

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT (SUMMARY 1 BCU=8 DU)									
SALARIES & WAGES									
						30,000	Overtime Compensated*		30,000
				6,034,646		6,810,579	All Other Salaries & Wages		3,413,747
0001	1510	R999	006000	6,034,646		6,840,579	NET SALARIES & WAGES TOTAL*		3,443,747
					183		TOTAL NUMBER OF POSITIONS AUTHORIZED	213	
					106.37		O&M FTE'S	42.49	
					45.14		NON-O&M FTE'S	131.76	
0001	1510	R999	006100	2,576,728		3,078,261	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,549,686
OPERATING EXPENDITURES									
0001	1510	R999	630100	15,185		14,700	General Office Expense		18,200
0001	1510	R999	630500				Tools & Machinery Parts		
0001	1510	R999	631000				Construction Supplies		
0001	1510	R999	631500	570			Energy		
0001	1510	R999	632000	519		26,600	Other Operating Supplies		26,600
0001	1510	R999	632500	1,200			Facility Rental		
0001	1510	R999	633000	409		1,000	Vehicle Rental		1,000
0001	1510	R999	633500	6,698		8,200	Non-Vehicle Equipment Rental		9,200
0001	1510	R999	634000	170,556		144,525	Professional Services		177,625
0001	1510	R999	634500	2,731,146		3,612,538	Information Technology Services		4,289,865
0001	1510	R999	635000	11,022		58,500	Property Services		58,500
0001	1510	R999	635500				Infrastructure Services		
0001	1510	R999	636000				Vehicle Repair Services		
0001	1510	R999	636500	94,149		97,500	Other Operating Services		168,500
0001	1510	R999	637000	10,000			Loans and Grants		
0001	1510	R999	637501	179,165		47,650	Reimburse Other Departments		48,150
0001	1510	R999	006300	3,220,619		4,011,213	OPERATING EXPENDITURES TOTAL*		4,797,640
0001	1510	R999	006800	8,456		25,000	EQUIPMENT PURCHASES TOTAL*		25,000
				1,904,087		2,344,910	SPECIAL FUNDS		4,724,756
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL (1 BCU=10 DU)									
				13,744,536		16,299,963			14,540,829

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR										
SALARIES & WAGES										
					1	147,336	Administration Director (B)(P)(Y)	10X	1	100,000
							Operations Administration Director (Y)	10X	1	145,000
					1	50,197	Program Assistant III	5IN	1	51,713
					1	66,726	Creative Design and Brand Spec. (T)	2FX	1	68,741
					1	61,791	Community Outreach Coordinator (X)	2HX	1	63,657
							Administrative Specialist Senior	2EX	2	116,000
							Business Operations Manager	1HX	1	81,056
							Vision Zero Policy Director	2MX	1	95,163
							Vision Zero Education & Outreach Coord.	2EN	1	55,000
							Community Analytics Analyst	2HX	1	71,010
							Innovation Director	2OX	1	99,929
OFFICE OF EQUITY AND INCLUSION										
					1	96,095	Chief Equity Officer	1HX	1	101,000
					7		Equal Rights Commissioner (Y)		7	
					1	51,133	Equal Rights Specialist (A)	2EX	1	58,000
					1	53,488	Business Analyst-Senior (A)(Y)	2JX	2	142,682
					1	54,712	Business Inclusion Prog. Coord. (A)(Y)	2GX	1	74,217
					1	67,792	Contract Compliance Officer (Y)	2JX	1	73,482
					1	68,928	Community Analytics Analyst	2HX		
					1	81,915	ADA Coordinator (X)	2IX	1	75,000
					1	49,685	Administrative Specialist	2CN	1	53,433
							REI Coordinator	2EX	1	65,989
							Equal Rights Complaints Liaison	2EX	1	57,000
							Data Specialist	2EN	1	55,000
							OEI Outreach Specialist	2FX	1	66,906
							OEI Grant Specialist	2FX	1	71,037
OFFICE OF AFRICAN AMERICAN AFFAIRS										
							Director of African American Affairs (C)	2KX	1	95,000
					1	89,798	Comm. Engage & Achieve Collab. Mgr. (X)	2JX	1	92,510
					1	54,073	Program Manager	2GX	1	75,000
					2	108,146	Grant Monitor (S)	2JX	2	145,558
					1	43,390	Program Assistant II (RG)	5FN	1	44,257
					24	1,145,205	Total Before Adjustments		38	2,293,340
Salary & Wage Rate Changes										
Overtime Compensated										
						(52,735)	Personnel Cost Adjustment			(33,600)
Other										
					24	1,092,470	Gross Salaries & Wages Total		38	2,259,740
Reimbursable Services Deduction										
						(40,957)	Capital Improvements Deduction			(41,000)
						(289,112)	Grants and Aids Deduction			(289,000)
							American Rescue Plan Act Salary Deduction			(1,574,716)
0001	1518	R999	006000	717,980	24	762,401	NET SALARIES & WAGES TOTAL		38	355,024
					11.25		O&M FTE'S		1.52	
					5.76		NON-O&M FTE'S		22.48	

(A) To terminate upon expiration of the CDBG program year unless

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						grant agreement is renewed or fiscal year is altered by Common Council action.			
						(B) The Department of Administration shall promote the One Milwaukee Citizen-Led Transformational Fund Special Purpose Account to the philanthropic community for possible contributions.			
						(C) The Office of African American Affairs shall report to the Steering & Rules committee twice per year.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
						(P) The Department of Administration shall support the Department of City Development and Assessor's Office in developing a plan to revise the city's PILOT program.			
						(S) To expire 6/30/24 unless the Minority Health Community Programs grant is extended.			
						(T) To expire 10/31/24 unless the Health Disparities Among Populations at High-Risk and Underserved, including Racial and Ethnic Minority Populations Grant is extended.			
						(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1518	R999	006100	310,510		ESTIMATED EMPLOYEE FRINGE BENEFITS			159,761
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1518	R999	630100	9,592	1,000	General Office Expense			1,000
0001	1518	R999	630500			Tools & Machinery Parts			
0001	1518	R999	631000			Construction Supplies			
0001	1518	R999	631500			Energy			
0001	1518	R999	632000	217	6,000	Other Operating Supplies			6,000
0001	1518	R999	632500	1,200		Facility Rental			
0001	1518	R999	633000			Vehicle Rental			
0001	1518	R999	633500			Non-Vehicle Equipment Rental			
0001	1518	R999	634000		10,000	Professional Services			10,000
0001	1518	R999	634500	80,048	35,000	Information Technology Services			35,000
0001	1518	R999	635000		50,000	Property Services			50,000
0001	1518	R999	635500			Infrastructure Services			
0001	1518	R999	636000			Vehicle Repair Services			
0001	1518	R999	636500	10,287	30,000	Other Operating Services			100,000
0001	1518	R999	637000			Loans and Grants			
0001	1518	R999	637501	3,645	3,000	Reimburse Other Departments			3,000
				104,989		OPERATING EXPENDITURES TOTAL			205,000
						EQUIPMENT PURCHASES			
						Additional Equipment			

ACCOUNT NUMBER				2022	2023	2024				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>			
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	1518	R999	006800	EQUIPMENT PURCHASES TOTAL						
				SPECIAL FUNDS						
0001	1518	R143	006300	9,433		100,000	ADA Compliance-Independent Lic. Architect*			
0001	1518	R100	006300						50,000	
0001	1518	R101	006300						150,000	
0001	1518	R102	006300						906,254	
0001	1518	R103	006300						445,000	
0001	1518	R104	006300						400,000	
				9,433		100,000	SPECIAL FUNDS TOTAL			1,951,254
				DEPARTMENT OF ADMINISTRATION -						
				OFFICE OF THE DIRECTOR TOTAL						2,671,039
				1,142,912		1,340,481				
				*Appropriation Control Account						

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	134,615	Budget & Management Director (A)(Y)	1NX	1	138,680
					1	108,118	ARPA Director	1KX	1	120,313
					1	119,977	Budget and Fiscal Policy Oper. Mgr. (Y)	1LX	1	127,475
					2	201,299	Budget and Fiscal Policy Manager	2MX	2	198,357
					5	346,473	Budget and Fiscal Policy Analyst IV	2LX	5	411,598
					1	41,899	Administrative Specialist	2CN	1	
					1	66,636	Administrative Specialist-Senior	2EX	1	64,650
					12	1,019,017	Total Before Adjustments		12	1,061,073
Salary & Wage Rate Changes										
Overtime Compensated										
				(55,719)			Personnel Cost Adjustment			(31,832)
				9,000			Other			7,404
					12	972,298	Gross Salaries & Wages Total		12	1,036,645
Reimbursable Services Deduction										
Capital Improvements Deduction										
				(153,068)			Grants and Aids Deduction			
American Rescue Plan Act Salary Deduction										
										(507,879)
0001	1512	R999	006000	823,057	12	819,230	NET SALARIES & WAGES TOTAL		12	528,766
					9.30		O&M FTE'S		3.91	
					1.70		NON-O&M FTE'S		7.09	
<p>(A) The Budget and Management Division shall report to the Common Council on future funding options for positions and programs funded by the American Rescue Plan Act in the 2024 budget.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	1512	R999	006100	337,957		368,654	ESTIMATED EMPLOYEE FRINGE BENEFITS			237,945
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1512	R999	630100	2,348		3,200	General Office Expense			1,700
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	409			Vehicle Rental			
0001	1512	R999	633500	3,694		4,500	Non-Vehicle Equipment Rental			5,500
0001	1512	R999	634000			2,000	Professional Services			2,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	30,227		17,400	Other Operating Services			16,400
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	80,748		3,650	Reimburse Other Departments			4,650

ACCOUNT NUMBER				2022	2023		2024			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
				117,426		30,750			OPERATING EXPENDITURES TOTAL	30,250
									EQUIPMENT PURCHASES	
									Additional Equipment	
									Subtotal - Additional Equipment	
									Replacement Equipment	
									Subtotal - Replacement Equipment	
0001	1512	R999	006800						EQUIPMENT PURCHASES TOTAL	
									SPECIAL FUNDS	
									SPECIAL FUNDS TOTAL	
				1,278,440		1,218,634			DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL	796,961

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE										
SALARIES & WAGES										
					1	101,968	Environmental Sustainability Dir. (X)(Y)	1IX	1	104,008
					2	151,879	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	3	257,963
					2	122,842	Environ. Sustain. Prog. Coord. (X)(Y)	2IX	2	125,298
					1	67,562	Business Finance Officer	2HX	1	68,914
					2		Graduate Intern (0.2 FTE)	9PN	2	
					8	444,251	Total Before Adjustments		9	556,183
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(18,560)	Personnel Cost Adjustment			(11,124)
							Other			
					8	425,691	Gross Salaries & Wages Total		9	545,059
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(157,358)	Grants and Aids Deduction			(166,540)
							American Rescue Plan Act Salary Deduction			(267,038)
0001	1517	R999	006000	251,476	8	268,333	NET SALARIES & WAGES TOTAL		9	111,481
					3.62		O&M FTE'S		1.27	
					2.38		NON-O&M FTE'S		5.73	
(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	114,184		120,750	ESTIMATED EMPLOYEE FRINGE BENEFITS			50,166
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1517	R999	630100	919		1,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	570			Energy			
0001	1517	R999	632000	33		1,000	Other Operating Supplies			1,000
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	555		6,000	Professional Services			6,000
0001	1517	R999	634500	999			Information Technology Services			
0001	1517	R999	635000	3,005			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	8,315		5,000	Other Operating Services			5,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501	1,063		3,000	Reimburse Other Departments			3,000
				15,459		16,000	OPERATING EXPENDITURES TOTAL			16,000
EQUIPMENT PURCHASES										



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1517	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1517	R168	006300	26,097	20,000	Neighborhood Investment Beautification Prog.*			48,000
0001	1517	R169	006300	69,817	96,000	Climate Action Planning and Program Fund*			120,000
				95,914	116,000	SPECIAL FUNDS TOTAL			168,000
						DEPARTMENT OF ADMINISTRATION -			
				477,033	521,083	ENVIRONMENTAL COLLABORATION OFFICE TOTAL			345,647
						*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	130,491	Block Grant Director (A)(X)(Y)	1LX	1	134,432
					1	96,936	Associate Director (A)(X)(Y)	1HX	1	100,228
					1	75,648	Grant Compliance Manager (A)(X)(Y)	2JX		
							Asst. Grants Fiscal Manager (A)(X)(Y)	1HX	1	81,867
					1	87,183	Grant Compliance Manager (E)(X)(Y)	2JX	1	89,816
					1	79,567	Grant Compliance Manager (Y)	2JX	1	79,567
					1	63,585	Grant Compliance Manager (C)(X)(Y)	2JX	1	76,030
					6	367,182	Grant Monitor (A)(X)(Y)	2GX	6	431,951
					1	66,116	Grant Monitor (X)(Y)	2GX	1	74,217
					3	167,886	Grant Monitor (RG)	2GX	3	220,445
					1	48,670	Continuum of Care Specialist (E)(X)(Y)	2EX	1	59,772
					1	33,976	Administrative Assistant I (A)(X)	6GN	1	37,717
					1	40,501	Program Assistant I (A)	5EN	1	42,137
					2	116,635	Business Services Specialist (A)(X)(Y)	2DN	2	120,158
					1	54,073	Program Officer (E)	2GX	1	73,482
					1	79,310	Early Childhood Program Dir. (D)(X)(Y)	1HX	1	82,514
					23	1,507,759	Total Before Adjustments		23	1,704,333
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(14,554)	Personnel Cost Adjustment			(34,000)
							Other			
					23	1,493,205	Gross Salaries & Wages Total		23	1,670,333
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,282,766)	Grants and Aids Deduction			(1,171,559)
							American Rescue Plan Act Salary Deduction			
0001	1511	R999	006000	222,308	23	210,439	NET SALARIES & WAGES TOTAL		23	498,774
					3.00		O&M FTE'S		7.00	
					20.00		NON-O&M FTE'S		16.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) To terminate upon expiration of the American Rescue Plan Act funding.			
							(D) The Early Childhood Program Director shall report to the Steering & Rules committee twice per year.			
							(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.			
							(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1511	R999	006100	93,380		94,698 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	224,448
OPERATING EXPENDITURES							
0001	1511	R999	630100			2,000 General Office Expense	2,000
0001	1511	R999	630500			Tools & Machinery Parts	
0001	1511	R999	631000			Construction Supplies	
0001	1511	R999	631500			Energy	
0001	1511	R999	632000			16,500 Other Operating Supplies	16,500
0001	1511	R999	632500			Facility Rental	
0001	1511	R999	633000			1,000 Vehicle Rental	1,000
0001	1511	R999	633500			Non-Vehicle Equipment Rental	
0001	1511	R999	634000	143,772		56,000 Professional Services	56,000
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	13,107		19,500 Other Operating Services	19,500
0001	1511	R999	637000	10,000		Loans and Grants	
0001	1511	R999	637501	284		Reimburse Other Departments	
				167,163		95,000 OPERATING EXPENDITURES TOTAL	95,000
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
EQUIPMENT PURCHASES TOTAL							
SPECIAL FUNDS							
0001	1510	R150	006300	27,008		48,500 Continuum of Care*	48,500
0001	1510	R149	006300			19,000 Milwaukee Fatherhood Initiative*	19,000
0001	1510	R105	006300			Early Childhood Initiatives*	150,000
				27,008		67,500 SPECIAL FUNDS TOTAL	217,500
				509,859		467,637 DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL	1,035,722

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION										
SALARIES & WAGES ADMINISTRATIVE SERVICES										
					1	123,236	City Purchasing Director (Y)	1LX	1	126,958
					1	54,154	Administrative Specialist-Senior (Y)	2EX	1	52,279
					1	44,691	Program Assistant II	5FN	1	45,585
					1	32,779	Office Assistant III (RG)	6EN	1	37,203
PROCUREMENT SERVICES										
					1	61,421	Procurement Manager (Y)	1EX		
							Procurement Manager (Y)	1HX	1	84,323
					5	280,937	Procurement Specialist (Y)	2FX		
							Procurement Specialist (Y)	1GX	5	338,824
					1	44,651	Purchasing Agent-Senior (RG)	2FX		
							Purchasing Agent-Senior (RG)	2JX	1	73,482
					1	26,790	Purchasing Agent	2DN		
							Purchasing Agent	2IX	1	34,457
					12	668,659	Total Before Adjustments		12	793,111
Salary & Wage Rate Change Overtime Compensated										
						(34,079)	Personnel Cost Adjustment Other			(40,422)
					12	634,580	Gross Salaries & Wages Total		12	752,689
Reimbursable Services Deduction Capital Improvements Deduction										
						(115,059)	Grants & Aids Deduction American Rescue Plan Act Salary Deduction			(73,482) (368,761)
0001	1513	R999	006000	507,205	12	519,521	NET SALARIES & WAGES TOTAL		12	310,446
					9.20		O&M FTE'S		5.12	
					2.30		NON-O&M FTE'S		6.88	
(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.										
(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	216,998		233,784	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			139,701
OPERATING EXPENDITURES										
0001	1513	R999	630100	923		5,000	General Office Expense			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				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1513	R999	635000			Property Services			
0001	1513	R999	635500			Infrastructure Services			
0001	1513	R999	636000			Vehicle Repair Services			
0001	1513	R999	636500	9,700		Other Operating Services			4,600
0001	1513	R999	637000			Loans and Grants			
0001	1513	R999	637501	3,345		Reimburse Other Departments			5,000
0001	1513	R999	006300	13,968		OPERATING EXPENDITURES TOTAL			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			
				738,171		DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION TOTAL			464,747

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	115,138	Legislative Liaison Director (Y)	1NX	1	142,840
					2	153,708	Intergovernmental Policy Manager (Y)	2MX		
					1	60,036	Administrative Services Coordinator	5JN	1	61,848
							Legislative Fiscal Manager- Senior (Y)	2MX	1	83,489
							Legislative Fiscal Manager (Y)	2LX	1	19,000
					4	328,882	Total Before Adjustments		4	307,177
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(21,275)	Personnel Cost Adjustment			
							Other			
					4	307,607	Gross Salaries & Wages Total		4	307,177
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(141,185)
0001	1514	R999	006000	275,679	4	307,607	NET SALARIES & WAGES TOTAL		4	165,992
					4.00		O&M FTE'S		1.78	
							NON-O&M FTE'S		1.47	
							(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	121,110		138,423	ESTIMATED EMPLOYEE FRINGE BENEFITS			74,696
							(Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1514	R999	630100	754		500	General Office Expense			500
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000				Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	629		1,000	Non-Vehicle Equipment Rental			1,000
0001	1514	R999	634000	19,585		3,125	Professional Services			3,625
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	7,180		8,000	Other Operating Services			8,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,777		2,500	Reimburse Other Departments			2,000
0001	1514	R999	006300	29,925		15,125	OPERATING EXPENDITURES TOTAL			15,125
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2022	2023		2024			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	1514	R999	006800	EQUIPMENT PURCHASES TOTAL						
				SPECIAL FUNDS						
				SPECIAL FUNDS TOTAL						
				DEPARTMENT OF ADMINISTRATION -						
				426,714		461,155	INTERGOV. RELATIONS DIVISION TOTAL		255,813	

ACCOUNT NUMBER				2022	2023		PAY	2024	
EXPENDITURE				DOLLARS	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION									
SALARIES & WAGES									
POLICY AND ADMINISTRATION SECTION									
				1	121,068	Chief Information Officer (Y)	1NX	1	124,724
				1	87,135	ITMD Policy and Administration Mgr. (Y)	2LX	1	100,228
				1	66,455	Administrative Specialist - Senior	2EX	1	68,462
				1	43,982	Administrative Assistant II	6HN	1	41,755
				2	157,423	IT Security and Audit Compliance Analyst	2IX	2	141,110
NETWORK AND TELECOMMUNICATIONS SECTION									
				1	79,625	Telecommunications Supervisor	1CX	1	86,003
				1	101,527	Telecommunications Engineer	2KX	1	104,593
				1	81,160	Telecommun. Analyst-Project Leader	2LX	1	83,607
				4	293,341	Communications Facilities Coord.	3SN	4	308,361
				2	146,450	Telecommunications Analyst - Sr.	2IX	2	150,872
APPLICATIONS AND DEVELOPMENT SECTION									
				1	92,385	Systems Integration Manager (Y)	1IX	1	95,175
				5	357,159	Systems Analyst - Sr.	2IX	5	365,882
				2	178,401	IT Project Manager	1HX	2	183,787
				2	117,542	IT Project Coordinator	2GX	2	120,501
				2	125,355	Programmer Analyst	2GN	2	126,742
				1	53,935	Programmer II	3NN	1	55,564
				1	45,080	Internet Analyst - Sr.	5FN	1	46,439
				1	63,814	GIS Developer - Sr.	2IX	1	62,649
				1	40,457	Geographic Info. Tech. II	3FN	1	41,266
				2	135,340	GIS Analyst	2GN	2	138,828
				1	66,790	Public Safety Geographic Info. Analyst	2IX	1	68,804
				2	176,460	Public Safety Systems Administrator	2LX	2	179,990
				2	176,598	Systems Analyst/Project Leader	2LX	2	183,976
				1	41,326	Information Technology Specialist	3GN	1	42,153
INFORMATION SERVICES SECTION									
				1	95,157	Information Services Manager (Y)	1IX	1	97,060
				1	87,402	IT Support Services Supervisor	2KX	1	90,042
				4	297,678	IT Support Specialist - Lead	2HN	4	300,761
				7	435,945	IT Support Specialist - Senior	2GN	7	439,490
				6	322,140	IT Support Specialist	2EN	6	333,468
				3	132,960	IT Support Associate	5GN	3	134,302
				1	108,234	Data Base Administrator	1HX	1	111,503
				1	56,670	Data Base Associate	2GX	1	60,140
UNIFIED CALL CENTER									
				1	70,208	UCC Operations Manager	1FX		
						Unified Call Center Manager	1HX	1	90,658
				2	104,780	Call Center Supervisor	1AX		
						Unified Call Center Supervisor	1FX	2	153,779
				2	90,217	UCC Customer Service Rep. IV (D)	6JN		
						Unified Call Center Rep. – Lead (D)	2GN	2	135,248
				11	442,315	UCC Customer Service Rep. III (E)	6HN		
						Unified Call Center Representative 3 (E)	5KN	11	648,556
AUXILIARY PERSONNEL									
				21		Unified Call Center Representative 3 (E)	5KN	21	
				100	5,092,514	Total Before Adjustments		100	5,516,478



ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Salary & Wage Rate Change			
						30,000 Overtime Compensated			30,000
						(247,234) Personnel Cost Adjustment			(157,911)
						Other			
					100	4,875,280 Gross Salaries & Wages Total		100	5,388,567
						(756,899) Reimbursable Services Deduction			(584,944)
						(144,850) Capital Improvements Deduction			(139,050)
						(20,483) Grants & Aids Deduction			(21,101)
						American Rescue Plan Act Salary Deduction			(3,458,335)
0001	1515	R999	006000	3,236,941	100	3,953,048 NET SALARIES & WAGES TOTAL		100	1,185,137
					66.00	O&M FTE'S		17.80	
					13.00	NON-O&M FTE'S		61.20	
						(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	1,382,589		1,778,872 ESTIMATED EMPLOYEE FRINGE BENEFITS			533,312
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1515	R999	630100	649		2,000 General Office Expense			2,000
0001	1515	R999	630500			Tools & Machinery Parts			
0001	1515	R999	631000			Construction Supplies			
0001	1515	R999	631500			Energy			
0001	1515	R999	632000	269		3,100 Other Operating Supplies			3,100
0001	1515	R999	632500			Facility Rental			
0001	1515	R999	633000			Vehicle Rental			
0001	1515	R999	633500	2,375		2,700 Non-Vehicle Equipment Rental			2,700
0001	1515	R999	634000	6,644		67,400 Professional Services			75,000
0001	1515	R999	634500	2,650,099		3,577,538 Information Technology Services			4,254,865
0001	1515	R999	635000	8,017		8,500 Property Services			8,500
0001	1515	R999	635500			Infrastructure Services			
0001	1515	R999	636000			Vehicle Repair Services			
0001	1515	R999	636500	15,333		13,000 Other Operating Services			15,000
0001	1515	R999	637000			Loans and Grants			
0001	1515	R999	637501	88,303		30,500 Reimburse Other Departments			30,500
0001	1515	R999	006300	2,771,689		3,704,738 OPERATING EXPENDITURES TOTAL			4,391,665
						EQUIPMENT PURCHASES			
						Additional Equipment			
						25,000 Computer Equipment			25,000
						25,000 Subtotal - Additional Equipment			25,000
						Replacement Equipment			
				8,456		Subtotal - Replacement Equipment			
0001	1515	R999	006800	8,456		25,000 EQUIPMENT PURCHASES TOTAL			25,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
SPECIAL FUNDS										
0001	1510	R158	006300	1,546,408		1,886,410	Enterprise Resource Management*			1,943,002
0001	1510	R148	006800	225,324		175,000	Computer Maintenance/Upgrade*			225,000
				1,771,732		2,061,410	SPECIAL FUNDS TOTAL			2,168,002
DEPARTMENT OF ADMINISTRATION										
INFORMATION AND TECHNOLOGY										
				9,171,407		11,523,068	MANAGEMENT DIVISION TOTAL			8,303,116
*Appropriation Control Account										

ACCOUNT NUMBER				2022	2023	2024				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - OFFICE OF COMMUNITY WELLNESS AND SAFETY										
SALARIES & WAGES										
							Administrative Assistant III (RST)	5FN	1	51,713
							Comm. Outreach Proj. Liaison (X)(WVP)	2EX	1	60,492
							Community Program Coordinator	2GX	2	138,262
							Community Program Manager	1GX	1	72,988
							Family Outreach Program Manager	2HX	1	72,988
							Family Outreach Program Coordinator	2GX	2	137,680
							Operations Manager	1HX	1	83,029
							ReCAST Program Coordinator (X)(RST)	2GX	1	64,261
							ReCAST Program Manager (X)(RST)	1GX	1	77,777
							Mental Health Outreach Manager	1GX	1	75,481
							Program Director (A)	1IX	1	108,070
							Marketing and Comm. Coord. (X)(WVP)	2FX	1	70,720
							Data and Evaluation Coord. (X)(Y)(WVP)	2HX	1	68,495
							Total Before Adjustments		15	1,081,956
Salary & Wage Rate Changes										
Overtime Compensated										
							Personnel Cost Adjustment			(32,500)
Other										
							Gross Salaries & Wages Total		15	1,049,456
Reimbursable Services Deduction										
Capital Improvements Deduction										
							Grants & Aids Deduction			(761,329)
American Rescue Plan Act Salary Deduction										
0001	1520	R999	006000				NET SALARIES & WAGES TOTAL		15	288,127
							O&M FTE'S		4.09	
							NON-O&M FTE'S		10.91	
(A) The Office of Community Wellness & Safety shall coordinate with Direct Connect MKE for training of all relevant parties and to share Direct Connect MKE information with the public.										
(RST) To expire 9/29/24 unless the Recast Milwaukee Project Grant is extended.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.										
(WVP) To expire 12/31/2026 unless the State ARPA Recovery Fund Grant is extended.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1520	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			129,657
							(Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1520	R999	630100				General Office Expense			5,000
0001	1520	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2022	2023	2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1520	R999	631000						
0001	1520	R999	631500						
0001	1520	R999	632000						
0001	1520	R999	632500						
0001	1520	R999	633000						
0001	1520	R999	633500						
0001	1520	R999	634000						25,000
0001	1520	R999	634500						
0001	1520	R999	635000						
0001	1520	R999	635500						
0001	1520	R999	636000						
0001	1520	R999	636500						
0001	1520	R999	637000						
0001	1520	R999	637501						
0001	1520	R999	006300						30,000
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1520	R999	006800						
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0001	1520	R387	006300						220,000
Task Force for Domestic & Sexual Assault*									
SPECIAL FUNDS TOTAL									
220,000									
DEPARTMENT OF ADMINISTRATION -									
OFFICE OF COMMUNITY WELLNESS AND SAFETY									
667,784									
*Appropriation Control Account									

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ASSESSOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	144,197		Commissioner of Assessments (Y)(P)	10X	1	147,081
SYSTEMS AND ADMINISTRATION DIVISION										
				1	97,694		Business Systems Manager	1HX		
				1	53,911		Business Systems Manager	1JX	1	110,708
				1			Administrative Services Supervisor	1BX		
				1	39,352		Administrative Services Mgr.- Assessor	1HX	1	84,323
				1			Accounting Assistant II	6HN		
				1	47,412		Assessment Accounting Assistant	5IN	1	50,359
				1			Property Listing Technician	3IN		
				1	44,690		Property Listing Technician 3	3RN	1	57,462
				1			Program Assistant II	5FN		
				1	39,744		Assessment Services Specialist	5KN	1	60,269
				1			Office Assistant IV	6HN		
				5	149,166		Assessment Services Assistant - Senior	5JN	1	57,400
				5			Office Assistant III	6FN		
				1	32,779		Assessment Services Assistant 3	6ON	4	177,084
				1			Office Assistant II	6EN		
				1	91,686		Assessment Services Clerk	6GN	1	37,716
				1			Business Systems Administrator	2JX		
				1	91,686		Business Systems Administrator	1HX	1	103,901
				4	153,348		Property Assessment Technician II (X)	3MN		
				2	8,194		College Intern	9IN	2	16,717
ASSESSMENT DIVISION										
				1	115,605		Chief Assessor (X)(Y)	1LX	1	117,918
REAL PROPERTY										
				2	181,100		Assessment Division Manager (X)(Y)	1GX		
				2			Assessment Division Manager (X)(Y)	1JX	2	205,226
				23	1,339,881		Senior Property Appraiser 4 (A)(X)	2HN		
							Commercial Property Appraiser 3 (X)	2MX	11	933,263
							Residential Property Appraiser 3 (X)	2JN	12	971,261
				1	103,773		Assessment Operations Director (X)(Y)	1JX		
				1			Assessment Operations Director (X)(Y)	1KX	1	117,598
				1	100,648		Assessment Appeals Director	1JX		
				1			Assessment Appeals Director (X)(Y)	1KX	1	114,056
				1	78,000		Real Estate Modeler	2JX	1	80,161
							Property Assessment Technician 3	3RN	3	159,395
BOARD OF REVIEW										
				9	60,000		Member, Board of Review (Y)	BC1	9	66,482
				58	2,790,689		Total Before Adjustments		56	3,668,380
					1,645		Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			(36,684)
							Other			
				58	2,792,334		Gross Salaries & Wages Total		56	3,631,696
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						American Rescue Plan Act Salary Deduction			(2,400,000)
0001	2300	R999	006000	2,792,334	58	2,881,180	NET SALARIES & WAGES TOTAL*	56	1,231,696
					49.0	O&M FTE'S		16.80	
						NON-O&M FTE'S		32.70	
						(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(P) The Commissioner of Assessments shall work with the Department of City Development, Department of Administration, and Mayor's Office on a revised PILOT program plan to present to the Common Council.			
0001	2300	R999	006100	1,252,707		1,296,531	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		554,263
							OPERATING EXPENDITURES		
0001	2300	R999	630100	142,026		71,482	General Office Expense		130,000
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	8,708		7,000	Vehicle Rental		9,000
0001	2300	R999	633500	8,107		6,000	Non-Vehicle Equipment Rental		8,000
0001	2300	R999	634000	66,924		105,855	Professional Services		110,000
0001	2300	R999	634500				Information Technology Services		
0001	2300	R999	635000				Property Services		
0001	2300	R999	635500				Infrastructure Services		
0001	2300	R999	636000				Vehicle Repair Services		
0001	2300	R999	636500	3,774			Other Operating Services		5,000
0001	2300	R999	637000				Loans and Grants		
0001	2300	R999	637501	100,853		22,000	Reimburse Other Departments		30,000
0001	2300	R999	006300	330,392		212,337	OPERATING EXPENDITURES TOTAL*		292,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*		
							SPECIAL FUNDS		
0001	2300	R239	006300	60,218		65,000	State Manufacturing Assessment Payment*		65,000
				60,218		65,000	SPECIAL FUNDS TOTAL		65,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				4,435,651		4,455,048	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,142,959

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY ATTORNEY BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	147,336	City Attorney (Y)(B)(C)	EOE	1	147,336
				1		Special Deputy City Attorney (Y)	1NX	1	
				4	532,950	Deputy City Attorney (A)(Y)	10X	4	535,460
				1	70,341	Business Finance Officer (Y)	2HX		
						Business Finance Manager (Y)	11X	1	100,228
				1	67,810	Personnel Officer	1DX		
						City Attorney Human Resources Admin.	11X	1	99,236
LEGAL DIVISION									
				35	3,320,298	Asst. City Attorney V (A)(Y)	2QX		
						Asst. City Attorney V (A)(Y)	2QX	10	1,168,817
						Asst. City Attorney III (A)(Y)	2NX	25	2,414,897
				3	163,170	Paralegal	5JN		
						Paralegal	2FN	2	125,356
						Paralegal Lead	21X	1	66,906
ADMINISTRATIVE DIVISION									
				2	111,225	Administrative Specialist-Senior	2EX		
						Legal Administrative Specialist-Senior	2FX	2	124,293
				2	124,532	Investigator/Adjuster (Y)	2EN	2	137,827
				2	96,141	Legal Office Assistant - Lead	6NN		
						Legal Office Assistant - Lead	5KN	2	118,784
				1	58,439	IT Support Specialist-Senior	2GN	1	60,832
				1	46,831	Legal Office Assistant - Senior	6LN		
						Legal Office Assistant - Senior	5JN	1	55,728
				4	172,071	Legal Office Assistant	6JN		
						Legal Office Assistant 2	6ON	4	212,296
				1	50,423	Program Assistant I	5EN		
						Business Services Specialist	2DN	1	51,946
				1	41,923	Office Assistant III	6FN	1	41,923
				1	39,211	Office Assistant II	6EN	1	39,211
DOCKET UNIT									
				1	47,291	Docketing Specialist	6NN		
						Docketing Specialist	5JN	1	57,400
				1	57,816	Docketing Specialist-Senior	6ON		
						Docketing Specialist-Senior	5KN	1	60,270
AUXILIARY PERSONNEL									
				1		Paralegal	5JN		
						Paralegal	2FN	1	
				4,424,909	64	5,147,808	Total Before Adjustments	64	5,618,746
Salary & Wage Rate Changes Overtime Compensated*									
						(378,479)	Personnel Cost Adjustment Other		(168,562)
				4,424,909	64	4,769,329	Gross Salaries & Wages Total	64	5,450,184
						(250,000)	Reimbursable Services Deduction Capital Improvements Deduction Grant & Aids Deduction American Rescue Plan Act Salary Deduction		(250,000)   (3,200,000)



ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1490	R999	006000	4,424,909	64	4,519,329	NET SALARIES & WAGES TOTAL*	64	2,000,184
					56.50		O&M FTE'S	21.86	
					2.50		NON-O&M FTE'S	37.14	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.		
							(B) The City Attorney shall report to the Common Council quarterly on the development and implementation of risk management strategies.		
							(C ) The City Attorney's Office will develop a process for working with departments after each lost case or settlement agreement to evaluate risk and create policies, procedures, and training to avoid similar lawsuits in the future.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1490	R999	006100	1,991,209		2,033,698	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		900,083
							OPERATING EXPENDITURES		
0001	1490	R999	630100	20,084		35,000	General Office Expense		20,000
0001	1490	R999	630500				Tools & Machinery Parts		
0001	1490	R999	631000				Construction Supplies		
0001	1490	R999	631500				Energy		
0001	1490	R999	632000				Other Operating Supplies		
0001	1490	R999	632500				Facility Rental		
0001	1490	R999	633000				Vehicle Rental		
0001	1490	R999	633500	18,221		17,500	Non-Vehicle Equipment Rental		17,500
0001	1490	R999	634000	210,276		225,000	Professional Services		221,000
0001	1490	R999	634500	52,963		58,000	Information Technology Services		55,200
0001	1490	R999	635000	1,500		1,500	Property Services		1,500
0001	1490	R999	635500				Infrastructure Services		
0001	1490	R999	636000				Vehicle Repair Services		
0001	1490	R999	636500	48,285		32,000	Other Operating Services		48,000
0001	1490	R999	637000				Loans and Grants		
0001	1490	R999	637501	29,835		42,000	Reimburse Other Departments		30,000
0001	1490	R999	006300	381,163		411,000	OPERATING EXPENDITURES TOTAL*		393,200
							EQUIPMENT PURCHASES		
							Additional Equipment		
				16,548		15,000	Books, Law, Lot		17,000
				16,548		15,000	Subtotal - Additional Equipment		17,000
							Replacement Equipment		
				894		3,000	Office Furniture		3,000
						2,000	Electronic Equipment		2,000
				3,779		1,000	Computer Peripherals		4,000
				750		2,500	Computer Software		2,500
				5,423		8,500	Subtotal - Replacement Equipment		11,500
0001	1490	R999	006800	21,971		23,500	EQUIPMENT PURCHASES TOTAL*		28,500

ACCOUNT NUMBER				2022	2023			PAY	2024
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				6,819,252		6,987,527	CITY ATTORNEY BUDGETARY CONTROL		
							UNIT TOTAL (1BCU=1DU)		3,321,967
							*Appropriation Control Account		

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS				RANGE	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)									
SALARIES & WAGES									
Overtime Compensated*									
				2,897,764		3,224,952	All Other Salaries & Wages		1,178,244
0001	1910	R999	006000	2,897,764		3,224,952	NET SALARIES & WAGES TOTAL*		1,178,244
					122		TOTAL NUMBER OF POSITIONS AUTHORIZED		122
					47.43		O&M FTE'S		16.23
					45.32		NON-O&M FTE'S		76.52
0001	1910	R999	006100	1,204,558		1,451,228	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		530,210
OPERATING EXPENDITURES									
0001	1910	R999	630100	11,964		30,000	General Office Expense		30,000
0001	1910	R999	630500				Tools & Machinery Parts		
0001	1910	R999	631000				Construction Supplies		
0001	1910	R999	631500				Energy		
0001	1910	R999	632000	10,373		2,500	Other Operating Supplies		2,500
0001	1910	R999	632500				Facility Rental		
0001	1910	R999	633000	1,467		6,000	Vehicle Rental		6,000
0001	1910	R999	633500	12,880		28,000	Non-Vehicle Equipment Rental		28,000
0001	1910	R999	634000	75,106		72,000	Professional Services		72,000
0001	1910	R999	634500	4,896			Information Technology Services		
0001	1910	R999	635000	3,744		12,500	Property Services		12,500
0001	1910	R999	635500				Infrastructure Services		
0001	1910	R999	636000				Vehicle Repair Services		
0001	1910	R999	636500	9,576		10,000	Other Operating Services		10,000
0001	1910	R999	637000				Loans and Grants		
0001	1910	R999	637501	52,069		58,000	Reimburse Other Departments		59,000
0001	1910	R999	006300	182,075		219,000	OPERATING EXPENDITURES TOTAL*		220,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				711,176		250,000	SPECIAL FUNDS TOTAL		250,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				4,995,573		5,145,180			2,178,454

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7		SP	7	
				137,700	1	(HS)(V)(HM)(SC)(OS)(N)	10X	1	140,454
				134,640	1	Deputy Commissioner-City Develop.(Y)	1NX	1	138,706
				111,016	1	Development Projects Manager (Y)	11X	1	114,369
				92,309	1	Economic Dev. Specialist-Lead (Y)(P)	2JX	1	95,096
				67,506	1	Economic Development Specialist (X)(Y)	2GX	1	69,544
				73,440	1	Marketing and Comm. Officer (Y)	2JX	1	74,909
				71,037	1	Administrative Services Supervisor	1BX	1	64,000
				51,840	1	Administrative Services Coordinator	5JN	1	53,406
				42,550	1	Administrative Services Assistant	6KN	1	43,401
				91,883	1	Neighborhoods Bus. Dev. Mgr. (X)(Y)	11X	1	94,658
					1	Graduate Intern	9PN	1	
					2	College Intern	9IN	2	
COMMERCIAL CORRIDOR DEVELOPMENT									
				61,421	1	Commercial Corridor Manager (X)(Y)	1EX	1	73,730
				173,954	3	Economic Development Specialist (X)(Y)	2GX	3	176,944
					1	College Intern (0.5 FTE)	9IN	1	
REAL ESTATE & DEVELOPMENT									
				73,710	1	In Rem Property Disposition Manager (Y)	1FX	1	75,936
				84,168	1	Comm. Prop. Disposition Manager (X)(Y)	1EX	1	86,710
				146,841	2	Real Estate Specialist (X)(Y)	2GX	2	148,400
				47,820	1	Real Estate Coordinator II (X)(Y)	2DN	1	60,000
				50,747	1	Property Manager (X)(Y)	2DN	1	60,600
				91,188	2	Program Assistant II (X)	5FN	2	91,169
				73,837	2	Office Assistant III	6FN	2	75,742
				44,320	1	Data Base Specialist	5GN	1	47,575
				78,662	1	Program Manager (X)(Y)	2GX	1	81,037
				98,073	1	Real Estate Development Serv. Mgr. (Y)	1HX	1	101,034
				42,550	1	Program Assistant I	5EN	1	43,401
				49,643	1	Community Outreach Liaison (X)(Y)	2EX	1	54,466
				50,836	1	Real Estate Coordinator II (Y)	2DN	1	60,600
				134,437	1	Asst. Director-Redevelopment Auth. (Y)	1LX	1	138,497
				76,272	1	Real Estate Specialist (Y)	2GX	1	78,575
				129,066	2	Environmental Project Coordinator-Sr.	2GX	2	132,963
				15,912	1	Graduate Intern	9PN	1	16,717
				134,545	1	Real Estate Compliance Liaison Officer	10X	1	130,560
HOUSING DEVELOPMENT									
				79,512	1	Housing Programs Manager (X)(Y)	1FX	1	114,508
				115,346	1	Redevelopment & Special Proj. Mgr.(Y)	11X	1	137,425
				53,182	1	Community Outreach Project Liaison (Y)	2FX	1	56,661
				51,133	1	Community Outreach Liaison (RG)	2EX	1	56,100
				346,334	5	Housing Rehab Specialist (X)(Y)	2GN	5	375,471
				65,297	1	Housing Rehab Specialist (RG)	2GN	1	75,094
				176,732	4	Housing Programs Specialist (Y)	2EN	4	192,245
				42,550	1	Program Assistant I (Y)	5EN	1	43,835
				36,474	1	Office Assistant III	6FN	1	37,203
				69,965	1	Real Estate Specialist (RG)	2GX	1	76,500
				76,413	1	Housing Rehab Manager (X)(Y)	1DX	1	78,720

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS				RANGE	DOLLARS
PLANNING SECTION									
					7	21,000	Member City Plan Commission (Y)	BC1	7 21,000
					1	100,129	City Planning Manager (Y)	1IX	1 103,153
					1	84,898	Long Range Planning Manager (Y)	2KX	1 86,596
					2	176,213	Principal Planner (Y)	2JX	2 181,535
					1	74,932	Senior Planner - Urban Design	2IX	1 77,195
					3	229,292	Senior Planner	2IX	3 234,665
					1	59,353	Associate Planner	2EX	1 60,610
					1	91,686	Urban Design Coordinator	2JX	1 94,455
					4	63,648	Graduate Intern	9PN	4 66,868
FINANCE & ADMINISTRATION									
					1	106,059	Finance & Administration Manager (Y)	1JX	1 109,262
					1	83,050	Budget & Mgmt. Reporting Manager (Y)	1HX	
							Budget Manager - City Development (Y)	1IX	1 100,228
					1	75,847	Accounting Mgr.-City Development (Y)	1GX	1 81,867
					2	151,315	DCD Accountant Lead	2IX	2 157,535
					1	76,776	Grant Budget Specialist	2IX	1 79,094
					2	100,535	Accountant II	2DN	
							Accounting Coordinator II	2DN	2 113,052
					2	106,422	Accountant I	2CN	
							Accounting Coordinator I	2DN	2 111,888
					1	39,744	Accounting Assistant II	6HN	1 44,008
					1	45,866	Program Assistant II	5FN	
							Human Resources Analyst	2IX	1 69,602
					1	47,290	Program Assistant I	5EN	
							Accounting Program Assistant III	5GN	1 52,415
					1	77,762	Procurement & Compliance Mgr. (Y)	1EX	1 84,323
					1	53,119	Purchasing Agent - Senior (Y)	2FX	1 76,443
					1	68,636	Human Resources Officer	1FX	
							DCD Human Resources Administrator	1IX	1 100,228
					102	5,578,433	Total Before Adjustments		102 5,972,983
							Salary & Wage Rate Change		
							Overtime Compensated		
						(67,816)	Personnel Cost Adjustment		(71,676)
							Other		
					102	5,510,617	Gross Salaries & Wages Total		102 5,901,307
						(1,041,776)	Reimbursable Services Deduction		(1,112,293)
						(455,999)	Capital Improvements Deduction		(489,345)
						(787,890)	Grants & Aids Deduction		(821,425)
							American Rescue Plan Act Salary Deduction		(2,300,000)
0001	1911	R999	006000	2,853,502	102	3,224,952	NET SALARIES & WAGES TOTAL		102 1,178,244
					47.43		O&M FTE'S		16.23
					32.32		NON-O&M FTE'S		63.52

(N) The Department of City Development shall annually report on city investment by neighborhood.

(OS) The Department of City Development shall collaborate with the Department of Neighborhood Services and the License Division of the Common Council-City Clerk to develop a plan to centralize business approvals in a one-stop shop.

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(SC) The Department of City Development shall collaborate with the Department of Neighborhood Services to study the commercial and residential uses of shipping containers.			
						(HM) The Department of City Development shall promote HomesMKE properties on their website.			
						(V) The Department of City Development shall collaborate with the Department of Neighborhood Services and other relevant parties on a plan to utilize vacant lots.			
						(HS) The Department of City Development shall help the Healing Spaces program explore additional philanthropic partnerships for funding Healing Spaces maintenance, staffing, and creation.			
						(P) The Department of City Development shall work with the Assessor's Office, Department of Administration, and Mayor's Office on a revised PILOT program plan to present to the Common Council.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
0001	1911	R999	006100	1,203,395	1,451,228	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			530,210
						OPERATING EXPENDITURES			
0001	1911	R999	630100	11,964	30,000	General Office Expense			30,000
0001	1911	R999	630500			Tools & Machinery Parts			
0001	1911	R999	631000			Construction Supplies			
0001	1911	R999	631500			Energy			
0001	1911	R999	632000	10,373	2,500	Other Operating Supplies			2,500
0001	1911	R999	632500			Facility Rental			
0001	1911	R999	633000	1,467	6,000	Vehicle Rental			6,000
0001	1911	R999	633500	12,880	28,000	Non-Vehicle Equipment Rental			28,000
0001	1911	R999	634000	75,106	72,000	Professional Services			72,000
0001	1911	R999	634500	4,896		Information Technology Services			
0001	1911	R999	635000	3,744	12,500	Property Services			12,500
0001	1911	R999	635500			Infrastructure Services			
0001	1911	R999	636000			Vehicle Repair Services			
0001	1911	R999	636500	9,576	10,000	Other Operating Services			10,000
0001	1911	R999	637000			Loans and Grants			
0001	1911	R999	637501	52,069	58,000	Reimburse Other Departments			59,000
0001	1911	R999	006300	182,075	219,000	OPERATING EXPENDITURES TOTAL			220,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Replacement Equipment			
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1911	R194	006300	54,095		35,000	Economic Development Marketing*			35,000
0001	1911	R200	006300	15,000		15,000	Milwaukee 7 Contribution*			15,000
0001	1911	R190	006300	59,093		100,000	Healthy Neighborhoods*			100,000
0001	1911	R201	006300	44,621		100,000	Healthy Food Establishment Fund*			100,000
0001	1911	R202	006300	92,111			Healthy Food Access Fund*			
0001	1911	R199	006300	446,256			In Rem Management*			
				711,176		250,000	SPECIAL FUNDS TOTAL			250,000
							DEPARTMENT OF CITY DEVELOPMENT-			
							GENERAL MANAGEMENT & POLICY			
				4,950,148		5,145,180	DEVELOPMENT DECISION UNIT TOTAL			2,178,454
							*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
FAMILY HOUSING UNIT									
					7			SP	7
					3	143,361		7HN	3 144,505
ELDERLY & DISABLED HOUSING									
					4	176,835		6HN	4 165,153
					1	44,981		7HN	1 47,730
FIELD SUPPORT SERVICES									
					2	94,104		7NN	2 131,511
LEASE & CONTRACT-SECTION 8									
					1	63,022		2CN	1 46,832
CERTIFICATION-SECTION 8									
					2	104,077		2DN	2 116,122
					20	626,380			20 651,853
Total Before Adjustments									
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other									
				97,348	20	626,380			20 651,853
				(53,086)		(626,380)			(651,853)
0001	1912	R999	006000	44,262					
NET SALARIES & WAGES TOTAL									
O&M FTE'S									
					13.00				13.00
NON-O&M FTE'S									
(B) Housing Assistance Payments Program Positions authorized concurrently with Section 8 Funding.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1912	R999	006100	1,163					
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1912	R999	630100						
0001	1912	R999	630500						
0001	1912	R999	631000						
0001	1912	R999	631500						
0001	1912	R999	632000						
0001	1912	R999	632500						



ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	
0001	1912	R999	633000							
0001	1912	R999	633500							
0001	1912	R999	634000							
0001	1912	R999	634500							
0001	1912	R999	635000							
0001	1912	R999	635500							
0001	1912	R999	636000							
0001	1912	R999	636500							
0001	1912	R999	637000							
0001	1912	R999	637501							
0001	1912	R999	006300							
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1912	R999	006800							
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DEPARTMENT OF CITY DEVELOPMENT-										
PUBLIC HOUSING PROGRAMS										
DECISION UNIT TOTAL										
				45,425						

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1	114,040		City Treasurer (Y)	EOE	1	114,040
				1	134,437		Deputy City Treasurer (Y)	1LX	1	138,497
				1	57,436		Program Assistant III (Y)	5IN	1	59,170
				20	55,114		Temp. Customer Service Rep. I	9ON	15	58,250
ADMINISTRATION										
				1	96,160		Investments & Financial Services Dir. (Y)	1KX		
							Investments & Financial Services Dir. (Y)	1LX	1	123,762
				1	75,251		Tax Billing & Collection Manager (Y)	1HX		
							Tax Billing & Collection Manager (Y)	1IX	1	100,228
				1	61,421		Business Systems Coordinator	2IX	1	63,276
				1	57,289		IT Support Specialist	2EN	1	59,019
CUSTOMER SERVICES DIVISION										
				1	66,167		Customer Services Manager (Y)	1DX		
							Customer Services Manager (Y)	1HX	1	84,323
				2	113,792		Customer Service Specialist (Y)	1BX		
							Customer Service Specialist (Y)	1FX	2	148,433
				1	40,791		Customer Service Rep. III - Bilingual (Y)	6HN	1	42,023
				5	203,968		Customer Service Representative III (Y)	6HN	5	207,020
TAX ENFORCEMENT DIVISION										
				1	61,421		Tax Collection and Enforcement Coord.(Y)	1EX		
							Tax Collection and Enforcement Coord.(Y)	1FX	1	74,217
				3	144,378		Tax Enforcement Specialist (Y)	6NN	3	157,244
				1	44,691		Program Assistant II (Y)	5FN	1	45,585
				1	22,346		Program Assistant II (0.5 FTE)	5FN	1	22,129
INVESTMENTS & FINANCIAL SERVICES DIVISION										
				1	73,453		Investments & Financial Serv. Coord. (Y)	2IX		
							Investments & Financial Serv. Coord. (Y)	2JX	1	75,672
				1	67,111		Investments & Financial Serv. Spec. (Y)	2GX		
							Investments & Financial Serv. Spec. (Y)	2IX	1	69,603
				1	42,550		Accounting Assistant III (Y)	5EN	1	45,780
				1	19,872		Accounting Assistant I (0.5 FTE)	6GN	1	21,393
REVENUE COLLECTION DIVISION										
				1	55,962		Revenue Collection Manager (Y)	1DX		
							Revenue Collection Manager (Y)	1EX	1	67,575
				1	50,197		Revenue Collection Specialist (Y)	5IN	1	52,415
				1	38,587		Teller - Bilingual (Y)	6HN	1	42,726
				1	39,744		Teller (Y)	6HN	1	42,726
					1,749,809	50	1,736,178	Total Before Adjustments	45	1,915,106
Salary & Wage Rate Changes										
				91			Overtime Compensated*			
						(26,043)	Personnel Cost Adjustment			(19,151)
				1,758			Other			
					1,751,658	50	1,710,135	Gross Salaries & Wages Total	45	1,895,955
Reimbursable Services Deduction										

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0150	2210	R999	006000				Capital Improvements Deduction Grants and Aids Deduction American Rescue Plan Act Salary Deduction			(1,200,000)
0001	2210	R999	006000	1,751,658	50	1,710,135	NET SALARIES & WAGES TOTAL*		45	695,955
					30.08		O&M FTE'S NON-O&M FTE'S		11.11 19.17	
(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	771,926		769,561	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			313,180
OPERATING EXPENDITURES										
0001	2210	R999	630100	285,263		442,040	General Office Expense			419,850
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	6,235		8,065	Other Operating Supplies			6,740
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	1,247		1,245	Non-Vehicle Equipment Rental			
0001	2210	R999	634000	3,914		4,100	Professional Services			4,140
0001	2210	R999	634500				Information Technology Services			
0001	2210	R999	635000	955		1,700	Property Services			2,200
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	212,049		248,840	Other Operating Services			226,025
0150	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	14,427		19,305	Reimburse Other Departments			14,700
0001	2210	R999	006300	524,090		725,295	OPERATING EXPENDITURES TOTAL*			673,655
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
0001	2210	R999	006800	2,754	7	5,320	Chair, executive, posture, swivel Currency Counter/Printer, Semacon S-2500			
				2,754	7	5,320	Subtotal - Replacement Equipment			
0001	2210	R999	006800	2,754	7	5,320	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	2210	R222	006800	26,429		18,300	Information Systems*			18,300
0001	2210	R223	006300	10,103		15,730	Property Tax Collection Forms*			20,035
0001	2210	R226	006300	687,202		724,405	Information Technology Services*			737,515
				723,734		758,435	SPECIAL FUNDS TOTAL			775,850
CITY TREASURER BUDGETARY										
				3,774,162		3,968,746	CONTROL UNIT TOTAL (1BCU=1DU) *Appropriation Control Account			2,458,640

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				15	1,107,861		Alderman (X)(Y)	EO	15	1,107,861
				1	111,478		City Clerk (Y)(C)(D)	1LX		
							City Clerk (Y)(C)(D)(F)	1MX	1	118,096
				1	90,069		Deputy City Clerk (Y)	1JX	1	92,789
CENTRAL ADMINISTRATION DIVISION										
				1	78,744		Inspector General	2IX	1	81,123
				1	77,304		Intergovernmental Policy Manager-Sr. (Y)	2MX	1	109,938
				1	57,641		Staff Asst. to Council President (Y)	2HX	1	71,400
				1	80,756		Business Operations Manager	1EX		
							Business Operations Manager	1HX	1	84,323
				15	678,431		Legislative Assistant (Y)	2CN	15	829,399
				1	58,539		Administrative Services Coordinator	5JN	2	122,155
				1	42,550		Program Assistant I	5EN	1	43,835
				1	41,899		Executive Administrative Assistant II	2CN	1	48,481
				1	81,812		Network Coordinator Sr.	2GX	1	84,282
				2	83,726		Administrative Assistant II	6HN	2	81,078
				1	43,600		Communications Assistant II	6GN	1	44,917
				1	85,124		Council Administration Manager	1FX	1	87,695
				1	75,709		Workforce Development Coordinator	2GX		
				1	49,643		Workforce Outreach Specialist	2FX		
				1	57,199		Events and Outreach Coordinator(X)	2FX	1	58,926
				1	69,644		Workforce Grant Specialist	2FX		
							Intergovernmental Policy Manager (Y)	2KX	1	72,000
							Legislative Assistant (0.5 FTE) (Y)	2CN	6	116,000
AUXILIARY POSITIONS										
				5	40,000		Legislative Assistant	2CN	5	
				15			Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	1FX	1	
				4	254,265		Staff Assistant	2GX	4	261,392
MUNICIPAL RESEARCH CENTER										
CITY RECORDS CENTER										
				1	65,803		Document Services Manager (Y)	1DX	1	71,562
				2	111,186		Document Services Supervisor (Y)	2CN	2	115,270
				5	196,453		Document Technician	3CN		
							Document Technician III	3GN	5	226,914
MUNICIPAL RESEARCH LIBRARY										
				1	75,709		Legislative Library Manager	1BX		
							Legislative Library Manager	1CX	1	77,996
				1	66,960		Librarian II	2EN		
							Librarian II	2FN	1	68,983
				2	103,898		Municipal Research Library Serv. Asst.	2CN	2	107,036
HISTORIC PRESERVATION										
				2	155,624		Senior Planner (X)	2FN		
							Senior Planner (X)	2IX	2	160,800
				2	14,851		Graduate Intern	9PN	2	14,851

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
PUBLIC INFORMATION DIVISION										
PUBLIC RELATIONS SECTION										
					1	89,906	Public Information Manager	1FX	1	92,621
					1	62,728	Public Relations Supervisor	1CX	1	63,982
					2	96,197	Graphic Designer II	2BN	2	98,634
					1	51,686	Graphic Designer - Lead	2CN	1	53,247
TELEVISION SERVICES SECTION										
					1	62,251	City Channel Manager	1DX	1	64,131
					3	166,892	City Channel Production Specialist	3MN	3	171,364
LICENSE DIVISION										
					1	74,411	License Division Manager (R)(Y)(OS)	1HX	1	76,658
					1	68,636	License Division Assistant Mgr. (Y)	1FX	1	67,471
					1	54,073	License Coordinator (Y)	1CX	1	55,155
					2	94,581	License Specialist III (Y)	5GN		
							License Specialist III (Y)	5HN	2	94,304
					5	209,825	License Specialist II (Y)	5EN	5	222,556
					2	38,086	Customer Service Rep. II (E)(Y)	6GN	2	38,848
					1	61,905	Business Systems Specialist (E)(Y)	2HX	1	57,081
LEGISLATIVE REFERENCE BUREAU DIVISION										
					1	85,680	Legislative Reference Bureau Mgr.	1HX		
							Legislative Reference Bureau Mgr.	1IX	1	97,309
					2	177,371	Legislative Research Supervisor	1EX		
							Legislative Research Supervisor	1HX	2	182,727
					5	293,792	Legislative Fiscal Analyst-Lead	2HX		
							Legislative Fiscal Analyst-Lead	2LX	5	390,057
					2	157,765	Fiscal Planning Specialist	2IX	2	168,645
MPA LIAISON OFFICERS										
					3	282,890	Police Liaison Officer (B)	4F	3	286,546
OFFICE OF AFRICAN AMERICAN AFFAIRS										
					1		Community Plan Manager		1	
				5,749,804	125	6,185,153	Total Before Adjustments		130	6,640,438
				30,260			Salary & Wage Rate Change			
							Overtime Compensated*			5,800
						(296,493)	Personnel Cost Adjustment			(196,358)
							Other			28,000
				5,780,064	125	5,888,660	Gross Salaries & Wages Total		130	6,477,880
						(14,080)	Reimbursable Services Deduction			(6,546)
						(76,143)	Capital Improvements Deduction			(84,323)
							Grants & Aids Deduction			(930)
							American Rescue Plan Act Salary Deduction			(4,100,000)
0001	1310	R999		5,780,065	125	5,798,437	NET SALARIES & WAGES TOTAL*		130	2,286,081
					96.07		O&M FTE'S		40.32	
					1.40		NON-O&M FTE'S		68.08	

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

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.			
						(C) The City Clerk will collaborate with the Department of City Development to establish a yard signage program to market the sale of City-owned properties.			
						(D) The City Clerk shall report annually on equity impact statements.			
						(E) One position designated as bilingual.			
						(F) If there are any remaining funds from the American Rescue Plan Act that are unused or unencumbered, they should be placed in control of the Common Council for direction of utilization.			
						(OS) The License Division shall collaborate with the Departments of City Development and Neighborhood Services to develop a plan to centralize business approvals in a one-stop shop.			
						(R) The License Division shall work with the Department of Neighborhood Services, the Information and Technology Management Division in the Department of Administration, and the Health Department on streamlining the process for permits and approvals.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999		2,574,719		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,028,737
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1310	R999	630100	144,921	217,600	General Office Expense			244,500
0001	1310	R999	630500			Tools & Machinery Parts			
0001	1310	R999	631000			Construction Supplies			
0001	1310	R999	631500			Energy			
0001	1310	R999	632000	248,985	33,000	Other Operating Supplies			41,600
0001	1310	R999	632500	363	10,000	Facility Rental			9,800
0001	1310	R999	633000	64,748	66,100	Vehicle Rental			73,620
0001	1310	R999	633500	33,019	39,165	Non-Vehicle Equipment Rental			34,100
0001	1310	R999	634000	111,844	143,350	Professional Services			180,593
0001	1310	R999	634500	205,937	274,265	Information Technology Services			246,812
0001	1310	R999	635000			Property Services			
0001	1310	R999	635500			Infrastructure Services			
0001	1310	R999	636000			Vehicle Repair Services			
0001	1310	R999	636500	224,073	341,493	Other Operating Services			300,450
0001	1310	R999	637000			Loans and Grants			
0001	1310	R999	637501	104,779	82,000	Reimburse Other Departments			82,000
0001	1310	R999	6300	1,138,669	1,206,973	OPERATING EXPENDITURES TOTAL *			1,213,475
						EQUIPMENT PURCHASES			
						Additional Equipment			
0001	1310	R999		5,508	6,000	Books & Maps			6,000
				5,508	6,000	Subtotal - Additional Equipment			6,000

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Replacement Equipment			
					1,400	Backup equip for Master Control Operations			
					379	Field Presentation equipment TV with HDR			
					7,899	Portable Green Screen and floor stand mount			
					5,200	Muni. ID printer			
						JELCO Display case and flat screen monitor remote setup			6,185
						AJA UDC U/Down/Cross Converter			1,400
						LG LED flat screen monitor			464
						Evertz Optical Transmitter/Repeater/Receiver			
						Cyclorama 2 side infinity wall built in studio			2,800
						Anchor Audio Liberty 2 Deluxe PA Air Package			4,029
				14,735		Subtotal - Replacement Equipment			14,878
0001	1310	R999		20,243	20,878	EQUIPMENT PURCHASES TOTAL*			20,878
						SPECIAL FUNDS			
0001	1310	R121		161	3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122		(12,089)		Legislative Expense Fund*			4,000
0001	1310	R129		39,062	24,280	Computer System Upgrades*			24,280
0001	1310	R138		66,250	7,000	Closed Captioning Services*			7,000
0001	1310	R139		764	20,000	Hip-Hop Week MKE Fund*			50,000
0001	1310	R170		25,351		Community Collaborative Commission Initiatives*			40,300
0001	1310	R172		2,659		Alert Neighbor Program*			
0001	1310	R173				Multilingual Access to City Resources*			196,064
0001	1310	R174				Big Clean*			350,654
						City Clerk Illegal Dumping*			50,000
				122,158	54,315	SPECIAL FUNDS TOTAL			725,333
				9,635,854	9,689,900	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,274,504

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

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	125,607	Comptroller (Y)	EOE	1	125,607
				1	118,718	Deputy Comptroller (Y)	1LX	1	122,418
ADMINISTRATION DIVISION									
				1	115,233	Accounts Director (Y)	1KX		
						Accounts Director (Y)	1LX	1	126,213
				1	115,368	Financial Services Director (Y)	1KX		
						Financial Services Director (Y)	1LX	1	127,475
				1	50,100	Accounting Program Assistant II	6KN	1	51,613
				1		Executive Administrative Assistant II	2CN	1	
FINANCIAL ADVISORY DIVISION									
				1	89,110	Revenue & Financial Services Mgr.	1IX		
						Revenue & Financial Services Manager	1JX	1	107,087
				1	67,667	Senior Financial Analyst	2JX		
						Senior Financial Analyst	2KX	1	78,311
				1	54,073	Accounting Specialist	2GX		
						Accounting Specialist	2JX	1	73,482
GENERAL ACCOUNTING DIVISION									
				1	98,051	Accounting Manager	1IX		
						Accounting Manager	1JX	1	107,087
				1	80,828	Assistant Accounting Manager	1GX		
						Assistant Accounting Manager	1HX	1	84,323
				1	80,692	Accounting Supervisor	2HX		
						Accounting Supervisor	2KX	1	83,129
				4	260,220	Accounting Specialist	2GX		
						Accounting Specialist	2JX	4	299,169
				2	87,245	Accounting Program Assistant II	6KN	2	91,107
				4	199,321	Accounting Program Assistant III	5GN	4	211,210
				1	53,827	Accountant II	2DN		
						Accounting Coordinator II	2DN	1	56,084
PAYROLL ADMINISTRATION DIVISION									
				1	105,047	City Payroll Manager	1IX		
						City Payroll Manager	1JX	1	108,220
				1	80,581	Assistant City Payroll Manager	1GX		
						Assistant City Payroll Manager	1HX	1	84,323
				3	161,210	City Payroll Specialist	2DN	3	170,010
AUDITING DIVISION									
				1	108,834	Auditing Manager	1IX		
						Auditing Manager	1JX	1	106,027
				2	141,400	Senior Auditor (X)	2HX		
						Senior Auditor (X)	2KX	4	302,263
				2	108,746	Auditor	2GX		
REVENUE AND COST DIVISION									
				1	111,016	Grants Fiscal Manager	1IX		
						Grants Fiscal Manager	1JX	1	114,369
				1	68,595	Accountant Lead	2HX		
						Accountant Lead	2KX	1	83,708
				5	309,188	Accounting Specialist	2GX		
						Accounting Specialist	2JX	5	371,924
				1	43,376	Accounting Program Assistant III	5GX		



ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Accounting Program Assistant III	5GN	1	50,888
						COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)			
				1	76,910	Assistant Grant Fiscal Manager (B)	1GX		
				1	62,000	Assistant Grant Fiscal Manager (B)	1HX	1	84,323
						Auditor Lead (B)	2HX		
				1	58,140	Auditor Lead (B)	2KX	1	76,335
						Accounting Specialist (B)	2GX		
				1		Accounting Specialist (B)	2JX	1	71,341
				2	104,128	Accounting Program Assistant III (B)	5GX		
						Accounting Program Assistant III (B)	5GN	2	105,111
				1	59,758	Accountant II (B)	2DN		
						Accounting Coordinator II (B)	2DN	1	55,529
						FINANCIAL SYSTEMS SUPPORT DIVISION			
				1	87,097	Functional Applications Manager	1IX		
						Functional Applications Manager	1JX	1	103,968
				1	74,411	FMIS Project Mgr.-Application Spec.	2LX		
						FMIS Project Mgr.-Application Specialist	2MX	1	97,309
				1	88,391	Functional Applications Analyst - Sr.	2JX		
						Functional Applications Analyst-Sr.	2KX	1	91,060
				1	59,632	Comptroller Network Administrator	2IX		
						Comptroller Network Administrator	2JX	1	72,055
				1		Financial Systems Analyst	2GX		
						Financial Systems Analyst	2JX	1	73,482
						PUBLIC DEBT COMMISSION			
				3		Public Debt Commissioner (Y)		3	
				1	115,000	Capital Finance Manager	2OX	1	123,624
				56	3,619,520	Total Before Adjustments		56	4,090,184
						Salary & Wage Rate Changes			
						Overtime Compensated*			
					(120,000)	Personnel Cost Adjustment			(135,000)
						Other			
				56	3,499,520	Gross Salaries & Wages Total		56	3,955,184
					(147,299)	Reimbursable Services Deduction			(149,343)
						Capital Improvements Deduction			
					(517,368)	Grants & Aids Deduction			(592,680)
						American Rescue Plan Act Salary Deduction			(2,100,000)
0001	2110	R999	006000	3,058,394	56	2,834,853	NET SALARIES & WAGES TOTAL*	56	1,113,161
				41.00		O&M FTE'S		14.39	
				10.00		NON-O&M FTE'S		37.61	

(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.

ACCOUNT NUMBER				2022	2023		2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110	R999	006100	1,358,698		1,275,684	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	500,922
OPERATING EXPENDITURES								
0001	2110	R999	630100	16,525		25,000	General Office Expense	25,000
0001	2110	R999	630500				Tools & Machinery Parts	
0001	2110	R999	631000				Construction Supplies	
0001	2110	R999	631500				Energy	
0001	2110	R999	632000				Other Operating Supplies	
0001	2110	R999	632500				Facility Rental	
0001	2110	R999	633000				Vehicle Rental	
0001	2110	R999	633500	3,761		5,000	Non-Vehicle Equipment Rental	5,000
0001	2110	R999	634000	71,344		155,000	Professional Services	157,000
0001	2110	R999	634500				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	45,416		58,000	Other Operating Services	58,000
0001	2110	R999	637000				Loans and Grants	
0001	2110	R999	637501	15,083		15,000	Reimburse Other Departments	15,000
0001	2110	R999	006300	152,129		258,000	OPERATING EXPENDITURES TOTAL*	260,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						50,000	Technology & Equipment Replacements	50,000
						50,000	Subtotal - Replacement Equipment	50,000
0001	2110	R999	006800	9,948		50,000	EQUIPMENT PURCHASES TOTAL*	50,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
COMPTROLLER BUDGETARY CONTROL								
				4,579,169		4,418,537	UNIT TOTAL (1BCU=1DU)	1,924,083
*Appropriation Control Account								

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3	500	Commissioner of Election (Y)		3	500
					1	96,900	Election Commission - Exec. Dir. (Y)	11X		
							Election Commission - Exec. Dir. (Y)(B)	1LX	1	118,170
PERMANENT STAFF										
					1	74,411	Election Commission-Deputy Director (Y)	1HX		
							Election Commission-Deputy Director (Y)	11X	1	101,507
					1	68,913	Election Serv. Business Sys. Coord. (X)	1EX		
							Election Operations & Training Mgr. (X)	1FX	1	86,700
					3	141,870	Election Services Coordinator (A)	5HN		
							Election Services Coordinator (A)	2DN	2	110,967
							Absentee Services Coordinator	2EN	1	59,694
					1	59,353	Voter Outreach & Education Coord. (X)	2EX		
							Voter Outreach & Education Coord. (X)	2FX	1	66,954
					1	51,840	Election Admin. Services Coordinator	5JN		
							Election Admin. Services Coordinator	2EN	1	65,416
					1	56,710	Election Services Field Coordinator (X)	5JN		
							Election Services Field Coordinator (X)	2EN	1	62,512
							Early Voting Coordinator	2FX	1	65,003
							Training Coordinator	2GX	1	71,000
SEASONAL STAFF										
					10	99,640	Temporary Office Assistant II (0.39 FTE)	9KN		
							Temporary Office Assistant II (0.39 FTE)	9EN	11	764,196
					10	71,613	Temporary Election Laborer (0.73 FTE)	9LN	6	202,096
					1,014	631,595	Election Inspector (0.26 FTE)	9AN	2,300	1,902,188
					1	40,500	Early Voting Supervisor (0.75 FTE)	5JN		
				2,219,803	1,047	1,393,845	Total Before Adjustments		2,331	3,676,903
							Salary & Wage Rate Changes			
				32,833		2,868	Overtime Compensated*			12,868
						(26,793)	Personnel Cost Adjustment			(36,898)
							Other			
				2,252,636	1,047	1,369,920	Gross Salaries & Wages Total		2,331	3,652,873
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(500,000)
0001	1700	R999	006000	2,252,636	1,047	1,369,920	NET SALARIES & WAGES TOTAL*		2,331	3,152,873
					23.99		O&M FTE'S		24.54	
							NON-O&M FTE'S		3.89	

(A) One position designated as bilingual.

(B) The Election Commission shall commit to finding a permanent early voting location on the Northwest side.

(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2022	2023		2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1700	R999	006100	689,940		247,499	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	363,565
OPERATING EXPENDITURES								
0001	1700	R999	630100	222,775		88,735	General Office Expense	281,000
0001	1700	R999	630500				Tools & Machinery Parts	
0001	1700	R999	631000				Construction Supplies	
0001	1700	R999	631500				Energy	
0001	1700	R999	632000	119,562		30,865	Other Operating Supplies	125,500
0001	1700	R999	632500	64,352		12,000	Facility Rental	76,600
0001	1700	R999	633000	149			Vehicle Rental	
0001	1700	R999	633500	9,943			Non-Vehicle Equipment Rental	
0001	1700	R999	634000	134,250		48,000	Professional Services	115,500
0001	1700	R999	634500	254,828		72,825	Information Technology Services	128,325
0001	1700	R999	635000				Property Services	
0001	1700	R999	635500				Infrastructure Services	
0001	1700	R999	636000				Vehicle Repair Services	
0001	1700	R999	636500	158,959		68,225	Other Operating Services	233,150
0001	1700	R999	637000				Loans and Grants	
0001	1700	R999	637501	137,556		42,500	Reimburse Other Departments	164,500
0001	1700	R999	006300	1,102,375		363,150	OPERATING EXPENDITURES TOTAL *	1,124,575
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL *	
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
				4,044,950		1,980,569	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,641,013
*Appropriation Control Account								

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF EMERGENCY COMMUNICATIONS BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1		Emergency Communications Director	1NX	1	107,349
					1		Emergency Communication Deputy Dir.	1LX	1	66,566
					1	107,782	Emergency Communications Project Mgr.	11X	1	107,841
					2	202,274	Emergency Comm. System Administrator	2LX	2	212,550
					1	49,396	Emerg. Comm. Administrative Asst. IV	5IN	2	116,031
					1	101,137	Emergency Comm. Budget and Acct. Mgr.	1HX		
							Emergency Communications Finance Mgr.	11X	1	109,464
					1	101,137	Emerg. Comm. Human Resources Mgr.	1HX		
							Emerg. Comm. Human Resources Admin.	11X	1	107,889
					1	65,594	Emerg. Comm. Bus. Intelligence Analyst	21X	1	75,701
					1	94,870	Emerg. Comm. Supv.-Quality Assurance	11X	1	89,671
					1	49,396	Emerg. Comm. Budget & Accounting Asst.	5IN		
							Emerg. Comm. Financial Services Asst.	5IN	1	57,742
					1	49,396	Emerg. Comm. Human Resources Asst.	5IN		
					3	250,443	Emerg. Comm. Quality Assurance Spec.	2FN		
					6	646,692	Emergency Communications Manager	1GX		
					1	94,870	Emergency Comm. Supervisor-Training	11X	1	89,671
					3	250,443	Emergency Comm. Officer IV-Training	2FN		
					1	52,854	Administrative Support Specialist II	2DN		
					1	49,213	Emerg. Communications Admin. Asst. III	5FN	1	55,612
							Emerg. Comm. Off. IV-Quality Assurance	2IN	3	220,458
							Emergency Communications Manager	1JX	6	615,760
							Emergency Comm. Officer IV-Training	2IN	3	220,458
							Emerg. Comm. Human Res. Analyst-Sr.	2JX	1	75,701
							Emergency Communications Supervisor	1GX	15	1,345,065
							Emergency Communications Officer IV	5LN	184	12,636,752
							Emerg. Comm. Off. V-Lead (Floor Oper.)	2IN	15	1,102,290
					27	2,165,497	Total Before Adjustments		241	17,412,571
Salary & Wage Rate Changes										
						885,000	Overtime Compensated*			888,000
						(229,000)	Personnel Cost Adjustment			(696,503)
							Other			
					27	2,821,497	Gross Salaries & Wages Total		241	17,604,068
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
							American Rescue Plan Act Salary Deduction			(11,400,000)
0001	3400	R999	006000	412,008	27	2,821,497	NET SALARIES & WAGES TOTAL*		241	6,204,068
					25.20		O&M FTE'S		75.29	
							NON-O&M FTE'S		156.07	
0001	3400	R999	006100	169,696		1,269,674	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,791,831
(Involves Revenue Offset - No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	3400	R999	630100			15,000	General Office Expense			49,048
0001	3400	R999	630500			9,300	Tools & Machinery Parts (i.e., headsets)			
0001	3400	R999	631000				Construction Supplies			
0001	3400	R999	631500				Energy			

ACCOUNT NUMBER				2022	2023	2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3400	R999	632000			60,000			17,298
0001	3400	R999	632500						
0001	3400	R999	633000						
0001	3400	R999	633500						20,500
0001	3400	R999	634000						427,218
0001	3400	R999	634500			691,881			432,673
0001	3400	R999	635000						
0001	3400	R999	635500						
0001	3400	R999	636000						
0001	3400	R999	636500			225,228			55,000
0001	3400	R999	637000						
0001	3400	R999	637501			13,315,434			368,789
0001	3400	R999	006300	7,703,317		14,316,843			1,370,526
OPERATING EXPENDITURES TOTAL*									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	3400	R999	006800						
EQUIPMENT PURCHASES TOTAL*									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DEPARTMENT OF EMERGENCY COMMUNICATIONS									
				8,285,021		18,408,014			10,366,425
CONTROL UNIT TOTAL (1BCU=1DU)									
*Appropriation Control Account									

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)		
							SALARIES & WAGES		
							Overtime Compensated*		
				2,711,774		3,143,032	All Other Salaries & Wages		1,157,937
0001	1650	R999	006000	2,711,774		3,143,032	NET SALARIES & WAGES TOTAL*		1,157,937
							85	TOTAL NUMBER OF POSITIONS AUTHORIZED	84
							44.70	O&M FTE'S**	17.33
							17.67	NON-O&M FTE'S	46.58
0001	1650	R999	006100	1,164,181		1,414,364	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		521,071
							OPERATING EXPENDITURES		
0001	1650	R999	630100	8,623		24,450	General Office Expense		23,132
0001	1650	R999	630500				Tools & Machinery Parts		
0001	1650	R999	631000				Construction Supplies		
0001	1650	R999	631500				Energy		
0001	1650	R999	632000	3,687		3,750	Other Operating Supplies		8,800
0001	1650	R999	632500	2,085		9,000	Facility Rental		9,000
0001	1650	R999	633000				Vehicle Rental		
0001	1650	R999	633500	6,384		13,300	Non-Vehicle Equipment Rental		11,180
0001	1650	R999	634000	71,961		140,200	Professional Services		145,186
0001	1650	R999	634500	84,911		131,000	Information Technology Services		107,062
0001	1650	R999	635000	2,354		12,000	Property Services		5,000
0001	1650	R999	635500				Infrastructure Services		
0001	1650	R999	636000				Vehicle Repair Services		
0001	1650	R999	636500	22,480		58,150	Other Operating Services		58,660
0001	1650	R999	637000				Loans and Grants		
0001	1650	R999	637501	315,205		63,070	Reimburse Other Departments		86,900
0001	1650	R999	006300	517,690		454,920	OPERATING EXPENDITURES TOTAL*		454,920
0001	1650	R999	006800	2,001		2,000	EQUIPMENT PURCHASES TOTAL*		2,000
				119,598		115,000	SPECIAL FUNDS TOTAL		105,000
							DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)		
				4,515,244		5,129,316			2,240,928

\*Appropriation Control Account

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

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	130,000	Employee Relations Director (E)(I)(Y)	10X	1	145,905
					1	51,840	Administrative Services Coordinator	5JN		
							Administrative Support Specialist	2DN	1	54,450
					1	85,020	Marketing and Communications Officer	2JX	1	71,341
					5	21,001	City Service Commissioner (Y)	BC1	5	21,000
					8	287,861	Total Before Adjustments		8	292,696
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,757)	Personnel Cost Adjustment			(5,854)
						1,439	Other			1,540
					8	283,543	Gross Salaries & Wages Total		8	288,382
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
							American Rescue Plan Act Salary Deduction			(200,000)
0001	1651	R999	006000	349,999	8	283,543	NET SALARIES & WAGES TOTAL		8	88,382
					2.93		O&M FTE'S**		1.23	
							NON-O&M FTE'S		2.28	
(E) Department of Employee Relations shall annually report exit survey results by department to the Common Council.										
(I) Department of Employee Relations shall share an inventory of apprenticeship and internship opportunities in the city to the Common Council, Direct Connection MKE, and CDBG-funded Neighborhood Stabilization Programs.										
(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	147,266		127,594	ESTIMATED EMPLOYEE FRINGE BENEFITS			39,772
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100	2,328		5,100	General Office Expense			5,500
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,611		1,000	Other Operating Supplies			6,000
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	9,254		9,500	Professional Services			9,800
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	1,352		3,350	Other Operating Services			2,800



ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	175,591		8,650	Reimburse Other Departments			8,650
0001	1651	R999	006300	190,136		27,600	OPERATING EXPENDITURES TOTAL			32,750
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800	61			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				687,462		438,737	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			160,904

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

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS				RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	98,327	Employee Benefits Director (Y)	1KX		
							Employee Benefits Director (Y)	1LX	1	127,475
					1	77,182	Risk Management and Safety Officer (X)	2JX		
							Risk Management and Safety Officer (X)	2LX	1	83,488
					1	77,641	Employee Assistance & Resource Coord.	2IX		
							Employee Assistance & Resource Coord.	2LX	1	84,323
					1	77,760	Benefits and Wellness Supervisor	1EX		
							Benefits and Wellness Supervisor	1HX	1	81,056
							Business Operations Specialist	2GX	1	65,873
					1	51,469	Research and Policy Coordinator	2FX		
					1	63,729	Business Operations Associate	2FX		
					1	69,000	Business Finance Manager	1FX		
							Business Finance Manager	1IX	1	96,345
MEDICAL BENEFITS SECTION										
					1	67,928	Benefits Systems Analyst	2GX		
							Benefits Systems Analyst	2IX	1	72,079
					2	100,395	Benefits Services Specialist	5IN	2	104,830
WORKERS' COMPENSATION SECTION										
					1	88,813	Workers' Comp. & Safety Manager (Y)	1IX		
							Workers' Comp. & Safety Manager (Y)	1JX	1	107,087
					1	72,383	Worker's Compensation Specialist	2HX		
							Worker's Compensation Specialist	1GX	1	79,094
					1	63,729	Worker's Compensation Analyst	2FX		
							Worker's Compensation Analyst	2JX	1	74,217
					1	49,478	Paralegal	5JN		
							Paralegal	2EN	1	60,852
					1	54,000	Worker's Comp. Legal & Admin. Spec.	2DN		
							Paralegal - Lead	2GX	1	69,602
					15	1,011,834	Total Before Adjustments		14	1,106,321
Salary & Wage Rate Change										
Overtime Compensated										
						(20,400)	Personnel Cost Adjustment			(22,126)
						7,242	Other			7,177
					15	998,676	Gross Salaries & Wages Total		14	1,091,372
						(51,469)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(700,000)
0001	1654	R999	006000	822,210	15	947,207	NET SALARIES & WAGES TOTAL		14	391,372
					13.65		O&M FTE'S		4.90	
					1.00		NON-O&M FTE'S		9.10	

(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

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1654	R999	006100	351,347	426,243	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	176,117
OPERATING EXPENDITURES							
0001	1654	R999	630100	4,856	7,450	General Office Expense	5,950
0001	1654	R999	630500			Tools & Machinery Parts	
0001	1654	R999	631000			Construction Supplies	
0001	1654	R999	631500			Energy	
0001	1654	R999	632000	87	750	Other Operating Supplies	800
0001	1654	R999	632500	225	400	Facility Rental	400
0001	1654	R999	633000			Vehicle Rental	
0001	1654	R999	633500	2,039	4,500	Non-Vehicle Equipment Rental	3,400
0001	1654	R999	634000	49,201	91,000	Professional Services	95,186
0001	1654	R999	634500	21,512	31,000	Information Technology Services	30,000
0001	1654	R999	635000			Property Services	
0001	1654	R999	635500			Infrastructure Services	
0001	1654	R999	636000			Vehicle Repair Services	
0001	1654	R999	636500	4,333	16,800	Other Operating Services	9,000
0001	1654	R999	637000			Loans and Grants	
0001	1654	R999	637501	34,312	19,620	Reimburse Other Departments	34,350
0001	1654	R999	006300	116,565	171,520	OPERATING EXPENDITURES TOTAL	179,086
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1654	R999	006800	217		EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS							
0001	1654	R163	006300	18,105	30,000	Safety Glasses*	20,000
0001	1652	R165	006300	9,158		Preplacement Testing*	
				27,263	30,000	SPECIAL FUNDS TOTAL	20,000
				1,317,602	1,574,970	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL	766,575

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
SALARIES & WAGES									
EMPLOYEE RELATIONS AND COMPLIANCE									
				1	92,295	Labor Negotiator (X)(Y)	1KX		
						Labor Negotiator (X)(Y)	1LX	1	127,475
				1	78,843	Human Resources Compliance Officer (Y)	2JX		
						Human Resources Compliance Officer (Y)	1IX	1	96,345
				1	72,383	Leave Administration Coordinator	2HX		
						Leave Administration Coordinator	1GX	1	78,311
				2	115,382	Human Resources Representative	2HX		
						Human Resources Representative	2KX	2	152,821
STAFFING AND CERTIFICATION SERVICES									
				1	94,290	Human Resources Manager	1IX		
						Human Resources Manager	1JX	1	103,968
				4	301,371	Human Resources Representative	2HX		
						Human Resources Representative	2KX	4	311,009
				1	80,093	Workforce Planning and Cert. Supervisor	1EX		
						Workforce Planning and Cert. Supervisor	1HX	1	87,004
				1	63,729	Diversity Recruiter	2FX		
						Diversity Recruiter	2JX	1	73,482
				1	63,729	Human Resources Analyst Sr	2FX		
						Human Resources Analyst Sr	2JX	1	74,217
				3	148,188	Human Resources Assistant	5IN	3	156,725
				1	67,928	Test Administration Specialist	2GX		
						Test Administration Specialist	2IX	1	72,079
				1	39,744	Administrative Assistant II	6HN	1	40,539
COMPENSATION AND PAY ADMINISTRATION SERVICES									
				1	115,346	Human Resources Manager (Y)	1IX		
						Human Resources Manager (Y)	1JX	1	118,829
				1	83,481	Pay Services Supervisor	1EX		
						Pay Services Supervisor	1HX	1	85,151
				2	156,224	Human Resources Representative	2HX		
						Human Resources Representative	2KX	2	158,258
				1	63,729	Human Resources Analyst - Sr.	2FX		
						Human Resources Analyst - Sr.	2JX	1	73,482
				1	49,396	Human Resources Assistant	5IN	1	56,878
				1	67,928	HRIS Analyst	2GX		
						HRIS Analyst	2IX	1	72,079
				1	57,691	HRIS Compensation Audit Specialist	2DN		
						HRIS Audit Coordinator	2GN	1	67,623
MANAGEMENT TRAINING PROGRAM									
				6	150,390	Management Trainee	2EX	6	121,220
AUXILIARY POSITIONS									
				30	832,500	Auxiliary Resource Positions	2EX	30	991,500
				62	2,794,660	Total Before Adjustments		62	3,118,995
Salary & Wage Rate Change Overtime Compensated									
					(60,094)	Personnel Cost Adjustment			(62,380)
					10,216	Other			13,068

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					62	2,744,782	Gross Salaries & Wages Total		62	3,069,683
						(832,500)	Reimbursable Services Deduction			(991,500)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(1,400,000)
0001	1652	R999	006000	1,539,565	62	1,912,282	NET SALARIES & WAGES TOTAL		62	678,183
					28.12		O&M FTE'S		11.20	
					16.67		NON-O&M FTE'S		35.20	
							(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	665,568		860,527	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			305,182
							OPERATING EXPENDITURES			
0001	1652	R999	630100	1,439		11,900	General Office Expense			11,682
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	1,989		2,000	Other Operating Supplies			2,000
0001	1652	R999	632500	1,860		8,600	Facility Rental			8,600
0001	1652	R999	633000				Vehicle Rental			
0001	1652	R999	633500	4,345		8,800	Non-Vehicle Equipment Rental			7,780
0001	1652	R999	634000	13,506		39,700	Professional Services			40,200
0001	1652	R999	634500	63,399		100,000	Information Technology Services			77,062
0001	1652	R999	635000	2,354		12,000	Property Services			5,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	16,795		38,000	Other Operating Services			46,860
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	105,302		34,800	Reimburse Other Departments			43,900
0001	1652	R999	006300	210,989		255,800	OPERATING EXPENDITURES TOTAL			243,084
							EQUIPMENT PURCHASES			
				1,723		2,000	Additional Equipment			2,000
				1,723		2,000	Subtotal - Additional Equipment			2,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	1,723		2,000	EQUIPMENT PURCHASES TOTAL			2,000
							SPECIAL FUNDS			
0001	1652	R165	006300	92,335		85,000	Preplacement Testing*			85,000
				92,335		85,000	SPECIAL FUNDS TOTAL			85,000

ACCOUNT NUMBER				2022	2023			PAY	2024	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
				2,510,180		3,115,609	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			1,313,449

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES SECTION										
				1	137,700	Fire & Police Comm. Exec. Dir. (X)(Y)(A)	1NX		1	140,454
				1	101,137	Fire & Police Comm. Chief of Staff (X)(Y)	1HX			
						Fire & Police Comm. Deputy Director (X)(Y)	1LX		1	123,762
				1	71,472	Community Outreach Coordinator (X)	2HX		1	72,901
				1	61,456	Administrative Support Specialist	2DN		1	63,312
				2	101,139	Paralegal	5JN			
						Paralegal	2FN		2	125,983
				2	85,597	Program Assistant I	5EN		2	86,802
BOARDS & COMMISSIONS										
				9	59,401	Fire and Police Commissioner (Y)	BC1		9	59,401
MONITORING UNIT										
				1	79,297	Fire & Police Commission Audit Mgr.	1IX			
						Fire & Police Commission Audit Mgr.	1JX		1	106,027
				1	69,167	Fire & Police Commission Senior Auditor	2HX			
						Fire & Police Commission Senior Auditor	2KX		1	76,336
				2	124,313	Fire & Police Commission Auditor	2FX			
						Fire & Police Commission Auditor	2JX		2	144,823
				1	60,000	Fire & Police Comm. Compliance Auditor	2HX			
						Fire & Police Comm. Compliance Auditor	2MX		1	81,692
				1	57,641	Fire & Police Commission Investigator	2HX			
						Fire & Police Commission Investigator	2KX		1	78,311
				1	57,641	Fire & Police Comm. Investigator-Bilingual	2HX			
						Fire & Police Comm. Investigator-Bilingual	2KX		1	78,311
				1	63,075	Research and Policy Analyst	2FX		1	64,337
STAFFING SERVICE UNIT										
				1	88,740	Fire & Police Comm. Staffing Serv. Mgr.(Y)	1IX			
						Fire & Police Comm. Staffing Serv. Mgr.(Y)	1JX		1	102,938
				3	223,662	Human Resources Representative	2HX			
						Human Resources Representative	2KX		3	233,413
				2	100,274	Human Resources Assistant	5IN		2	102,799
				1	65,641	Recruiter (X)	2FX			
						Recruiter (X)	2JX		2	146,963
				1	59,422	Test Administration Coordinator	2DN			
						Test Administration Coordinator	2GN		1	66,954
OFFICE OF EMERGENCY MANAGEMENT										
				1	90,000	Emergency Management Director (Y)	2NX		1	109,140
				1,338,036	34	1,756,775	Total Before Adjustments		35	2,064,659
Salary & Wage Rate Changes										
				4,571		8,212	Overtime Compensated*			8,212
						(59,637)	Personnel Cost Adjustment			(62,671)
						16,136	Other			16,136
				1,342,607	34	1,721,486	Gross Salaries & Wages Total		35	2,026,336
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							American Rescue Plan Act Salary Deduction			(1,300,000)
0001	3100	R999	006000	1,342,607	34	1,721,486	NET SALARIES & WAGES TOTAL*		35	726,336
					25.10		O&M FTE'S		9.34	
							NON-O&M FTE'S		16.76	
							(A) The Fire and Police Commission shall work with the Fire and Police departments to develop a survey for employees who move out of the city to provide their reasons for moving out of the city.			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3100	R999	006100	572,745		774,669	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			326,851
							OPERATING EXPENDITURES			
0001	3100	R999	630100	19,403		34,000	General Office Expense			32,200
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	1,205		850	Other Operating Supplies			2,300
0001	3100	R999	632500	44,975		103,800	Facility Rental			65,800
0001	3100	R999	633000	518		5,970	Vehicle Rental			3,500
0001	3100	R999	633500	6,603		6,500	Non-Vehicle Equipment Rental			6,600
0001	3100	R999	634000	566,249		997,372	Professional Services			963,687
0001	3100	R999	634500	5,495		19,570	Information Technology Services			16,800
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	63,605		193,700	Other Operating Services			212,100
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	40,826		40,740	Reimburse Other Departments			38,945
0001	3100	R999	006300	748,879		1,402,502	OPERATING EXPENDITURES TOTAL*			1,341,932
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			350
						2,200	Office chairs and cabinets			1,850
						2,200	Subtotal - Replacement Equipment			2,200
0001	3100	R999	006800	699		2,200	EQUIPMENT PURCHASES TOTAL*			2,200
							SPECIAL FUNDS			
0001	3100	R312	006300	304,703		517,508	Pre-Employment Screening*			656,505
0001	3100	R313	006300	81,427			Operational Efficiency Study*			87,950
0001	3100	R315	006300			100,000	Emergency Medical Services staffing study* (B)(C)			
0001	3100	R316	006300				Emergency Management Special Fund*			111,325



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(B) Any remaining balance owed for Emergency Medical Services staffing study shall be funded through private support.			
						(C) The Common Council and Mayor's Office shall collaborate with external partners for matching funds on a Request for Proposals for a personnel study for the Fire Department that focuses on alternative models for the provision of Fire and Emergency Medical Services. The study shall also conduct an analysis of ways of reducing the need for Basic Life Support calls to the Fire Department.			
				386,130	617,508	SPECIAL FUNDS TOTAL			855,780
				3,051,060	4,518,365	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,253,099
						*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)									
SALARIES & WAGES									
						5,972,374	Overtime Compensated (Spec. Duty)*		10,055,506
				52,032,416		19,952,292	All Other Salaries & Wages		73,104,706
0001	3280	R999	006000	52,032,416		25,924,666	NET SALARIES & WAGES TOTAL*		83,160,212
					924		TOTAL NUMBER OF POSITIONS AUTHORIZED	912	
					359.50		O&M FTE'S	943.65	
					529.50		NON-O&M FTE'S	33.35	
0001	3280	R999	006100	32,878,293		12,962,334	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		41,580,107
OPERATING EXPENDITURES									
0001	3280	R999	630100	801,504		1,123,000	General Office Expense		1,127,200
0001	3280	R999	630500	1,179,331		1,214,500	Tools & Machinery Parts		1,388,700
0001	3280	R999	631000	127,081		164,400	Construction Supplies		180,530
0001	3280	R999	631500	1,633,828		1,544,250	Energy		1,710,183
0001	3280	R999	632000	2,317,185		1,476,434	Other Operating Supplies		2,201,244
0001	3280	R999	632500	12,001		1,000	Facility Rental		1,000
0001	3280	R999	633000				Vehicle Rental		
0001	3280	R999	633500	18,451		36,244	Non-Vehicle Equipment Rental		36,244
0001	3280	R999	634000	1,086,192		1,393,123	Professional Services		1,406,807
0001	3280	R999	634500	405,276		601,563	Information Technology Services		578,681
0001	3280	R999	635000	300,199		371,743	Property Services		382,230
0001	3280	R999	635500	11,208		5,000	Infrastructure Services		5,000
0001	3280	R999	636000	277,809		323,000	Vehicle Repair Services		905,000
0001	3280	R999	636500	98,968		286,902	Other Operating Services		248,542
0001	3280	R999	637000				Loans and Grants		
0001	3280	R999	637501	89,660		31,000	Reimburse Other Departments		65,000
0001	3280	R999	006300	8,358,693		8,572,159	OPERATING EXPENDITURES TOTAL*		10,236,361
0001	3280	R999	006800	451,416		731,068	EQUIPMENT PURCHASES TOTAL*		991,937
				170,349		813,500	SPECIAL FUNDS TOTAL		7,078,500
				93,891,167		49,003,727	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)		143,047,117

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
OPERATIONS BUREAU DECISION UNIT									
SALARIES & WAGES									
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION									
				1	145,450	Assistant Fire Chief (Y)	4RX	1	149,842
SPECIAL OPERATIONS									
				1	131,800	Deputy Chief, Fire	4OX	1	135,780
						Battalion Chief, Fire (R)	4OX	2	250,046
FIREFIGHTER/PARAMEDIC SERVICE									
				3	391,561	Deputy Chief, Fire	4OX	3	403,386
				18	2,188,024	Battalion Chief, Fire	4MX	18	2,283,664
				39	4,396,435	Fire Captain	4JN	40	4,540,071
				126	12,094,581	Fire Lieutenant	4EN	131	12,841,290
				367	27,860,173	Firefighter/Fire Paramedic (H)	4AN	379	29,204,267
				133	12,268,012	Heavy Equipment Operator	4DN	136	12,497,612
				3	341,830	EMS Supervisor	4JN	3	337,404
				50		Firefighter/Fire Paramedic (H) (Auxiliary)	4AN	50	
FIRE CAUSE INVESTIGATION UNIT									
				1	113,944	Fire Captain	4JN	1	113,943
				2	196,472	Fire Lieutenant	4EN	2	196,472
				744	60,128,282	Total Before Adjustments		767	62,953,777
Salary & Wage Rate Change									
					5,821,411	Overtime Compensated (Special Duty)			9,904,391
Personnel Cost Adjustment									
					3,260,600	Other			3,386,065
				47,944,664	744	69,210,293	Gross Salaries & Wages Total	767	76,244,233
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(51,735,682)	Grants & Aids Deduction			(250,046)
American Rescue Plan Act Salary Deduction									
				47,944,664	744	17,474,611	NET SALARIES & WAGES TOTAL	767	75,994,187
				216.50		O&M FTE'S		830.00	
				492.50		NON-O&M FTE'S		2.00	
(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.									
(R) Position authority to expire August 2, 2024									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				27,977,097		8,737,306	ESTIMATED EMPLOYEE FRINGE BENEFITS		37,997,094
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3281	R999	630100	573,695		1,040,900	General Office Expense		1,045,100
0001	3281	R999	630500	31,396		20,000	Tools & Machinery Parts		20,000

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	631000	5,926		Construction Supplies			
0001	3281	R999	631500	1,360,937		Energy			1,360,458
0001	3281	R999	632000	215,470		Other Operating Supplies			131,875
0001	3281	R999	632500			Facility Rental			
0001	3281	R999	633000			Vehicle Rental			
0001	3281	R999	633500		1,000	Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	30,336		Professional Services			15,000
0001	3281	R999	634500	1,848		Information Technology Services			
0001	3281	R999	635000	135,417		Property Services			40,000
0001	3281	R999	635500			Infrastructure Services			
0001	3281	R999	636000	12,004		Vehicle Repair Services			
0001	3281	R999	636500	33,071		Other Operating Services			130,992
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501	461		Reimburse Other Departments			6,000
0001	3281	R999	006300	2,400,561		OPERATING EXPENDITURES TOTAL			2,750,425
EQUIPMENT PURCHASES									
Additional Equipment									
					10	1,600	PPE for New Recruits (Dive)	6	10,794
							Cylinder Packs (Dive)	3	6,900
					1	3,000	Floating Personal Watercraft Dock		
					1	4,000	Tempest Battery Fan (FIU)		
					1	1,200	Lockers for Coverall Storage (FIU)		
							Inverter Generator (Boat)	1	3,000
					1	10,445	Rescue Sonar Unit (Boat)		
					1	4,800	Thermal Camera, Handheld for phone (Boat)		
							Elevator Rescue Kit (HURT)	1	3,343
					4	2,596	CMC Clutch (HURT)		
					10	2,110	Steamlight Handlight (HURT)		
							Vehicle Stabilization Kit Controller (HURT)	1	2,320
							Advanced TY Strut Release Tool (HURT)	2	1,000
					1	3,500	Rapid Decon Shower (HAZMAT)		
					1	16,000	Decon Line Tent (HAZMAT)		
					1	13,000	Diesel Generator (HAZMAT)		
					1	13,200	Methane Leak Detector (HAZMAT)		
					1	2,700	Gas Leak Detector (HAZMAT)		
					1	30,000	Chemical Warfare Agent Detector (HAZMAT)		
							Propane Flaring Kit (HAZMAT)	2	7,000
							Grounding and Bonding Kit (HAZMAT)	1	3,500
							Non Sparking Tools (HAZMAT)	3	4,651
							RAMAN FTIR Spectroscopy Instr. (HAZMAT)	1	160,300
							Brushless Tool Kit (HAZMAT)	1	950
							SimplexBoom (HAZMAT)	1	1,870
							Rescue Launcher (HAZMAT)	1	525
							Hazardous Material 'AE' Kit (HAZMAT)	1	628
					10	1,500	Streamlight High Rail Helmet Light (TEMS)		
							Mini Drone ICP)	1	2,256
							Training Mannequins/Crash Dummy (TEMS)	3	5,000
							New Member Tactical Gear (TEMS)	6	1,800
							Casualty Simulator Kit (TEMS)	2	2,500
					45	109,651	Subtotal - Additional Equipment	37	218,337
Replacement Equipment									
					7	3,857	Altair 4 Meter		
					5	15,675	Dry Suits, SCUBA (Dive)	5	15,675
							Wireless Diver Comm System	6	10,194

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					2	4,600	Sonar Equipment and Accessories (Boat)			
					8	16,800	Inflatable Floatation Device			
					2	2,200	Generator, Portable			
					1	5,700	Saw, Roof		3	3,900
					100	81,100	SCBA ICM		100	85,000
					3	2,700	Snowblowers			
					5	18,500	Thermal Imaging Cameras		5	20,000
							Nozzles		20	17,000
							60hp Jet Outboard (Boat)		1	15,000
							Rapid Deployment Craft (Boat)		1	4,900
					1	40,000	Decon Tent with Accessories (HAZMAT)			
					1	6,000	Decon Tent Heater (HAZMAT)			
					2	2,000	ToxiRae Meter (HAZMAT)			
							Prostrip Toxin Detection Kit		2	3,935
					6	18,000	OneSuit Flash 2 Suit			
					5	2,385	CMC Clutch (HURT)			
					4	2,060	Rope and Equipment Pack (HURT)		13	11,574
							4-Ton Service Jack (HURT)		1	1,085
					1	5,000	Dual Thermal Camera (ICP)			
					1	5,000	Thermal Camera Upgrade (ICP)			
							C50 Gas Masks (TEMS)		10	5,300
					5	1,500	High Rise command boards			
					5	22,500	Ballistic Wear (TEMS)		5	22,500
					148	255,577	Subtotal - Replacement Equipment		143	216,063
0001	3281	R999	006800	202,674	193	365,228	EQUIPMENT PURCHASES TOTAL		180	434,400
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				78,524,996		29,389,147	BUREAU DECISION UNIT TOTAL			117,176,106

ACCOUNT NUMBER				2022	2023		2024				
EXPENDITURE					BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
FIRE DEPARTMENT											
SUPPORT SERVICES BUREAU DECISION UNIT											
SALARIES & WAGES											
				1		147,336	4SX	1	151,785		
				1		54,187	9RX	1	55,271		
				1		145,450	4RX	1	149,842		
				1		75,000			Investigative Compliance Officer		
							2KX	1	85,298		
				1		60,036	5JN	1	61,849		
									Administrative Services Coordinator		
BUSINESS AND FINANCE SECTION											
				1		65,493	1FX		Business Finance Manager		
							1IX	1	100,228		
				1		54,073	2GX	1	54,073		
				3		151,595	5IN	3	155,661		
				1		43,981	5EN	1	49,954		
									Personnel Payroll Assistant III		
ADMINISTRATION DIVISION											
				1		81,706	4JN	1	85,007		
				1		70,959	1DX		Fire Captain		
							1IX	1	100,228		
				1		48,693	5IN	1	48,693		
				1		49,213	5FN	1	50,699		
				1		43,668	8DN		Human Resources Administrator		
							8AN	1	51,016		
				2		79,103	6HN	2	81,532		
				1		36,474	6FN	1	36,481		
									Office Assistant IV		
									Office Assistant III		
TECHNICAL SERVICES/DISPATCH DIVISION											
				1		74,411	1HX	1	76,658		
				1		70,801	2IX	1	75,404		
				2		133,080	2GN	2	126,000		
				2		102,265	2EX	2	104,310		
				1		95,900	1IX	1	98,838		
				1		75,728	2JX	1	77,243		
				1		94,870	1GX		Fire Information Systems Manager		
				2		173,835	1EX		Systems Analyst-Senior		
				6		474,211	2EN		IT Support Specialist-Senior		
				24		1,580,096	5IN		Systems Analyst-Assistant		
				2			5IN		Fire Information Technology Manager		
									Functional Applications Analyst-Sr.		
									Fire Dispatch Manager		
									Fire Dispatch Assistant Manager		
									Fire Dispatcher -Sr.		
									911 Dispatcher		
									911 Dispatcher (0.5 FTE)		
CONSTRUCTION AND MAINT. DIVISION											
				1		131,800	4OX	1	135,780		
				1		76,813	1EX		Deputy Chief, Fire		
							1KX	1	132,130		
				1		76,013	1DX		Fire Equipment Repairs Manager		
							1IX	1	114,266		
				9		566,555	7ON		Facilities Manager		
							7HN	9	711,613		
				1		56,411	7ON		Fire Fleet and Equipment Manager		
							7HN	1	74,312		
				2		113,828	7ON		Fleet Repair Manager		
							7IN	2	161,787		
				2		111,201	7HN		Fire Mechanic		
									Emergency Vehicle Mechanic 4		
									Fire Equipment Welder		
									Welder 4		
									Fire Equipment Machinist		
									Machinist 4		
									Fire Building & Equipment Maint. Spec.		
									HVAC Maintenance Technician 4		
				1		49,088	5EN	1	42,575		
				1		59,217	7IN		Office Coordinator		
									Painter		
									Painter 4		

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2	122,972	Carpenter	7KN	
							Carpenter 4	7JN	2 98,407
					8	352,511	Fire Maintenance Technician	7HN	
							Compressed Air Technician	7CN	1 59,187
							Fire Upholsterer	7BN	2 105,806
							Tire Repair Worker	7BN	1 51,605
							Maintenance Assistant	8CN	2 98,294
							Inventory Control Assistant 3	8EN	2 50,331
				3,632,496	91	5,798,573	Total Before Adjustments		56 3,888,650
							Salary & Wage Rate Change		
						143,160	Overtime Compensated (Special Duty)		143,312
						(89,132)	Personnel Cost Adjustment		(90,467)
						18,798	Other		18,798
				3,632,496	91	5,871,399	Gross Salaries & Wages Total		56 3,960,293
						(2,323,012)	Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
							American Rescue Plan Act Salary Deduction		(1,225,692)
				3,632,496	91	3,548,387	NET SALARIES & WAGES TOTAL		56 2,734,601
					56.00		O&M FTE'S		38.67
					35.00		NON-O&M FTE'S		17.33
							(B) The Fire Department shall work with the Fire and Police Commission and Labor Negotiator on a novel Emergency Medical Services model."		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
				2,715,438		1,774,194	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,367,301
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	3282	R999	630100	51,499		55,600	General Office Expense		55,600
0001	3282	R999	630500	1,129,172		1,192,000	Tools & Machinery Parts		1,366,200
0001	3282	R999	631000	112,965		158,400	Construction Supplies		174,530
0001	3282	R999	631500	264,764		61,000	Energy		330,245
0001	3282	R999	632000	1,138,627		1,010,397	Other Operating Supplies		1,609,820
0001	3282	R999	632500	12,001			Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	12,132		20,765	Non-Vehicle Equipment Rental		20,765
0001	3282	R999	634000	44,888		41,600	Professional Services		41,600
0001	3282	R999	634500	317,859		550,190	Information Technology Services		527,308
0001	3282	R999	635000	159,842		323,743	Property Services		334,230
0001	3282	R999	635500	11,208		5,000	Infrastructure Services		5,000
0001	3282	R999	636000	261,140		323,000	Vehicle Repair Services		905,000
0001	3282	R999	636500	56,679		42,600	Other Operating Services		53,100
0001	3282	R999	637000				Loans and Grants		
0001	3282	R999	637501	10,546		25,000	Reimburse Other Departments		25,000
0001	3282	R999	006300	3,583,322		3,809,295	OPERATING EXPENDITURES TOTAL		5,448,398

ACCOUNT NUMBER				2022	2023	2024				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
					4	80,000	Portable Column Lifts			
							Plasma CNC Cutter		1	23,000
							Power Bender		1	40,000
					4	80,000	Subtotal - Additional Equipment		2	63,000
Replacement Equipment										
							Air Conditioner		2	13,000
							Generator, Portable		1	2,500
							Snow Blower		4	4,800
					1	5,000	Fans, PPV & NPV		2	7,000
					1	8,000	Equipment Power Packs		3	1,350
					2	90,000	Vehicles, Staff		3	115,000
					1	50,000	Vehicles, Sport Utility Response		1	50,000
					1	50,000	Vehicles, Shop Vans		1	60,000
					6	203,000	Subtotal - Replacement Equipment		17	253,650
0001	3282	R999	006800	241,701	10	283,000	EQUIPMENT PURCHASES TOTAL		19	316,650
SPECIAL FUNDS										
0001	3282	R330	006300	12,500		22,000	Computer Replacement Program*			28,000
0001	3282	R330	006800	137,486		384,000	Computer Replacement Program*			393,000
0001	3282	R351	006300			7,500	C&M mechanic Software, Vehicle*			7,500
0001	3282	R354	006800	20,363		400,000	Radio & Peripheral Replacement*			400,000
				170,349		813,500	SPECIAL FUNDS TOTAL			828,500
				10,343,306		10,228,376	FIRE DEPARTMENT-SUPPORT SERVICES			
							DECISION UNIT TOTAL			10,695,450

\*Appropriation Control Account



ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FIRE DEPARTMENT										
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT										
SALARIES & WAGES										
				1		145,450	Assistant Fire Chief (Y)	4RX	1	149,842
				1		101,406	Recruitment Director	4JN	1	113,943
				1		88,484	Firefighter/Fire Paramedic (H)	4AN	1	88,484
EMS (EMERGENCY MEDICAL SERVICES) DIVISION										
				1		127,961	Deputy Chief, Fire	4OX	1	131,825
				1		113,944	EMS Instructor Coordinator	4JN	1	109,465
				1		113,944	COVID Sampling Specialist-Sr	4JN	1	113,943
				1		96,258	COVID Sampling Specialist-Jr			
				1		96,258	Fire Lieutenant	4EN	1	96,267
				1		42,152	Office Assistant IV	6HN	1	43,425
				1		113,944	EMS Education Coordinator	4JN	1	113,944
				1		109,638	EMS Technical Resource Specialist	4JN	1	109,638
				1		109,638	Mobile Integrated Healthcare Prog. Mgr.	4JN	1	113,944
				1		96,267	Mobile Integrated Healthcare Prog. Supv.	4EN	1	96,267
				1		94,534	Mobile Integ. Healthcare Prog. Oper. Coord.	4EN	1	100,205
				1		109,638	Milw. Overdose Resp. Initiative Supv. (C)	4JN	1	113,944
TRAINING DIVISION										
				1		127,961	Deputy Chief, Fire	4OX	1	131,825
				2		227,887	Fire Captain	4JN	2	227,887
				5		482,374	Fire Lieutenant	4EN	6	578,688
				3		265,453	Firefighter /Fire Paramedic (H)	4AN	3	265,453
				52		1,680,626	Fire Cadet	6BN	52	1,718,131
				1		33,045	Office Assistant II	6EN	1	33,434
				1		42,317	Office Coordinator II	5EN	1	43,594
				1		100,205	Vehicle Operations Instructor	4EN	1	100,205
				1		113,944	Vehicle Operations Training Coordinator	4JN	1	109,638
				1		50,794	Media Specialist	2CN	1	52,328
COMMUNITY RELATIONS SECTION										
				1		99,213	Fire Lieutenant	4E	1	96,487
				3		249,562	Firefighter/Fire Paramedic (H)	4A	3	268,109
HEALTH AND SAFETY DIVISION										
				1		73,941	Fire Health and Safety Manager	2IX	1	105,060
				1		50,191	Athletic Trainer	2EN	1	67,575
				455,256	89	5,157,029	Total Before Adjustments		89	5,293,550
Salary & Wage Rate Change										
						7,803	Overtime Compensated (Special Duty)			7,803
						(59,192)	Personnel Cost Adjustment			(10,363)
						200	Other			200
				455,256	89	5,105,840	Gross Salaries & Wages Total		89	5,291,190
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(204,172)	Grants & Aids Deduction			(85,458)
							American Rescue Plan Act Salary Deduction			(774,308)
				455,256	89	4,901,668	NET SALARIES & WAGES TOTAL		89	4,431,424
				87.00			O&M FTE'S		74.98	

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2.00	NON-O&M FTE'S		14.02	
						(C) To expire 9/30/24 unless the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Grant is extended.			
						(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				2,185,758		2,450,834	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,215,712
						OPERATING EXPENDITURES			
0001	3283	R999	630100	176,310		26,500	General Office Expense		26,500
0001	3283	R999	630500	18,763		2,500	Tools & Machinery Parts		2,500
0001	3283	R999	631000	8,190		6,000	Construction Supplies		6,000
0001	3283	R999	631500	8,127		9,000	Energy		19,480
0001	3283	R999	632000	963,088		363,037	Other Operating Supplies		459,549
0001	3283	R999	632500			1,000	Facility Rental		1,000
0001	3283	R999	633000				Vehicle Rental		
0001	3283	R999	633500	6,319		14,479	Non-Vehicle Equipment Rental		14,479
0001	3283	R999	634000	1,010,968		1,336,523	Professional Services		1,350,207
0001	3283	R999	634500	85,569		51,373	Information Technology Services		51,373
0001	3283	R999	635000	4,940		8,000	Property Services		8,000
0001	3283	R999	635500				Infrastructure Services		
0001	3283	R999	636000	4,665			Vehicle Repair Services		
0001	3283	R999	636500	9,218		132,450	Other Operating Services		64,450
0001	3283	R999	637000				Loans and Grants		
0001	3283	R999	637501	78,653			Reimburse Other Departments		34,000
0001	3283	R999	006300	2,374,810		1,950,862	OPERATING EXPENDITURES TOTAL		2,037,538
						EQUIPMENT PURCHASES			
						Additional Equipment			
					11	7,340	Graphic and Media Equipment, various		
							Fitness Training Equipment	1	35,600
							Pump Simulator	1	75,000
							Photo & Development Studio Equipment	6	9,567
							Smoke Machine / Liquid Training Smoke	2	11,200
					11	7,340	Subtotal - Additional Equipment	10	131,367
							Replacement Equipment		
					10	3,500	Annual AHA Instructions Supplies		
					1	37,000	Defibrillators	1	37,000
							EMS Kits	25	15,000
					2	5,000	Mechanical CPR Devices	12	24,120
							CPR Mannequins	8	23,400
					1	30,000	Fitness Room Floor		
							Firehouse Equipment	1	10,000
					14	75,500	Subtotal - Replacement Equipment	47	109,520
0001	3283	R999	006800	7,041	25	82,840	EQUIPMENT PURCHASES TOTAL	57	240,887

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SPECIAL FUNDS			
0001	3283	R356	006300			BLS Subsidy Payments*			6,250,000
				7,041		SPECIAL FUNDS TOTAL			6,250,000
						FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
				5,022,865		DECISION UNIT TOTAL			15,175,561
						*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)									
SALARIES & WAGES									
0001	3810	R999	006000	4,635,807		9,361,879	NET SALARIES & WAGES TOTAL*		9,814,862
					381		TOTAL NUMBER OF POSITIONS AUTHORIZED	342	
					172.36		O&M FTE'S	157.34	
					178.15		NON-O&M FTE'S	170.77	
0001	3810	R999	006100	1,909,252		4,212,845	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		4,416,687
OPERATING EXPENDITURES									
0001	3810	R999	630100	376,310		617,000	General Office Expense		295,000
0001	3810	R999	630500				Tools & Machinery Parts		
0001	3810	R999	631000	77			Construction Supplies		
0001	3810	R999	631500	125,529		68,000	Energy		
0001	3810	R999	632000	128,863		121,000	Other Operating Supplies		104,000
0001	3810	R999	632500				Facility Rental		
0001	3810	R999	633000	33,520		45,500	Vehicle Rental		52,000
0001	3810	R999	633500	22,325		1,500	Non-Vehicle Equipment Rental		9,500
0001	3810	R999	634000	852,420		512,450	Professional Services		1,295,000
0001	3810	R999	634500	37,959		185,000	Information Technology Services		143,000
0001	3810	R999	635000	200,724		400,000	Property Services		15,000
0001	3810	R999	635500			60,000	Infrastructure Services		
0001	3810	R999	636000				Vehicle Repair Services		
0001	3810	R999	636500	80,336		175,000	Other Operating Services		169,000
0001	3810	R999	637000	2,037			Loans and Grants		
0001	3810	R999	637501	171,887		199,000	Reimburse Other Departments		50,000
0001	3810	R999	006300	2,031,987		2,384,450	OPERATING EXPENDITURES TOTAL*		2,132,500
0001	3810	R999	006800				EQUIPMENT PURCHASES TOTAL*		25,000
				299,879		435,000	SPECIAL FUNDS TOTAL		3,042,222
				8,876,925		16,394,174	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)		19,431,271

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT OFFICE OF THE COMMISSIONER & HEALTH ADMINISTRATION (3811)									
SALARIES & WAGES									
COMMISSIONER'S OFFICE									
				1	138,822	Commissioner - Health (X)(Y)	1PX	1	135,000
				1	104,801	Chief of Staff Health (X)(Y)	1LX		
				1	56,298	Administrative Assistant IV (X)	5IN	1	57,999
FINANCE & ADMINISTRATION									
				1	104,172	Health Budget and Admin. Mgr. (X)(Y)	1HX		
				1	65,000	Health Budget and Admin. Mgr. (X)(Y)	1IX	1	107,318
				1		Accounting and Grant Specialist (X)(Y)	2IX		
						Grant Budget Specialist (Y)	2KX	1	76,030
						Grant Budget Specialist (Y)(PHI)	2KX	1	74,000
						Grant Compliance Coordinator (Y)(WVP)	2HX	1	83,129
				2	106,272	Accountant II (X)(Y)	2DN		
						Accounting Coordinator II (Y)	2DN	2	102,280
				2	103,680	Health Accounting Assistant (X)	5GN	2	103,790
				1	43,981	Inventory Control Assistant II (X)	6HN	1	49,000
				1	60,435	Management Accountant - Senior (X)(Y)	2EX		
						Management Accountant - Senior (X)(Y)	2JX	1	74,217
				1	52,367	Program Assistant III (RG)	5IN	1	51,713
HUMAN RESOURCES									
				1	91,686	Human Resource Officer (X)(Y)	1FX		
						Health Human Resources Admin. (X)(Y)	1IX	1	100,228
						Human Resources Analyst	2IX	1	69,602
				1	75,000	Human Resources Representative (X)	2HX	2	157,967
						Human Resources Assistant	5IN	1	45,585
				1	74,555	Human Resource Representative	2HX		
				1	44,691	Program Assistant II	5FN		
				1	42,550	Personnel Payroll Assistant III	5EN		
				1	52,367	Program Assistant III (RG)	5IN	1	51,713
OFFICE OF VIOLENCE PREVENTION									
Violence Reduction & Prevention Program									
				1	100,000	Director (X)(Y)(RST)	1GX		
				1	45,585	Administrative Assistant III (H)	5FN		
				1	63,075	Injury & Viol. Prev. Prog. Coord. (X)(Y)	2FX		
				1	61,238	Injury & Violence Prev. Prog. Coord. (X)(Y)	2FX		
				1	78,823	Violence Prev. Research Coord. (X)	2FX		
				1	50,436	ReCAST Program Coordinator (H)(X)(A)	2CN		
				1	80,692	ReCAST Program Manager (H)(X)	2IX		
				1	62,000	Violence Prevention Manager (H)(X)(Y)	2HX		
				1	65,137	Family Injury & Viol. Prev. Mgr.(X)(Y)(A)	2HX		
				1	54,900	Crisis Response Coordinator (YY)	2FX		
				1	54,900	Grant Coordinator (X)(YY)	2HX		
				1	81,000	Sr. Operations Manager (YY)	1HX		
				1	54,900	Fiscal Coordinator (X)(Y)(YY)	2FX		
				1	71,100	Suicide Prevention Manager (X)(YY)	2IX		
				1	71,100	Youth Violence Prevention Manager (YY)	2GX		
				1	55,728	Community Outreach Specialist (X)	2EN		
VITAL RECORDS									
				1	70,000	Health Customer Service Supervisor (Y)	1DX		
						Health Customer Service Manager (Y)	1HX	1	81,056

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	36,474	Office Assistant III	6FN	1	40,420
					1	39,844	Office Assistant IV	6HN	4	41,066
					1	37,740	Office Assistant II	6EN	1	34,917
							BOARD OF HEALTH			
					9		Member, Board of Health (Y)		9	
				459,041	47	2,451,349	Total Before Adjustments		35	1,537,030
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(188,768)	Personnel Cost Adjustment			(92,222)
							Other			
				459,041	47	2,262,581	Gross Salaries & Wages Total		35	1,444,808
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(750,200)	Grant and Aids Deduction			(260,555)
							American Rescue Plan Act Salary Deduction			
0001	3811	R999	006000	459,041	47	1,512,381	NET SALARIES & WAGES TOTAL		35	1,184,253
					25.74		O&M FTE'S		19.00	
					12.26		NON-O&M FTE'S		4.00	
							(A) To expire 9/30/23 unless the Milwaukee Safer Communities for Youth Program Grant is extended.			
							(H) To expire 9/29/23 unless the Recast Milwaukee Project 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.			
							(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
							(YY) To expire 12/31/26 unless the State ARPA Recovery Fund Grant is extended.			
							(PHI) To expire 11/30/2027 unless the CDC Public Health Infrastructure grant is extended.			
							(RST) To expire 9/29/24 unless the Recast Milwaukee Project Grant is extended.			
							(VRP) To expire 9/30/2024 unless the Violence Reduction - Public Health & Safety Team grant is extended			
							(WVP) To expire 12/31/26 unless the State ARPA Recovery Fund Grant is extended.			
				185,227		680,571	ESTIMATED EMPLOYEE FRINGE BENEFITS			532,914

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							OPERATING EXPENDITURES			
0001	3811	R999	630100	47,199		32,000	General Office Expense			60,000
0001	3811	R999	630500				Tools & Machinery Parts			
0001	3811	R999	631000	77			Construction Supplies			
0001	3811	R999	631500	122,952		60,000	Energy			
0001	3811	R999	632000	4,033		10,000	Other Operating Supplies			5,000
0001	3811	R999	632500				Facility Rental			
0001	3811	R999	633000	179			Vehicle Rental			1,000
0001	3811	R999	633500	3,588			Non-Vehicle Equipment Rental			5,000
0001	3811	R999	634000	142,477		125,000	Professional Services			215,000
0001	3811	R999	634500				Information Technology Services			8,000
0001	3811	R999	635000	61,809		320,000	Property Services			15,000
0001	3811	R999	635500			60,000	Infrastructure Services			
0001	3811	R999	636000				Vehicle Repair Services			
0001	3811	R999	636500	5,744		25,000	Other Operating Services			25,000
0001	3811	R999	637000				Loans and Grants			
0001	3811	R999	637501	72,658		134,000	Reimburse Other Departments			50,000
0001	3811	R999	006300	460,716		766,000	OPERATING EXPENDITURES TOTAL			384,000
							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	19,123		55,000	Facility Maintenance*			675,000
0001	3811	R387	006300	2,063		220,000	Task Force on Domestic Violence & Sexual Assault*			
				21,186		275,000	SPECIAL FUNDS TOTAL			675,000
							HEALTH DEPARTMENT			
							OFFICE OF THE COMMISSIONER			
				1,126,170		3,233,952	& HEALTH ADMINISTRATION TOTAL			2,776,167

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT		
							POLICY, INNOVATION & ENGAGEMENT DIVISION (3812)		
							SALARIES & WAGES		
							Deputy Commissioner-Policy, Innovation & Engagement (X)(Y)(T)		
				118,326	1		1JX		
							Deputy Commissioner-Policy, Innovation & Engagement (X)(Y)(CDD)		
				44,981	1		1MX	1	120,692
							Administrative Assistant III (T)		
							5FN	1	46,339
							Administrative Assistant III (CDD)		
							5FN	1	46,339
							Reproductive Health Navigator (X)(PHI)		
							NEW	1	75,000
							Research & Policy Coordinator (PHI)		
							2HX	1	68,495
							Workforce Dev. Administrator (X)(Y)(PHI)		
							2MX	1	94,233
							COMMUNITY HEALTH PLANNING & COORDINATION		
							Health Data and Evaluation Dir. (X)(Y)(T)		
				97,716	1		1GX		
							Health Data and Eval. Dir. (X)(Y)(CDD)		
				148,508	2		11X	1	97,841
							Epidemiologist (X)(Y)(J)		
				68,898	1		1FX		
							Epidemiologist (X)(Y)(T)		
							1FX		
							Epidemiologist (X)(CDD)(PHI)(PHYL)		
							2JX	1	70,277
							Epidemiologist (X)		
							2JX	1	87,720
							Epidemiologist (X)(SRG)		
				84,168	1		2JX	1	86,710
							Public Health Compliance Officer (X)(Y)		
				78,000	1		2HX	1	79,248
							Data and Evaluation Coordinator (X)(Y)		
							2HX	1	79,560
							Data and Eval. Coord. (X)(Y)(SRG)(EDET)		
				145,000	2		2HX		
							Data and Evaluation Coordinator (X)(Y)(T)		
							2HX	2	150,119
							Data and Eval. Coord. (X)(Y)(CDD)(PHI)		
							2HX	1	61,709
							Data and Eval. Coordinator (X)(Y)(RG)		
				75,709	1		2DN		
							Lead Program Information Specialist (TT)		
							2GN	1	60,058
							Lead Program Information Spec. (CDLD)		
				80,692	1		2HX		
							Data and Evaluation Coordinator (X)		
					1				
							Health Economist (X)(Y)(OO)		
							COMMUNICATIONS		
							Marketing and Comm. Officer (X)(Y)(T)		
				72,041	1		2JX		
							Marketing and Comm. Officer (X)(Y)(CDD)		
							2JX	1	77,693
							Marketing and Comm. Coord. (X)(Y)(T)		
				55,062	1		2KX		
							Market. and Comm. Coord. (X)(CDD)(PHI)		
							2FX	1	68,000
							Graphic Designer (T)		
				46,000	1		2AN		
							Graphic Designer II (CDD)(PHI)		
							2BN	1	55,284
							PLANNING & RESEARCH		
							Health Strategy Director (X)(Y)(I)(T)		
				91,800	1		2EX		
							Health Strategy Director (X)(Y)(CDD)		
							11X	1	100,000
							Public Health Strategist (X)(Y)(T)		
				219,000	3		21X		
							Public Health Strategist (X)(Y)(I)(T)		
				71,594	1		21X		
							Public Health Strategist (X)(Y)(II)(T)		
				74,666	1		21X		
							Public Health Strategist (X)(Y)(I)(J)		
				71,595	1		21X		
							Public Health Strategist (X)(Y)(J)		
				72,000	1		21X		
							Public Health Strategist (X)(Y)		
				72,000	1		21X		
							Public Health Strategist (X)(Y)(CDD)(JOD)		
							21X	1	73,026
							Public Health Strategist (X)(Y)(PHI)		
							21X	1	64,568
							Public Health Strategist (X)(Y)(CDD)(PHI)		
							21X	2	149,940
							Public Health Strategist (X)(Y)(PHG)		
							21X	1	76,500
							Public Health Strategist (X)(Y)(MCH)		
							21X	2	131,073
							Public Health Strategist (X)(Y)(SNP)(CDD)		
							21X	1	71,301
							Public Health Strategist (X)(Y)(RG)		
				72,000	1		21X	1	66,505



ACCOUNT NUMBER				2022		2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							Public Health Strategist (X)(Y)(ODR)	2IX	1	72,988
				222,870	26	1,859,756	Total Before Adjustments		30	2,253,109
							Salary & Wage Rate Changes			
						(111,586)	Overtime Compensated			
							Personnel Cost Adjustment			(135,187)
							Other			
				222,870	26	1,748,170	Gross Salaries & Wages Total		30	2,117,922
							Reimbursable Services Deduction			(72,988)
							Capital Improvements Deduction			
						(705,765)	Grant and Aids Deduction			(1,208,742)
							American Rescue Plan Act Salary Deduction			
0001	3812	R999	006000	222,870	26	1,042,405	NET SALARIES & WAGES TOTAL		30	836,192
					15.03		O&M FTE'S		11.85	
					9.98		NON-O&M FTE'S		18.15	

- (I) To expire 9/30/22 unless the Preventive Health Grant is extended.
- (J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.
- (T) To expire 10/31/23 unless the Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations 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.
- (II) To expire 9/30/22 unless the SNAP-Ed Collective Action Grant is extended. Partially funds one position of Public Health Strategist.
- (OO) To expire 6/30/23 unless the Public Health Workforce Grant is extended.
- (RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.
- (TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.
- (CDD) To expire 5/31/2024 unless the Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations Grant is extended.
- (CDLD) To expire 12/31/2024 unless the CDBG Lead Grant is extended.
- (JOD) To expire 9/30/2025 unless the Comprehensive Opioid, Stimulant & Substance Abuse grant is extended.
- (MCH) To expire 12/31/24 unless the Maternal and Child Health Grant is extended.

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(ODR) Funded by the End Overdose MKE Special Purpose Account Position will terminate upon end of End Overdose MKE SPA funding.			
						(PHG) To expire 9/30/2024 unless the Preventive Health Grant is extended.			
						(PHI) To expire 11/30/2027 unless the CDC Public Health Infrastructure grant is extended.			
						(SNP) To expire 9/30/2024 unless the SNAP-Ed Collective Action Grant is extended. Partially funds one position of Public Health Strategist.			
						(SRG) To expire 7/31/2024 unless the ELC: Project S/SURGG grant is extended.			
						(WVP) To expire 12/31/2026 unless the State ARPA Recovery Fund Grant is extended.			
						(PHYL) To expire 09/30/2024 unless the Covid-19 Phylodynamics grant is extended.			
						(EDET) To expire 07/31/2024 unless the Epidemiology and Laboratory Capacity (ELC) Project E: Cross Cutting Emerging Issues (COVID-19)-ELC Enhancing Detection grant is extended.			
				85,343	469,082	ESTIMATED EMPLOYEE FRINGE BENEFITS			376,286
						OPERATING EXPENDITURES			
0001	3812	R999	630100	29,492	50,000	General Office Expense			15,000
0001	3812	R999	630500			Tools & Machinery Parts			
0001	3812	R999	631000			Construction Supplies			
0001	3812	R999	631500			Energy			
0001	3812	R999	632000	500	10,000	Other Operating Supplies			2,000
0001	3812	R999	632500			Facility Rental			
0001	3812	R999	633000	1,553		Vehicle Rental			3,000
0001	3812	R999	633500	2,257		Non-Vehicle Equipment Rental			2,000
0001	3812	R999	634000	66,523	20,000	Professional Services			100,000
0001	3812	R999	634500		25,000	Information Technology Services			15,000
0001	3812	R999	635000	7,653		Property Services			
0001	3812	R999	635500			Infrastructure Services			
0001	3812	R999	636000			Vehicle Repair Services			
0001	3812	R999	636500	1,567	25,000	Other Operating Services			25,000
0001	3812	R999	637000			Loans and Grants			
0001	3812	R999	637501	1,735		Reimburse Other Departments			
0001	3812	R999	006300	111,280	130,000	OPERATING EXPENDITURES TOTAL			162,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3812	R999	006800			EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							HEALTH DEPARTMENT			
				419,493		1,641,487	POLICY, INNOVATION & ENGAGEMENT DIVISION TOTAL			1,374,478

ACCOUNT NUMBER				2022	2023			2024	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>									
HEALTH DEPARTMENT									
COMMUNITY HEALTH DIVISION (3813)									
SALARIES & WAGES									
					1	114,879	Deputy Commissioner of Community Health (X)(Y)	1JX	
							Deputy Commissioner of Community Health (X)(Y)	1MX	1 117,177
							Public Health Nurse Supervisor (X)	1GX	1 75,000
					1	44,691	Administrative Assistant III (X)	5FN	1 46,041
							Office Assistant III	6FN	1 33,434
							Medical Assistant (X)	5BN	1 33,434
EMPOWERING FAMILIES OF MILWAUKEE (EFM)									
					1	79,561	Empow. Fam. of Mke Prog. Mgr.(E)(X)(Y)	1EX	
							Empow. Fam. of Mke Program Mgr.(X)(Y)(FFHV)	1HX	1 96,914
							Comm. Health Admin. Asst. (FFHV)	5FN	1 46,041
					3	201,979	Health Project Coord.-EFM (E)(X)(Y)	1DX	
							Health Project Supr.-EFM (X)(Y)(FFHV)	1GX	3 263,852
					3	167,208	Fatherhood Involvement Spec. 3 (E)(X)	2FN	
							Fatherhood Involvement Sp. 3 (X)(FFHV)	2FN	3 211,859
					1	37,740	Office Assistant II (E)	6EN	
					1	65,137	Health Project Supervisor-DADS (E)(X)(Y)	1AX	
							Hlth Proj.Supv.DADS (X)(Y)(FFHV)(HST)	1GX	1 88,515
					7	393,284	Public Health Nurse 3 (E)(G)(X)	2FN	
							Public Health Nurse 3 (G)(X)(FFHV)	2FN	7 523,397
					1	55,728	Community Outreach Specialist (J)(X)	2EN	
							Community Outreach Specialist (X)(HST)	2EN	1 57,411
					7	390,152	Public Health Social Worker 3 (E)(X)	2FN	
							Public Health Social Worker 3 (X)(FFHV)	2HN	7 482,499
					1	65,102	Public Health Nurse Coord. (E)(X)	2GN	
							Public Health Nurse-Senior (X)(FFHV)	2KN	1 81,845
HEALTHCARE ACCESS									
					1	73,941	Healthcare Access Prog. Mgr.(X)(Y)(HHH)	1DX	
							Healthcare Acc. Prog. Mgr.(X)(Y)(CHAP)	1GX	1 72,988
					1	51,133	Healthcare Acc. Prog. Coord.(X)(Y)(HHH)	1AX	
							Hlthcare Acc. Prog. Coord.(X)(Y)(CHAP)	2FN	1 52,155
					4	178,765	Health Access Assistant (X)	6FN	
							Health Access Assistant (X)(CHAP)	5FN	4 183,842
MATERNAL & CHILD HEALTH									
					1	95,464	Maternal and Child Health Dir. (X)(Y)(J)	1IX	
							Maternal and Child Health Dir. (X)(Y)(MCH)	1LX	1 109,938
					4	192,408	Doula (X)(PP)	2EN	
							Doula 3 (X)	2HN	6 424,100
					1	75,644	Doula Program Manager (X)(Y)(PP)	1EX	
							Doula Program Manager (X)(Y)	1HX	1 85,151
					1	61,200	Doula Program Coordinator (X)	2GN	
							Doula Program Coordinator (X)	2GN	1 72,800
					1	32,778	Medical Assistant (X)	5BN	
					1	37,740	Office Assistant III	6FN	
					4	234,583	Public Health Nurse 3 (G)(O)(X)	2FN	
					1	73,635	Public Health Nurse Coord. (G)(N)(X)	2DN	
					2	142,824	Public Health Nurse Cord. (G)(O)(X)	2DN	
					1	71,939	Public Health Nurse Coordinator (G)(X)	2DN	
					1	74,666	Public Health Nurse Supervisor (O)(X)	1DX	

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PRENATAL & REPRODUCTIVE HEALTH									
					1	73,268	Strong Baby Program Manager (J)(X)(Y)	1EX	
							Strong Baby Program Mgr. (X)(Y)(MCH)	1GX	85,920
					4	228,062	Community Outreach Specialist (J)(X)	2EX	
							Community Outreach Specialist (X)	2EN	165,560
							Community Outreach Specialist (X)(MCH)	2EN	115,367
					1	55,728	Community Education Assistant (J)(X)(Y)	5BN	
							Community Education Asst. (X)(Y)(MHC)	5BN	35,715
							Pub Hlth Nurse-Senior (G)(X)(NBH)	2KN	94,445
							Public Health Nurse-Senior (G)(X)(CDG)	2KN	81,845
WOMEN, INFANTS & CHILDREN									
					1	75,000	WIC Program Manager (C)(X)(Y)	1EX	
							WIC Program Manager (X)(Y)(WIC)	1HX	74,733
					5	163,894	Medical Assistant (C)(Q)(X)	5BN	
							Medical Assistant (X)(WIC)	5CN	100,637
					5	175,828	Dietetic Technician (C)(Q)(X)	5CN	
							Dietetic Technician (X)(WIC)	5CN	294,683
					2	117,717	Health Project Supv. - WIC (C)(Q)(X)	1CX	
							Health Project Supv. - WIC (X)(WIC)	1GX	128,522
					4	220,738	Nutritionist (C)(Q)(X)	2DN	
							Nutritionist (X)(M)(WIC)	2DN	274,420
					1	53,329	Nutritionist - Bilingual (X)	2DN	
					2	84,687	Program Assistant I (C)(X)	6FN	
					1	42,550	Program Assistant I (C)(M)(X)	6EN	
							Program Assistant I (M)(X)(WIC)	6EN	223,367
				695,457	78	4,302,982	Total Before Adjustments		78 4,833,607
Salary & Wage Rate Changes									
Overtime Compensated									26,800
(334,139) Personnel Cost Adjustment									(290,016)
Other									
				695,457	78	3,968,843	Gross Salaries & Wages Total		78 4,570,391
Reimbursable Services Deduction									
Capital Improvements Deduction									
(2,474,360) Grant and Aids Deduction									(2,690,217)
American Rescue Plan Act Salary Deduction									
0001	3813	R999	006000	695,457	78	1,494,483	NET SALARIES & WAGES TOTAL		78 1,880,174
					31.14		O&M FTE'S		31.85
					46.86		NON-O&M FTE'S		46.16
(C) To expire 12/31/22 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.									
(E) To expire 09/30/22 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 the authorized Public Health Nurse positions with Public Health Nurse Interns.									

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						(J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.			
						(M) One position designated as bilingual.			
						(N) To expire 12/31/22 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.			
						(O) To expire 6/30/23 unless the Congenital Disorders Grant is extended.			
						(Q) To expire 9/30/22 unless the FIT Families (WIC) Grant from the State of 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.			
						(PP) To expire 12/31/23 unless the Strengthening Community Solutions to Improve Health Outcomes for Black Mothers and Infants Grant is extended.			
						(HHH) To expire 12/31/22 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Dept. of Health Services is extended.			
						(CDG) To expire 6/30/24 unless the Congenital Disorders Grant is extended.			
						(CHAP) To expire 12/31/24 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Dept. of Health Services is extended.			
						(FFHV) To expire 09/30/24 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.			
						(HST) To expire 03/31/24 unless the Healthy Start Grant is extended. Fully funds one position of Health Project Coordinator – Men's Health and one position of Health Project Assistant – Men's Health.			
						(MCH) To expire 12/31/24 unless the Maternal and Child Health Grant is extended.			
						(NBH) To expire 12/31/24 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.			
						(WIC) To expire 12/31/24 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.			
				281,419		672,517	ESTIMATED EMPLOYEE FRINGE BENEFITS		846,078
							OPERATING EXPENDITURES		
0001	3813	R999	630100	20,763		10,000	General Office Expense		20,000
0001	3813	R999	630500				Tools & Machinery Parts		
0001	3813	R999	631000				Construction Supplies		

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	3813	R999	631500				Energy			
0001	3813	R999	632000	29,863		50,000	Other Operating Supplies			25,000
0001	3813	R999	632500				Facility Rental			
0001	3813	R999	633000	6,535		8,000	Vehicle Rental			8,000
0001	3813	R999	633500	7,221			Non-Vehicle Equipment Rental			
0001	3813	R999	634000	284,539		150,000	Professional Services			280,000
0001	3813	R999	634500			10,000	Information Technology Services			5,000
0001	3813	R999	635000	33,635		35,000	Property Services			
0001	3813	R999	635500				Infrastructure Services			
0001	3813	R999	636000				Vehicle Repair Services			
0001	3813	R999	636500	29,823		35,000	Other Operating Services			35,000
0001	3813	R999	637000				Loans and Grants			
0001	3813	R999	637501	49,660		15,000	Reimburse Other Departments			
0001	3813	R999	006300	462,039		313,000	OPERATING EXPENDITURES TOTAL			373,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3813	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	3813	R396	006300	35,000			Safe Sleep Initiatives*			75,000
0001	3813	R380	006300	155,100			Violence Prevention Initiative*			
0001	3813	R387	006300	82,018			Task Force On Sexual Assault*			
0001	3813	R403	006300	3,000			Trauma Informed Care Marketing*			
				275,118			SPECIAL FUNDS TOTAL			75,000
							HEALTH DEPARTMENT			
				1,714,033		2,480,000	COMMUNITY HEALTH DIVISION TOTAL			3,174,252

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
CLINICAL SERVICES DIVISION (3814)									
SALARIES & WAGES									
					1			1	130,000
					1	101,000	10X	1	
							11X		
							1LX	1	125,000
					1	95,465	11X		
							2MX	1	94,233
					3	141,948	5EN		
							5FN	3	138,391
							2KN	1	91,044
DISEASE CONTROL & PREVENTION									
					1	78,000	1GX		
							1HX	1	94,092
					1	41,923	5EN		
							6FN	1	43,189
					1	44,691	5FN		
							5FN	1	46,041
					1	32,779	5AN		
							5CN	1	33,434
					1	32,779	5AX		
							5CN	1	33,434
					4	254,220	2FN		
							2IN	6	495,899
					1	79,000	1EX		
							1GX	1	88,515
					2	139,415	2DN		
							2KN	2	188,103
					1	76,393	2DN		
							2KN	2	185,613
					1	75,092	2DN		
							2KN	1	93,658
					1	21,695	3GN	1	23,088
					5	305,425	2FN		
							2IN	4	305,964
					1	52,367	5IN	1	52,549
LABORATORY									
					1	117,793	1LX	1	120,692
					2	105,061	1JX	2	205,427
					1	74,491	1EX		
							1GX	1	84,252
					1	83,001	2JN		
							2JN	1	84,661
					1	76,178	2HN	1	76,378
					1	66,645	2FN		
							2FN	2	128,954
					2	66,645	2FN		
							2FN	1	60,205
					1	54,005	2EN		
							2EN	1	56,563
					1	65,337	2HN		
							2HN	1	66,109



ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	174,845	Medical Laboratory Technician (X)	3DN		
							Laboratory Technician (X)	3DN	4	188,436
					1	86,000	Microbiologist - Lead (AA)(PP)	2JN		
							Microbiologist - Senior	2HN	1	65,454
					1	70,000	Microbiologist - Senior (X)(PP)	2HN		
					1	69,500	Microbiologist - Senior (X)	2HN		
							Microbiologist - Senior (X)(STDA)	2HN	1	66,109
							Microbiologist - Senior (X)(PHYL)	2HN	1	67,418
					1	52,260	Microbiologist (D)(ZZ)	2FN		
					5	243,484	Microbiologist	2FN	2	128,863
							Microbiologist (EDET)	2FN	1	62,012
					1	64,273	Microbiologist (F)	2FN		
							Microbiologist (LPHP)	2FN	1	67,895
							Microbiologist (LAMD)	2FN	1	62,012
							Microbiologist (SRG)(SHRP)	2FN	1	60,205
					2	119,914	Microbiologist	2FN		
							Microbiologist (SRG)	2FN	2	125,855
					1	36,078	Office Assistant II	6EN	1	37,168
					1	52,367	Program Assistant III (X)(AA)(PP)	5IN		
							Program Assistant III (X)(PHYL)	5IN	1	51,201
					1	56,465	Virologist (AA)	2FN		
							Virologist (LPHP)	2FN	1	60,205
					1	60,614	Virologist - Senior	2HN	1	66,109
					1	60,570	Lab. Quality Assurance Spec. (FF)	2HN		
							Lab. Quality Assurance Spec. (LAMD)	2HN	1	67,418
					1		Grant Project Manager (FF)			
							SEXUAL & REPRODUCTIVE HEALTH			
					1	82,427	Sexual & Reprod. Health Prog. Mgr.(X)(Y)	1GX		
							Sexual & Reprod. Health Prog. Mgr.(X)(Y)	1HX	1	96,767
					1	71,134	Disease Intervention Spec. Supv. (X)(Y)	1EX		
							Disease Intervention Spec. Supv. (X)(Y)	9QX	1	85,937
					2	131,502	Disease Intervention Specialist Coord.	2CN		
							Dis. Intervention Spec. Coord. (X)(DIS)	9RN	2	148,282
					4	221,322	Disease Intervention Spec. 3 (B)(F)(X)	2AN		
							Disease Intervention Spec. 3 (X)(DIS)	2FN	3	183,514
							Disease Intervention Spec. 3 (X)(STDA)	2FN	1	63,162
					1	55,736	Disease Intervention Spec. 3 (B)(F)(X)(D)	2AN		
							Dis. Intervention Spec. 3 (X)(DIS)(SRG)	2FN	1	61,322
					3	165,585	Disease Intervention Spec. 3 (X)	2AN		
							Disease Intervention Spec. 3 (X)	2FN	2	120,525
					1	44,691	Health Project Assistant (X)(B)	5FN		
							Health Project Assistant (X)(DIS)	5FN	1	46,041
					2	71,446	Medical Assistant (U)	5CN		
					1	41,113	Medical Assistant (U)(F)	5CN		
							Medical Assistant	5CN	1	38,888
							Medical Assistant (STDA)(WFP)	5CN	1	41,935
					1	95,465	Nurse Practitioner (JJ)(X)(U)	2MX		
					2	190,928	Nurse Practitioner (X)(U)	2MX		
							Nurse Practitioner (X)(WFP)	2OX	1	97,938
					1	41,458	Office Assistant III	6FN	1	36,209
					1	36,474	Office Assistant III (F)	6FN		
							Office Assistant III (STDA)	6FN	1	37,575
					3	174,143	Public Health Nurse 3 (G)(X)	2FN		
							Public Health Nurse 3 (G)(X)	2IN	5	364,890
					1	61,085	Public Health Nurse 3 (G)(X)(JJ)	2FN		
					1	74,666	Public Health Nurse Supervisor(X)	1EX		
							Public Health Nurse Supervisor (X)	1GX	2	177,916
					1	76,160	Public Health Nurse Supervisor (U)(X)	1EX		

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	53,933	Public Health Nurse (U)(X)	2DN	
							WELL WOMEN INITIATIVES		
					1	84,367	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	
					1	32,779	Well Women Program Mgr. (X)(Y)(WWP)	1GX	1 92,085
					1	41,113	Community Education Asst. (X)(GG)(JJ)	5BN	
					1	43,982	Community Education Asst. (X)(WWP)	5BN	1 35,715
					1	41,113	Medical Assistant (X)(JJ)	5CN	
					1	41,113	Medical Assistant (X)(WWP)	5CN	1 41,935
					1	43,982	Office Assistant IV (GG)(JJ)	6HN	
					1	43,982	Office Assistant IV (WWP)	6HN	1 45,310
					1	47,774	Public Hlth. Educator II -Bilingual(GG)(JJ)	2CN	
					1	47,774	Public Hlth. Educ. II -Bilingual (WWP)(X)	2CN	1 48,729
					1	61,085	Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	
					1	61,085	Public Health Nurse 3 (G)(X)	2FN	1
					1	49,795	Mammography Tech. (0.8 FTE) (JJ)	3MN	
					1	49,795	Mammography Tech. (0.8 FTE) (WWP)	3MN	1 40,633
					1	66,560	Public Health Nurse Coord.(G)(X)(GG)(JJ)	2DN	
					1	66,560	Pub Hlth Nurse-Senior (G)(X)(WWP)	2KN	1 86,846
					1		Mammographer (JJ)	NEW	
					1		Nurse Practitioner (JJ)	2MX	
					1		Nurse Practitioner (0.8 FTE) (X)(WWP)	2OX	1 75,386
				1,281,431	98	5,544,441	Total Before Adjustments		94 6,389,388
							Salary & Wage Rate Changes		
							Overtime Compensated		9,900
						(332,677)	Personnel Cost Adjustment		(383,363)
							Other		
				1,281,431	98	5,211,764	Gross Salaries & Wages Total		94 6,015,925
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(2,440,934)	Grant and Aids Deduction		(2,709,545)
							American Rescue Plan Act Salary Deduction		(1,000,000)
0001	3814	R999	006000	1,281,431	98	2,770,830	NET SALARIES & WAGES TOTAL		94 2,306,380
					50.45		O&M FTE'S		36.52
					40.05		NON-O&M FTE'S		55.58
							(A) To expire 6/30/22 unless the CDC Public Health Preparedness Grant is extended.		
							(B) To expire 12/31/22 unless the HIV Partner Services, available from the State of Wisconsin Dept. of Health Services, is extended.		
							(D) To expire 7/31/22 unless the Epidemiology and Laboratory Capacity Grant is extended.		
							(F) To expire 12/31/22 unless the STD AAPPs, 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.		
							(P) To expire 6/30/22 unless the Bioterrorism Focus CRI Grant		

ACCOUNT NUMBER				2022	2023	2024			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>									
is extended.									
(U) To expire 12/31/22 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.									
(AA) To expire 3/31/23 unless the Epidemiology and Laboratory Capacity Grant is extended.									
(DD) To expire 12/31/22 unless the Immunization Action Plan Grant is extended.									
(FF) To expire 7/31/24 unless the AMD Sequencing & Analytics Project E: Emerging Issues 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 12/31/22 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 6/30/23 unless the Well Woman Grant is extended.									
(LL) To expire 6/30/24 unless the Immunization Cooperative Agreement Grant is extended.									
(PP) To expire 7/31/22 unless the LRN Data Integration Grant is extended.									
(QQ) To expire 7/1/22 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.									
(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.									
(RR) To expire 10/31/22 unless the Lead Hazard Reduction Demonstration Grant 2019 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 12/31/22 unless the CDBG Lead Grant is extended.									
(ZZ) To expire 7/31/2024 unless the Strengthening HAI/AR Program (SHARP) grant is extended									
(COVI) To expire 6/30/2024 unless the Immunization Cooperative Agreement Grant is extended.									
(CRI) To expire 6/30/2024 unless the Cities Readiness Initiative grant is extended.									

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(DIS) To expire 12/31/2024 unless the Disease Intervention Supplemental grant from the State of Wisc. Dept. of Health Services is extended.			
						(HUDL) To expire 12/31/2028 unless the Lead Hazard Reduction Demonstration Project grant from the US Department of Housing & Urban Development is extended.			
						(IMM) To expire 12/31/2024 unless the Immunization Action Plan Grant is extended.			
						(LAMD) To expire 7/31/2024 unless the AMD Sequencing & Analytics Project E: Emerging Issues Grant is extended.			
						(LPHP) To expire 6/30/2024 unless the 2022-2023 Epidemiology & Lab Capacity Preparedness Grant is extended.			
						(PHEP) To expire 6/30/2024 unless the CDC Public Health Preparedness grant is extended.			
						(PHI) To expire 11/30/2027 unless the CDC Public Health Infrastructure Grant is extended.			
						(PHYL) To expire 09/30/2024 unless the Covid-19 Phylodynamics Grant is extended.			
						(SHRP) To expire 7/31/2024 unless the Strengthening HAI/AR Program (SHARP) grant is extended			
						(SRG) To expire 07/31/2024 unless the ELC: Project S/SURRG grant is extended.			
						(STDA) To expire 12/31/2024 unless the STD AAPPs/Infertility Prevention grant is extended.			
						(WFP) To expire 12/31/2024 unless the Family Planning Grant is extended			
						(WWP) To expire 6/30/2024 unless the 2023-24 Well Woman Grant is extended.			
						(EDET) To expire 07/31/2024 unless the Epidemiology and Laboratory Capacity (ELC) Project E: Cross Cutting Emerging Issues (COVID-19)-ELC Enhancing Detection Grant is extended.			
0001	3814	R999	006100	476,616	1,246,874	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,037,871
						OPERATING EXPENDITURES			
0001	3814	R999	630100	273,757	475,000	General Office Expense			185,000
0001	3814	R999	630500			Tools & Machinery Parts			
0001	3814	R999	631000			Construction Supplies			
0001	3814	R999	631500			Energy			
0001	3814	R999	632000	86,566	50,000	Other Operating Supplies			50,000
0001	3814	R999	632500			Facility Rental			
0001	3814	R999	633000	7,032	7,500	Vehicle Rental			10,000
0001	3814	R999	633500	9,375		Non-Vehicle Equipment Rental			
0001	3814	R999	634000	299,492	132,450	Professional Services			450,000
0001	3814	R999	634500	170		Information Technology Services			15,000
0001	3814	R999	635000	70,563	45,000	Property Services			
0001	3814	R999	635500			Infrastructure Services			
0001	3814	R999	636000			Vehicle Repair Services			

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3814	R999	636500	6,320		30,000	Other Operating Services			30,000
0001	3814	R999	637000	2,037			Loans and Grants			
0001	3814	R999	637501	31,378		45,000	Reimburse Other Departments			
0001	3814	R999	006300	786,690		784,950	OPERATING EXPENDITURES TOTAL			740,000
EQUIPMENT PURCHASES										
Additional Equipment										
Lab Equipment										
										14,000
Subtotal - Additional Equipment										
										14,000
Replacement Equipment										
Vaccine Refrigerators (2)										
										11,000
Subtotal - Replacement Equipment										
										11,000
0001	3814	R999	006800				EQUIPMENT PURCHASES TOTAL			25,000
SPECIAL FUNDS										
0001	3814	R392	006300			140,000	AIDS Prevention*			180,000
0001	3814	R395	006300	2,051			Beach Wtr-Hlth*			
0001	3814	R397	006300	1,165			Facility Maint-Hlth*			
				3,216		140,000	SPECIAL FUNDS TOTAL			180,000
HEALTH DEPARTMENT										
				2,547,953		4,942,654	CLINICAL SERVICES DIVISION TOTAL			4,289,251

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		PAY	2024		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
ENVIRONMENTAL HEALTH DIVISION (3815)										
SALARIES & WAGES										
				1	118,326		Deputy Comm. of Env. Health (X)(Y)	IJX		
							Deputy Comm. of Env. Health (X)(Y)	1MX	1	120,692
				1	46,058		Program Assistant II (X)	5FN	1	46,175
EMERGENCY RESPONSE PREPARATION										
Public Health Emergency Response										
				1	84,661		Planning Director (A)(X)(Y)	1IX		
							Emergency Response Planning Director (X)(Y)(PHEP)(CDD)	1IX	1	96,873
Public Health Emergency Response										
				2	138,840		Planning Coordinator (A)(P)(X)(Y)	2HX		
							Emer. Resp. Planning Coord. (X)(CRI)	2HN	1	75,668
							Emerg. Resp. Planning Coord. (X)(PHEP)	2HN	2	156,655
							Emergency Response Planning Coord. (X)(CRI)(PHEP)	2HN	1	70,000
				2	122,170		Public Health Social Worker 3 (RG)	2FN		
							Public Health Social Worker 3 (RG)	2HN	2	136,990
				2	104,734		Program Assistant III (RG)	5IN	2	105,097
				2	122,170		Public Health Nurse 3 (RG)	2FN		
				2	111,456		Community Outreach Specialist (RG)	2EN	1	56,562
				1	58,650		Data and Evaluation Coordinator (RG)	2HX		
				1	73,941		Inventory & Purchasing Manager (RG)	1EX	1	72,988
				1	40,566		Inventory Control Assistant 3 (RG)	8EN	1	40,911
				1	61,085		Microbiologist (RG)	2FN		
ENVIRONMENTAL QUALITY ASSESSMENT										
				2	125,016		Environ. & Disease Control Spec. (X)(A)	2DN		
							District Code Enforcement Supervisor (X)	1EX	1	81,684
							Environmental Risk Officer 4 (X)	2FN	4	266,660
							Office Assistant III (X)	6FN	1	37,203
HOME ENVIRONMENTAL HEALTH										
				1	99,000		Home Environ. Health Dir. (CC)(V)(X)(Y)	1IX		
							Home Env. Health Director (X)(Y)(HUDL)	1IX	1	101,990
				1	50,331		Environ. & Disease. Control Spec. (X)	2DN		
							Environ. & Disease. Control Spec. (X)	2IN	1	52,878
				1	78,843		Home Environmental Health Mgr. (Z)(TT)	1EX		
				3	232,843		Home Environ. Health Mgr. (X)(Y)(RR)	1EX		
				1	77,000		Home Environ. Health Mgr. (X)(Y)(QQ)	1GX		
							Home Environmental Health Mgr. (X)(Y)	1GX	2	169,338
							Home Env. Hlth Mgr. (X)(Y)(HUDL)(CDLD)	1GX	2	171,032
				1	44,192		Lead Project Assistant (X)(RR)(TT)	5FN		
							Lead Project Assistant (X)(HUDL)(CDLD)	5FN	1	45,076
				1	57,302		Lead Project Specialist (X)(QQ)	2EN		
				5	312,735		Home Environ. Health Coord.(X)(TT)	2FN		
							Home Environmental Health Coord. (X)	2HN	2	145,554
							Home Environ. Health Coord. (X)(CDLD)	2HN	2	149,757
							Home Env. Hlth Coord. (X)(HUDL)(CDLD)	2HN	1	73,457
				1	61,085		Environmental Health Coord. (X)(TT)(QQ)	2FN		
				12	160,119		Home Environ. Health Inspector 4 (X)(TT)	3RN		
				9	492,819		Home Env. Health Insp. 4 (X)	3RN		
							Home Env. Health Insp. 4 (X)	3QN	6	377,698
							Home Env. Health Insp. 4 (X)(CDLD)	3QN	4	230,349
							Home Env. Health Insp. 4 (X)(HUDL)	3QN	3	184,772

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					4	213,492	Home Env. Hlth Insp. 4 (X)(HUDL)(CDLD)	3QN	2	123,495
					1	39,174	Home Environ. Health Inspector 4 (X)(QQ)	3RN		
					1	32,780	Office Assistant II (TT)	6HN		
					1		Office Assistant III (Z)	6FN		
							Office Assistant III (WLD)	6FN	1	36,209
					1	47,427	Program Assistant II (X)(TT)	5FN		
					1	44,691	Program Assistant II (X)(TT)(Z)	5FN		
							Program Assistant II (X)(CDLD)	5FN	1	48,859
							Program Assistant II (X)(WLD)	5FN	1	46,041
					3	180,675	Public Health Nurse 3 (G)(J)(X)	2FN		
					1	61,085	Public Health Nurse 3 (G)(X)(TT)	2FN		
					1	61,085	Public Health Nurse 3 (G)(X)(Z)	2FN		
					5	61,085	Public Health Nurse 3 (X)(TT)	2FN		
							Public Health Nurse 3 (G)(X)	2IN	5	405,173
					1	72,800	Public Health Nurse Coord. (G)(X)(TT)	2DN		
					1	80,070	Public Health Nurse Supv. (G)(X)(TT)	1EX		
							Public Health Nurse Supv. (G)(X)(HUDL)	1GX	1	85,937
					1	65,102	Public Health Nurse Coordinator (RG)	2DN		
							Pub Hlth Nurse-Senior (G)(X)(WLD)	2KN	1	81,845
					2	122,170	Public Health Nurse 3 (RG)	2FN		
					2	122,170	Public Health Social Worker 3 (RG)	2FN		
							Public Health Social Worker 3 (X)(RG)	2FN	1	60,297
					2	122,171	Home Environmental Health Coord. (RG)	2FN		
					4	213,492	Home Environmental Hlth. Inspec. 4 (RG)	3LN		
							Home Environ. Hlth. Inspec. 4 (X)(RG)	3QN	3	189,188
					2	157,686	Home Environmental Health Mgr. (RG)	1EX		
							Home Environ. Health Mgr. (X)(Y)(RG)	1GX	1	91,879
					1	36,234	Office Assistant III (RG)	6FN		
							CONSUMER ENVIRONMENTAL HEALTH			
					1	82,620	Consumer Environ. Health Dir. (X)(Y)	1IX	1	97,841
					3	215,462	Consumer Environ. Health Supv. (X)(Y)	1DX		
							Consumer Environ. Health Manager (X)(Y)	1GX	3	253,590
					5	334,389	Environmental Health Coordinator (X)	2FN		
							Consumer Environ. Health Coord. (X)	2IN	5	371,503
					17	937,952	Environmental Health Specialist (X)	3LN		
							Consumer Environ. Hlth. Inspector 4(X)	3SN	17	1,051,727
					2	87,684	Program Assistant I (X)	5EN	2	89,225
							AUXILIARY COVID-19 POSITIONS			
					4	291,200	Temp. Disease Interven. Spec. Supv.(SS)	9QX		
							Temp. Dis. Interven. Spec. Supv. (RG)	9QX	4	390,594
					10	520,000	Temp. Dis. Interven. Spec. Coord.(SS)	9RN		
							Temp. Dis. Interven. Spec. Coord. (RG)	9RN	10	520,000
					1	37,821	Temp. Delivery Driver	8EN		
							Temp. Delivery Driver (RG)	9UN	1	38,578
					15	849,021	TOTAL AUXILIARY COVID-19 SALARY & WAGES		15	949,172
				1,977,008	132	7,114,459	Total Before Adjustments		105	7,048,040
							Salary & Wage Rate Changes			
							Overtime Compensated			4,500
						(428,834)	Personnel Cost Adjustment			(422,882)
							Other			
				1,977,008	132	6,685,625	Gross Salaries & Wages Total		105	6,629,658

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(4,143,845)	Grant and Aids Deduction			(3,021,795)
							American Rescue Plan Act Salary Deduction			
0001	3815	R999	006000	1,977,008	132	2,541,780	NET SALARIES & WAGES TOTAL		105	3,607,863
					50.00		O&M FTE'S		58.12	
					69.00		NON-O&M FTE'S		46.88	
							(A) To expire 6/30/23 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.			
							(J) To expire 12/31/23 unless the Maternal and Child Health Grant is extended.			
							(P) To expire 6/30/23 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 12/31/22 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(QQ) To expire 7/1/23 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.			
							(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
							(RR) To expire 10/31/22 unless the Lead Hazard Reduction Demonstration Grant 2019 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 6/30/22 unless the 2020-2022 COVID 19 Pilot Funding Program is extended.			
							(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
							(CDLD) To expire 12/31/2024 unless the CDBG Lead Grant is extended.			
							(CRI) To expire 6/30/2024 unless the Cities Readiness Initiative grant is extended.			
							(HUDL) To expire 12/31/2028 unless the Lead Hazard Reduction Demonstration Project grant from the US Department of Housing & Urban Development is extended.			



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(PHEP) To expire 6/30/2024 unless the CDC Public Health Preparedness grant is extended.			
						(WLD) To expire December 31, 2023 unless the 2023 Lead Detection grant is extended.			
						(CDD) To expire 5/31/2024 unless the Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations Grant is extended.			
						(CC) The Office of Violence Prevention shall work with the lead program to develop long-term strategies for lead intervention responsiveness.			
						(V) The Health Department shall examine and recommend changes to the lead contracting requirements.			
0001	3815	R999	006100	880,647	1,143,801	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,623,538
						OPERATING EXPENDITURES			
0001	3815	R999	630100	5,099	50,000	General Office Expense			15,000
0001	3815	R999	630500			Tools & Machinery Parts			
0001	3815	R999	631000			Construction Supplies			
0001	3815	R999	631500	2,577	8,000	Energy			
0001	3815	R999	632000	7,901	1,000	Other Operating Supplies			22,000
0001	3815	R999	632500			Facility Rental			
0001	3815	R999	633000	18,221	30,000	Vehicle Rental			30,000
0001	3815	R999	633500	(116)	1,500	Non-Vehicle Equipment Rental			2,500
0001	3815	R999	634000	59,389	85,000	Professional Services			250,000
0001	3815	R999	634500	37,789	150,000	Information Technology Services			100,000
0001	3815	R999	635000	27,064		Property Services			
0001	3815	R999	635500			Infrastructure Services			
0001	3815	R999	636000			Vehicle Repair Services			
0001	3815	R999	636500	36,882	60,000	Other Operating Services			54,000
0001	3815	R999	637000			Loans and Grants			
0001	3815	R999	637501	16,456	5,000	Reimburse Other Departments			
0001	3815	R999	006300	211,262	390,500	OPERATING EXPENDITURES TOTAL			473,500
						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		20,000	Beach Water Quality and Advisory Program*			20,000
0001	3815	R397	006300	359		Facility Maint-Hlth*			
0001	3815	R377	006300			Lead Abatement*			2,092,222
				359	20,000	SPECIAL FUNDS TOTAL			2,112,222

ACCOUNT NUMBER				2022	2023			PAY	2024	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		RANGE	UNITS	BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>			<u>DOLLARS</u>
				3,069,276		4,096,081	HEALTH DEPARTMENT			
							ENVIRONMENTAL HEALTH DIVISION TOTAL			7,817,123

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
				152,729	107,065	Overtime Compensated*	114,135
				13,021,324	13,906,578	All Other Salaries & Wages	5,858,867
0001	8610	R999	006000	13,174,053	14,013,643	NET SALARIES & WAGES TOTAL*	5,973,002
					347	TOTAL NUMBER OF POSITIONS AUTHORIZED	396
					265.23	O&M FTE'S	111.49
					39.67	NON-O&M FTE'S	209.08
0001	8610	R999	006100	5,928,325	6,306,139	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,687,851
OPERATING EXPENDITURES							
0001	8610	R999	630100	67,011	109,068	General Office Expense	117,800
0001	8610	R999	630500	13,383	19,000	Tools & Machinery Parts	16,500
0001	8610	R999	631000	25,269	26,000	Construction Supplies	28,400
0001	8610	R999	631500	775,104	699,228	Energy	847,800
0001	8610	R999	632000	137,159	206,327	Other Operating Supplies	213,800
0001	8610	R999	632500			Facility Rental	
0001	8610	R999	633000	5,300	8,892	Vehicle Rental	9,200
0001	8610	R999	633500	19,908	21,123	Non-Vehicle Equipment Rental	22,700
0001	8610	R999	634000	304,381	128,400	Professional Services	131,200
0001	8610	R999	634500	389,380	412,623	Information Technology Services	439,700
0001	8610	R999	635000	1,681,960	1,241,986	Property Services	1,410,638
0001	8610	R999	635500	42,756	33,000	Infrastructure Services	38,500
0001	8610	R999	636000			Vehicle Repair Services	
0001	8610	R999	636500	62,067	157,100	Other Operating Services	142,000
0001	8610	R999	637000			Loans and Grants	
0001	8610	R999	637501	91,992	104,950	Reimburse Other Departments	108,600
0001	8610	R999	006300	3,615,670	3,167,697	OPERATING EXPENDITURES TOTAL*	3,526,838
0001	8610	R999	006800	1,961,732	2,042,500	EQUIPMENT PURCHASES TOTAL*	2,262,750
				209,193	262,800	SPECIAL FUNDS TOTAL	270,300
				24,888,973	25,792,779	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)	14,720,741

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		PAY	2024	
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
ADMINISTRATION BUREAU									
				1	135,624	Milw. Public Library Director (I)(J)(K)(X)(Y)	1NX		
						Milw. Public Library Director (I)(X)(Y)	1NX	1	139,719
				1	92,514	Associate Library Director (X)(Y)	1JX		
				1	85,986	Library Construction Project Mgr. (X)(Y)	2IX		
				1	50,197	Administrative Assistant IV	5IN	1	51,713
				1	38,587	Office Assistant IV	6HN	1	40,539
PUBLIC SERVICES & STRATEGIC INITIATIVES DIVISION									
						Associate Library Director (X)(Y)	1JX	1	114,066
						Library Services Manager (X)	1GX	1	80,326
						Library Volunteer Coordinator (X)	2DN	1	56,167
						Library Technology Training Coord. (X)	2CN	1	51,926
COMMUNICATIONS & MARKETING DIVISION									
				1	91,686	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	73,482
				1	69,235	Administrative Specialist-Senior	2EX	1	71,326
				1	54,238	Library Marketing Specialist	2EN	1	55,876
				1	54,521	Library Volunteer Coordinator (X)	2DN		
OPERATIONS DIVISION									
				1	126,047	Deputy Library Director (X)(Y)	1LX	1	129,854
						Library Business Analyst	2JX	1	71,341
				1	60,499	Research and Policy Coordinator	2HX	1	60,511
				1	65,641	Office Assistant IV	6HN		
HUMAN RESOURCES SECTION									
				1	96,484	Human Resources Officer (X)	1FX		
						Library Human Resources Admin. (X)	1IX	1	100,228
				1	74,554	Human Resources Representative (X)	2HX	1	79,094
				1	68,784	Librarian III (X)	2GN	1	70,159
				2	85,100	Personnel Payroll Assistant III	5EN		
						Human Resources Assistant	5IN	2	104,311
BUSINESS SECTION									
				1	79,297	Library Business Manager (Y)	1FX		
						Business Finance Manager (Y)	1IX	1	100,228
				1	61,421	Administrative Specialist Senior (Y)	2EX		
						Procurement and Compliance Mgr. (Y)	1HX	1	84,323
				1	54,073	Program Assistant II (Y)	5FN		
						Procurement Specialist (Y)	1GX	1	76,791
				1	51,133	Accounting Assistant III	5EN		
						Management Accountant Senior	2JX	1	73,482
				1	43,715	Accounting Assistant II	6HN		
						Accounting Program Assistant III	5GN	1	51,896
						Program Assistant III (C)	5IN	1	51,201
				1	50,197	Office Assistant III	6FN	1	50,197
				1	44,691	Office Assistant II	6EN	1	44,691
INVESTIGATION & CALL DIRECTOR SECTION									
				1	62,251	Library Security Manager (X)	1DX		
				1	53,310	Library Security Investigator (X)	2EN		
				2	100,394	Library Communications Assistant	5IN		

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							SECURITY SECTION			
							Library Security Manager (X)	1DX	1	71,400
							Library Security Investigator (X)	2EN	1	54,376
							Library Communications Assistant	5IN	2	103,426
							FACILITIES & FLEET SECTION			
				1	92,207		Library Facilities Manager (X)(Y)	1HX		
							Facilities Manager (X)(Y)	1KX	1	117,635
				1	89,692		Library Facilities Maint. Supv. (X)(Y)	1GX		
							Facilities Supervisor (X)(Y)	1JX	1	106,026
							Library Construction Project Mgr. (X)(Y)	2IX	1	68,380
				1	51,133		Building Services Supervisor II (X)(Y)	1AX		
							Building Operations Supervisor (X)(Y)	1BX	1	62,147
				1	51,133		Building Services Supervisor II (Y)	1AX		
							Building Operations Supervisor (Y)	1BX	1	62,147
				1	50,690		Program Assistant II	5FN	1	52,220
							MECHANICAL UNIT			
				1	87,188		Facilities Control Specialist (X)	3SN	1	87,205
				1	89,459		Municipal Services Electrician	7QN		
							Municipal Services Electrician	7SN	1	94,860
				1	53,336		HVAC Maintenance Technician-Senior	7ON		
							HVAC Maintenance Technician-Senior	7LN	1	95,661
				1	45,682		HVAC Maintenance Technician	7NN		
							HVAC Maintenance Technician 4	7KN	1	91,106
				1	62,395		Carpenter	7KN		
							Carpenter 4	7JN	1	82,501
							CENTRAL CUSTODIAL UNIT			
				1	40,242		Custodial Worker III	8EN		
							Custodial Worker 2	8BN	1	47,566
				14	549,403		Custodial Worker II - City Laborer	8DN		
							Custodial Worker 2	8AN	14	634,220
							BRANCH CUSTODIAL UNIT			
				11	449,314		Custodial Worker II - City Laborer (X)	8DN		
							Custodial Worker 1	8AN	12	509,641
							TECHNICAL SERVICES DIVISION			
				1	84,103		Associate Library Director (X)(Y)	1JX	1	97,040
							INTERLIBRARY LOAN SERVICES SECTION			
				1	68,784		Librarian III (H)	2GN		
				1	51,925		Library Reference Assistant (H)	2CN		
							ACQUISITIONS & SERIALS SECTION			
				1	76,457		Library Services Manager (Y)	1GX	1	79,500
				2	139,928		Librarian III	2GN	2	144,758
				1	53,282		Library Technical Services Coordinator	2EN	1	54,785
				2	98,932		Library Technical Services Spec. - Lead	5IN	2	102,914
				4	160,253		Library Technical Services Specialist	5DN	4	161,174
							INTERLIBRARY LOAN & RESOURCE LIBRARY SERVICES UNIT			
							Librarian III (H)	2GN	1	70,160
							Library Reference Assistant (H)	2CN	1	53,493
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
				1	78,749		Library Services Manager (Y)	1GX	1	80,326
				1	69,964		Librarian III	2GN	1	70,861

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	54,521	Library Technical Services Coordinator	2EN	1	56,167
					4	203,816	Library Copy Cataloging Specialist (B)	2CN	4	209,972
					1	50,197	Library Technical Services Spec. - Lead	5IN	1	51,713
					4	157,618	Library Technical Services Specialist	5DN	4	160,769
							ORIGINAL CATALOGING UNIT			
					2	133,068	Librarian III (B)	2GN	2	137,086
					1	51,588	Librarian III (0.75 FTE) (B)	2GN	1	53,146
							INFORMATION TECHNOLOGY SECTION			
					1	81,600	Network Manager (X)(Y)	1GX	1	84,065
					1	66,786	Network Analyst-Senior (X)	2HN	1	68,803
					4	226,882	IT Support Specialist (X)	2EN	4	233,546
					1	50,404	Library Technology Training Coord. (X)	2CN		
					1	41,173	Office Assistant IV	6HN	1	42,416
							AUXILIARY POSITIONS			
					2		Custodial Worker II/City Laborer	8DN		
							Custodial Worker 1	8AN	2	
				4,631,524	102	5,562,083	Total Before Adjustments		105	6,236,658
							Salary & Wage Rate Change			
				97,042		18,093	Overtime Compensated			16,973
						(252,890)	Personnel Cost Adjustment			(315,705)
				1,529		1,500	Other (Shift)			1,500
							Reclassifications			
				4,730,095	102	5,328,786	Gross Salaries & Wages Total		105	5,939,426
							Reimbursable Services Deduction			
						(265,886)	Capital Improvements Deduction			(301,655)
						(278,925)	Grants & Aids Deduction			(213,391)
							American Rescue Plan Act Salary Deduction			(3,366,667)
0001	8611	R999	006000	4,730,095	102	4,783,975	NET SALARIES & WAGES TOTAL		105	2,057,713
					90.85		O&M FTE'S		37.11	
					9.20		NON-O&M FTE'S		65.19	

(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.

(C) Position authority to expire 06/30/26 unless the Education & Outreach Services Support Grant, available from the Milwaukee Public Library Foundation, is extended.

(H) Position authority to expire 6/30/24 unless Interlibrary Services Grant is extended.

(I) The Library shall collaborate with the Office of Violence Prevention (OVP) in the Health Department to inform changes to library operations, programming, and partnerships that incorporate and promote OVP's work.

(J) The Library shall prepare a plan to shift reduced hours to weekday times to preserve and prioritize weekend and evening hours.

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(K) The Library shall work with the Department of Administration, the Mayor's Office, and the Common Council to produce a plan for alternative service models for current libraries to focus more on their community centers and workforce development roles and less on traditional library staffing and services.			
						(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	2,128,543		ESTIMATED EMPLOYEE FRINGE BENEFITS			925,971
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	8611	R999	630100	29,844		General Office Expense			57,100
0001	8611	R999	630500	13,383		Tools & Machinery Parts			16,500
0001	8611	R999	631000	25,269		Construction Supplies			28,400
0001	8611	R999	631500	5,423		Energy			7,000
0001	8611	R999	632000	130,133		Other Operating Supplies			206,300
0001	8611	R999	632500			Facility Rental			
0001	8611	R999	633000	4,657		Vehicle Rental			7,300
0001	8611	R999	633500	12,710		Non-Vehicle Equipment Rental			15,000
0001	8611	R999	634000	304,381		Professional Services			131,200
0001	8611	R999	634500	374,163		Information Technology Services			423,200
0001	8611	R999	635000	95,240		Property Services			118,800
0001	8611	R999	635500			Infrastructure Services			
0001	8611	R999	636000			Vehicle Repair Services			
0001	8611	R999	636500	62,067		Other Operating Services			141,100
0001	8611	R999	637000			Loans and Grants			
0001	8611	R999	637501	91,030		Reimburse Other Departments			107,000
0001	8611	R999	006300	1,148,300		OPERATING EXPENDITURES TOTAL			1,258,900
						EQUIPMENT PURCHASES			
						Additional Equipment			
				1,714,000		Library Materials - Books & Other			1,827,000
				1,000		Computer Software			5,000
				1,715,000		Subtotal - Additional Equipment			1,832,000
						Replacement Equipment			
				7,675		Computer Monitors			19,500
				1,632		Computer Printing Equipment			11,400
				141,797		Computers			132,750
				8,399		Computer Network			46,000
				12,702		Computer Peripherals			19,000
				39,832		Computer Server & Components			10,500
						Miscellaneous			152,000
				2,219		Office Furniture			1,600
				12,221		Cleaning Equipment			12,000
				226,477		Subtotal - Replacement Equipment			404,750
0001	8611	R999	006800	1,941,477		EQUIPMENT PURCHASES TOTAL			2,236,750

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	8610	R865	006300	130,866		SPECIAL FUNDS			
					133,500	Contingent Energy Financing*			136,200
				130,866	133,500	SPECIAL FUNDS TOTAL			136,200
				10,079,281	10,295,892	LIBRARY ADMINISTRATIVE SERVICES			
						DECISION UNIT TOTAL			6,615,534

\*Appropriation Control Account



ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LINE DESCRIPTION										
LIBRARY										
BRANCH LIBRARY SERVICES DECISION UNIT										
SALARIES & WAGES										
BRANCH SERVICES DIVISION										
				1		86,626	Library Public Services Area Mgr. (X)(Y)	1HX	1	88,359
BRANCH LIBRARY SERVICES POOL										
				12		945,591	Library Services Manager (X)	1GX	12	974,606
				23		1,474,452	Librarian III	2GN		
							Librarian III (X)	2GN	29	1,644,417
				8		405,204	Library Reference Assistant	2CN		
							Library Reference Assistant (X)	2CN	10	465,836
				12		644,788	Library Services Coordinator	2EN		
							Library Services Coordinator (X)	2EN	12	661,288
				28		1,120,938	Library Circulation Services Rep.	5DN		
							Library Circulation Services Rep. (X)	5DN	33	1,241,416
				5		196,155	Library Circulation Serv. Rep.-Bilingual	5DN		
							Lib. Circulation Serv. Rep.-Bilingual (X)	5DN	5	201,256
				15		281,516	Lib. Circulation Serv. Rep. (0.475 FTE)	5DN		
							Lib. Circulation Serv. Rep. (0.475 FTE)(X)	5DN	21	374,638
				1		19,847	Library Circulation Serv. Rep. (0.50 FTE)	5DN		
				3		49,168	Library Circulation Aide (0.50 FTE)	9MN		
AUXILIARY POSITIONS										
				3			Library Services Manager	1GX	3	
				1			Library Circulation Services Rep.	5DN	1	
				2			Library Circulation Aide (0.50 FTE)	9MN	2	
							Temporary Library Services Manager	1GX	2	
							Temporary Librarian III	2GN	3	
							Temporary Library Reference Assistant	2CN	2	
							Temporary Library Circulation Serv. Rep.	5DN	3	
				4,123,009	114	5,224,285	Total Before Adjustments		139	5,651,816
				8,935			Salary & Wage Rate Change			
							Overtime Compensated			
						(224,831)	Personnel Cost Adjustment			(296,721)
				7,124		7,200	Other (Shift)			7,200
							Reclassifications			
				4,139,068	114	5,006,654	Gross Salaries & Wages Total		139	5,362,295
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(734,869)	Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(3,366,667)
0001	8612	R999	006000	4,139,068	114	4,271,785	NET SALARIES & WAGES TOTAL		139	1,995,628
					81.38		O&M FTE'S		38.63	
					16.75		NON-O&M FTE'S		65.39	

(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				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	8612	R999	006100	1,862,581	1,922,303	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	898,032
OPERATING EXPENDITURES							
0001	8612	R999	630100	23,340	14,168	General Office Expense	21,600
0001	8612	R999	630500			Tools & Machinery Parts	
0001	8612	R999	631000			Construction Supplies	
0001	8612	R999	631500	339,959	329,828	Energy	437,065
0001	8612	R999	632000	3,386	8,090	Other Operating Supplies	1,800
0001	8612	R999	632500			Facility Rental	
0001	8612	R999	633000	152	1,192	Vehicle Rental	1,300
0001	8612	R999	633500	6,440	4,723	Non-Vehicle Equipment Rental	6,700
0001	8612	R999	634000			Professional Services	
0001	8612	R999	634500			Information Technology Services	
0001	8612	R999	635000	1,005,137	717,086	Property Services	844,800
0001	8612	R999	635500	42,756	33,000	Infrastructure Services	38,500
0001	8612	R999	636000			Vehicle Repair Services	
0001	8612	R999	636500			Other Operating Services	
0001	8612	R999	637000			Loans and Grants	
0001	8612	R999	637501	962	550	Reimburse Other Departments	1,000
0001	8612	R999	006300	1,422,132	1,108,637	OPERATING EXPENDITURES TOTAL	1,352,765
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				699	4,010	Miscellaneous	6,200
				1,653	1,800	Library Furniture	1,500
				5,016	4,425	Office Furniture	4,000
				7,368	10,235	Subtotal - Replacement Equipment	11,700
0001	8612	R999	006800	7,368	10,235	EQUIPMENT PURCHASES TOTAL	11,700
SPECIAL FUNDS							
0001	8610	R863	006300	8,300	8,300	Villard Square Property Payment*	9,800
0001	8610	R866	006300		4,000	East Property Payment*	5,300
0001	8610	R864	006300	70,027	72,000	Mitchell Street Property Payment*	74,000
0001	8610	R867	006300		45,000	Good Hope Property Payment*	45,000
				78,327	129,300	SPECIAL FUNDS TOTAL	134,100
BRANCH LIBRARY							
				7,509,476	7,442,260	SERVICES DECISION UNIT TOTAL	4,392,225

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		PAY	2024	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1	89,303	Library Public Services Area Mgr. (X)(Y)	1HX	1	91,089
				1	78,751	Library Services Manager (X)	1GX		
						Office Assistant II	6EN	1	37,609
READY REFERENCE SECTION									
				1	78,751	Library Services Manager (X)	1GX	1	81,129
HUMANITIES & ARTS SECTION									
				2	163,030	Library Services Manager (X)	1GX	2	167,150
				1	20,962	Office Assistant III (0.5 FTE)	6FN	1	21,595
SPECIAL COLLECTIONS & ARCHIVES SECTION									
				1	76,457	Library Services Manager (X)	1GX	1	78,766
CITY ARCHIVES UNIT									
				2	137,568	Librarian III	2GN	2	141,722
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION									
				1	79,327	Library Services Manager (X)	1GX	1	80,326
				1	35,443	Office Assistant II	6EN		
YOUTH & COMMUNITY OUTREACH SERVICES DIVISION									
						Library Public Services Area Mgr. (X)(Y)	1HX	1	89,243
EDUCATION & OUTREACH SERVICES SECTION									
				1	86,626	Library Public Services Area Mgr. (X)(Y)	1HX		
				1	78,751	Library Services Manager (X)	1GX	1	80,326
				1	64,284	Librarian III (X)	2GN	1	66,225
				3	198,564	Library Education Outreach Coord. (X)	2FN	3	204,561
				1	53,282	Library Services Coordinator	2EN	1	54,892
				3	143,322	Library Now Program Specialist (G)	2CN	3	146,187
						Library Connected Learning Specialist (A)	2CN	3	153,603
				1	33,518	Program Assistant II (0.75 FTE) (E)(X)	5FN	1	34,189
				2	100,394	Library Circulation Services Rep. - Lead	5IN	2	103,426
				1	19,847	Library Circulation Serv. Rep. (0.50 FTE)	5DN	1	20,244
				10	81,947	Library Teen Outreach Intern	9MN	10	83,346
CENTRAL LIBRARY CHILDREN'S ROOM SECTION									
						Library Services Manager (X)	1GX	1	80,326
						Librarian III	2GN	8	488,247
						Library Reference Assistant	2CN	3	104,466
CENTRAL LIBRARY SERVICES POOL									
				23	1,550,436	Librarian III	2GN	18	1,148,221
				4	253,225	Librarian III (F)	2GN	4	273,458
				1	34,392	Librarian III (0.50 FTE)	2GN	1	37,590
				3	152,862	Library Reference Assistant	2CN	3	130,453
				2	101,908	Library Reference Assistant (F)	2CN	2	103,946
TALKING BOOK AND BRAILLE LIBRARY (D)									
				1	78,751	Library Services Manager (D)	1GX	1	81,129
				2	133,068	Librarian III (D)	2GN	2	137,086
				4	204,693	Library Reference Assistant (D)	2CN	4	209,835

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	53,282	Library Services Coordinator (D)	2EN	1	51,201
					2	85,314	Library Audio Machine Technician (D)	5EN	2	87,891
					1	18,854	Library Circ. Serv. Rep.(0.475 FTE)(D)	5DN		
							CIRCULATION BUREAU			
					1	66,334	Library Circulation Manager	1EX	1	68,337
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					2	106,993	Library Circulation Services Coordinator	2EN	1	54,892
					2	100,394	Library Circulation Services Rep. - Lead	5IN	1	51,201
							REGISTRATION/BOOK RETURN SECTION			
					1	53,282	Library Circulation Services Coordinator	2EN	1	54,892
					2	100,394	Library Circulation Services Rep. - Lead	5IN	2	103,426
							TECHNOLOGY SECTION			
							Library Circulation Services Coordinator	2EN	1	54,785
							Library Circulation Services Rep. - Lead	5IN	1	51,201
							CIRCULATION BUREAU POOL			
					22	877,747	Library Circulation Services Rep. (F)	5DN		
							Library Circulation Services Rep.	5DN	26	977,128
					1	38,537	Library Circulation Services Rep. (F)	5DN	1	40,892
					2	40,433	Library Circulation Serv. Rep. (0.50 FTE)	5DN	2	41,452
					11	180,283	Library Circulation Aide (0.50 FTE)	9MN	11	185,506
							AUXILIARY POSITIONS			
					2		Library Services Manager	1GX	2	
					1		Library Circulation Services Rep.	5DN	1	
					5		Library Circulation Aide (0.50 FTE)	9MN	5	
							Temporary Library Services Manager	1GX	1	
							Temporary Librarian III	2GN	3	
							Temporary Library Reference Assistant	2CN	2	
							Temp. Library Circulation Services Rep.	5DN	3	
				4,251,602	131	5,851,309	Total Before Adjustments		152	6,353,189
							Salary & Wage Rate Change			
				46,752		88,972	Overtime Compensated			97,162
						(260,941)	Personnel Cost Adjustment			(292,695)
				6,536		7,000	Other (Shift)			7,000
							Reclassifications			
				4,304,890	131	5,686,340	Gross Salaries & Wages Total		152	6,164,656
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(728,457)	Grants & Aids Deduction			(878,328)
							American Rescue Plan Act Salary Deduction			(3,366,667)
0001	8613	R999	006000	4,304,890	131	4,957,883	NET SALARIES & WAGES TOTAL		152	1,919,661
					93.00		O&M FTE'S		35.75	
					13.72		NON-O&M FTE'S		78.50	

(A) Position authority to expire 12/31/26 unless the Connected Learning for Teens ARPA Grant, available from the State of

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Wisconsin Department of Administration, is extended.									
(D) Position Authority to expire 6/30/24 unless Talking Book and Braille Library Grant is extended.									
(E ) One position partially funded through a contribution from the Milwaukee Public Library Foundation									
(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.									
(G) Position authority to expire 8/31/2024 unless AmeriCorps State Program Planning Grant is extended.									
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	8613	R999	006100	1,937,201		2,231,047	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		863,848
OPERATING EXPENDITURES									
0001	8613	R999	630100	13,827		41,900	General Office Expense		39,100
0001	8613	R999	630500				Tools & Machinery Parts		
0001	8613	R999	631000				Construction Supplies		
0001	8613	R999	631500	429,722		365,400	Energy		403,735
0001	8613	R999	632000	3,640		10,437	Other Operating Supplies		5,700
0001	8613	R999	632500				Facility Rental		
0001	8613	R999	633000	491		900	Vehicle Rental		600
0001	8613	R999	633500	758		3,500	Non-Vehicle Equipment Rental		1,000
0001	8613	R999	634000				Professional Services		
0001	8613	R999	634500	15,217		16,000	Information Technology Services		16,500
0001	8613	R999	635000	581,583		409,600	Property Services		447,038
0001	8613	R999	635500				Infrastructure Services		
0001	8613	R999	636000				Vehicle Repair Services		
0001	8613	R999	636500			2,100	Other Operating Services		900
0001	8613	R999	637000				Loans and Grants		
0001	8613	R999	637501			5,800	Reimburse Other Departments		600
0001	8613	R999	006300	1,045,238		855,637	OPERATING EXPENDITURES TOTAL		915,173
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				7,452		250	Library Furniture		
				5,435		7,610	Office Furniture		800
						2,200	Miscellaneous		13,500
				12,887		10,060	Subtotal - Replacement Equipment		14,300
0001	8613	R999	006800	12,887		10,060	EQUIPMENT PURCHASES TOTAL		14,300

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							LIBRARY-CENTRAL LIBRARY		
				7,300,216		8,054,627	DECISION UNIT TOTAL		3,712,982

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,336	EOE	1	147,336
					1	126,048	1MX	1	136,242
ADMINISTRATION									
					1		2LX	1	100,288
					1	76,000	2LX	1	81,600
					1	78,486	2KX	1	78,626
					1	81,209	2JX	1	66,803
					1	70,208	2JX	1	78,939
					2	118,962	2GX	2	127,983
					3	36,270	9IN	3	47,643
					1	60,435	2EX	1	60,435
					1	53,269	5IN		
							2DN	1	58,719
					1	36,474	6FN	1	37,203
					1	100,855	1JX	1	103,901
					1	53,957			
				947,212	17	1,039,509		16	1,125,718
Salary & Wage Rate Changes									
Overtime Compensated*									
						(21,679)			(22,834)
Other									
				947,212	17	1,017,830		16	1,102,884
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
American Rescue Plan Act Salary Deduction									
									(700,000)
0001	1110	R999	006000	947,212	17	1,017,830		16	402,884
					13.75			5.47	
O&M FTE'S									
								9.00	
NON-O&M FTE'S									
(P) The Mayor shall support the Department of City Development and Assessor's Office in developing a plan to revise the city's PILOT Program									
(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	392,362		458,024			181,298
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	10,247		15,000			18,000
0001	1110	R999	630500						
0001	1110	R999	631000						
0001	1110	R999	631500						
0001	1110	R999	632000			2,000			
0001	1110	R999	632500						
0001	1110	R999	633000	177					

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1110	R999	633500	2,536		Non-Vehicle Equipment Rental			5,000
0001	1110	R999	634000			Professional Services			
0001	1110	R999	634500			Information Technology Services			
0001	1110	R999	635000			Property Services			
0001	1110	R999	635500			Infrastructure Services			
0001	1110	R999	636000			Vehicle Repair Services			
0001	1110	R999	636500	17,783		Other Operating Services			36,000
0001	1110	R999	637000			Loans and Grants			
0001	1110	R999	637501	11,923		Reimburse Other Departments			18,000
0001	1110	R999	006300	42,666		OPERATING EXPENDITURES TOTAL *			77,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1110	R999	006800			EQUIPMENT PURCHASES TOTAL *			
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,382,240		MAYOR'S OFFICE BUDGETARY			
					1,531,854	CONTROL UNIT TOTAL (1BCU =1DU)			661,182
*Appropriation Control Account									



ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
							COURTROOM PROCEEDINGS		
				399,649	3	399,147	Municipal Judge (Y)	EOE	3 399,147
				60,619	1	59,192	Municipal Court Clerk II	6ON	1 60,979
				265,340	6	249,098	Municipal Court Clerk I	6NN	5 254,177
					5		Municipal Court Commissioner (Y)	9QX	
							MANAGEMENT & ADMINISTRATION		
				106,574	1	106,654	Chief Court Administrator (Y)	1KX	1 109,875
					1	92,386	Deputy Court Administrator	1IX	1 100,228
				29,951	1	44,691	Administrative Assistant III	5FN	1 45,585
				62,402	1	56,173	Court Business Manager	1DX	1 81,867
				91,731	1	91,800	Court IT Manager	1IX	1 93,636
				72,642	1	72,697	Court Services Supervisor	1BX	1 74,892
							CASH CONTROL & ACCOUNTING		
				135,939	4	164,011	Accounting Assistant II	6HN	4 176,492
					1	41,311	Accounting Assistant III	5EN	1 44,007
							COURT SERVICES		
				33,632	1	39,744	Court Services Assistant IV	6HN	1 40,539
				130,446	5	187,911	Court Services Assistant III	6FN	5 188,845
				7,124	1		Customer Services Representative III (A)	6HN	
							INFORMATION TECHNOLOGY		
				102,346	2	121,416	IT Support Specialist-Sr.	2HN	2 148,363
				65,027	2	141,036	Programmer Analyst	2GN	
							Court Apps. and Software Developer	2LX	2 167,000
				1,563,422	37	1,867,267	Total Before Adjustments		30 1,985,632
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(60,000)	Personnel Cost Adjustment		(60,000)
							Other		
				1,563,422	37	1,807,267	Gross Salaries & Wages Total		30 1,925,632
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
							American Rescue Plan Act Salary Deduction	(1,300,000)	
0001	1320	R999	006000	1,563,422	37	1,807,267	NET SALARIES & WAGES TOTAL*		30 625,632
					30.00		O&M FTE'S		9.75
							NON-O&M FTE'S		20.25
							(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	703,540		813,270	ESTIMATED EMPLOYEE FRINGE BENEFITS		281,534
							(Involves Revenue Offset-No Transfers from this Account)		

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	1320	R999	630100	251,349		258,200	General Office Expense			240,000
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	36		1,000	Other Operating Supplies			1,000
0001	1320	R999	632500				Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	3,277		3,500	Non-Vehicle Equipment Rental			4,000
0001	1320	R999	634000	65,839		50,600	Professional Services			60,000
0001	1320	R999	634500	91,361		57,500	Information Technology Services			80,000
0001	1320	R999	635000	61,754		60,800	Property Services			65,000
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	10,549		10,000	Other Operating Services			11,000
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	31,095		44,000	Reimburse Other Departments			44,000
0001	1320	R999	006300	515,260		485,600	OPERATING EXPENDITURES TOTAL*			505,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
				4,305		6,000	Replacement Equipment			
							Office Furniture			6,000
				4,305		6,000	Subtotal - Replacement Equipment			6,000
0001	1320	R999	006800	4,305		6,000	EQUIPMENT PURCHASES TOTAL*			6,000
SPECIAL FUNDS										
0001	1320	R132	006300	4,777		5,000	Minor Projects*			5,000
0001	1320	R134	006300	9,971		15,000	Court Hardware Replacement Project*			15,000
				14,748		20,000	SPECIAL FUNDS TOTAL			20,000
MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)										
				2,801,275		3,132,137				1,438,166

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
							Commissioner-Bldg. Insp. (A)(F)(R)(X) (Y)(V)(OS)(SC)	1	136,090
				132,090	1		10X	1	136,079
							Neighborhood Serv. Oper. Director (X)(Y)	2	224,423
				227,320	2		1LX	2	224,423
							Administrative Assistant IV	1	51,201
				53,296	1		5IN	1	51,201
INFORMATION TECHNOLOGY DIVISION									
							Network Manager (X)	1	88,077
				85,496	1		1GX	1	88,077
SUPPORT SERVICES DIVISION									
							Business Operations Mgr.-Neigh. Serv. (Y) Finance and Administration Manager (Y)	1	106,026
				81,209	1		1FX 1JX	1	106,026
ADMINISTRATIVE SERVICES SECTION									
							Certification & Comm. Coord. (X) Certification & Comm. Coord. (X)	1	73,481
				58,240	1		2FX 2JX	1	73,481
							DNS Personnel Officer	1	
				71,472	1		1DX	1	
							DNS Human Resources Administrator	1	100,228
				53,118	1		1IX	1	100,228
							Compliance Programs Coordinator	1	54,181
				49,643	1		2FX	1	54,181
							Administrative Services Supervisor	1	52,156
				57,611	1		1BX	1	52,156
							Administrative Services Supervisor (X)	1	58,719
				57,083	1		1BX	1	58,719
							Program Assistant III	1	49,710
				45,936	1		5IN	1	49,710
							Program Assistant II	1	
							Human Resources Analyst	1	69,602
				44,801	1		2IX	1	69,602
							Personnel Payroll Assistant II	1	
							Human Resources Assistant	1	51,896
				85,331	2		5IN	1	51,896
							Accounting Assistant II	2	88,438
				39,744	1		6HN	2	88,438
							Office Assistant IV	1	40,539
				34,970	2		6HN	1	40,539
							Office Assistant III	2	38,327
				64,033	2		6FN	2	38,327
							Office Assistant II	2	64,920
							Graduate Intern (0.58 FTE) (X)	1	
				50,678	1		6EN	2	64,920
							Anti-Graffiti Program Coordinator (X)	1	
							Community Outreach Project Liaison (X)	1	55,864
							2DN 2EX	1	55,864
BOARDS & COMMISSIONS									
							Member, Standards & Appeals Comm.(Y)	7	21,000
				21,000	7		BC1	7	21,000
CONSTRUCTION TRADES DIVISION									
							Building Constr. Inspection Div. Mgr.(X)(Y) Building Constr. Inspection Div. Mgr.(X)(Y)	1	136,325
				104,405	1		1IX 1NX	1	136,325
							Building Construction Insp. Oper. Mgr.	1	123,932
							1MX	1	123,932
CONSTRUCTION SECTION									
							Building Construction Inspection Supv. (X) Building Construction Inspection Supv. (X)	1	109,729
				94,457	1		1GX 1KX	1	109,729
							Building Construction Inspector (X) Building Construction Inspector 4 (X)	10	848,220
				679,894	10		2HN 7JN	10	848,220
							Boiler Inspector (X) Boiler Inspector 4 (X)	2	164,612
				145,187	2		2HN 7JN	2	164,612
							Office Assistant III	1	37,203
				36,473	1		6FN	1	37,203
ELECTRICAL INSPECTION SECTION									
							Electrical Inspection Supervisor (X)	1	
				97,716	1		1GX	1	

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					9	615,225	Electrical Inspection Supervisor (X)	1MX	1	118,054
							Electrical Inspector (X)	2HN		
					5	328,931	Electrical Inspector 4 (X)	7LN	10	902,524
							Elevator Inspector (X)	2HN		
							Elevator Inspector 4 (X)	7MN	5	482,950
					1		Office Assistant II	6EN	1	
					1	40,702	Office Assistant III	6FN	1	37,575
							PLUMBING INSPECTION SECTION			
					1	95,246	Fire Protection Engineer Supervisor (X)	1GX		
							Fire Protection Engineer Supervisor (X)	1KX	1	109,729
					1	86,700	Fire Protection Engineer III	2JN		
							Fire Protection Engineer 4	7LN	1	95,332
					8	603,152	Plumbing Inspector (X)	2HN		
							Plumbing Inspector 4 (X)	7MN	8	762,656
					4	264,988	Sprinkler Construction Inspector (X)	2HN		
							Sprinkler Construction Inspector 4 (X)	7LN	4	381,328
					1		Office Assistant II	6EN		
					1	35,410	Office Assistant III	6FN	1	37,203
							CROSS CONNECTION SECTION			
					2	175,823	Plumbing Inspection Supervisor (X)	1GX		
							Plumbing Inspection Supervisor (X)	1KX	2	219,458
					12	810,252	Plumbing Inspector (X)	2HN		
							Plumbing Inspector 4 (X)	7MN	14	1,312,436
					2	70,822	Office Assistant III	6FN	3	109,443
					1	36,875	Office Assistant II	6EN	1	32,460
							DOWNSPOUT DISCONNECTION SECTION			
					1	69,867	District Code Enforcement Supervisor (X)	1EX		
							District Code Enforcement Supervisor (X)	1IX	1	69,867
					10	433,896	Residential Code Enforcement Insp. (X)	3LN		
							Residential Code Enforcement Insp. 4 (X)	7EN	10	433,896
					1	35,411	Office Assistant III	6FN	1	35,411
							COMMERCIAL INSPECTION DIVISION			
					1	85,783	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX		
							Building Codes Enforcement Mgr. (X)(Y)	1MX	1	114,209
							COMMERCIAL INSPECTION SECTION			
					2	160,082	District Code Enforcement Supervisor (X)	1EX		
							District Code Enforcement Supervisor (X)	1IX	2	166,462
					14	655,917	Comm. Code Enforcement Inspector (X)	3JN		
							Comm. Code Enforcement Insp. 4 (X)	7EN	14	823,298
					1	36,473	Office Assistant III	6FN	1	41,156
							ENVIRONMENTAL HEALTH SECTION			
					1	83,350	District Code Enforcement Supervisor (X)	1EX		
					4	239,629	Environmental Risk Officer (X)	2FN		
					1	36,473	Office Assistant III	6FN		
							CONDEMNATION INSPECTION SECTION			
					1	93,327	Building Construction Inspection Supv. (X)	1GX		
							Building Construction Inspection Supv. (X)	1KX	1	109,729
					4	210,268	Building Construction Inspector (X)(C)	2HN		
							Building Construction Inspector 4 (X)(C)	7JN	4	339,288
					1	38,705	Office Assistant III	6FN	1	37,203

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	97,716	RESIDENTIAL INSPECTION DIVISION			
							Building Codes Enforcement Mgr. (X)(Y)	1GX		
							Building Codes Enforcement Mgr. (X)(Y)	1MX	1	114,209
					5	384,810	CODE ENFORCEMENT SECTION			
							District Code Enforcement Supervisor (X)	1EX		
							District Code Enforcement Supervisor (X)	1IX	5	416,894
					1	65,111	Administrative Services Supervisor	1BX	1	66,868
					30	1,426,151	Residential Code Enforcement Insp. (X)	3LN		
							Residential Code Enforcement Insp. 4 (X)	7EN	30	1,776,651
					7		Residential Code Enforcement Insp. (X)	3LN		
							Residential Code Enforcement Insp. 4 (X)	7EN	7	
					2	102,596	Program Assistant III (X)	5IN	2	107,030
					1	50,689	Program Assistant II	5FN	1	52,220
					2	84,783	Office Assistant IV	6HN	2	85,889
					2	77,184	Customer Service Representative II	6GN	2	76,051
					2	75,648	Office Assistant III	6FN	2	70,637
					1	29,408	Office Assistant II	6EN	1	30,297
					4		VACANT BUILDING REGISTRATION PROGRAM			
							Residential Code Enforcement Insp. (X)	3LN		
							Residential Code Enforcement Insp. 4 (X)	7EN	4	
					1	90,550	SPECIAL ENFORCEMENT DIVISION			
							Special Enforcement Manager (X)(Y)	1IX		
							Special Enforcement Manager (X)(Y)	1MX	1	121,294
					2	163,944	Special Enforcement Supervisor (X)	1FX		
							Special Enforcement Supervisor (X)	1IX	2	186,608
					14	960,655	Special Enforcement Inspector (X)	2GN		
							Special Enforcement Inspector 4 (X)	7KN	14	970,204
					1	31,140	Office Assistant II	6EN	1	32,460
					1	91,019	COURT DIVISION			
							Bldg. Codes Court Manager (X)(Y)	1IX		
							Bldg. Codes Court Manager (X)(Y)	1MX	1	114,209
					4	259,284	Special Enforcement Inspector (X)(D)	2GN		
							Special Enforcement Inspector 4 (X)(D)	7KN	4	339,288
					1	47,791	Program Assistant II	5FN	1	46,041
					2	79,055	Office Assistant III	6FN	2	72,239
					1	74,409	TARGETED ENFORCEMENT			
							District Code Enforcement Supervisor (X)	1EX		
							District Code Enforcement Supervisor (X)	1IX	1	81,684
					1	41,963	Customer Service Rep. II (X)	6GN	1	37,717
					8	219,300	Residential Code Enforcement Insp. (X)	3EN		
							Residential Code Enforcement Insp. (X)	3EN		
							Residential Code Enforcement Insp. 4 (X)	8BN	9	117,771
					1	29,408	Office Assistant II (0.50 FTE)	6EN	1	19,440
					1	61,790	Property Mgmt. Program Coordinator (X)	2HX		
							Property Mgmt. Program Coordinator (X)	1DX	1	63,657
					1	43,839	Program Assistant I (X)	5EN	1	49,980
					1	89,330	NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
							Neighborhood Improv. Project Mgr. (B)(X)	1EX		
							Neighborhood Improv. Project Mgr. (B)(X)	1MX	1	114,209
					8	535,317	Neighborhood Improv. Proj. Insp. (B)(X)	2GN		
							Neighborhood Improv. Proj. Insp. 4 (B)(X)	7KN	8	678,576
					1	75,195	Neighborhood Improv. Proj. Insp. (X)(C)	2GN		
							Neighborhood Improv. Proj. Insp. 4 (X)(C)	7KN	1	84,822

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					1		Neighborhood Improv. Project Insp. (X)	2GN	
							Neighborhood Improv. Project Insp. 4 (X)	7KN	1
					1	58,385	Administrative Specialist Sr. (B)(X)	2EX	1 52,677
					1	38,705	Office Assistant III (B)	6FN	1 36,119
							DEVELOPMENT CENTER DIVISION		
					1	94,554	Permit & Development Center Mgr. (Y)	1IX	1 97,711
					1	94,692	Operations Mgr.-Development Center (Y)	1GX	1 93,000
					1	51,132	Permit Desk Supervisor	1AX	1 54,278
					12	763,366	Plan Examiner III	2JN	12 959,206
					2	177,443	Mechanical Plan Examiner III	2JN	2 178,062
					4	177,036	Plan Examiner Specialist	2EN	4 272,283
					8	331,955	Program Assistant II	5FN	8 385,784
					1	36,473	Office Assistant III	6FN	1 36,119
					1	39,744	Office Assistant IV	6HN	1 39,359
							AUXILIARY POSITIONS		
					3		Residential Code Enforcement Insp. (X)	3EN	
							Residential Code Enforce. Insp. 4 (X)(E)	7EN	8 118,444
					2		Building Construction Inspector (X)	2HN	
							Building Construction Inspector 4 (X)	7JN	2
					2		Special Enforcement Inspector (X)	2GN	
							Special Enforcement Inspector 4 (X)	7KN	2
					1		Building Construction Insp. Div. Mgr. (X)	1IX	
							Building Construction Insp. Div. Mgr. (X)	1NX	1
					1		Building Codes Enforcement Mgr. (X)	1GX	
							Building Codes Enforcement Mgr. (X)	1MX	1
				10,132,746	288	14,966,080	Total Before Adjustments		291 17,866,542
							Salary & Wage Rate Change		
				28,130		25,000	Overtime Compensated*		25,000
						(650,000)	Personnel Cost Adjustment		(650,000)
						125,000	Other		125,000
				10,160,876	288	14,466,080	Gross Salaries & Wages Total		291 17,366,542
						(1,632,946)	Reimbursable Services Deduction		(2,296,102)
						(177,734)	Capital Improvements Deduction		(205,855)
						(1,559,843)	Grants & Aids Deduction		(1,736,037)
							American Rescue Plan Act Salary Deduction		(8,400,000)
0001	3600	R999	006000	10,160,876	288	11,095,557	NET SALARIES & WAGES TOTAL*		291 4,728,548
					189.88		O&M FTE'S		68.06
					60.30		NON-O&M FTE'S		180.44

(A) The Department of Neighborhood Services shall use, at minimum, \$400,000 of demolition money for properties in areas of concentrated blight.

(B) Positions partially grant funded.

(C) Positions partially capital funded.

(D) Up to 2 positions may be designated by Neighborhood Services Commissioner as a Lead Special Enforcement Inspector.

(E) The Department of Neighborhood Services shall not fill HACM

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							inspector positions until the vacated inspector positions are underfilled to ensure that no area of the city will be underserved because of the creation of the HACM positions.		
							(F) The Department of Neighborhood Services shall conduct a recurring annual survey of developers and residents about experience at the City Development Center and shall report the survey results on an annual basis to the Common Council.		
							(R) The Department of Neighborhood Services shall work with the License Division in the City Clerk, the Information and Technology Management Division in the Department of Administration, and the Health Department on streamlining the process for permits and approvals.		
							(V) The Department of Neighborhood Services shall collaborate with the Department of City Development and other relevant parties on a plan to utilize vacant lots.		
							(OS) The Department of Neighborhood Services shall collaborate with the Department of City Development and the License Division of the Common Council-City Clerk to develop a plan to centralize business approvals in a one-stop shop.		
							(SC) The Department of Neighborhood Services shall work with the Department of City Development to study the commercial and residential uses of shipping containers.		
							(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	4,419,778		4,993,001	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		2,129,005
							OPERATING EXPENDITURES		
0001	3600	R999	630100	101,972		149,630	General Office Expense		144,992
0001	3600	R999	630500			1,000	Tools & Machinery Parts		1,000
0001	3600	R999	631000				Construction Supplies		
0001	3600	R999	631500				Energy		
0001	3600	R999	632000	26,321		65,580	Other Operating Supplies		63,547
0001	3600	R999	632500				Facility Rental		
0001	3600	R999	633000	292,508		317,500	Vehicle Rental		307,658
0001	3600	R999	633500	37,551		30,000	Non-Vehicle Equipment Rental		29,070
0001	3600	R999	634000	393,950		387,500	Professional Services		375,488
0001	3600	R999	634500				Information Technology Services		
0001	3600	R999	635000			10,000	Property Services		10,000
0001	3600	R999	635500				Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	656,677		296,850	Other Operating Services		287,648
0001	3600	R999	637000				Loans and Grants		
0001	3600	R999	637501	163,263		250,000	Reimburse Other Departments		250,000
0001	3600	R999	006300	1,672,242		1,508,060	OPERATING EXPENDITURES TOTAL*		1,469,403
							EQUIPMENT PURCHASES		

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3600	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	3600	R383	006300	54,889		Community Sanitation Fund*			55,000
0001	3600	R384	006300	68,443		Animal Pound Contract*			1,926,088
0001	3600	R365	006300	136,437		Anderson Lake Tower*			140,000
0001	3600	R360	006300	2,695		Illegal Dumping Prevention Fund* (A)			25,000
0001	3600	R367	006300	25,394		Lektriever Digital Microfilm*			
				287,858		SPECIAL FUNDS TOTAL			2,146,088
						(A) The Common Council's intent is to allocate matching Community Development Block Grant funds to purchase and monitor additional cameras.			
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				16,540,754		UNIT TOTAL (1BCU=1DU)			10,473,044
						*Appropriation Control Account			



ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
SALARIES & WAGES										
OFFICE OF THE CHIEF										
				1	147,336	Chief of Police (A)(B)(Y)	4SX		1	151,785
				1	114,836	Chief of Staff - Police (Y)	1JX		1	118,349
				1	50,197	Administrative Assistant IV	5IN		1	51,713
				1	89,533	Police Officer	4B		1	89,533
				1	61,421	Staff Assistant - Sr.	2IX		1	63,276
				1	44,691	Administrative Assistant III	5FN		1	45,682
				1	65,493	Marketing and Communications Officer	2JX		1	71,341
				1	99,369	Police Risk Manger	2QX		1	101,356
				1	75,000	Comm. Relations and Engagement Dir.	1GX		1	76,500
PUBLIC RELATIONS										
				1	52,586	Media Producer	2EN		1	54,174
				1	102,652	Police Sergeant	4GN		1	102,652
AUDIO VISUAL SECTION										
				2		Media Producer	2EN		2	
EXECUTIVE PROTECTION UNIT										
				1	116,167	Administrative Lieutenant of Police (D)	4LN		1	107,059
				5	444,926	Police Officer	4B		5	424,032
OFFICE OF MANAGEMENT & PLANNING										
				1	107,739	Police Lieutenant	4LN		1	111,868
				2	194,311	Police Sergeant	4GN		2	202,482
				1	95,491	Detective	4F		1	95,871
				1	38,084	Office Assistant III	6FN		1	38,476
				2	179,474	Police Officer	4B		2	169,613
				1		Special Projects Manager				
				1	64,664	Crime & Intelligence Manager	1FX		1	73,688
				12	569,129	Crime Analyst	2GN			
						Crime Analyst III	2GN		12	759,681
						Crime Analyst III (AA)	2GN		1	
BUDGET & FINANCE DIVISION										
				1	97,920	Police Budget & Admin. Manager	1HX		1	102,938
				1	57,641	Accounting & Grant Specialist	2HX		1	79,094
				1	47,274	Accountant I	2CN			
						Accounting Coordinator I	2DN		1	50,384
				1	42,044	Accounting Assistant II	6HN		1	44,448
				1	77,677	Grant Compliance Manager	2JX		1	80,022
PATROL BUREAU										
				1	147,336	Assistant Chief of Police	4RX		1	151,785
				3	413,897	Inspector of Police	4QX		3	428,025
				1	44,691	Administrative Assistant III	5FN		1	46,041
				1	82,852	Police Officer	4B		1	84,806
DISTRICT 1										
				1	127,570	Captain of Police	4NX		1	130,121
				3	333,600	Police Lieutenant	4LN		3	337,929
				13	1,311,282	Police Sergeant	4GN		13	1,316,133
				93	7,870,868	Police Officer (V)	4B		93	7,886,993
				2	169,266	Community Liaison Police Officer	4B		2	169,613
				6	238,111	Police District Administrative Assistant	6HN		6	243,721

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DISTRICT 2 AND WEED AND SEED INITIATIVE										
					1	117,603	Captain of Police	4NX	1	124,607
					3	333,600	Police Lieutenant	4LN	3	337,929
					17	1,714,753	Police Sergeant	4GN	17	1,721,097
					147	12,441,050	Police Officer (V)	4B	147	12,466,538
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					2	169,266	Police Officer (S)	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
DISTRICT 3										
					1	118,537	Captain of Police	4NX	1	125,287
					4	443,564	Police Lieutenant	4LN	4	450,572
					21	2,118,225	Police Sergeant	4GN	21	2,126,061
					161	13,625,911	Police Officer	4B	161	13,653,827
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
					8	763,930	Detective	4F	8	766,971
DISTRICT 4										
					1	117,603	Captain of Police	4NX	1	124,062
					3	332,673	Police Lieutenant	4LN	3	337,929
					16	1,613,885	Police Sergeant	4GN	16	1,619,856
					122	10,325,225	Police Officer	4B	122	10,346,378
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
DISTRICT 5										
					1	118,537	Captain of Police	4NX	1	125,559
					3	332,673	Police Lieutenant	4LN	3	337,929
					19	1,916,489	Police Sergeant	4GN	19	1,923,579
					161	13,625,911	Police Officer	4B	161	13,653,827
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
DISTRICT 6										
					1	127,570	Captain of Police	4NX	1	130,394
					3	332,673	Police Lieutenant	4LN	3	337,929
					17	1,714,753	Police Sergeant	4GN	17	1,721,097
					84	7,109,171	Police Officer	4B	84	7,123,736
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
DISTRICT 7										
					1	123,098	Captain of Police	4NX	1	130,394
					3	332,673	Police Lieutenant	4LN	3	337,929
					17	1,714,753	Police Sergeant	4GN	17	1,721,097
					162	13,710,544	Police Officer	4B	162	13,738,634
					2	169,266	Community Liaison Police Officer	4B	2	169,613
					8	317,481	Police District Administrative Assistant	6HN	8	324,962
SPECIALIZED PATROL DIVISION										
					1	122,831	Captain of Police	4NX	1	130,121
					3	332,673	Police Lieutenant	4LN	3	337,929
					5	163,975	Office Assistant II	6EN	5	164,487
					10	846,330	Police Officer	4B	10	848,064
					1	32,779	Police Aide	6BN	1	33,769

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	338,532	CANINE UNIT			
							Police Officer	4B	4	339,226
					19	1,608,027	FUGITIVE APPREHENSION UNIT			
							Police Officer	4B	19	1,611,321
					1	102,652	MARINE UNIT			
							Police Sergeant	4GN	1	101,241
					12	1,015,596	Police Officer	4B	12	1,017,677
					6	605,207	MOTORCYCLE UNIT			
							Police Sergeant	4GN	6	607,446
					42	3,554,586	Police Officer	4B	42	3,561,868
					1	103,344	MOUNTED PATROL			
							Police Sergeant	4GN	1	101,241
					5	423,165	Police Officer	4B	5	424,032
					9	907,811	TACTICAL ENFORCEMENT			
							Police Sergeant	4GN	9	911,169
					34	2,877,522	Police Officer	4B	34	2,883,417
					1	84,633	TACTICAL PLANNING & LOGISTICS			
							Police Officer	4B	1	84,806
					1	110,891	Police Lieutenant	4LN	1	112,643
					1	147,336	CRIMINAL INVESTIGATIONS BUREAU			
							Assistant Chief of Police	4RX	1	151,785
					1	139,123	Inspector of Police	4QX	1	143,325
					1	44,691	Administrative Assistant III	5FN	1	46,041
					1	100,868	Police Sergeant	4GN	1	101,241
					1	118,271	HOMICIDE DIVISION			
							Captain of Police	4NX	1	125,287
					6	665,346	Police Lieutenant	4LN	6	675,858
					36	3,437,684	Detective	4F	36	3,451,371
					1	34,259	Office Assistant II	6EN	1	32,897
					1	42,586	Police Services Specialist - Investigator	5EN	1	42,847
					1	122,831	ROBBERY DIVISION			
							Captain of Police	4NX	1	125,287
					2	221,782	Police Lieutenant	4LN	2	225,286
					28	2,673,754	Detective	4F	28	2,684,400
					3	302,604	Police Sergeant	4GN	3	303,723
					1	118,271	VIOLENT CRIMES DIVISION			
							Captain of Police	4NX	1	125,287
					1	110,891	Police Lieutenant	4LN	1	112,643
					8	806,943	Police Sergeant	4GN	8	809,928
					34	3,246,701	Detective	4F	34	3,259,629
					1	44,691	Administrative Assistant III	5FN	1	45,585
					1	42,586	Police Services Specialist - Investigator	5EN	1	42,847
					1	118,271	PROPERTY CRIMES			
							Captain of Police	4NX	1	130,394
					2	221,782	Police Lieutenant	4LN	2	225,286
					20	1,909,824	Detective	4F	20	1,917,429
					3	302,604	Police Sergeant	4GN	3	303,723

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							SPECIAL INVESTIGATIONS DIVISION			
					1	118,271	Captain of Police	4NX	1	119,955
					1	110,891	Police Lieutenant	4LN	1	112,643
					6	605,207	Police Sergeant	4GN	6	607,446
					4	381,965	Detective	4F	4	383,486
					22	1,861,926	Police Officer	4B	22	1,865,740
					1	84,633	Police Officer (N)	4B	1	84,806
					2	67,700	Office Assistant II	6EN	2	65,795
							INTELLIGENCE FUSION CENTER			
					1		Captain of Police	4NX	1	
					1	99,369	Fusion Center Director		1	101,356
					2	221,782	Police Lieutenant	4LN	2	225,286
					8	763,930	Detective	4F	8	766,971
					7	592,431	Police Officer	4B	7	593,645
							Police Officer (CC)	4B	1	
					1	103,344	Police Sergeant	4GN	1	101,241
					16	920,955	Crime Analyst	2GN		
							Crime Analyst III	2GN	16	965,346
					2	129,329	Crime & Intelligence Manager	1FX	2	150,324
					2	67,700	Office Assistant II	6EN	2	65,795
					1	56,041	Forensic Ballistics Specialist	2HN	1	57,733
					1	40,628	Office Assistant IV	6HN	1	41,587
					1	42,586	Police Services Specialist-Investigator	5EN	1	42,847
					1	42,586	Police Serv. Specialist-Investigator (E)	5EN	1	42,847
					1	55,336	Intelligence Analyst (Z)	2GN	1	56,443
							Public Health and Cyber Security Analyst	2IN	1	63,865
							Intel. and Cyber Security Mgr. (STAC)(Z)	2IN	1	73,688
					1	55,336	Public and Medical Threat Analyst			
							FORENSICS			
					1	110,891	Police Lieutenant	4LN	1	112,643
					1	107,782	Forensic Services Director	11X		
							Police Forensic Services Director	11X	1	92,718
							Forensic Services Manager	11X	1	85,000
					1	108,473	Police Identification Supervisor	4IN		
					23	2,117,155	Forensic Investigator	4C	16	1,471,530
					6	450,000	Crime Scene Supervisor	1HX	6	450,000
					32	825,000	Crime Scene Specialist			
							Crime Scene Investigator II	2IN	32	958,975
					1	104,677	Chief Latent Print Examiner	4H	1	104,677
					1	98,166	Forensic Video Examiner	4F		
							Forensic Video Specialist		1	85,000
					4	396,897	Latent Print Examiner	4F	4	396,897
					1	38,297	Administrative Assistant I	6GN	1	40,692
					5	169,251	Office Assistant II	6EN	5	164,487
					1	85,000	Police Identification Administrator	1HX	1	73,688
					1	84,633	Police Officer	4B	1	84,806
					5	227,183	Forensic Identification Processor	5DN	6	258,882
					1	65,695	Forensic Processor Supervisor	1AX	1	50,636
					1	32,301	Police Services Specialist	6AN	2	66,357
					1	49,009	Office Supervisor II	2CN	1	50,489
					2	81,255	Office Assistant IV	6HN	2	83,174
					7	261,786	Office Assistant III	6FN	7	269,334
							NARCOTICS			
							HIDTA			
					1	123,098	Captain of Police	4NX	1	120,908
					2	221,782	Police Lieutenant	4LN	2	225,286

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	110,891	Police Lieutenant (K)	4LN	1	112,643
					15	1,432,368	Detective	4F	15	1,438,071
					10	954,912	Detective (K)	4F	10	958,714
					1	84,633	Police Officer (N)	4B	1	84,806
					4	338,532	Police Officer (K)	4B	4	339,226
					1	42,586	Police Services Specialist-Investigator	5EN	1	42,847
SENSITIVE CRIMES DIVISION										
					1	122,831	Captain of Police	4NX	1	126,314
					3	332,673	Police Lieutenant	4LN	3	337,929
					3	302,604	Police Sergeant	4GN	3	303,723
					13	1,241,386	Detective	4F	13	1,246,329
					26	2,200,458	Police Officer	4B	26	2,204,966
					3	101,551	Office Assistant II	6EN	3	98,692
					2	85,171	Police Services Specialist-Investigator	5EN	2	85,694
					1	49,643	Sensitive Crimes Project Coordinator	2EX	1	50,636
					1	95,491	Detective	4F	1	95,871
ADMINISTRATION BUREAU										
					1	147,336	Assistant Chief of Police	4RX	1	151,785
					1	143,133	Inspector of Police	4QX	1	147,456
					1	50,197	Administrative Assistant IV	5IN	1	51,713
					1	43,390	Administrative Assistant III	5FN	1	44,700
CENTRAL BOOKING										
					1	110,891	Police Lieutenant	4LN	1	112,643
					8	806,943	Police Sergeant	4GN	8	809,928
					51	4,316,282	Police Officer	4B	51	4,325,125
COURT ADMINISTRATION SECTION										
					1	103,344	Police Sergeant	4GN	1	101,241
					2	169,266	Court Liaison Officer	4C	2	169,613
					20	1,692,660	Police Officer	4B	20	1,696,128
					1	37,398	Office Assistant III	6FN	1	38,476
					1	34,259	Office Assistant II	6EN	1	32,897
COMMUNITY OUTREACH & EDUCATION										
					1	117,070	Captain of Police	4NX	1	125,287
					2	204,212	Police Sergeant	4GN	2	202,482
					6	507,798	Police Officer	4B	6	508,838
					1	44,691	Administrative Assistant III	5FN	1	46,687
PROPERTY CONTROL SECTION										
					1	103,344	Police Sergeant	4GN	1	101,241
					1	89,654	Property Control Manager	1FX	1	92,361
					14	1,184,862	Police Officer	4B	14	1,187,289
					1	37,398	Office Assistant III	6FN	1	38,476
					1	110,891	Police Lieutenant	4LN	1	112,643
					1	39,744	Teller	6HN	1	44,448
TECHNICAL COMMUNICATIONS DIVISION										
					2	221,782	Police Lieutenant	4LN	2	225,286
					9	907,811	Police Sergeant	4GN	9	911,169
					8	677,064	Police Officer	4B	8	678,451
					167	9,777,139	911 Dispatcher	5IN		
					13	1,142,866	Emergency Communications Oper. Supv.	1GX		
					1	37,398	Office Assistant III	6FN	1	38,476
					2	76,067	Mail Processor	6FN	2	78,364

ACCOUNT NUMBER				2022	2023		2024				
EXPENDITURE					BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							POLICE ACADEMY				
					1	122,831	Captain of Police	4NX	1	130,121	
					2	221,782	Police Lieutenant	4LN	2	225,286	
					7	707,305	Police Sergeant	4GN	7	708,687	
					20	1,692,660	Police Officer	4B	20	1,696,128	
					1	95,491	Detective	4F	1	95,871	
					1	38,587	Accounting Assistant I	6GN			
					1	44,691	Administrative Assistant III	5FN	1	46,041	
							FACILITIES SERVICES SECTION				
					1	78,712	Facilities Manager	1GN	1	114,209	
					1	70,000	Police Facilities Assistant Manager	1EX	1	118,280	
					1	52,612	Police Fleet Supervisor	1BX			
							Fleet Repair Supervisor	1GX	1	81,371	
					4	229,317	Building Maintenance Supervisor II	1BN			
							Building Maintenance Supervisor	1IX	4	392,024	
					5	240,899	HVAC Maintenance Technician	7NN			
					5	235,828	Facilities Maintenance Mechanic	7HN			
							HVAC Maintenance Technician 4	7KN	9	566,176	
					39	1,528,749	Custodial Worker II-City Laborer	8DN	36	1,641,209	
							City Laborer	8DN	3	131,946	
					1	45,528	Vehicle Services Assistant	8FN			
					7	283,030	Garage Attendant	8DN			
							Maintenance Assistant	8CN	8	404,478	
					5	423,165	Police Officer	4B	5	424,032	
					2	74,796	Office Assistant III	6FN	2	76,953	
					1	77,225	Police Fleet Manager	1DX			
							Fleet Repair Manager	1IX	1	118,821	
					1	34,259	Office Assistant II	6EN	1	32,897	
					5	225,738	Emergency Vehicle Equipment Installer	7EN			
							Emergency Vehicle Mechanic 4	7HN	5	405,125	
					1	60,577	Carpenter	7KN			
							Carpenter 4	7JN	1	80,098	
							Painter 4	7IN	1	74,988	
							Municipal Services Electrician	7SN	1	91,164	
							PRINTING & STORES SECTION				
					1	61,005	Printing, Stores, & Bldg. Services Supv.	1BX			
					1	52,844	Facilities Maintenance Mechanic	7HN			
							HVAC Maintenance Technician 4	7KN	1	62,395	
					1	38,956	Inventory Control Assistant II	6HN			
					1	42,701	Inventory Control Assistant III	6HN	1	51,825	
							CROSSING GUARD DIVISION				
					2	71,037	Safety Specialist-Senior	2EX	2	155,683	
					1	78,371	MPD Safety Division Manager	1EX	1	100,228	
					207	679,273	School Crossing Guard	9GN	207	692,858	
					28	123,665	School Crossing Guard (Aux.)	9GN	28	126,138	
					3	36,885	School Crossing Guard - Operator	9GN	3	37,623	
					3	36,885	School Crossing Guard - Dispatcher	9GN	3	37,623	
					1		Program Assistant III	5IN	1		
							INTERNAL AFFAIRS DIVISION				
					1	118,271	Captain of Police	4NX	1	125,287	
					3	332,673	Police Lieutenant	4LN	3	337,929	
					12	1,210,414	Police Sergeant	4GN	12	1,214,892	
					11	1,050,403	Detective	4F	11	1,054,586	
					1	40,628	Office Assistant IV	6HN	1	41,587	
					2	74,796	Office Assistant III	6FN	2	76,953	

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					5	169,251	Office Assistant II	6EN	5	164,487
					4	338,532	Police Officer	4B	4	339,226
HUMAN RESOURCES DIVISION										
					1	90,854	Human Resources Administrator	1HX	1	100,228
					1	50,878	Human Resources Assistant	5IN	1	51,896
					1	39,693	Office Assistant III	6FN	1	38,476
					2	67,700	Office Assistant II	6EN	2	65,795
					1	77,182	Human Resources Specialist	1CX		
							Human Resources Supervisor	1HX	1	81,867
					3	223,662	Human Resources Analyst-Senior	2FX		
							Human Resources Representative	2KX	3	234,219
					3	302,604	Police Sergeant	4GN	3	303,723
					2	169,266	Police Officer	4B	2	169,613
MEDICAL SECTION										
					1		Health & Safety Officer	2GX	1	
					1		Health & Safety Specialist	2DN	1	
					1	50,878	Human Resources Assistant	5IN	1	52,415
					1	37,398	Office Assistant III	6FN	1	38,476
					1	34,259	Office Assistant II	6EN	1	32,897
BACKGROUND INVESTIGATION UNIT										
					1	100,868	Police Sergeant	4GN	1	101,241
					2	169,266	Police Officer	4B	2	169,613
					1	95,491	Detective	4F	1	95,871
					1	37,398	Office Assistant III	6FN	1	38,476
PAYROLL SECTION										
					1	74,554	Police Payroll Supervisor	1CN	1	79,094
					2	82,568	Personnel Payroll Assistant II	6HN	2	89,317
					1	42,550	Personnel Payroll Assistant III	5EN	1	45,780
INSPECTIONS										
					2	237,940	Captain of Police	4NX	2	251,601
					3	302,604	Police Sergeant	4GN	3	303,723
OPEN RECORDS SECTION										
					5	423,165	Police Officer	4B	5	424,032
					2	67,700	Office Assistant II	6EN	2	65,795
					1	40,628	Office Assistant IV	6HN	1	41,587
INFORMATION TECHNOLOGY DIVISION										
					1	102,652	Police Sergeant	4GN	1	101,241
					2	169,266	Police Officer	4B	2	169,613
					1	123,221	Police Information Systems Director	1MX	1	125,686
					1	52,899	Police Office Supervisor	1AX	1	54,497
					10	473,903	Helpdesk Specialist II	3IN	10	477,571
					1	42,044	Accounting Assistant II	6HN	1	42,726
					1	75,594	Data Services Manager	1GX	1	77,877
					1	96,520	Network Manager	1GX	1	99,435
					7	417,894	IT Support Specialist-Sr.	2EN	7	423,236
					1	57,641	Data Communications Specialist	2HX	1	67,172
					1	73,941	Systems Security Administrator	2IX	1	75,420
					1	59,639	Programmer Analyst	2GN	1	59,060
					1	107,782	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	95,157
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant			
					1		Wireless Interface Manager			

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1		Systems Analyst-Project Leader	2LX	1	
					1	66,611	Video Electronic Technician	3MN		
							Video Electronic Technician 4	3UN	1	65,220
					1	91,255	Database Analyst	2JX	1	94,011
					1	57,903	IT Project Coordinator	2GX	1	59,061
					1	64,461	Technical Writer	2HX	1	65,750
					2	144,487	Public Safety Systems Administrator	2LX	2	162,113
							RADIO COMMUNICATIONS			
					1	78,342	Electronic Technician Supervisor	1DX		
							Electronic Technician Supervisor	1HX	1	85,038
					1	84,500	Communications Systems Manager	1FX		
							Communications Systems Manager	1IX	1	108,187
					6	389,055	Electronic Technician	3MN		
							Electronic Technician 4	3VN	6	481,648
					1	40,628	Office Assistant IV	6HN	1	41,587
							RECORDS MANAGEMENT SECTION			
					1	57,641	Police Records Manager	1DX	1	58,794
					1	51,780	Police Records Supervisor	1AX	1	52,816
					18	862,918	Police Records Specialist III	5EN	18	752,728
					2	201,736	Police Sergeant	4GN	2	202,482
					3	253,899	Police Officer	4B	3	254,419
					1	44,493	Document Technician	3CN		
							Document Technician III	3GN	1	48,129
					1		Records Retention Compliance Officer			
					1	65,345	Police Open Records Legal Advisor	2IX	1	78,528
					1		Police Records Director	1MX	1	
							LICENSE INVESTIGATION UNIT			
					1	100,868	Police Sergeant	4GN	1	101,241
					6	507,798	Police Officer	4B	6	508,838
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					66	1,576,146	Police Aide	6BN	31	1,007,249
					18	292,144	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	297,987
					13	279,912	Police Serv. Spec. Invest. (0.5 FTE)(C)	5EN	13	285,510
					10		Police Serv. Special Investigator-PPD	5EN	10	
					7	298,099	Police Services Specialist-Investigator	5EN	7	304,061
					25	1,019,415	Community Service Officer	5EN	60	2,473,450
					13	440,053	Office Assistant II	6EN	13	427,666
					3	112,194	Office Assistant III	6FN	3	115,429
					20	1,692,660	Police Officer	4B	20	1,696,128
							Police Officer (BB)	4B	50	
					2,804	197,592,247	Total Before Adjustments		2,666	189,316,430
							Salary & Wage Rate Change			
						20,060,180	Overtime Compensated			21,303,190
						3,800,000	Contract-Reimbursed Overtime			4,500,000
						(24,035,878)	Personnel Cost Adjustment			(22,273,673)
						7,156,728	Other			7,156,728
					2,804	204,573,277	Gross Salaries & Wages Total		2,666	200,002,675
						(10,992,391)	Reimbursable Services Deduction			(1,776,600)
							Capital Improvements Deduction			
						(3,247,607)	Grants & Aids Deduction			(3,321,295)
							American Rescue Plan Act Salary Deduction			(5,630,447)



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3310	R999	006000	181,367,839	2,804	190,333,279	NET SALARIES & WAGES TOTAL	2,666	189,274,333
					2457.14		O&M FTE'S	2210.94	
					103.81		NON-O&M FTE'S	179.01	
							(A) The Police Department shall collaborate with the Department of City Development and the Office of Violence Prevention on worker and neighborhood safety in the HomeMKE project.		
							(B) The Police Department shall work with the Fire and Police Commission to annually examine and report to the Council on overtime utilization and best practices to reduce use of overtime.		
							(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.		
							(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.		
							(E) Position authority to expire if the project is discontinued or until 9/30/23 unless the 2020 Operation Legend grant funding is extended.		
							(K) High Intensity Drug Trafficking Area (HIDTA) Program Grant: Position authority to expire if HIDTA funding and the HIDTA program are discontinued or on 12/31/23, unless the HIDTA Program Grant is extended.		
							(N) Milwaukee Metropolitan Drug Enforcement Group Grant. Position authority to expire 12/31/23 unless the Milwaukee Metropolitan Drug Enforcement Group Grant is extended.		
							(S) Beat Patrol Grant: To expire 12/31/23 unless the Beat Patrol Program Grant available from the State of Wisconsin, Office of Justice Assistance is extended.		
							(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS Hiring Program (CHP) Grant. 30 grant funded police officer positions to expire 6/30/23 unless the grant is extended and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(Z) Homeland Security Program Southeast Wisconsin Threat Analysis Center (STAC) Intelligence and Infrastructure Protection Analyst Grant: Position authority for 1 grant funded intelligence analyst position to expire on 12/31/2023 unless the Homeland Security STAC Intelligence and Infrastructure Protection Analyst grant is extended.		
							(AA) VR-PHAST Grant: Position authority to expire if grant funding is discontinued or on 9/30/24, unless the VR-PHAST Grant is extended.		
							(BB) COPS Hiring Program Grant: Position authority for 50 grant funded police officer positions to expire on 9/30/2027 unless the COPS		

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Hiring Program grant is extended and maintained for a period of not less than 12 months following the end of the grant, unless the COPS Hiring Grant is extended.			
						(CC) Homeland Security Program Southeast Wisconsin Threat Analysis Center (STAC) Public Health and Medical Intelligence Threat Analyst Grant: Position authority for one grant funded intelligence analyst position to expire on 12/31/23 unless the Homeland Security STAC Public Health and Medical Intelligence Threat Analyst grant is extended.			
0001	3310	R999	006100	89,714,105		ESTIMATED EMPLOYEE FRINGE BENEFITS			90,851,680
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3310	R999	630100	443,478		General Office Expense			368,653
0001	3310	R999	630500	260,956		Tools & Machinery Parts			207,925
0001	3310	R999	631000	188,653		Construction Supplies			239,704
0001	3310	R999	631500	3,484,133		Energy			3,598,000
0001	3310	R999	632000	1,920,526		Other Operating Supplies			2,070,526
0001	3310	R999	632500			Facility Rental			
0001	3310	R999	633000	(39,095)		Vehicle Rental			
0001	3310	R999	633500	427,658		Non-Vehicle Equipment Rental			442,083
0001	3310	R999	634000	851,125		Professional Services			648,640
0001	3310	R999	634500	6,702,359		Information Technology Services			7,145,604
0001	3310	R999	635000	1,431,169		Property Services			1,483,676
0001	3310	R999	635500	337,221		Infrastructure Services			
0001	3310	R999	636000	40,573		Vehicle Repair Services			126,632
0001	3310	R999	636500	2,040,544		Other Operating Services			2,885,329
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501	97,541		Reimburse Other Departments			276,175
0001	3310	R999	006300	18,186,841		OPERATING EXPENDITURES TOTAL			19,492,947
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						25,000			25,000
						25,000			25,000
						100,000			100,000
					100	596,285		75	596,285
								45	3,000,000
								12	200,000
						746,285			3,946,285
						Subtotal - Replacement Equipment			
0001	3310	R999	006800	857,643		EQUIPMENT PURCHASES TOTAL			3,946,285
						SPECIAL FUNDS			
0001	3310	R333	006300	27,600		Sojourner Family Peace Center*			27,600
0001	3310	R334	006800	220,368		Computer Replacement Program*			231,760
0001	3310	R336	006300	234,968		American Civil Liberties Union Settlement*			300,000
				482,936		SPECIAL FUNDS TOTAL			559,360

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				290,609,364		299,922,318	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			304,124,605

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023			2024	
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7			7	
					1	109,096	SP	1	112,391
ADMINISTRATION & FINANCE SECTION									
					1	80,296	1X	1	103,235
					1	57,863	2FX	1	69,603
					1	44,692	5FN	1	45,585
MARKETING SECTION									
					1	99,960	2MX	1	101,959
					1	61,421	2IX	1	62,733
					2		9IN	2	
ENGINEERING DIVISION									
					1	92,207	1X	1	94,992
					2	152,112	2IN	2	158,234
					1	68,120	2GN	1	70,177
					1	57,784	3NN	1	59,529
OPERATIONS DIVISION									
					1	80,064	1KX	1	114,209
					1	71,354	1JX	1	102,938
					1		1EX		
					2	129,664	7IN	10	471,904
					8	263,324	8QN		
							7JN		
AUXILIARY POSITIONS									
					1		2HX		
					1		2IX	1	
					1		1X	1	
					1		1KX	1	
					35	1,367,957		35	1,567,489
Salary & Wage Rate Changes									
						17,000			11,810
						(6,925)			(15,705)
					35	1,378,032		35	1,563,594
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction									
0480	4280	R999	006000	1,300,681	35	1,378,032		35	1,563,594
					21.00			21.00	
O&M FTE'S NON-O&M FTE'S									

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0480	4280	R999	006180	661,916	620,114	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	703,617
						OPERATING EXPENDITURES	
0480	4280	R999	630100	18,382	8,963	General Office Expense	15,000
0480	4280	R999	630500	41,935	13,000	Tools & Machinery Parts	13,000
0480	4280	R999	631000		1,000	Construction Supplies	1,000
0480	4280	R999	631500	56,272	59,000	Energy	56,245
0480	4280	R999	632000	14,050	12,000	Other Operating Supplies	14,000
0480	4280	R999	632500			Facility Rental	
0480	4280	R999	633000			Vehicle Rental	
0480	4280	R999	633500	6,068	6,000	Non-Vehicle Equipment Rental	6,000
0480	4280	R999	634000	31,112	30,000	Professional Services	30,000
0480	4280	R999	634500	6,166	5,000	Information Technology Services	5,000
0480	4280	R999	635000	367,507	400,000	Property Services	400,000
0480	4280	R999	635500	460,825	550,000	Infrastructure Services	500,000
0480	4280	R999	636000	1,368	12,000	Vehicle Repair Services	3,500
0480	4280	R999	636500	188,981	175,000	Other Operating Services	195,000
0480	4280	R999	637000			Loans and Grants	
0480	4280	R999	637501	79,613	85,000	Reimburse Other Departments	85,000
0480	4280	R999	006300	1,272,279	1,356,963	OPERATING EXPENDITURES TOTAL*	1,323,745
						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	1,698,502	1,718,490	Summerfest Revenue Transfer to Gen. Fund*	1,739,119
0480	4280	R410	006300	585,304	700,000	Debt Service Payment - RACM Loan*	663,206
0480	4280	R416	006300		1	Lease Payment Transfer*	1
0480	4280	R418	006300	180,057	200,000	Leasehold Demolition/Facilities Upgrade*	300,000
0480	4280	R420	006300	11,506		Dockwall and Breakwater Rehabilitation*	
0480	4280	R422	006300	221,354	350,000	Major Maintenance-Terminals & Piers*	300,000
0480	4280	R423	006800	22,994		Major Rehab. & Upgrades - Equipment*	
0480	4280	R429	006300	71,946	100,000	Equipment Rehab. and Upgrade*	150,000
				2,791,663	3,068,491	SPECIAL FUNDS TOTAL	3,152,326
				6,026,539	6,423,600	PORT MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	6,743,282

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				1,811,219		2,391,000	Overtime Compensated		2,449,000
				43,351,695		54,569,687	All Other Salaries & Wages		58,364,336
				45,162,914		56,960,687	NET SALARIES & WAGES TOTAL		60,813,336
					1,664		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,671	
					1036.29		O&M FTE'S	942.09	
					379.78		NON-O&M FTE'S	509.31	
				22,778,301		25,632,309	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		27,366,002
OPERATING EXPENDITURES									
				183,156		197,000	General Office Expense		199,000
				5,420,310		4,975,000	Tools & Machinery Parts		5,029,500
				4,272,878		3,330,000	Construction Supplies		3,585,000
				5,402,234		6,174,000	Energy		7,580,000
				817,402		1,056,000	Other Operating Supplies		1,035,500
				676		1,000	Facility Rental		2,000
				445,940		910,000	Vehicle Rental		885,000
				86,496		124,000	Non-Vehicle Equipment Rental		119,000
				1,263,040		601,746	Professional Services		955,309
				140,580		80,000	Information Technology Services		127,000
				2,017,433		2,486,241	Property Services		2,355,000
				217,362		248,000	Infrastructure Services		260,000
				1,701,794		2,357,930	Vehicle Repair Services		2,005,000
				4,247,600		1,508,000	Other Operating Services		1,284,647
							Loans and Grants		
				5,125,008		5,560,600	Reimburse Other Departments		5,541,600
				31,341,909		29,609,517	OPERATING EXPENDITURES TOTAL		30,963,556
				3,011,507		2,685,550	EQUIPMENT PURCHASES TOTAL		3,395,642
				16,345,081		21,162,193	SPECIAL FUNDS TOTAL		23,275,171
DEPARTMENT OF PUBLIC WORKS SUMMARY TOTAL (3 BCU'S)									
				118,639,712		136,050,256			145,813,707

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
					1	147,336	Commissioner-Public Works (A)(B)(F)(X)(Y) 1PX	1	149,617
					1	55,130	Administrative Specialist - Sr. 2EX	1	56,645
					1	45,546	Administrative Support Specialist 2DN	1	56,084
PLANNING AND DEVELOPMENT									
					1	108,872	Public Works Coordination Manager (Y) 1KX	1	112,160
					1	72,385	Marketing and Comm. Officer (X)(Y) 2JX	1	71,341
					1	71,566	Permits and Communications Specialist 2FX	1	66,178
					2	160,149	Civil Engineer III 2IN	2	168,784
					1	68,120	Civil Engineer II (S) 2GN	1	67,459
					1	59,436	Engineering Technician V 3RN	1	61,231
					1	52,722	Engineering Technician IV 3NN	1	54,314
ADMINISTRATIVE SERVICES									
					1	140,269	Administrative Services Director (X)(Y) 1MX	1	144,505
FINANCE & PLANNING SECTION									
					1	72,254	Administrative Services Manager 1HX	1	97,309
					1	61,421	DPW Inventory & Purchasing Manager 1EX	1	71,877
					2	132,721	Business Operations Manager 1HX	2	168,645
					1	58,620	Management and Accounting Officer 2JX	1	71,341
					1	55,666	Management Accountant-Senior 2JX	1	72,055
					1	48,692	Business Services Specialist 2DN	1	55,333
					9	404,141	Personnel Payroll Assistant III 5EN	9	419,008
					1	46,181	Program Assistant I 5EN		
							Accounting Coordinator I 2DN	1	51,896
					2	41,147	Accounting Assistant II 6HN	1	44,008
							Accounting Assistant III 5EN	1	46,208
					1	38,080	Administrative Assistant II 6HN	1	39,359
					1	54,865	Leave Coordinator 2KX		
							Leave Administration Coordinator 2KX	1	76,030
					2	108,450	Human Resources Representative 2KX	2	155,124
CONTRACT ADMINISTRATION									
					1	58,615	Contract Compliance Officer 2JX	1	74,217
					1	44,692	Program Assistant II 5FN	1	45,585
SAFETY SECTION									
					1	62,494	Safety Supervisor 1GX	1	82,070
					3	177,784	Safety Specialist - Sr. 2JX	3	227,788
					2	122,212	Human Resources Representative 2KX	2	152,060
AUXILIARY POSITIONS									
					1		Public Wks. Personnel & Compliance Mgr. 1KX	1	
				1,987,715	44	2,569,566	Total Before Adjustments	44	2,958,231
Salary & Wage Rate Changes									
				1,669			Overtime Compensated*		
						(52,030)	Personnel Cost Adjustment		(58,121)
							Other		
				1,989,384	44	2,517,536	Gross Salaries & Wages Total	44	2,900,110

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
						(625,809)	Reimbursable Services Deduction		(737,123)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
							American Rescue Plan Act Salary Deduction		(1,000,000)
0001	5140	R999	006000	1,989,384	44	1,891,727	NET SALARIES & WAGES TOTAL*	44	1,162,987
					33.90		O&M FTE'S	12.50	
					9.10		NON-O&M FTE'S	30.50	
							(A) The Commissioner of Public Works will collaborate with the City Clerk Public Information Division on an outreach campaign to educate city residents about reporting street light outages.		
							(B) The Department of Public Works shall develop plans to use the City's "Urban Wood" and provide a report to the Common Council within one year of this resolution's adoption detailing their investigations, including the approximate annual commercial value of City-produced lumber.		
							(F) The Department of Public Works shall present a plan to the Common Council creating a pilot program to recruit and retain workers from underserved communities, in partnership with workforce development nonprofits.		
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5140	R999	006100	884,221		851,277	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		523,344
							OPERATING EXPENDITURES		
0001	5140	R999	630100	17,171		14,000	General Office Expense		19,000
0001	5140	R999	630500	36		1,000	Tools & Machinery Parts		500
0001	5140	R999	631000	69			Construction Supplies		
0001	5140	R999	631500	1,625			Energy		1,500
0001	5140	R999	632000	154		1,000	Other Operating Supplies		500
0001	5140	R999	632500				Facility Rental		
0001	5140	R999	633000				Vehicle Rental		
0001	5140	R999	633500	22,927		25,000	Non-Vehicle Equipment Rental		25,000
0001	5140	R999	634000	124,282		100,000	Professional Services		170,000
0001	5140	R999	634500	1,001			Information Technology Services		1,000
0001	5140	R999	635000				Property Services		
0001	5140	R999	635500				Infrastructure Services		
0001	5140	R999	636000				Vehicle Repair Services		
0001	5140	R999	636500	68,799		70,000	Other Operating Services		80,000
0001	5140	R999	637000				Loans and Grants		
0001	5140	R999	637501	57,708		100,000	Reimburse Other Departments		80,000
0001	5140	R999	006300	293,772		311,000	OPERATING EXPENDITURES TOTAL*		377,500



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>		<u>DOLLARS</u>
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	5140	R999	006800				EQUIPMENT PURCHASES TOTAL *		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				3,167,377		3,054,004	DPW-ADMINISTRATIVE SERVICES DIVISION		
							BUDGETARY CONTROL UNIT TOTAL		2,063,831
							(1 BCU=1 DU)		
							*Appropriation Control Account		

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
				695,859	729,000	Overtime Compensated*	787,000
				14,075,893	18,091,314	All Other Salaries & Wages	15,535,464
0001	5230	R999	006000	14,771,752	18,820,314	NET SALARIES & WAGES TOTAL*	16,322,464
					820	TOTAL NUMBER OF POSITIONS AUTHORIZED	820
				332.31		O&M FTE'S	252.01
				309.42		NON-O&M FTE'S	417.55
0001	5230	R999	006100	7,480,262	8,469,141	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,345,109
OPERATING EXPENDITURES							
0001	5230	R999	630100	84,205	122,000	General Office Expense	120,000
0001	5230	R999	630500	408,717	391,000	Tools & Machinery Parts	411,000
0001	5230	R999	631000	4,243,242	3,280,000	Construction Supplies	3,550,000
0001	5230	R999	631500	499,326	2,365,000	Energy	2,555,000
0001	5230	R999	632000	420,623	630,000	Other Operating Supplies	620,000
0001	5230	R999	632500	676	1,000	Facility Rental	2,000
0001	5230	R999	633000	109,807	130,000	Vehicle Rental	105,000
0001	5230	R999	633500	38,257	74,000	Non-Vehicle Equipment Rental	69,000
0001	5230	R999	634000	308,328	203,000	Professional Services	253,000
0001	5230	R999	634500	18,767	5,000	Information Technology Services	25,000
0001	5230	R999	635000	1,956,143	2,312,013	Property Services	2,275,000
0001	5230	R999	635500	211,380	170,000	Infrastructure Services	180,000
0001	5230	R999	636000	277	5,000	Vehicle Repair Services	5,000
0001	5230	R999	636500	692,108	235,000	Other Operating Services	235,000
0001	5230	R999	637000			Loans and Grants	
0001	5230	R999	637501	4,665,414	4,166,000	Reimburse Other Departments	4,167,000
0001	5230	R999	006300	13,657,270	14,089,013	OPERATING EXPENDITURES TOTAL*	14,572,000
0001	5230	R999	006800	509,454	563,000	EQUIPMENT PURCHASES TOTAL*	782,000
				344,989	800,000	SPECIAL FUNDS TOTAL	300,000
				36,763,727	42,741,468	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)	39,321,573

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	120,626	City Engineer (X)(Y)	10X	1	143,820
ADMINISTRATION AND TRANSPORTATION SECTION									
				1	143,297	Infrastructure Administration Mgr. (X)(Y)	1MX	1	147,625
				1	80,210	Infrastructure Serv. Personnel Officer	2HX		
						Infras. Human Resources Administrator	1IX	1	99,236
				1		Civil Engineer III	2IN		
				1	74,554	Human Resources Representative	2HX		
						Human Resources Representative	2KX	1	76,030
CITY ENGINEER'S SECRETARY									
				1	46,497	Administrative Assistant III	5FN	1	47,901
BUSINESS OPERATIONS									
				1	85,986	Business Operations Manager	1EX		
						Business Operations Manager	1HX	1	88,583
				2	161,385	Accounting & Grant Specialist	2HX		
						Accounting & Grant Specialist	2KX	2	159,920
				1	66,147	Management & Accounting Officer	2GX		
						Management & Accounting Officer	2JX	1	71,341
				2	109,617	Accountant III	2GX		
						Accountant III	2JX	2	142,683
				1	39,744	Administrative Assistant II	6HN	1	40,539
WORD PROCESSING									
				1	36,474	Office Assistant III	6FN	1	37,203
				1	32,779	Office Assistant II	6EN	1	32,460
CENTRAL DRAFTING AND RECORDS									
				1	94,973	Management Civil Engineer-Senior (X)	1IX	1	97,841
				1	71,017	Engineering Technician VI	2IN	1	73,162
				2	133,716	Engineering Drafting Technician V	3QN		
						Engineering Drafting Technician V	3RN	2	121,856
				9	475,932	Engineering Drafting Technician IV	3NN	9	480,845
				10	381,218	Engineering Drafting Technician II	3FN	10	388,819
AUXILIARY POSITIONS									
				1		Engineering Drafting Technician II	3FN	1	
AUXILIARY									
				1		Engineer-In-Charge	1KX	1	
				710,977	40	2,154,172	Total Before Adjustments	39	2,249,864
				651		4,000	Salary & Wage Rate Change		
						(75,587)	Overtime Compensated		2,000
							Personnel Cost Adjustment		(81,195)
							Other		
				711,628	40	2,082,585	Gross Salaries & Wages Total	39	2,170,669
						(365,155)	Reimbursable Services Deduction		(365,155)
						(877,576)	Capital Improvements Deduction		(877,576)
							Grants & Aids Deduction		

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							American Rescue Plan Act Salary Deduction			(467,769)
0001	5231	R999	006000	711,628	40	839,854	NET SALARIES & WAGES TOTAL		39	460,169
					14.85		O&M FTE'S		11.47	
					20.15		NON-O&M FTE'S		24.53	
							(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	345,028		377,934	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			207,076
							OPERATING EXPENDITURES			
0001	5231	R999	630100	7,886		15,000	General Office Expense			13,000
0001	5231	R999	630500				Tools & Machinery Parts			
0001	5231	R999	631000	21			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000	172			Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500	3,453		9,000	Non-Vehicle Equipment Rental			9,000
0001	5231	R999	634000	4,682		8,000	Professional Services			8,000
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	659,063		10,000	Other Operating Services			10,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	252,334		235,000	Reimburse Other Departments			245,000
0001	5231	R999	006300	927,611		277,000	OPERATING EXPENDITURES TOTAL			285,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES			
				1,984,267		1,494,788	DECISION UNIT TOTAL			952,245

ACCOUNT NUMBER				2022	2023		PAY	2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				DOLLARS	UNITS			UNITS
					DOLLARS			DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-								
TRANSPORTATION INFRASTRUCTURE								
DECISION UNIT								
SALARIES & WAGES								
				1	112,254	Engineer In Charge (Y)	1KX	
						Engineer In Charge (Y)	1NX	1 138,193
DESIGN, FIELD ENGINEERING, PROGRAMMING AND ESTIMATES								
				1	118,326	Civil Engineer V (X)	1JX	1 121,899
				1	94,973	Management Civil Engineer-Senior (X)	11X	1 97,841
				1	74,932	Civil Engineer III	2IN	1 79,928
				4	261,301	Civil Engineer II	6GN	4 261,301
				1	71,010	Assessment Technician II	3RN	1 73,155
				3	222,726	Engineering Technician VI	2IN	3 233,758
				5	348,890	Engineering Technician V	3RN	5 323,504
				14	575,025	Engineering Technician IV	3NN	13 754,499
				10	342,716	Engineering Technician II	3FN	10 443,840
				9	123,434	Engineering Technician II (0.33 FTE)	3FN	9 123,434
				1	39,481	Office Assistant III	6FN	1 40,673
				1	79,003	Land Surveyor	2IN	
						Survey Geospatial Manager	11X	1 94,992
AUXILIARY POSITIONS								
				1		Engineering Technician V	3RN	1
				1		Engineering Technician IV	3NN	1
				2		Engineering Technician II	3FN	2
MAJOR PROJECTS								
				1	92,207	Management Civil Engineer-Senior (X)	11X	
						Civil Engineer V (X)	1JX	1 104,491
				3	253,802	Civil Engineer III	2IN	3 263,072
				6	404,243	Civil Engineer II	2GN	6 346,777
				1	56,789	Business Support Liaison (X)(Y)	2HX	
						Marketing and Commun. Officer (X)(Y)	2JX	1 71,500
MULTIMODAL UNIT								
				1	98,328	Transportation Engineering Planner	11X	1 100,295
				1	82,759	Civil Engineer III	2IN	1 85,258
				1	68,120	Civil Engineer II	2GN	1 68,120
				3	71,850	Traffic Operations Assistant (X)	9IN	3 120,096
				3	212,112	Senior Transportation Planner	2IN	3 216,706
						Associate Transportation Planner	2EX	1 53,432
AUXILIARY POSITIONS								
				1		Civil Engineer II	2GN	1
				1		Engineering Intern (X)	9PN	1
				1		Engineer In Charge	1KX	
						Engineer In Charge	1NX	1
CONTRACT ADMINISTRATION								
				1	69,024	Field Operations Inspection Specialist	1BX	
						Field Operations Inspection Supervisor	1DX	1 71,108
				2	125,013	Sidewalk Repair Specialist (X)	3NN	2 128,789
				4	215,643	Public Works Inspector II (X)	3LN	4 223,215
CONSTRUCTION MANAGEMENT								
				1	110,720	Civil Engineer V (X)	1JX	1 114,065
				4	390,980	Construction Management Engineer (X)	11X	4 395,165

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					3	237,328	Civil Engineer III	2IN	3	241,415
					1	68,120	Civil Engineer II (X)	2GN	1	69,482
					32	1,670,672	Public Works Inspector II (X)	3LN	32	1,742,642
					4	33,488	Engineering Intern (X)	9PN	4	33,488
					1	44,179	Program Assistant I	5EN	1	45,513
AUXILIARY POSITIONS										
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
					2		Engineering Intern (X)	9PN	2	
STREET MAINTENANCE										
					1	101,428	Street Services Manager (X)	1JX		
							Street Services Manager (X)	1KX	1	114,209
					2	159,817	Street Repair District Manager	1FX		
							Street Repair District Manager	1HX	2	186,434
					3	184,539	Street Operations Supervisor	1BX		
							Street Operations Supervisor	1FX	3	214,023
					3	162,635	Street Repair Supervisor	1AX		
							Street Repair Supervisor	1EX	3	190,062
					38	1,590,057	Infrastructure Repair Worker	8FN		
							Infrastructure Repair Worker 1	8CN	38	1,867,586
					14	612,044	Infrastructure Repair Crew Leader	8IN		
							Infrastructure Repair Crew Leader	8FN	14	741,949
					7	406,988	Cement Finisher	7KN		
							Cement Finisher	7JN	7	480,588
					8	213,735	Cement Finisher Helper	8FN		
							Cement Finisher Helper 3	7HN	8	320,040
					32	595,205	City Laborer	8DN		
							City Laborer (0.75 FTE)	8AN	32	725,703
					2	87,704	Program Assistant I	5EN	2	95,844
AUXILIARY POSITIONS										
					1		Street Repair District Manager	1FX		
							Street Repair District Manager	1HX	1	
					1		Street Operations Supervisor	1FX	1	
							Street Repair Supervisor	1EX	1	
					3		Infrastructure Repair Worker	8FN		
							Infrastructure Repair Worker 1	8CN	3	
					1		Infrastructure Repair Crew Leader	8IN		
							Infrastructure Repair Crew Leader	8FN	1	
					1		Cement Finisher	7KN		
							Cement Finisher	7JN	1	
					2		Cement Finisher Helper	8FN		
							Cement Finisher Helper 3	7HN	2	
					4		City Laborer (Regular)	8DN		
							City Laborer	8AN	4	
PLANT & EQUIPMENT										
					1	57,977	Plant & Equip. Repair Supervisor	1DX		
							Mechanical Maintenance Supervisor	1EX	1	71,341
					2	100,222	Lead Equipment Mechanic	7FN		
							Equipment and Tool Mechanic – Lead	7EN	2	119,854
					2	91,177	Infrastructure Repair Crew Leader	8IN		
							Infrastructure Repair Crew Leader	8FN	2	114,146
					1	49,549	Equipment Mechanic IV	7EN		
							Equipment and Tool Mechanic 2	7CN	1	54,356
					3	130,941	Equipment Mechanic II	7CN		
							Equipment and Tool Mechanic 1	7BN	3	155,301

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					4	168,092	Infrastructure Repair Worker Yard Attendant	8FN 8DN	4	203,200
							AUXILIARY PERSONNEL			
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN		
							Equipment and Tool Mechanic – Lead	7EN	1	
					1		Equipment Mechanic IV	7EN		
							Equipment and Tool Mechanic 2	7CN	1	
					1		Equipment Mechanic II	7CN		
							Equipment and Tool Mechanic 1	7BN	1	
							STORES UNIT			
					1	65,076	Inventory Services Manager	1CX		
							Inventory Manager (X)	1EX	1	71,351
					1	51,133	Inventory Manager	1AX		
							Inventory Assistant Supervisor	1BX	1	60,337
					1	42,550	Inventory Assistant V	6LN		
							Inventory Control Assistant 3	8EN	1	53,340
					7	311,983	Inventory Assistant IV	6JN		
							Inventory Control Assistant 2	8DN	7	355,600
					8	324,702	Inventory Assistant II	6HN		
							Inventory Control Assistant 1	8BN	8	387,048
							AUXILIARY PERSONNEL			
					1		Inventory Services Manager	1CX		
							Inventory Manager	1EX	1	
					1		Inventory Supervisor	2DN		
							Inventory Assistant Manager	1BX	1	
					1		Inventory Assistant V	6LN		
							Inventory Control Assistant 3	8EN	1	
					1		Inventory Assistant IV	6JN		
							Inventory Control Assistant 2	8DN	1	
					1		Inventory Assistant III	6IN		
							Inventory Control Assistant 2	8DN	1	
					1		Inventory Assistant II	6HN		
							Inventory Control Assistant 1	8BN	1	
				4,195,066	301	12,277,002	Total Before Adjustments		302	13,863,958
							Salary & Wage Rate Change			
				90,692		235,000	Overtime Compensated			235,000
						(399,746)	Personnel Cost Adjustment			(422,900)
							Other			436,450
				4,285,758	301	12,112,256	Gross Salaries & Wages Total		302	14,112,508
						(611,682)	Reimbursable Services Deduction			(644,064)
						(5,267,832)	Capital Improvements Deduction			(5,546,712)
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(3,124,573)
0001	5235	R999	006000	4,285,758	301	6,232,742	NET SALARIES & WAGES TOTAL		302	4,797,159
					128.11		O&M FTE'S		73.56	
					105.49		NON-O&M FTE'S		166.91	

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

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	5235	R999	006100	2,289,520	2,804,734	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,158,722
OPERATING EXPENDITURES							
0001	5235	R999	630100	29,340	35,000	General Office Expense	35,000
0001	5235	R999	630500	67,508	95,000	Tools & Machinery Parts	85,000
0001	5235	R999	631000	1,722,448	1,500,000	Construction Supplies	1,750,000
0001	5235	R999	631500	31,933	50,000	Energy	40,000
0001	5235	R999	632000	90,336	150,000	Other Operating Supplies	120,000
0001	5235	R999	632500		1,000	Facility Rental	2,000
0001	5235	R999	633000	35,202	55,000	Vehicle Rental	45,000
0001	5235	R999	633500	13,463	25,000	Non-Vehicle Equipment Rental	25,000
0001	5235	R999	634000	128,159	80,000	Professional Services	130,000
0001	5235	R999	634500	19,326	5,000	Information Technology Services	25,000
0001	5235	R999	635000	2,823	25,000	Property Services	25,000
0001	5235	R999	635500	58,773	75,000	Infrastructure Services	75,000
0001	5235	R999	636000		5,000	Vehicle Repair Services	5,000
0001	5235	R999	636500	64,073	70,000	Other Operating Services	70,000
0001	5235	R999	637000			Loans and Grants	
0001	5235	R999	637501	22,749	50,000	Reimburse Other Departments	40,000
0001	5235	R999	006300	2,286,133	2,221,000	OPERATING EXPENDITURES TOTAL	2,472,000
EQUIPMENT PURCHASES							
Additional Equipment							
						Hot Box for 5-Ton Dump Truck	1 25,000
						Road Patcher Truck	1 320,000
						Subtotal - Additional Equipment	1 345,000
Replacement Equipment							
					1	38,000	Concrete Saw with Trailer
							Skid Steerer (Plant and Equipment) 1 80,000
					1	30,000	Hot Box for 5-Ton Dump Truck
					1	90,000	Mastic Melter
					3	158,000	Subtotal - Replacement Equipment 1 80,000
0001	5235	R999	006800	130,874	3	158,000	EQUIPMENT PURCHASES TOTAL 2 425,000
SPECIAL FUNDS							
0001	5235	R557	006300			500,000	Bike Infrastructure*
						500,000	SPECIAL FUNDS TOTAL
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE							
				8,992,285	11,916,476	DECISION UNIT TOTAL	9,852,881

\*Appropriation Control Account



ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT										
SALARIES & WAGES										
					1	122,465	Engineer In Charge (Y)	1KX		
							Engineer In Charge (Y)	1NX	1	138,193
					1	104,695	Electrical Services Operations Mgr. (X)	1JX		
							Electrical Services Operations Mgr. (X)	1MX	1	123,932
					1	46,799	Inventory Assistant IV	6JN		
							Inventory Control Assistant 2	8DN	1	50,800
SIGNAL SHOP										
					1	92,383	Electrical Services Manager	1GX		
							Electrical Services Manager	1JX	1	102,423
					15	1,295,085	Municipal Services Electrician	7SN		
							Municipal Services Electrician	7LN	15	1,367,460
					7	355,957	Electrical Worker	7FN		
							Electrical Worker	7GN	7	478,611
					2	90,162	Laborer, Electrical Services	8EN		
							Electrical Services Laborer	8CN	2	98,294
					10	289,716	Laborer, Electrical Services (0.67 FTE)	8EN		
							Electrical Services Laborer (0.67 FTE)	8CN	10	329,285
					2	56,946	City Laborer (0.67 FTE)	8DN		
							City Laborer (0.67 FTE)	8AN	2	58,936
					1	66,000	Municipal Serv. Electrician Apprentice	7QN		
							Municipal Services Electrician Apprentice	7JN	1	78,737
STREET LIGHTING										
					1	104,741	Electrical Services Manager, Sr. (X)	1HX		
							Electrical Services Manager - Senior (X)	1KX	1	112,665
					3	187,149	Electrical Services Manager	1GX		
							Electrical Services Manager	1JX	3	204,846
					1	46,799	Office Assistant IV	6HX	1	43,555
					48	4,040,666	Municipal Services Electrician	7LN	48	4,102,380
					21	964,513	Electrical Worker	7GN	21	1,435,833
					19	792,920	Electrical Services Laborer 2	8EN	19	972,400
					23	936,537	Electrical Services Laborer	8CN	23	1,130,381
					11	332,247	Electrical Services Laborer (0.67 FTE)	8CN	11	362,213
					2	128,274	Directional Boring Machine Oper./Worker	8IN	2	128,000
					1	66,000	Municipal Services Electrician Apprentice	7JN	1	78,737
SMALL CELL										
					3		Municipal Services Electrician (S)	7SN		
							Municipal Services Electrician (S)	7LN	3	
					3		Electrical Worker (S)	7FN		
							Electrical Worker (S)	7GN	3	
					3	139,935	Special Laborer, Electrical Services (S)	8GN		
							Electrical Services Laborer 2	8EN	3	165,000
SIGN & PAINT SHOP										
					1	89,325	Traffic Sign and Machine Shop Supv.	1EX		
							Traffic Sign Shop Supervisor	1GX	1	92,023
					7	339,255	Traffic Sign Worker II	8GN		
							Traffic Sign Worker	8DN	7	355,600
					1	62,395	Sign and Marking Technician	7KN		
					2	123,052	Painter	7IN		
							Painter 4	7IN	3	224,964
					2	90,162	Laborer, Electrical Services	8EN		
							Electrical Services Laborer	8CN	2	98,294

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							MACHINE SHOP			
					1	59,430	Machinist II	7LN		
							Machine Shop Supervisor	1GX	1	84,249
					4	217,244	Electrical Services Machinist I	7JN		
							Machinist 4	7IN	4	313,024
					1	59,430	Electrical Services Blacksmith	7JN		
							Electrical Services Blacksmith	7IN	1	76,352
					2	98,900	Electrical Services Welder	7HN		
							Welder 4	7HN	2	149,432
					2	80,582	Equipment Mechanic I	7BN		
							Equipment and Tool Mechanic 1	7BN	2	109,074
							AUXILIARY PERSONNEL			
					1		Electrical Services Manager	1GX		
							Electrical Services Manager	1JX	1	
					5		Municipal Services Electrician	7SN		
							Municipal Services Electrician	7LN	5	
					4		Electrical Worker	7FN		
							Electrical Worker	7GN	4	
					2		Painter	7IN		
							Painter 4	7IN	2	
					1		Traffic Sign Worker II	8GN		
							Traffic Sign Worker	8DN	1	
					3		Special Laborer, Electrical Services	8GN		
							Electrical Services Laborer 2	8EN	3	
					6		Laborer, Electrical Services	8EN		
							Electrical Services Laborer (0.67 FTE)	8CN	6	
					1		Engineering Technician VI	2IN	1	
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					1		Engineering Technician II	3FN	1	
					2		Infrastructure Repair Worker	8FN		
							Infrastructure Repair Worker 1	8CN	2	
					2		Sewer Mason	7QN		
							Mason	7KN	2	
					4		Municipal Services Electrician Apprentice	7QN		
							Municipal Services Electrician Apprentice	7JN	4	
							UNDERGROUND COMMUNICATIONS			
					2	197,140	Electrical Services Manager (X)	1GX		
							Electrical Services Manager (X)	1JX	2	204,846
					17	1,467,763	Municipal Services Electrician	7SN		
							Municipal Services Electrician	7LN	17	1,549,788
					3	152,553	Electrical Worker	7FN		
							Electrical Worker	7GN	3	205,119
					2	90,162	Laborer (Electrical Services)	8EN		
							Electrical Services Laborer	8CN	2	98,294
					1	44,801	Accounting Assistant II	6HN	1	44,801
					1	46,645	Special Laborer (Elec. Services)	8GN		
							Electrical Services Laborer 2	8EN	1	55,000
							COMMUNICATION MANHOLE REPAIRS			
					1	67,658	Electrical Communications Supervisor	1DX		
							Electrical Services Utility Manager	1HX	1	90,760
					4	186,580	Special Laborer (Electrical Services)	8GN		
							Electrical Services Laborer 2	8EN	4	220,000
					2	148,140	Sewer Mason	7QN		
							Mason	7KN	2	173,288

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS				RANGE	DOLLARS
LOCATING SERVICES									
					1	60,000	Locating Technician Crew Leader	8IN	
							Locator Technician Supervisor	1BX	1 60,337
					13	552,448	Locating Technician	8DN	
							Locator Technician	8EN	13 693,420
STREET LIGHTING & UNDERGROUND CONDUIT									
					1	92,207	Electrical Engineer Senior	1IX	1 94,992
					1	80,024	Electrical Engineer III	2IN	1 82,441
					1	75,643	Electrical Engineer II (S)	2GN	1 67,459
					1	75,643	Electrical Engineer II	2GN	1 75,013
					2	172,630	Engineering Technician VI	2IN	2 177,504
					2	115,410	Engineering Technician V	3RN	2 120,091
					3	158,166	Engineering Technician IV	3NN	3 158,733
					2	105,444	Engineering Drafting Technician IV	3NN	2 105,986
					1	47,779	Program Assistant III	5IN	1 50,207
TRAFFIC ENGINEERING UNIT									
					1	94,973	Traffic Engineer Senior (X)	1IX	1 97,841
					1	81,241	Civil Engineer III	2IN	1 83,694
					3	202,375	Civil Engineer II	2GN	3 205,769
					3	258,945	Engineering Technician VI	2IN	3 237,173
					2	135,234	Engineering Technician V	3RN	2 128,519
					1	51,192	Engineering Technician IV	3NN	1 52,210
					1	25,000	Engineering Intern	9PN	1 25,000
AUXILIARY POSITIONS									
					1		Electrical Engineer II	2GN	1
					2		Civil Engineer II	2GN	2
				5,859,940	313	16,265,560	Total Before Adjustments		313 18,223,978
				427,664		350,000	Salary & Wage Rate Change		
							Overtime Compensated		400,000
						(458,944)	Personnel Cost Adjustment		(558,720)
							Other		861,384
				6,287,604	313	16,156,616	Gross Salaries & Wages Total		313 18,926,642
						(2,350,000)	Reimbursable Services Deduction		(2,450,000)
						(6,800,000)	Capital Improvements Deduction		(6,900,000)
						(200,000)	Grants & Aids Deduction		
							American Rescue Plan Act Salary Deduction		(3,340,527)
001	5237	R999	006000	6,287,604	313	6,806,616	NET SALARIES & WAGES TOTAL		313 6,236,115
					94.95		O&M FTE'S		101.24
					146.28		NON-O&M FTE'S		155.85

(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				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
001	5237	R999	006100	2,671,079		3,062,977				2,806,252
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5237	R999	630100	32,158		58,000				58,000
0001	5237	R999	630500	80,977		66,000				66,000
0001	5237	R999	631000	2,097,428		1,400,000				1,400,000
0001	5237	R999	631500	17,282		15,000				15,000
0001	5237	R999	632000	(8,047)		200,000				200,000
0001	5237	R999	632500	676						
0001	5237	R999	633000	44,518		40,000				40,000
0001	5237	R999	633500	17,139		20,000				20,000
0001	5237	R999	634000	46,063		15,000				15,000
0001	5237	R999	634500	(559)						
0001	5237	R999	635000	62,579		50,000				50,000
0001	5237	R999	635500	10,915		5,000				5,000
0001	5237	R999	636000	277						
0001	5237	R999	636500	(57,364)		105,000				105,000
0001	5237	R999	637000							
0001	5237	R999	637501	4,382,834		3,880,000				3,880,000
0001	5237	R999	006300	6,726,876		5,854,000				5,854,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
									2	25,000
					1	5,000	Arrow Board and Trailer		2	10,000
					1	50,000	Tow behind Core Saw			
					1	50,000	Mini Excavator		1	50,000
					2	170,000	Tow behind Hydro Vac			
					2	130,000	Mini Skid			
							Coring Machine		1	90,000
							Rock Drill		1	20,000
							Cable Analyzer		1	17,000
							Core Saw		1	25,000
							Small Dump Truck		1	120,000
				375,547	7	405,000	Subtotal - Replacement Equipment		10	357,000
0001	5237	R999	006800	375,547	7	405,000	EQUIPMENT PURCHASES TOTAL		10	357,000
SPECIAL FUNDS										
0001	5237	R502	006300	344,989		300,000	Public Safety Street Lighting Improvements*			300,000
				344,989		300,000	SPECIAL FUNDS TOTAL			300,000
DPW-INFRASTRUCTURE SERVICES DIVISION-										
				16,406,095		16,428,593	TRANSPORTATION OPER. DECISION UNIT TOTAL			15,553,367

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LINE DESCRIPTION										
DPW-INFRASTRUCTURE SERVICES DIVISION										
BRIDGES & BUILDINGS DECISION UNIT										
SALARIES & WAGES										
				1	111,228	Engineer in Charge (X)(Y)	1KX			
						Engineer in Charge (X)(Y)	1NX	1	138,193	
GENERAL OFFICE										
				2	92,118	Program Assistant II	5FN	2	91,170	
BUILDING OPERATIONS & MAINTENANCE SECTION										
				1	77,337	Facilities Manager	1HX			
						Facilities Manager	1KX	1	114,209	
INFORMATION & SECURITY										
				5	208,697	Communications Assistant III	6HN	5	211,008	
CUSTODIAL SERVICES										
				1	60,000	Building Services Supervisor II	1AX			
						Building Operations Supervisor	1DX	1	69,554	
				4	173,289	Custodial Worker III	8EN			
						Custodial Worker 2	8BN	4	184,724	
				13	533,471	Custodial Worker II/City Laborer	8DN			
						Custodial Worker 1	8AN	13	571,766	
MECHANICAL SERVICES										
				1	68,795	Facilities Maintenance Coordinator (X)	2HN	1	83,129	
				1	74,779	Facilities Supervisor	1JX	1	102,938	
				1	54,797	Mechanical Maintenance Supervisor	1EX	1	71,341	
				2	110,560	HVAC Maintenance Technician - Senior	7LN	2	185,750	
				7	289,321	HVAC Maintenance Technician 4	7KN	7	530,712	
MKE PARKS										
				1	82,500	MKE Parks Manager		1	83,200	
				1	60,500	MKE Parks Facilities Coordinator		1	62,400	
				2	83,200	MKE Parks Operation Technician		2	83,200	
ARCHITECTURAL PLANNING & DESIGN UNIT										
				1	92,207	Architectural Project Manager (X)	1IX	1	94,992	
				2	147,681	Architect III	2IN	2	150,635	
				1	75,709	Architectural Designer II	2GN	1	77,996	
				1	79,969	Facilities Project Coordinator	2IN	1	82,384	
BUILDING DESIGN AND CONSTRUCTION UNIT										
				1	94,973	Mechanical Engineer IV (X)	1IX	1	97,841	
MECHANICAL PLANNING & DESIGN UNIT										
				1	81,313	Mechanical Engineer III	2IN	1	83,768	
DRAFTING SERVICE UNIT										
				1	49,557	Engineering Drafting Tech II	3FN	1	51,054	
CONSTRUCTION MANAGEMENT UNIT										
				1	66,792	Facilities Construction Project Coord. (X)	2HN	1	80,708	
				3	165,993	Bridges & Public Buildings Inspector (X)	3LN			
						Public Works Inspector II (X)	3LN	3	162,941	
				1	20,000	Engineering Intern (X)	9PN	1	20,000	

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							STRUCTURAL DESIGN			
					1	94,973	Structural Design Manager (X)	11X	1	94,992
					1	82,380	Civil Engineer IV	2KX	1	84,027
					2	153,554	Civil Engineer III	2IN	2	158,192
					4	268,408	Civil Engineer II	2GN	4	273,776
					1	65,699	Engineering Drafting Technician IV	3NN	1	67,683
					1	20,000	Engineering Intern (X)	9PN	1	20,000
							AUXILIARY POSITIONS			
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II - City Laborer	8DN		
							Custodial Worker 1	8AN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN		
							City Laborer	8AN	4	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	92,207	Bridge Maintenance Manager (X)	11X		
							Bridge Maintenance Manager (X)	1KX	1	114,209
					1	55,949	Bridge Operator Supervisor	1BX		
							Bridge Operator Supervisor	1EX	1	63,354
					5	236,964	Bridge Operator-Lead Worker	8IN		
							Bridge Operator - Lead	8EN	5	266,700
					23	831,546	Bridge Operator	8GN		
							Bridge Operator	8CN	23	1,081,234
					1	71,776	Carpentry Manager	7ON		
							Carpenter Manager	11X	1	89,990
					1	64,263	Carpenter Leadworker	7MN		
							Carpenter Senior	7KN	1	84,103
					9	567,037	Carpenter	7KN		
							Carpenter 4	7JN	9	756,927
					2	145,512	Bricklayer	7QN		
							Bricklayer	7KN	2	173,288
					2	172,678	Municipal Services Electrician	7QN		
							Municipal Services Electrician	7LN	2	182,328
					3	131,414	Infrastructure Repair Crew Leader	8IN		
							Infrastructure Repair Crew Leader	8FN	3	171,219
					4	170,428	Infrastructure Repair Worker	8FN		
							Infrastructure Repair Worker 1	8CN	4	196,588
					3	154,827	City Laborer	8DN		
							City Laborer	8AN	3	131,946
					1	69,170	Ironworker Supervisor	7ON		
							Ironworker Supervisor	1HX	1	89,596
					5	322,657	Ironworker	7MN		
							Ironworker 4	7JN	5	418,675
					1	62,177	Painter Leadworker, Bridge and Iron	7KN		
							Painter Senior	7JN	1	78,737
					1	60,806	Painter Leadworker, House	7JN		
							Painter Senior	7JN	1	78,737
					10	530,021	Painter	7IN		
							Painter 4	7IN	10	674,892
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX		
							Bridge Operator Supervisor	1EX	1	
					2		Bridge Operator-Leadworker	8IN		
							Bridge Operator - Lead	8EN	2	

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1		Bridge Operator	8GN		
							Bridge Operator	8CN	1	
					1		Carpenter Supervisor	7ON		
							Carpenter Manager	1IX	1	
					1		Carpenter	7KN		
							Carpenter 4	7JN	1	
					1		Cement Finisher	7KN		
							Cement Finisher	7JN	1	
					2		Infrastructure Repair Crew leader	8IN		
							Infrastructure Repair Crew Leader	8FN	2	
					1		City Laborer (Regular)	8DN		
							City Laborer	8AN	1	
					1		Ironworker Supervisor	7ON		
							Ironworker Supervisor	1HX	1	
					1		Ironworker	7MN		
							Ironworker 4	7JN	1	
					1		Painter Leadworker, Bridge and Iron	7KN		
							Painter Senior	7JN	1	
					1		Painter, Bridge and Iron	7JN		
							Painter 4	7IN	1	
				3,309,910	166	7,379,232	Total Before Adjustments		166	8,836,806
							Salary & Wage Rate Change			
				176,852		140,000	Overtime Compensated			150,000
						(454,227)	Personnel Cost Adjustment			(539,208)
							Other			358,162
				3,486,762	166	7,065,005	Gross Salaries & Wages Total		166	8,805,760
						(736,106)	Reimbursable Services Deduction			(723,837)
						(1,387,797)	Capital Improvements Deduction			(1,485,771)
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Deduction			(1,767,131)
0001	5239	R999	006000	3,486,762	166	4,941,102	NET SALARIES & WAGES TOTAL		166	4,829,021
					94.40		O&M FTE'S		65.74	
					37.50		NON-O&M FTE'S		70.26	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	2,174,635		2,223,496	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,173,059
							OPERATING EXPENDITURES			
0001	5239	R999	630100	14,821		14,000	General Office Expense			14,000
0001	5239	R999	630500	260,232		230,000	Tools & Machinery Parts			260,000
0001	5239	R999	631000	423,345		380,000	Construction Supplies			400,000
0001	5239	R999	631500	450,111		2,300,000	Energy			2,500,000
0001	5239	R999	632000	338,162		280,000	Other Operating Supplies			300,000
0001	5239	R999	632500				Facility Rental			
0001	5239	R999	633000	30,087		35,000	Vehicle Rental			20,000
0001	5239	R999	633500	4,202		20,000	Non-Vehicle Equipment Rental			15,000
0001	5239	R999	634000	129,424		100,000	Professional Services			100,000

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>		<u>DOLLARS</u>
0001	5239	R999	634500				Information Technology Services			
0001	5239	R999	635000	1,890,741		2,237,013	Property Services			2,200,000
0001	5239	R999	635500	141,692		90,000	Infrastructure Services			100,000
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	26,336		50,000	Other Operating Services			50,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	7,497		1,000	Reimburse Other Departments			2,000
0001	5239	R999	006300	3,716,650		5,737,013	OPERATING EXPENDITURES TOTAL			5,961,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				3,033			Subtotal - Replacement Equipment			
0001	5239	R999	006800	3,033			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE DIVISION			
				9,381,080		12,901,611	BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,963,080



ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4 DU)			
							SALARIES & WAGES			
				1,113,691		1,662,000	Overtime Compensated*			1,662,000
				27,288,087		34,586,646	All Other Salaries & Wages			41,665,885
0001	5450	R999	006000	28,401,778		36,248,646	NET SALARIES & WAGES TOTAL*			43,327,885
					800		TOTAL NUMBER OF POSITIONS AUTHORIZED		807	
					670.08		O&M FTE'S		677.58	
					61.26		NON-O&M FTE'S		61.26	
0001	5450	R999	006100	14,413,818		16,311,891	ESTIMATED EMPLOYEE FRINGE BENEFITS			19,497,549
							OPERATING EXPENDITURES			
0001	5450	R999	630100	81,780		61,000	General Office Expense			60,000
0001	5450	R999	630500	5,011,557		4,583,000	Tools & Machinery Parts			4,618,000
0001	5450	R999	631000	29,567		50,000	Construction Supplies			35,000
0001	5450	R999	631500	4,901,283		3,809,000	Energy			5,023,500
0001	5450	R999	632000	396,625		425,000	Other Operating Supplies			415,000
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	336,133		780,000	Vehicle Rental			780,000
0001	5450	R999	633500	25,312		25,000	Non-Vehicle Equipment Rental			25,000
0001	5450	R999	634000	830,430		298,746	Professional Services			532,309
0001	5450	R999	634500	120,812		75,000	Information Technology Services			101,000
0001	5450	R999	635000	61,290		174,228	Property Services			80,000
0001	5450	R999	635500	5,982		78,000	Infrastructure Services			80,000
0001	5450	R999	636000	1,701,517		2,352,930	Vehicle Repair Services			2,000,000
0001	5450	R999	636500	3,486,693		1,203,000	Other Operating Services			969,647
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	401,886		1,294,600	Reimburse Other Departments			1,294,600
0001	5450	R999	006300	17,390,867		15,209,504	OPERATING EXPENDITURES TOTAL*			16,014,056
0001	5450	R999	006800	2,502,053		2,122,550	EQUIPMENT PURCHASES TOTAL*			2,613,642
				16,000,092		20,362,193	SPECIAL FUNDS TOTAL			22,975,171
				78,708,608		90,254,784	TOTAL (1BCU=4 DU)			104,428,303

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	116,290	Operations Division Director (X)(Y)	10X	1	119,802
					1	90,692	Finance and Administration Manager	11X	1	107,087
					1	54,073	Environmental Policy Analyst	2GX	1	53,548
					1	68,636	Operations Services Manager	1FX		
							Operations Services Manager	1HX	1	94,051
					1	64,209	Operations Personnel Officer	2HX	1	105,039
					1	89,336	Communications Systems Manager	1FX	1	87,386
							Human Resources Representative	2KX	1	76,030
					1	50,130	DPW Operations Business Analyst	2FX	1	71,341
GENERAL OFFICE										
					1	55,718	Program Assistant III	5IN	1	57,401
					3	143,871	Program Assistant II	5FN	3	143,391
COMPLIANCE & PROPERTY MANAGEMENT										
					1	78,606	Property Maintenance & Compliance Mgr.	1DX		
							Property Maintenance and Compliance Mgr.	1HX	1	86,854
					6	372,450	Urban Forestry Technician	11X	6	390,124
					8	321,690	Sanitation Inspector	3BN		
							Sanitation Inspector 1	8DN	8	406,400
				610,425	26	1,505,701	Total Before Adjustments		27	1,798,454
				2,778		2,000	Salary & Wage Rate Change			
						(15,092)	Overtime Compensated			2,000
							Personnel Cost Adjustment			(18,717)
							Other			
				613,203	26	1,492,609	Gross Salaries & Wages Total		27	1,781,737
						(52,000)	Reimbursable Services Deduction			(52,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Distribution			
0001	5451	R999	006000	613,203	26	1,440,609	NET SALARIES & WAGES TOTAL		27	1,729,737
					24.50		O&M FTE'S		26.50	
					0.50		NON-O&M FTE'S		0.50	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5451	R999	006100	277,695		648,274	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			778,382
OPERATING EXPENDITURES										
0001	5451	R999	630100	1,310		2,000	General Office Expense			2,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500	(21,310)			Energy			

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	5451	R999	632000			20,000			20,000
0001	5451	R999	632500						
0001	5451	R999	633000						
0001	5451	R999	633500						
0001	5451	R999	634000	1,959		40,000			40,000
0001	5451	R999	634500						
0001	5451	R999	635000						
0001	5451	R999	635500						
0001	5451	R999	636000						
0001	5451	R999	636500	22,286		272,000			272,000
0001	5451	R999	637000						
0001	5451	R999	637501	49,236		541,600			541,600
0001	5451	R999	006300	53,481		875,600			875,600
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	5451	R999	006800						
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0001		R553	006300			2,400,000			2,674,000
0001		R558	006300						800,000
(A) The Department of Public Works shall mow all vacant lots eleven times in 2023.									
						2,400,000			3,474,000
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION									
				944,379		5,364,483			6,857,719
ADMINISTRATION SECTION TOTAL									

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
FLEET ADMINISTRATION										
				1	88,518	Fleet Services Manager (X)(Y)	1JX			
						Fleet Services Manager (X)(Y)	1KX		1	114,209
				1	74,754	Fleet Acquisition Manager (X)(Y)	1EX			
						Fleet Acquisition Manager (X)(Y)	1FX		1	83,418
				1	45,275	Program Assistant II	5FN		1	44,257
FLEET REPAIRS										
				1	95,238	Fleet Repair Manager (X)	IHX		1	73,688
				2	157,375	Fleet Repair Supervisor - Senior	1FX			
						Fleet Repair Supervisor - Senior	1HX		2	188,102
				5	367,577	Fleet Repair Supervisor	1DX			
						Fleet Repair Supervisor	1GX		5	389,030
				5	297,886	Welder 4	7HN		5	306,234
				46	2,842,892	Vehicle Services Technician	7HN			
						Vehicle Services Technician	7HN		46	3,245,668
				12	507,132	Fleet Maintenance Technician	7HN			
						Fleet Maintenance Technician	7FN		12	757,080
				1	38,707	Garage Attendant	8DN			
						Maintenance Assistant	8CN		1	49,147
				2	112,258	Auto Body Repair/Painting Tech.	7HN			
						Vehicle Body Repair/Painting Technician 3	7GN		2	134,652
TRAINING AND INVESTIGATION										
				1	61,421	Fleet Operations & Training Manager	1EX			
						Fleet Operations and Training Manager	1GX		1	88,414
				1	74,723	Fleet Oper. and Training Supervisor	1CX			
						Fleet Operations and Training Supervisor	1FX		1	76,979
				3	143,647	Fleet Maintenance Technician	7HN			
						Fleet Maintenance Technician	7FN		3	189,270
				2	89,382	Driver Training Instructor	3LN		2	88,516
				10	546,683	Operations Driver/Worker	8KN			
						Equipment Operator 1	8EN		10	573,991
DISPATCH OPERATIONS										
				1	81,892	Fleet Operations Manager (X)	1HX		1	94,051
				2	128,044	Fleet Operations Supervisor	1AX			
						Fleet Operations Supervisor	1EX		2	142,682
				3	134,979	Communications Assistant IV	6JN		3	127,424
				2	78,331	Communications Assistant III	6HN		2	79,898
				6	402,124	Special Equipment Operator III	8PN			
						Special Equipment Operator III	8JN		6	410,460
				16	975,764	Special Equipment Operator II	8ON			
						Special Equipment Operator II	8IN		16	1,068,203
				44	2,448,093	Operations Driver/Worker	8KN			
						Equipment Operator 1	8EN		44	2,516,553
FLEET STORE ROOMS										
				1	60,846	Equipment Inventory Manager	1CX			
						Fleet Inventory Manager	1EX		1	75,000
				1	49,188	Inventory Assistant V	6LN		1	50,674
				7	285,330	Equipment Parts Assistant	6IN			
						Inventory Control Assistant 2	8DN		7	355,600
				1	43,213	Lead Equipment Parts Assistant	6JN		1	44,518

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	42,550	Program Assistant I	5EN		
							Program Assistant II	5FN	1	44,257
							Office Assistant IV	6HN	1	40,539
							ONE MILWAUKEE DEMOLITION			
							Fleet Oper. and Training Mgr. (0.5 FTE)	1GX	1	45,047
							Special Equipment Operator III	8PN	2	144,402
							Equipment Operator 1	8EN	4	261,952
							AUXILIARY POSITIONS			
					1	24,037	Fleet Training Supervisor	1AX	1	29,520
					1		Fleet Operations Supervisor	1AX	1	
					1		Communications Assistant IV	6JN	1	
					1		Fleet Repair Supervisor	1BX	1	
					4	24,037	Total Auxiliary		4	29,520
				8,110,342	183	10,297,859	Total Before Adjustments		191	11,933,435
							Salary & Wage Rate Change			
				799,981		990,000	Overtime Compensated			990,000
						(122,279)	Personnel Cost Adjustment			(134,253)
							Other- Salary Adjustments			501,851
				8,910,323	183	11,165,580	Gross Salaries & Wages Total		191	13,291,033
						(60,000)	Reimbursable Services Deduction			(60,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
							American Rescue Plan Act Salary Distribution			
0001	5452	R999	006000	8,910,323	183	11,105,580	NET SALARIES & WAGES TOTAL		191	13,231,033
					178.28		O&M FTE'S		185.78	
					1.22		NON-O&M FTE'S		1.22	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	4,875,012		4,997,511	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,953,965
							OPERATING EXPENDITURES			
0001	5452	R999	630100	16,533		18,000	General Office Expense			16,000
0001	5452	R999	630500	4,871,403		4,480,000	Tools & Machinery Parts			4,480,000
0001	5452	R999	631000	11,428		30,000	Construction Supplies			15,000
0001	5452	R999	631500	4,912,529		3,800,000	Energy			5,012,500
0001	5452	R999	632000	149,777		130,000	Other Operating Supplies			130,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	326,740		775,000	Vehicle Rental			775,000
0001	5452	R999	633500	23,176		15,000	Non-Vehicle Equipment Rental			15,000
0001	5452	R999	634000	126,836		20,000	Professional Services			20,000
0001	5452	R999	634500	115,188		50,000	Information Technology Services			76,000
0001	5452	R999	635000	35,503		80,000	Property Services			40,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	1,697,944		2,352,930	Vehicle Repair Services			2,000,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5452	R999	636500	(130,000)		84,500				84,500
0001	5452	R999	637000							
0001	5452	R999	637501	58,402		52,000				52,000
0001	5452	R999	006300	12,215,459		11,887,430				12,716,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	56,000	Truck, Cube Van			
							Truck, SUV, 5000 lb. 4x4	2		55,462
					1	29,000	Truck, Van, Cargo, 6000 lb.			
					1	33,000	Truck, Van, 15-Passenger			
					1	35,000	Truck, Van, 15-Passenger			
					3	1,032,462	Refuse Packer	3		1,170,000
					1	6,000	Engine Diagnostic Analyzer	1		6,000
					2	96,000	Truck, Platform, 13,000 lb.	2		96,000
					1	5,000	Scanner	1		5,000
					4	40,000	Brine Tank Insert w/ Spray Bar, 200 Gallon	4		40,000
					1	10,000	Brine Tank, 6,000 gallon			
					1	30,000	Compressor, Trailer Mounted			
				1,512,520	17	1,372,462	Subtotal - Replacement Equipment	13		1,372,462
0001	5452	R999	006800	1,512,520	17	1,372,462	EQUIPMENT PURCHASES TOTAL	13		1,372,462
SPECIAL FUNDS										
0001	5452	R505	006300				One Milwaukee Demolition*			1,128,000
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				27,513,314		29,362,983	FLEET SERVICES SECTION TOTAL			34,401,460

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
				1		97,759	Sanitation Services Manager (X)(Y)	1JX		
							Sanitation Services Manager (X)(Y)	1KX	1	114,209
				1		71,215	Resource Recovery Program Manager	2JX	1	90,796
				1		53,587	Sanitation Project Analyst	2FX	1	54,659
FIELD OPERATIONS										
				3		269,025	Sanitation Area Manager (X)	1HX	3	282,153
				6		451,639	Sanitation District Manager	1DX		
							Sanitation District Manager	1GX	6	462,517
				22		1,433,604	Sanitation Supervisor	1AX		
							Sanitation Supervisor	1EX	22	1,569,502
				3		124,075	Office Assistant IV	6HN	1	40,539
				3		128,534	Program Assistant I	5EN	3	132,415
				14		589,527	Sanitation Yard Attendant	8DN		
							Yard Attendant	8DN	14	711,200
				5		207,209	City Laborer (A)	8DN		
							City Laborer (A)	8AN	5	219,910
				236		11,935,600	Operations Driver Worker (D)	8KN		
							Equipment Operator 1 (D)	8EN	236	12,980,000
				42		1,625,694	Sanitation Laborer Pool		42	1,638,743
				30		357,660	Winter Laborer Pool (0.31 FTE)		30	357,660
				34		202,674	Summer Laborer Pool (0.31 FTE)		34	202,674
DROP OFF CENTER OPERATIONS										
				2		125,607	Self Help Yard Supervisor	1AX		
							Self Help Yard Supervisor	1EX	2	142,682
				8		328,543	Self Help Yard Attendant	8FN		
							Yard Attendant	8DN	8	406,400
MAINTENANCE OPERATIONS										
				1		66,103	Mechanical Maintenance Supervisor	1BX		
							Mechanical Maintenance Supervisor	1EX	1	71,341
				1		42,696	Equipment Mechanic IV	7EN		
							Equipment and Tool Mechanic - Lead	7EN	1	59,927
AUXILIARY PERSONNEL										
				1			Sanitation Area Manager (X)	1HX	1	
				2			Sanitation Supervisor	1AX	2	
				1			Sanitation District Manager	1DX	1	
				4			AUXILIARY PERSONNEL		4	
				12,235,577	417	18,110,751	Total Before Adjustments		415	19,537,327
				218,525		230,000	Salary & Wage Rate Change			230,000
						(200,289)	Overtime Compensated			(208,638)
							Personnel Cost Adjustment			1,096,524
							Other- Salary Adjustments			
				12,454,102	417	18,140,462	Gross Salaries & Wages Total		415	20,655,213
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(1,650,000)	Grants & Aids Deduction			(1,650,000)

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
American Rescue Plan Act Salary Distribution										
0001	5457	R999	006000	12,454,102	417	16,490,462	NET SALARIES & WAGES TOTAL		415	19,005,213
					336.22		O&M FTE'S		334.22	
					32.62		NON-O&M FTE'S		32.62	
<p>(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.</p> <p>(D) Funded through the Recycling Grant.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	5457	R999	006100	6,420,934		7,420,708	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			8,552,346
OPERATING EXPENDITURES										
0001	5457	R999	630100	53,415		20,000	General Office Expense			30,000
0001	5457	R999	630500	7,579		3,000	Tools & Machinery Parts			8,000
0001	5457	R999	631000	893			Construction Supplies			
0001	5457	R999	631500	1,850		3,000	Energy			3,000
0001	5457	R999	632000	36,922		50,000	Other Operating Supplies			40,000
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000	5,000		5,000	Vehicle Rental			5,000
0001	5457	R999	633500	2,136			Non-Vehicle Equipment Rental			
0001	5457	R999	634000	189,904		163,746	Professional Services			190,000
0001	5457	R999	634500	5,624		25,000	Information Technology Services			25,000
0001	5457	R999	635000	10,533		20,000	Property Services			20,000
0001	5457	R999	635500	5,982		78,000	Infrastructure Services			40,000
0001	5457	R999	636000	253			Vehicle Repair Services			
0001	5457	R999	636500	1,955,634		716,500	Other Operating Services			483,147
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	169,553		631,000	Reimburse Other Departments			631,000
0001	5457	R999	006300	2,445,278		1,715,246	OPERATING EXPENDITURES TOTAL			1,475,147
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						655,198	Carts, Refuse			989,180
						12,840	Littercans (F)			
						16,050	Front and Rear Load Containers			12,000
<p>(F) It is the intent of the Common Council to implement a workforce development plan with CDBG funding for a contracted litter can collection service.</p>										
				915,710		684,088	Subtotal - Replacement Equipment			1,001,180



ACCOUNT NUMBER				2022	2023		2024
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0001	5457	R999	006800	915,710	684,088	EQUIPMENT PURCHASES TOTAL	1,001,180
							SPECIAL FUNDS
0001	5457	R503	006300	2,431,765	2,466,000	Salt Supply*	2,032,250
0001	5457	R504	006300	13,568,327	15,496,193	Waste Disposal*	16,340,921
				16,000,092	17,962,193	SPECIAL FUNDS TOTAL	18,373,171
				38,236,116	44,272,697	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL	48,407,057
							*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES										
ADMINISTRATION										
				1	104,107	Forestry Services Manager (X)(Y)	1JX			
						Urban Forestry Services Manager (X)(Y)	1KX		1	114,209
				1	72,749	Landscape Architect	2GN		1	74,946
FIELD OPERATIONS										
				3	262,433	Urban Forestry District Manager (X)	1HX		3	270,359
				9	653,954	Urban Forestry Manager (X)	1DX			
						Urban Forestry Manager (X)	1FX		9	753,910
				83	4,257,900	Urban Forestry Specialist (D)	7JN			
						Urban Forestry Specialist (D)	7EN		83	5,139,858
				22	1,269,665	Urban Forestry Crew Leader (B)	7ON			
						Urban Forestry Crew Leader (B)	7FN		22	1,430,484
				1	83,825	Landscape & Irrigation Specialist	7QN			
						Landscape and Irrigation Specialist	7MN		1	99,754
				3	127,650	Program Assistant I	5EN		3	127,650
				4	231,854	Urban Forestry Technician	3NN			
						Urban Forestry Technician	7FN		4	280,695
				21	837,165	Urban Forestry Laborer	8EN			
						Urban Forestry Worker	8CN		21	1,032,087
NURSERY OPERATIONS										
				1	83,321	Greenhouse and Nursery Manager	1EX			
						Greenhouse and Nursery Manager	1HX		1	86,854
				1	54,362	Nursery Crew Leader (C)	8IN			
						Nursery Crew Leader (C)	7FN		1	65,022
				4	204,154	Nursery Specialist (E)	7BN			
						Nursery Specialist (E)	7EN		4	247,704
SHOP OPERATIONS										
				1	82,379	Shop & Maintenance Supervisor	1DX			
						Urban Forestry Shop and Maintenance Mgr.	1GX		1	84,869
				1	49,325	Lead Equipment Mechanic	7FN			
						Equipment and Tool Mechanic - Lead	7EN		1	59,927
				2	92,683	Equip. Mechanic III	7CN			
						Equipment and Tool Mechanic 3	7DN		2	114,146
AUXILIARY PERSONNEL										
				1		Urban Forestry District Manager (X)	1HX		1	
				1		Urban Forestry Manager	1DX		1	
				12		Urban Forestry Laborer (Seasonal)	8EN			
						Urban Forestry Worker	8CN		12	
				2		Urban Forestry Technician	3NN		2	
				16		Total Auxiliary Personnel			16	
					6,331,743	174	8,467,526	Total Before Adjustments	174	9,982,474
					92,407		440,000	Salary & Wage Rate Change		
							(89,531)	Overtime Compensated		440,000
								Personnel Cost Adjustment		(110,787)
								Other- Salary Adjustments		656,215
					6,424,150	174	8,817,995	Gross Salaries & Wages Total	174	10,967,902

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(24,000)	Reimbursable Services Deduction		(24,000)
						(1,570,000)	Capital Improvements Deduction		(1,570,000)
						(12,000)	Grants & Aids Deduction		(12,000)
							American Rescue Plan Act Salary Distribution		
0001	5458	R999	006000	6,424,150	174	7,211,995	NET SALARIES & WAGES TOTAL	174	9,361,902
					131.08		O&M FTE'S	131.08	
					26.92		NON-O&M FTE'S	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.		
							(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	2,840,177		3,245,398	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		4,212,856
							OPERATING EXPENDITURES		
0001	5458	R999	630100	10,522		21,000	General Office Expense		12,000
0001	5458	R999	630500	132,575		100,000	Tools & Machinery Parts		130,000
0001	5458	R999	631000	17,246		20,000	Construction Supplies		20,000
0001	5458	R999	631500	8,214		6,000	Energy		8,000
0001	5458	R999	632000	209,926		225,000	Other Operating Supplies		225,000
0001	5458	R999	632500				Facility Rental		
0001	5458	R999	633000	4,393			Vehicle Rental		
0001	5458	R999	633500			10,000	Non-Vehicle Equipment Rental		10,000
0001	5458	R999	634000	511,731		75,000	Professional Services		282,309
0001	5458	R999	634500				Information Technology Services		
0001	5458	R999	635000	15,254		74,228	Property Services		20,000
0001	5458	R999	635500				Infrastructure Services		40,000
0001	5458	R999	636000	3,320			Vehicle Repair Services		
0001	5458	R999	636500	1,638,773		130,000	Other Operating Services		130,000
0001	5458	R999	637000				Loans and Grants		
0001	5458	R999	637501	124,695		70,000	Reimburse Other Departments		70,000
0001	5458	R999	006300	2,676,649		731,228	OPERATING EXPENDITURES TOTAL		947,309
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					5	66,000	Commercial grade turf maintenance equipment Mowers		6	240,000
						66,000	Subtotal - Replacement Equipment			240,000
0001	5458	R999	006800	73,823		66,000	EQUIPMENT PURCHASES TOTAL			240,000
0001	5458	R553	006300				SPECIAL FUNDS In Rem Property Mgmt. - DPW-Operations*			
							SPECIAL FUNDS TOTAL			
				12,014,799		11,254,621	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL			14,762,067
							*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	67,187		60,000	Alternative Transportation for City Employees	62,000
0001	2110	S105	006300	7,039		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	285,000		290,000	Audit Fund	302,000
0001	2110	S108	006300	9,099		16,000	Bds. & Comm. Reimbursement Expense	16,000
0001	1320	S111	006300			1,000	Care of Prisoners Fund	1,000
0001	1510	S237	006300	25,000		25,000	Children's Savings Accounts	25,000
0001	9990	S113	006300	1,087,707		1,250,000	City Collection Contract	530,000
0001	2110	D001	006300			2,900,000	Contribution Fund General	2,900,000
0001	3810	S229	006300			180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)	
0001	1520	S229	006300				Crisis Resp. for Trauma-Informed Care Counseling (B)	205,000
(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	6,722,385		1,225,000	Damages and Claims Fund	1,900,000
0001	1510	S207	006300	12,000		21,250	E-Civis Grants Locator	21,250
0001	1510	S199	006300	142,108		200,000	E-Government Payment Systems	200,000
0001	1310	S123	006300			20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	52,749		70,000	Employee Training and Safety Fund	220,000
0001	1650	S249	006300	3,853		5,000	Employee Resource Group Fund	5,000
0001	2110	S133	006100	190,548		177,000	Firemen's Relief Fund	190,000
0001	1650	S134	006300	56,242		60,000	Flexible Spending Account	60,000
0001	3600	S137	006300	58,157		65,000	Graffiti Abatement Fund	65,000
0001	4500	S139	006100	4,513,393		4,200,000	Group Life Insurance Premium	4,200,000
0001	1510		006300				Housing Authority Maintenance Support Fund	250,000
0001	1490	S143	006300	1,336,201		1,470,968	Insurance Fund	1,619,389
0001	1910	S209	006300			676,000	Land Management	900,000
0001	1510		006300				Lead Paint Abatement Loans	750,000
0001	1650	S145	006100	740,447		750,000	Long Term Disability Insurance	750,000
0001	3600	S147	006300	54,722		55,000	Maintenance of Essential Utility Services-Residential Real Property	55,000

ACCOUNT NUMBER				2022	2023		2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1310	S148	006300	86,332		119,500	Memberships, City	125,000
0001	1910	S151	006300	240,879		250,000	Milwaukee Arts Board Projects	250,000
0001	1910	S150	006300	153,245		125,000	Milwaukee Fourth of July Commission	125,000
0001	1310	S246	006300	14,360		50,000	MKE Community Excellence Fund	70,000
0001	1320	S155	006300	487,000		487,000	Municipal Court Intervention Program	487,000
0001	1490	S157	006300	659,196		150,000	Outside Counsel/Expert Witness Fund	391,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and 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.)</p>								
0001	9990	S163	006300	809,635		1,413,435	Remission of Taxes Fund	1,500,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll	1,500,000
0001	4500	S165	006100	24,739		25,000	Retirees Benefit Adjustment Fund	25,000
0001	2110	S152	006300			56,246,399	MMSD-Sewer User Charge- Pass Through	56,957,218
0001	2110	S152	006300			(56,246,398)	Less Cost Recovery from Sewer User Charge	(56,957,217)
0001	1650	S171	006300	599,304		700,000	Tuition Reimbursement Fund	700,000
0001	1650	S172	006100			200,000	Unemployment Compensation Fund	400,000
0001	3810	S247	006300	365,192		750,000	Violence Interruption	
0001	1520	S247	006300				Violence Interruption	750,000
0001	9990		006300				One Milwaukee Citizen-Led Transformational Fund	2,400,000
0001	2110	S174	006000			9,350,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	17,295,500
0180	3810	S250	006300	1,285			End Overdose MKE	1,425,000
				18,805,004		28,844,255	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	42,697,241

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNT - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	9,468,948	11,500,000	WORKERS' COMPENSATION			11,500,000
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			
				9,468,948	11,500,000	TOTAL			11,500,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNT - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	2,056,264		4,000,000	UHC Choice Plus PPO			3,500,000
0001	1650	S140	006100	99,285,851		108,500,000	UHC Choice EPO			109,177,000
0001	1650	S232	006100	55,229		150,000	UHC HDHP			100,000
0001	1650	S227	006100	2,208,973		2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,658,224		1,800,000	Dental Insurance			1,800,000
0001	1650	S101	006100	5,864,967		6,200,000	Administrative Expense			6,200,000
				111,129,508		123,550,000	Total Employees Active and Retirees Health Care Benefits			123,677,000



ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNT - BOARD OF ZONING APPEALS									
SALARIES & WAGES BOARD OF ZONING APPEALS OVERSIGHT									
					1	35,000	Chairman, Board of Zoning Appeals (Y) BC2	1	39,866
					4	16,800	Member, Board of Zoning Appeals (Y) BC1	4	16,800
					2	8,400	Member, Alt. Board of Zoning Appeals (Y) BC1	2	8,400
					1	19,587	Office Assistant III (0.5 FTE) 6FN		
					1	38,587	Office Assistant IV 6HN		
					1	53,758	BOZA Administrative Coordinator (A) 1CX		
					1	40,902	Program Assistant I 5EN		
BOARD OF ZONING APPEALS MANAGEMENT									
							BOZA Administrative Assistant 1 6IN	1	38,970
							BOZA Administrative Assistant 2 6KN	1	40,918
							BOZA Administrative Manager 1IX	1	93,989
							BOZA Administrative Assistant - Lead 5KN	1	58,514
							BOZA Administrative Supervisor 1FX	1	74,204
					11	213,034	Total Before Adjustments	12	371,661
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other									
					11	213,034	Gross Salary & Wages Total	12	371,661
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction American Rescue Plan Act Salary Deduction									
									(182,086)
0001	0960	R999	006000	199,542	11	213,034	NET SALARIES & WAGES TOTAL*	12	189,575
					4.33		O&M FTE'S	2.72	
							NON-O&M FTE'S	2.61	
(A) The Board of Zoning Appeals shall report annually to the Common Council regarding BOZA applications by type, location, and results.									
(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	89,281		95,865	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)		85,309
OPERATING EXPENDITURES									
0001	0960	R999	630100	6,062		9,500	General Office Expense		15,000
0001	0960	R999	630500				Tools & Machinery Parts		
0001	0960	R999	631000				Construction Supplies		
0001	0960	R999	631500				Energy		
0001	0960	R999	632000				Other Operating Supplies		
0001	0960	R999	632500				Facility Rental		
0001	0960	R999	633000				Vehicle Rental		
0001	0960	R999	633500	3,102		4,500	Non-Vehicle Equipment Rental		4,500
0001	0960	R999	634000	2,732		6,500	Professional Services		10,000

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000	311			Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	1,080		1,200	Other Operating Services			3,000
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	854		4,900	Reimburse Other Departments			15,000
0001	0960	R999	006300	14,141		26,600	OPERATING EXPENDITURES TOTAL*			47,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				302,964		335,499	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			322,384
							*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				139,706,424		164,229,754	TOTAL SPECIAL PURPOSE ACCOUNTS			178,196,625

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(173,802,260)		(163,674,341)	FRINGE BENEFIT OFFSET			(179,663,489)

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				597,441,585		639,550,129	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			697,329,152

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXES										
0001	1910		009021	1,031,347		875,000	Housing Authority			1,000,000
0001	2110		009021	1,464,000		1,464,000	Parking			1,503,000
0001	2110		009020	13,585,205		14,500,000	Water Works			14,000,000
0001	2110		009040	98,394		84,000	Trailer Park Taxes			90,000
0001	2110		009021	397,813		870,000	Payment in Lieu of Taxes-Other			370,000
0001	2110		009021	250,000			PILOT Wisconsin Center District			
0001	2110		009030	1,788,848		1,600,000	Interest/Penalties on Taxes			1,789,000
0001	2110		009019	589,678		591,000	TID Excess Revenue			
0001	2110		009040	(382,969)		505,000	Other Taxes			300,000
0001	2110						Local Sales Tax			28,032,000
				18,822,316		20,489,000	TAXES & PAYMENTS IN LIEU OF TAXES			47,084,000
LICENSES & PERMITS										
LICENSES										
0001	2210		009120	101,720		86,000	Dog and Cat			89,000
0001	1310		009110	2,313,290		2,046,000	Food - City Clerk			2,219,000
0001	3810		009110	167,985		170,000	Food - Health Department			170,000
0001	3810		009110	31,921		15,000	Health Department-Non Food			20,000
0001	1310		009110	372,019		321,000	Scales			377,000
0001	1310		009110	2,368,238		2,049,000	Miscellaneous Business-City Clerk			2,331,000
0001	3600		009110	183,064		175,000	Miscellaneous-DNS			179,000
0001	3280		009110	4,400		2,000	Ambulance Service License			5,000
0001	5140		009110	13,022		12,000	Miscellaneous-DPW Administration			13,000
PERMITS										
0001	0960		009220	239,534		225,000	Board of Zoning Appeals			235,000
0001	1910		009220	47,100		40,000	Zoning Change Fees			40,000
0001	3600		009210	5,524,961		5,102,000	Building			4,892,000
0001	3600		009210	1,759,324		2,042,000	Electrical			2,000,000
0001	3600		009210	313,127		450,000	Elevator			450,000
0001	3600		009210	559,870		410,000	Occupancy			410,000
0001	3600		009210	801,395		868,000	Plumbing			868,000
0001	3600		009210	117,555		115,000	Miscellaneous-DNS			119,000
0001	3600		009230	172,987		82,000	Sign and Billboard			82,000
0001	5140		009230	183,130		132,000	Special Events			132,000
0001	5140		009230	220,103		207,000	Miscellaneous-DPW			220,000
0001	3600		009230	301,790		300,000	Special Privilege-Miscellaneous-DNS			300,000
0001	3600		009210	194,583		203,000	Sprinkler Inspection			203,000
0001	5140		009210	3,808,860		2,778,000	Use of Streets-Excavating			2,503,000
				19,799,978		17,830,000	TOTAL LICENSES & PERMITS			17,857,000
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	1,524,381		1,444,000	Insurance Premium - Fire			1,710,000
0001	2110		009370	29,758,339		29,495,000	Local Street Aids			29,830,000
0001	2110		009365	2,522,368		2,500,000	Payment for Municipal Services			2,400,000
0001	3310		009360	467,577		856,000	State Payments-Police			1,260,000
0001	2110		009350	219,431,478		219,368,000	State Shared Revenue (General)			241,268,000
0001	2110		009360	50,917		7,000	Other State Payments			7,000
0001	2110		009351	10,559,094		10,340,000	Expenditure Restraint Aid			9,827,000
0001	2110		009360	6,655,900		6,699,000	Computer Exemption Aid			6,699,000
0001	2110		009360	1,415,492		1,410,000	Personal Property Exempt Aid			1,410,000
0001	2110		009360	920,227		920,000	Video Service Provider Aid			920,000

ACCOUNT NUMBER				2022	2023		2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
				273,305,773		273,039,000	TOTAL INTERGOVERNMENTAL REVENUES	295,331,000
							CHARGES FOR SERVICES	
0001	1490		009400	649,959		828,000	City Attorney	728,000
0001	1650		009400	276,665		256,000	Department of Employee Relations	313,000
0001	2210		009400	116,234		121,000	City Treasurer	119,000
0001	1310		009400	192,326		220,000	Common Council-City Clerk	225,000
0001	1310		009400	3,151,607		3,360,000	Cable Franchise Fee	3,152,000
0001	2110		009400	485,734		510,000	Comptroller	500,000
0001	1320		009400	1,245,253		1,447,000	Municipal Court	1,116,000
0001	2300		009400	1,187,886		1,000,000	Assessor	1,150,000
0001	1910		009400	108,510		108,000	Department of City Development	108,000
0001	1510		009400	121,896		82,000	Department of Administration	91,000
0001	3280		009400	8,886,350		7,563,000	Fire Department	7,581,000
0001	3310		009400	6,341,839		4,039,000	Police Department	4,835,000
0001	3600		009400	10,561,678		9,713,000	Department of Neighborhood Services	9,845,000
0001	3600		009400	432,222		500,000	Building Razing	480,000
0001	3600		009400	2,227,334		2,200,000	Fire Prevention Inspections	2,200,000
0001	3600		009400			40,000	Essential Services	40,000
0001	3600		009400	3,600		7,000	Placard Fee	5,000
0001	3600		009400	346,384		300,000	IT/Training Surcharge-DNS	300,000
0001	5450		009400	3,064,522		3,540,000	DPW-Operations Div. - Fleet	3,075,000
0001	5230		009400	4,408,610		4,266,000	DPW-Infrastructure Division	4,080,000
0001	5450		009400	384,160		760,000	DPW-Operations Division- Forestry	560,000
0480	4280		009400	6,856,288		6,423,600	Harbor Commission	6,743,282
0001	5140		009400	1,874,953		1,149,000	DPW-Administrative Services	1,500,000
0001	5450		009400	5,716,833		4,651,000	DPW-Operations Division- Sanitation	4,965,000
0001	5450		009400	44,932,612		46,727,000	Solid Waste Fee	47,661,000
0001	5450		009400	1,765,000		1,857,000	Extra Garbage Cart Fee	1,857,000
0001	5450		009400	10,457,586		10,682,000	Snow and Ice Control Fee	10,961,000
0001	5450		009400	24,395,944		24,421,000	Forestry - Stormwater Management	21,529,000
0001	5450		009400	116,412		40,000	Apartment Garbage Pick-Up	40,000
0001	3810		009400	749,510		1,133,000	Health Department	644,000
0001	8610		009400	148,800		188,000	Public Library	181,000
0001	8610		009400	760,469		819,000	County Fed System	819,000
0001	5230		009400	9,652,651		9,588,000	Street Lighting Fee	9,729,000
				151,619,827		148,538,600	TOTAL CHARGES FOR SERVICES	147,132,282
							FINES AND FORFEITURES	
0001	1320		009612	3,132,639		3,301,000	Municipal Court	3,001,000
0001	5230		009630	29,497		1,000	Other	
				3,162,136		3,302,000	TOTAL FINES AND FORFEITURES	3,001,000
							MISCELLANEOUS REVENUES	
0001	2110		009930	10,000,000		10,000,000	Transfer from other funds	
0001	2110		009811	262,738		100,000	Interest on Overdue Invoices	80,000
0001	2210		009810	3,156,607		2,542,000	Interest on Investment	6,667,000
0001	9990		009850	2,864,721		2,900,000	Contributions	2,900,000
0001	1510		009830	348,557		270,000	DOA Property Sales	282,000
0001	5230		009820	391,351		326,000	DPW-ISD Facilities-Rent	344,000
0001	2110		009820	85,049		80,000	Comptroller-Rent	80,000
0001	1910		009820	53,314		32,000	DCD Rent	30,000
0001	1510		009820	110,402		100,000	DOA Rent/Leases	124,000
0001	5450		009830	2,525,112		1,360,000	Sale Recyclable Materials	1,360,000
0001	9990		009870	856,879		1,197,000	Other Miscellaneous	1,047,000
0001	1650		009860	(27,530)		15,000	Insurance Recovery	15,000
0001	9990		009870	5,831,977		5,800,000	Potawatomi	5,800,000

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	2110		009870	1,698,502		1,718,000			1,739,000
0180	9990		009870	1,974,576					1,425,000
0001	2110		009870	9,103,807		9,450,000			9,100,000
				39,236,062		35,890,000			30,993,000
0001	9990		009990	31,771,533		52,000,000			59,200,000
				31,771,533		52,000,000			59,200,000
				537,717,625		551,088,600			600,598,282
				85,038,772		88,461,529			96,730,870
0001	9990		009920						
0001	9990		009010	85,038,772		88,461,529			96,730,870
				622,756,397		639,550,129			697,329,152



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	1510	R432	006100	18,000	18,000	Lump-sum Supplement Contribution			18,000
				18,000	18,000	Total Pension Contribution by Employer to Firemen's Pension Fund			18,000
						Policemen's Pension Fund			
0001	4500	R444	006100	22,709	24,000	PABF Payroll			12,000
0001	4500	R443	006100	10,000	10,000	Lump-sum Supplement Contribution			2,000
				32,709	34,000	Total Pension Contribution by Employer to Policemen's Pension Fund			14,000
						Employes' Retirement Fund			
0001	2210	R454	006100	70,014,039	100,000,000	Employer's Pension Contribution			205,410,000
0001	2210	R468	006100			Employer's Pension Contribution - WRS			1,300,000
0001	2210	R467	006100	17,289,833	23,383,349	Employer's Pension Contribution - Employers' Reserve Fund Administration*			24,271,800
				87,303,872	123,383,349	Total Pension Contribution By Employer to Employes' Retirement Fund			230,981,800
						Social Security Tax			
0001	2110	R453	006100	20,216,281	20,000,000	Social Security Tax			22,050,941
				278,679	433,502	Deferred Compensation Plan - Admin.*			522,427
				107,849,541	143,868,851	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			253,587,168

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

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE				BUDGET			PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EMPLOYEES' 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										
				162,141	1	147,902	ERS Executive Director (Y)	1MX		
				162,925	1	147,902	Chief Investment Officer (Y)	1NX		
				57,661	1	134,415	ERS Operations Director (Y)	1MX	1	161,298
				118,128	1	113,491	ERS Deputy Director (Y)	1LX		
							ERS Executive Director (Y)	1WX	1	269,828
							Chief Investment Officer (Y)	1XX	1	281,932
							ERS Deputy Director (Y)	1QX	1	165,142
MANAGEMENT SUPPORT SERVICES										
				141,049	1	132,308	Deputy Chief Investment Officer (Y)	1LX		
				157,686	3	327,229	Pension Investment Analyst - Sr.	2OX		
				76,489	1	74,443	ERS Business Operations Analyst	1EX		
				76,634	1	77,742	Management Services Analyst	2HX		
					1	44,584	Administrative Assistant II	6HN	1	44,584
				52,983	1	52,940	Administrative Assistant IV	5IN		
							ERS Services Assistant	5KN	1	57,519
							Deputy Chief Investment Officer (Y)	1TX	1	223,317
							Pension Investment Analyst - Sr.	2QX	3	391,091
							ERS Business Operations Analyst	1HX	1	87,186
							Management Services Analyst	2IX	1	81,692
FISCAL SERVICES										
				93,439	1	90,097	ERS Chief Financial Officer (Y)	1IX		
				220,096	3	223,556	Pension Accounting Manager	1EX		
				125,026	2	121,862	Pension Accounting Specialist	2GX		
				176,629	3	168,506	Management Accountant-Senior	2GX		
				85,362	2	85,860	Accounting Assistant II	6HN		
							ERS Fiscal Services Assistant	5JN	1	57,414
							ERS Accounting Assistant	5IN	1	52,069
				50,298	1	47,063	Benefit Services Coordinator	2GN	1	69,227
							ERS Chief Financial Officer (Y)	1LX	1	127,965
							Pension Accounting Manager	1HX	3	304,829
							Pension Accounting Specialist	2JX	2	170,428
							Management Accountant-Senior	2JX	3	226,436
INFORMATION SYSTEMS										
				132,572	1	134,415	Chief Technology Officer (Y)	1MX		
				112,205	1	112,536	ERS Apps Development Manager	1IX	1	126,290
				99,444	1	99,737	ERS Systems Manager	1IX	1	111,927
				86,907	1	87,163	Business Systems Coordinator	2IX	1	97,816
				101,831	1	102,522	ERS Database Administrator	2LX	1	113,913
				101,478	1	101,777	ERS Software Developer	2LX	1	114,216
				84,201	1	73,233	ERS Server Administrator	2LX	1	102,729
				62,078	1	64,263	Network Administrator	2IX	1	69,871
				2,779	1	72,952	ERS Network Security Administrator	2MX	1	81,369
							Chief Technology Officer (Y)	1OX	1	150,053
MEMBERSHIP SERVICES										
				93,555	1	85,669	ERS Disability Deputy Director (Y)	1LX		
				85,398	1	86,441	Retirement Plan Manager (Y)	1GX		

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
				75,017	1	75,704	Lead Pension Specialist	1CX		
				177,364	3	164,976	Pension Specialist - Senior	2DN		
				121,126	2	111,833	Disability Specialist Senior	2EX		
				55,997	1	58,730	Disability Specialist Lead	1GX	1	86,323
				45,866	1	46,529	Administrative Services Specialist	2BN		
							Benefit Services Coordinator	2GN	2	143,161
				151,692	4	188,869	Program Assistant II	5FN		
							Benefits Services Specialist	5IN	2	114,610
							Records Services Supervisor	2CN	1	54,741
				90,715	2	73,946	Office Assistant III	6FN	2	87,982
				27,040	2	64,394	Records Technician II	6EN	2	102,004
				9,000	8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
							ERS - Deputy Director (Y)	1QX	1	163,507
							Retirement Plan Manager (Y)	1IX	1	105,876
							Lead Pension Specialist	1GX	1	81,781
							Pension Specialist - Senior	2IX	3	230,211
							Disability Specialist Senior	2JX	2	161,940
				3,472,811	59	3,804,622	Total Before Adjustments		59	5,081,310
							Salary & Wage Rate Changes			
				19,650		20,000	Overtime Compensated*			20,000
						(75,002)	Personnel Cost Adjustment			(98,965)
							Other			
				3,492,461	59	3,749,620	Gross Salaries & Wages Total		59	5,002,345
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	3,492,461	59	3,749,620	NET SALARIES & WAGES TOTAL*		59	5,002,345
					51.00		O&M FTE'S		51.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,522,165		1,687,329	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			2,251,055
							OPERATING EXPENDITURES			
0001	4500	R999	630100	213,525		211,000	General Office Expense			216,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500	23,115			Energy			
0001	4500	R999	632000	2,044		5,000	Other Operating Supplies			5,000
0001	4500	R999	632500	409,134		655,000	Facility Rental			662,000
0001	4500	R999	633000	46			Vehicle Rental			
0001	4500	R999	633500	22,874		25,000	Non-Vehicle Equipment Rental			25,000
0001	4500	R999	634000	9,255,077		12,120,000	Professional Services			12,361,000
0001	4500	R999	634500	775,075		1,531,000	Information Technology Services			1,533,000
0001	4500	R999	635000	98,325			Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	708,466		1,363,400	Other Operating Services			1,503,400
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2022	2023		2024
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0001	4500	R999	006300	11,507,681		OPERATING EXPENDITURES TOTAL*	
							16,305,400
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				767,526	2,036,000	Computer Hardware & Software	713,000
				767,526	2,036,000	Subtotal - Replacement Equipment	713,000
0001	4500	R999	006800	767,526	2,036,000	EQUIPMENT PURCHASES TOTAL*	713,000
						EMPLOYES' RETIREMENT SYSTEM	
						BUDGETARY CONTROL UNIT TOTAL	
				17,289,833	23,383,349	(1BCU=1DU)	24,271,800
						*Appropriation Control Account	

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN									
SALARIES & WAGES									
					1	110,074	Executive Director (Y)	1LX	
					1	48,735	Executive Director (Y)	1PX	140,969
					1	39,744	Deferred Compensation Plan Coordinator	2JX	67,575
					1		Administrative Assistant II	6HN	
							Deferred Compensation Plan Services Asst.	5JN	51,337
				182,241	3	198,553	Total Before Adjustments		259,881
Salary & Wage Rate Changes									
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
				182,241	3	198,553	Gross Salaries & Wages Total		259,881
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant and Aids Deduction									
0001	0950	R999	006000	182,241	3	198,553	NET SALARIES & WAGES TOTAL *		259,881
					3.00		O&M FTE'S	3.00	
							NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	0950	R999	006180	79,283		89,349	ESTIMATED EMPLOYEE FRINGE BENEFITS		116,946
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	0950	R999	630100	1,007		2,000	General Office Expense		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	3,330		600	Professional Services		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	7,436		15,000	Other Operating Services		15,000
0001	0950	R999	637000				Loans and Grants		
0001	0950	R999	637501	5,382		50,000	Reimburse Other Departments		50,000
0001	0950	R999	006300	17,155		67,600	OPERATING EXPENDITURES TOTAL *		67,600
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						3,000	Replacement Equipment Office Furniture			3,000
						3,000	Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800			3,000	EQUIPMENT PURCHASES TOTAL *			3,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
				278,679		433,502	DEFERRED COMPENSATION PLAN BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			522,427
							*Appropriation Control Account			

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PROVISION FOR EMPLOYES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT									
0001	9990		009013	88,641,764	118,230,671	Property Tax Levy			70,408,886
0001	9990		009013			Local Sales Tax			155,968,000
0001	4500		009400	1,522,165	1,687,329	Charges for Services - ERS Fringes			2,251,055
0001	4500		009400	17,289,833	23,383,349	Charges for Services - ERS			24,271,800
0001	0950		009400	279,122	433,502	Charges for Services - Deferred Comp.			522,427
0001	4500		009870	117,100	134,000	Miscellaneous - ERS			165,000
0001	4500		009870			Employers' Reserve Fund (A)			
				107,849,984	143,868,851	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			253,587,168
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.									

ACCOUNT NUMBER				2022	2023	2024				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>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.</p> <p>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.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
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										
New Borrowing										
Cash Levy										
0306	1910	R999	SP032240100			10,000,000	Cash Revenues			10,000,000
Municipal Art Fund										
New Borrowing										
0306	9990	R999	SP150180000	8,125						
0306	1910	R999	SP150240000			25,000	Cash Levy			25,000
Cash Revenues										
The Municipal Art Fund is administered in the Dept. of City Development.										
Housing Trust Fund										
New Borrowing										
0339	9990	R999	UR04424000A	360,000						400,000
Cash Levy										
0339	1910	R999	UR04421000A				Cash Revenues			
Capital Improvements Committee										
New Borrowing										
0306	1310	R999	SP151240000	91,066		90,000	Cash Levy			90,000



ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Cash Revenues			
				459,191		10,115,000	TOTAL SPECIAL CAPITAL PROJECTS			10,515,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110120200	765,090		100,000	IT Upgrades			
0321	1510	R999	BU110120200				New Borrowing			100,000
							Cash Levy			
							Cash Revenues			
0321	1510	R999	BU110180100	97,257			PeopleSoft PUM Upgrade			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
0333	9990	R999	ST27024000A	419,437		500,000	Public Facility Communications			
							New Borrowing			500,000
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110190100	92,501			Electronic Health Records and Billing			
0321	1510	R999	BU110190100				New Borrowing			
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110210100	118,150		200,000	Cyber Security			
							New Borrowing			200,000
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110160500			45,000	Better Buildings Challenge			
0321	1510	R999	BU110160500				New Borrowing			45,000
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110220200	318,562			City Clerk Business License Conversion			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110230100			1,000,000	ERP System Replacement			
0321	9990	R999	BU110230100			250,000	New Borrowing			8,000,000
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110190500	7,397			Office of African American Affairs Construction			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110240100				Real Estate Software			
							New Borrowing			100,000
							Cash Levy			
							Cash Revenues			
				1,818,394		2,095,000	TOTAL DEPARTMENT OF ADMINISTRATION			8,945,000

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS				RANGE	UNITS	DOLLARS
							CITY ATTORNEY			
							IT Upgrades			
0321	9990	R999	BU110231000			750,000	New Borrowing			
							Cash Levy			
							Cash Revenues			
						750,000	TOTAL CITY ATTORNEY			

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						CITY CLERK			
						City Records Shelving Phase III			
0321	9990	R999	BU110240200			New Borrowing			95,000
						Cash Levy			
						Cash Revenues			
						TOTAL CITY CLERK			95,000

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT									
Advanced Planning Fund									
New Borrowing									
0339	1910	R999	UR01224000A	130,287		100,000			200,000
0339	2110	R999	UR01224000A			100,000			
Cash Levy									
Cash Revenues									
Tax Increment Financed Urban									
Renewal Projects (Purpose Account)									
Including Grant Funded Projects									
New Borrowing and Developer Revenues									
New Borrowing for existing TIDs									
0336	9990	R999	TD000090000						
0336	9990	R999	TD000240000	10,811,335		25,000,000			25,000,000
0336	1910	R999	TD000240003	4,179,745		12,000,000			13,000,000
0336	1910	R999	TD000190004						
0336	9990	R999	TD000200000						
New Borrowing for potential new TIDs (A)									
Developer Revenues									
Housing Revenues									
Capitalized Interest - Borrow									
(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.									
Commercial Investment Program									
0339	9990	R999	UR05024000A	1,096,896		1,000,000			500,000
New Borrowing									
Cash Levy									
Cash Revenues									
Brownfield Program									
0339	9990	R999	UR05124000A	517,560		500,000			500,000
New Borrowing									
Cash Levy									
Cash Revenues									
Housing Infrastructure Preservation Fund									
0339	9990	R999	UR04820000A	37,650					
New Borrowing									
Cash Levy									
Cash Revenues									
In Rem Property Maintenance Program (A)									
0339	9990	R999	UR04918000A						
0339	1910	R999	UR04924000A						400,000
0339	1910	R999	UR04923000A	547,024		400,000			
New Borrowing									
Cash Levy									
Cash Revenues									
Strong Homes Loan Program									
0339	9990	R999	UR05718000A						
0339	1910	R999	UR05724000A						1,000,000
0339	1910	R999	UR05731000A	978,112		1,000,000			
New Borrowing									
Cash Levy									
Cash Revenues									
Partnerships in Affordable Ownership Housing and Alternatives to Home Ownership Initiatives (D)(E)(F)									
0339	1910	R999	UR06724000A						2,000,000
0339	1910	R999	UR067210000						
New Borrowing									
Cash Levy									
Cash Revenues									
Grant & Aid									
(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.									
(D) The Department of City Development shall develop preservation strategies for affordable housing as									

ACCOUNT NUMBER				2022	2023		2024
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
							recommended in Section 4.5 of the Anti-Displacement Plan.
							(E) The Department of City Development shall develop marketing and outreach plans for down payment assistance, co-op, land trust, and other housing initiatives.
							(F) Down payment assistance programs shall target renters and properties in neighborhoods where increases in property values are expected consistent with Section 4.4 of the Anti-Displacement Plan.
				18,298,609		40,100,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT 43,100,000

ACCOUNT NUMBER				2022	2023		2024			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMERGENCY COMMUNICATIONS										
0321	9990	R999	BU110230200			500,000	Data & Communications Center Remodel			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
0321	9990	R999	BU110230300			289,000	Dispatch Software			113,000
							New Borrowing			
							Cash Levy			
							Cash Revenues			
						789,000	TOTAL DEPT. OF EMERGENCY COMMUNICATIONS			113,000

ACCOUNT NUMBER				2022	2023		2024
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
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	850,214	500,000	New Borrowing	1,000,000
0309	3280	R999	FR130150100			Cash Levy	600,000
						Cash Revenues	
Major Capital Equipment							
0309	9990	R999	FR130230100	2,109,562	2,500,000	New Borrowing	
0309	3280	R999	FR130150100			Cash Levy	4,660,000
						Cash Revenues	
				2,959,776	3,000,000	TOTAL FIRE DEPARTMENT	6,260,000



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE AND POLICE COMMISSION		
							Unified CAD System		
0321	9990	R999	BU110190800	357,874			New Borrowing		
0321	3100	R999	BU110190800				Cash Levy		
							Cash Revenues		
				357,874			TOTAL FIRE AND POLICE COMMISSION		

ACCOUNT NUMBER				2022	2023		2024				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	UNITS	DOLLARS	
				DOLLARS				RANGE			
							HEALTH DEPARTMENT				
0321	9990	R999	BU110150700	197,180			Health Facilities Capital Projects New Borrowing Cash Levy Cash Revenues				
0321	9990	R999	BU110170500	6,100			Lab Equipment New Borrowing Cash Levy Cash Revenues				
0321	9990	R999	BU110160600	538,793			Lead Paint Prevention/Abatement New Borrowing Cash Levy Cash Revenues				
				742,073			TOTAL HEALTH DEPARTMENT				

ACCOUNT NUMBER				2022	2023		2024			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	9990	R999	LB1412230100	675,907		1,600,000	New Borrowing			
0312	8610	R999	LB141240100				Cash Levy			1,150,000
							Cash Revenues			
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	9990	R999	LB145220100	181,642			New Borrowing			
							Cash Levy			
							Cash Revenues			
Branch Library New Construction										
0312	9990	R999	LB145180200	288,741			New Borrowing			
0312	8610	R999	LB145240100				Cash Levy			2,000,000
							Cash Revenues			
Library Security and Information Technology										
0312	9990	R999	LB141240200				New Borrowing			320,000
							Cash Levy			
							Cash Revenues			
				1,146,290		1,600,000	TOTAL LIBRARY			3,470,000

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
MUNICIPAL COURT									
0321	9990	R999	BU110220300	11,434	165,000	SQL Migration and Website Project			
						New Borrowing			
						Cash Levy			230,000
						Cash Revenues			
0321	9990	R999	BU110220400	120	100,000	IT Infrastructure and Courtroom Upgrades			
						New Borrowing			
						Cash Levy			
						Cash Revenues			
0321	9990	R999	BU110240300			CMS Replacement			
						New Borrowing			530,000
						Cash Levy			
						Cash Revenues			
				11,554	265,000	TOTAL MUNICIPAL COURT			760,000

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPT. OF NEIGHBORHOOD SERVICES										
Concentrated Blight Elimination (B)(D)										
0339	9990	R999	UR05321000A				New Borrowing			
0339	3600	R999	UR05324000A				Cash Levy			3,064,000
0339	9990	R999	UR05323000A	943,006		2,200,000	Cash Revenues			
<p>(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.</p> <p>(D) At least \$600,000 of the 2023 appropriation must be used in areas with concentrated blight.</p>										
Code Compliance Program										
0339	9990	R999	UR05521000A	197,182			New Borrowing			
0339	3600	R999	UR05524000A				Cash Levy			1,000,000
0339	3600	R999	UR05523000A			1,000,000	Cash Revenues			
				1,140,188		3,200,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			4,064,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
0318	9990	R999	PL12080700	501,192			Remodel Administration Bldg. Offices New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120230100			750,000	PAB Concrete Repairs New Borrowing Cash Levy Cash Revenues			1,500,000
0318	9990	R999	PL120130100	854,422		792,000	District Station Repairs Program New Borrowing Cash Levy Cash Revenues			335,000
0318	9990	R999	PL120180100	1,859,846		4,000,000	Police Vehicles New Borrowing Cash Levy Cash Revenues			1,000,000
0318	9990	R999	PL120230200			200,000	Police Motorcycles New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120230300			83,000	SIEM Software New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120230400			385,000	Squad Mobile Computers Upgrade New Borrowing Cash Levy Cash Revenues			400,000
0318	9990	R999	PL120230500			5,500,000	Joint Public Safety Radio Upgrade New Borrowing			6,500,000
0318	9990	R999	PL120230500			6,000,000	Cash Levy Cash Revenues Grant & Aid			9,900,000 [3,000,000]
0318	9990	R999	PL120210200	296,812			SONET Ring Replacement New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120190200	45,864			CMS Upgrade New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120220100	146,298			MPD Facility Security Camera Server Upgrade New Borrowing Cash Levy Cash Revenues			

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0318	9990	R999	PL120220200	1,517,075			Server Hardware/Software Refresh New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120140100	39,278		220,000	Uninterruptable Power Supply New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120190100	5,497			Telephone Switch Hardware Upgrade New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120160100	222,169			Upgrade CAD System New Borrowing Cash Levy Cash Revenues			
0318	9990	R999	PL120240100				Data Communications Repairs New Borrowing Cash Levy Cash Revenues			1,200,000
				5,488,453		17,930,000	TOTAL POLICE DEPARTMENT			20,835,000

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							PORT MILWAUKEE			
0481	9990	R999	PT180000200	93,656		1,029,000	Pier, Berth and Channel Improvements			500,000
							New Borrowing			
							Cash Levy			
							Cash Revenues			
						[800,000]	Grant & Aid			[800,000]
0481	9990	R999	PT180210100				Terminal & Facility Maintenance			1,000,000
							New Borrowing			
							Cash Levy			
							Cash Revenues			
							Grant & Aid			
0481	9990	R999	PT180230100			2,000,000	Cruise Ship Terminal			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
							Grant & Aid			
0481	9990	R999	PT180230200			290,000	Port Security Upgrades			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
						[1,158,000]	Grant & Aid			
0481	9990	R999	PT180130400	236,262			Rail Track & Service Upgrades			1,000,000
							New Borrowing			
							Cash Levy			
							Cash Revenues			
							Grant & Aid			
0481	9990	R999	PT180240100				Roadway Paving			189,714
							New Borrowing			
							Cash Levy			
							Cash Revenues			
							Grant & Aid			
0481	9990	R999	PT180240200				Port Utilities Upgrades			900,000
							New Borrowing			
							Cash Levy			
							Cash Revenues			
							Grant & Aid			
				329,918		3,319,000	TOTAL PORT MILWAUKEE			3,589,714



ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-INFRASTRUCTURE SERVICES DIVISION										
BRIDGE CONSTRUCTION										
							Bridge - State & Federally Funded Grants			
0303	9990	R999	BR300240000	1,611,029		688,000	New Borrowing			1,913,200
							Cash Levy			
0303	5010	R999	BR300240000			1,600,000	Cash Revenues			1,800,000
							Bridge Reconstruction - Local			
0303	9990	R999	BR10024000A	1,814,192		1,075,000	New Borrowing			1,870,000
							Cash Levy			
0303	5010	R999	BR100020000				Cash Revenues			
				3,425,221		3,363,000	TOTAL BRIDGE CONSTRUCTION			5,583,200
							State & Federally funded portion of			
							Bridge Construction projects			
						[10,355,000]	(not included in budget totals)			[20,150,800]
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.										
0330	5010	R999	ST320240000	23,196		145,000	Assessable			385,000
0333	9990	R999	ST320240000	9,239,287		20,200,000	New Borrowing			17,893,170
							Cash Levy			
							Cash Revenue			
				9,262,483		20,345,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			18,278,170
							State & Federally funded portion of Street Reconstruction projects			
						[37,240,000]	(not included in budget totals)			[43,472,681]
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)										
0330	5010	R999	ST21124000A	658,070		1,000,000	Assessable			1,000,000
0333	9990	R999	ST21124000A	6,829,322		6,000,000	New Borrowing			7,000,000
							Cash Levy			1,000,000
							Cash Revenue			
							B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21624000A	6,218,696		7,000,000	New Borrowing			8,000,000
							Cash Levy			1,750,000
0333	5010	R999	ST21624000A				Cash Revenue			
				13,706,088		14,000,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			18,750,000

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
C. ALLEY RECONSTRUCTION PROGRAM (B)							
0330	5010	R999	ST21224000A	398,457		450,000	Assessable 450,000
0333	9990	R999	ST21224000A	548,162		850,000	New Borrowing 850,000
							Cash Levy
							Cash Revenue
				946,619		1,300,000	TOTAL ALLEY RECONSTRUCTION PROGRAM 1,300,000
				1,079,723		1,595,000	Assessable - Total 1,835,000
				22,835,467		34,050,000	Cash Revenues - Total 33,743,170
							New Borrowing - Streets 2,750,000
							Cash Levy - Streets
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)
							(INCLUDING LAND FOR R.O.W.)
				23,915,190		35,645,000	TOTAL STREET CONSTRUCTION PROGRAM 38,328,170
OTHER INFRASTRUCTURE PROJECTS							
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement
0330	5010	R999	ST23024000A	77,709		375,000	Assessable 375,000
0333	9990	R999	ST23024000A	829,709		1,500,000	New Borrowing 1,500,000
							Cash Levy 250,000
							Cash Revenue
							Street Improvements-Street Lighting
0333	9990	R999	ST24024000A	8,025,891		11,100,000	New Borrowing 12,000,000
0333	5010	R999	ST24014000A				Cash Levy
0333	5010	R999	ST24024000A			500,000	Cash Revenues 500,000
							Grant & Aid [3,400,000]
							Street Improvements-Traffic Cntrl. Facilities
0333	9990	R999	ST22024000A	2,040,201		2,300,000	New Borrowing 3,600,000
							Cash Levy
							Cash Revenues
							Street Light & Traffic Light Knockdowns
0333	9990	R999	ST22224000A			2,400,000	New Borrowing 3,000,000
							Cash Levy
							Cash Revenues
							Multimodal Transportation (C)
0333	9990	R999	ST22124000A	1,100,276		1,325,000	New Borrowing 1,350,000
							Cash Levy 500,000
							Cash Revenues
							Street Improvements-Underground Conduit & Manholes
0333	9990	R999	ST28024000A	414,641		800,000	New Borrowing 1,250,000
0333	9990	R999	ST28013000A				Cash Levy
							Cash Revenues
							Underground Electrical Manholes Reconstruction Program
0333	9990	R999	ST28524000A	735,474		900,000	New Borrowing 900,000
							Cash Levy
							Cash Revenues

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0330	5010	R999	ST29024000A	347,677		Lead Service Line Replacement Program (A)			
						Assessable			3,300,000
0333	9990	R999	ST290210100	2,998,796		New Borrowing			
						Cash Levy			
0333	5010	R999	ST290200100			Cash Revenues			
						Bike Infrastructure			
						New Borrowing			
0333	5010	R999	ST26024000A			Cash Levy			750,000
						Cash Revenues			
				16,570,374		TOTAL OTHER INFRASTRUCTURE PROJECTS			29,275,000
						22,950,000			
						BUILDINGS PROJECTS			
						Space Planning - Facilities			
0321	9990	R999	BU110010800	266,939		New Borrowing			510,000
0321	5010	R999	BU110010800			Cash Levy			190,000
						Cash Revenue			
						Facility Systems Program			
0321	9990	R999	BU11091200	1,538,398		New Borrowing			2,800,000
						Cash Levy			
						Cash Revenue			
						Environmental Remediation Program			
0321	9990	R999	BU11091500	179,596		New Borrowing			135,000
0321	5010	R999	BU11091500			Cash Levy			
0321	5010	R999	BU11091500			Cash Revenues (S)			45,000
						ADA Compliance Program			
0321	5010	R999	BU110010500	476,398		New Borrowing			500,000
0321	5010	R999	BU110010500			Cash Levy			
						Cash Revenue			
						Facilities Exterior Upgrades Program			
0321	9990	R999	BU11091300	1,386,538		New Borrowing			1,500,000
						Cash Levy			
						Cash Revenue			
						City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	7,502,277		New Borrowing			
						Cash Levy			
						Cash Revenue			
						Facilities Security Program			
0321	9990	R999	BU110230400			New Borrowing			250,000
						Cash Levy			
						Cash Revenue			
						Buildings Interior Program			
0321	9990	R999	BU110230500			New Borrowing			200,000
						Cash Levy			
						Cash Revenue			
						Strategic Facilities Plan			
						New Borrowing			
0321	5010	R999	BU110230600			Cash Levy			200,000

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						Cash Revenue			
0321	9990	R999	BU110230700		1,500,000	Municipal Services Building Repairs			1,500,000
						New Borrowing			
						Cash Levy			
						Cash Revenue			
0321	9990	R999	BU110240400			Anderson Water Tower Well Abandonment			250,000
						New Borrowing			
						Cash Levy			
						Cash Revenue			
0315	9990	R999	PR111170100	464,369	550,000	MKE Plays Initiative			500,000
						New Borrowing			100,000
						Cash Levy			
						Cash Revenue			
				11,814,515	7,100,000	TOTAL BUILDING PROJECTS			8,480,000
						(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.			
						(C) The Department of Public Works is to work with the Police Department to establish an appropriate scope of work for a consultant to conduct a comprehensive analysis of the City's crash statistics and establish tools, such as predictive modeling, that would help City officials target priority locations to reduce fatalities and severe injuries resulting from traffic crashes.			
						(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				55,725,300	69,058,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			81,666,370

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
0321	9990	R999	BU110220500	635			MRF Seawall Replacement New Borrowing Cash Levy Cash Revenue			
0321	9990	R999	BU110230800			482,000	Onboard Garbage Truck Work Order System New Borrowing Cash Levy Cash Revenue			
0321	5010	R999	BU110240500				Materials Recycling Facility Repairs New Borrowing Cash Levy Cash Revenue			206,174
				635		482,000	TOTAL-SANITATION PROJECTS			206,174
							FORESTRY PROJECTS			
0315	5010	R999	PR58180300				Concealed Irrigation & General Landscaping (S) City Boulevards New Borrowing Cash Levy			
0315	5010	R999	PR58180300	202,508		200,000	Cash Revenues			360,000
0315	9990	R999	PR58180100				Production & Planting Program-Trees, Shrubs, Evergreens - Paving Sidewalk Construction & Blvd Plantings (S) New Borrowing Cash Levy			250,000
0315	2110	R999	PR58180100	1,456,554		1,200,000	Cash Revenues			1,400,000
0315	5010	R999	PR58180900	146,987			Hazardous Tree Removal New Borrowing Cash Levy Cash Revenues			
0315	2110	R999	PR58180700	731,802		1,175,000	Stump Removal (S) New Borrowing Cash Levy Cash Revenues			250,000 1,175,000
0315	2110	R999	PR58180600	703,247		860,000	Emerald Ash Borer Readiness & Response (S) New Borrowing Cash Levy Cash Revenues			930,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				3,241,098		3,435,000	TOTAL-FORESTRY PROJECTS			4,365,000

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
FLEET PROJECTS									
0321	9990	R999	BU110151100	285,439	100,000	Brine Equipment New Borrowing Cash Levy Cash Revenues			
0321	9990	R999	BU110230900		7,800,000	Major Capital Equipment New Borrowing			
0321	5010	R999	BU110240600			Cash Levy			6,613,826
0321	2110	R999	BU110240600			Cash Revenues (S)			2,286,174
				285,439	7,900,000	TOTAL - FLEET PROJECTS			8,900,000
				3,527,172	11,817,000	TOTAL - DPW OPERATIONS DIVISION			13,471,174
				59,252,472	80,875,000	TOTAL DEPARTMENT OF PUBLIC WORKS			95,137,544
				92,004,792	164,038,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			196,884,258

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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**									
				69,480,753	96,073,000	New Authorizations - City Share			95,999,084
				10,811,335	25,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			25,000,000
				1,505,109	3,720,000	Proceeds From Borrowing to Finance Assessable Projects-Total			5,510,000
				318,610	965,000	Property Taxes Cash Levy			38,879,000
				9,888,985	38,280,000	Capital Improvements Revenues*** Cash Revenues-Total			31,496,174
				92,004,792	164,038,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			196,884,258
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				59,911,548	72,554,000	New Authorizations - City Share			74,516,200
				9,239,287	20,200,000	New Authorizations - City Share, Grant & Aid			17,893,170
				329,918	3,319,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port			3,589,714
				69,480,753	96,073,000	Total General Obligation Borrowing			95,999,084
*** Capital Revenues (Detailed)									
Developers Out of Program Projects - Streets									
				4,179,745	12,000,000	Public Improvements in Tax Increment Districts Grants and Aids			13,000,000
				5,709,240	26,280,000	Grantor Share-Non City Cash Revenues			18,496,174
				9,888,985	38,280,000	Total Capital Revenues Cash Revenues-Total			31,496,174
				318,610	965,000	Property Tax Levy (Detailed) Property Tax - Cash Levy Property Tax - Cash Levy, Port			38,879,000
				318,610	965,000	Total Property Tax Levy - Total			38,879,000

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				107,668,633		166,488,761			110,030,000
				46,810,059		50,560,579			47,697,513
				119,530		187,500			250,000
				2,068,082		856,250			856,250
				32,701,943		110,000,000			110,000,000
				189,368,247		328,093,090			268,833,763
				(3,000,000)		(3,000,000)			
				766,189					
				187,134,436		325,093,090			268,833,763
2. SOURCE OF FUNDS FOR CITY DEBT									
				12,163,711		14,901,430			9,683,195
				6,150,730		61,125,000			
				26,864,885		22,128,326			22,466,123
				15,022,847		13,892,708			16,006,626
				14,177,487		4,500,000			4,000,000
				32,701,943		110,000,000			110,000,000
				107,081,603		226,547,464			162,155,944
				85,434,549		98,545,626			106,677,819
				192,516,152		325,093,090			268,833,763



ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[5,000,000]		Total Budget for Common Council Contingent Fund			5,000,000
<p>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.</p>									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,000,000		Property Tax Levy			5,000,000
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>									

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
G. TRANSPORTATION FUND									
1. BUDGET FOR TRANSPORTATION FUND									
TRANSPORTATION FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
						70,000	Overtime Compensated*		70,000
				4,504,907		5,230,755	All Other Salaries & Wages		6,845,026
0450	6610	R999	006000	4,504,907		5,300,755	NET SALARIES & WAGES TOTAL*		6,915,026
					123		TOTAL NUMBER OF POSITIONS AUTHORIZED		135
					119.00		O&M FTE'S		135.00
							NON-O&M FTE'S		
0450	6610	R999	006100	1,863,115		2,120,302	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,766,011
OPERATING EXPENDITURES									
0450	6610	R999	630100	171,919		68,500	General Office Expense		40,500
0450	6610	R999	630500	335,854		25,000	Tools & Machinery Parts		70,000
0450	6610	R999	631000	21,244		16,000	Construction Supplies		8,000
0450	6610	R999	631500	761,642		793,000	Energy		843,000
0450	6610	R999	632000	136,120		120,000	Other Operating Supplies		250,000
0450	6610	R999	632500	179,894		170,000	Facility Rental		170,000
0450	6610	R999	633000	401			Vehicle Rental		
0450	6610	R999	633500	38,585		20,000	Non-Vehicle Equipment Rental		100,000
0450	6610	R999	634000	12,400,120		11,716,068	Professional Services		14,547,911
0450	6610	R999	634500	11,303		23,000	Information Technology Services		28,000
0450	6610	R999	635000	1,626,005		1,506,000	Property Services		1,506,000
0450	6610	R999	635500			20,000	Infrastructure Services		10,000
0450	6610	R999	636000	29,514		12,000	Vehicle Repair Services		15,000
0450	6610	R999	636500	156,487		638,500	Other Operating Services		328,500
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	2,123,018		2,250,000	Reimburse Other Departments		2,250,000
0450	6610	R999	006300	17,992,106		17,378,068	OPERATING EXPENDITURES TOTAL*		20,166,911
0450	6610	R999	006800	209,638		513,000	EQUIPMENT PURCHASES TOTAL*		750,000
				3,207,294		4,464,000	SPECIAL FUNDS TOTAL		5,261,847
				10,000,000		10,000,000	TRANSFER TO GENERAL FUND		
				37,777,060		39,776,125	G. TRANSPORTATION FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		35,859,795
*Appropriation Control Account									
				2,291,777		2,410,000	CAPITAL IMPROVEMENTS PROGRAM		3,411,989
				40,068,837		42,186,125	TOTAL BUDGET FOR TRANSPORTATION		39,271,784

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
1. BUDGET FOR TRANSPORTATION									
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT									
SALARIES & WAGES									
PARKING ADMINISTRATION/STRUCTURES/METERS									
				1	115,956	Parking Services Manager (Y)	1JX		
						Parking Services Manager (Y)	1KX	1	119,458
				1	72,041	Transportation Financial Analyst (Y)	1FX		
						Transportation Financial Analyst (Y)	2KX	1	76,030
				2	138,662	Parking Services Supervisor	1DX		
						Parking Services Supervisor	1FX	2	151,996
				1	61,250	Accountant III	2GX		
						Transportation Accountant	2KX	2	155,125
				1	42,550	Accounting Assistant III	5EN		
						Transportation Accounting Assistant	5JN	1	54,831
				1	54,073	Parking Citation Review Manager	2GX		
						Parking Citation Review Manager	2IX	1	69,602
				1	48,811	Parking Meter Technician - Lead	3GN		
						Parking Meter Technician - Lead	8PN	1	60,269
				3	139,415	Parking Meter Technician	3DN		
						Parking Meter Technician	8LN	3	154,491
PARKING ENFORCEMENT/INFORMATION DESK									
				1	76,497	Parking Enforcement Manager	1GX		
						Parking Enforcement Manager	1IX	1	86,815
				2	152,786	Parking Enforcement Asst. Manager	1CX		
						Parking Enforcement Operations Mgr.	1GX	1	79,094
						Parking Enforc. Communications Mgr.	1GX	1	76,030
				4	216,675	Parking Enforcement Supervisor	1AX		
						Parking Enforcement Supervisor	1CX	4	253,416
				4	173,942	Lead Parking Enforcement Officer	6IN		
						Lead Parking Enforcement Officer	5JN	4	207,603
				58	2,123,439	Parking Enforcement Officer	6GN		
						Parking Enforcement Officer	5IN	58	2,873,042
				8	333,051	Communications Assistant III	6HN		
						Communications Assistant-Senior	5GN	8	427,981
				5	230,328	Communications Assistant IV	6JN		
						Communications Assistant Lead	5IN	5	254,959
				1	42,177	Office Assistant IV	6HN		
						Parking Admin. Services Coordinator	2EN	1	57,955
				1	44,154	Tow Lot Attendant	8DN		
						Tow Lot Attendant	8HN	1	45,488
AUXILIARY POSITIONS									
				4	102,000	Parking Enforcement Officer	6GN		
						Parking Enforcement Officer	5IN	12	289,317
TOW LOT									
				1	65,493	Tow Lot Manager (Y)	1FX		
						Tow Lot Manager (Y)	1IX	1	90,314
				1	62,034	Tow Lot Assistant Manager	1CX		
						Tow Lot Assistant Manager	1GX	1	79,094
				2	108,594	Tow Lot Supervisor	1AX		
						Tow Lot Supervisor	1CX	2	124,252
				1	49,534	Tow Lot Assistant IV	5EN		
						Tow Lot Assistant Lead	5JN	1	53,406

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					1	40,291	Tow Lot Crew Leader	8FN		
							Tow Lot Crew Leader	8JN	1	50,312
					7	283,494	Tow Lot Assistant III	6HN		
							Tow Lot Assistant III	5GN	7	338,795
					9	367,376	Tow Lot Attendant	8DN		
							Tow Lot Attendant	8HN	11	484,062
					121	5,144,623	Total Before Adjustments		132	6,713,737
							Salary & Wage Rate Changes			
						70,000	Overtime Compensated*			70,000
						(78,319)	Personnel Cost Adjustment			(134,275)
					121	5,136,304	Gross Salaries & Wages Total		132	6,649,462
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6611	R999	006000	4,277,286	121	5,136,304	NET SALARIES & WAGES TOTAL		132	6,649,462
					117.00		O&M FTE'S		132.00	
							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	1,781,071		2,054,522	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,659,785
							OPERATING EXPENDITURES			
0450	6611	R999	630100	171,771		68,000	General Office Expense			40,000
0450	6611	R999	630500	5,648		10,000	Tools & Machinery Parts			40,000
0450	6611	R999	631000	21,244		16,000	Construction Supplies			8,000
0450	6611	R999	631500	547,276		550,000	Energy			600,000
0450	6611	R999	632000	136,120		118,000	Other Operating Supplies			250,000
0450	6611	R999	632500	179,894		170,000	Facility Rental			170,000
0450	6611	R999	633000	401			Vehicle Rental			
0450	6611	R999	633500	38,585		20,000	Non-Vehicle Equipment Rental			100,000
0450	6611	R999	634000	8,643,364		7,437,582	Professional Services			9,500,000
0450	6611	R999	634500	203		10,000	Information Technology Services			10,000
0450	6611	R999	635000	1,619,511		1,500,000	Property Services			1,500,000
0450	6611	R999	635500			10,000	Infrastructure Services			
0450	6611	R999	636000	29,514		12,000	Vehicle Repair Services			15,000
0450	6611	R999	636500	64,102		515,000	Other Operating Services			205,000
0450	6611	R999	637000				Loans and Grants			
0450	6611	R999	637501	2,120,433		2,250,000	Reimburse Other Departments			2,250,000
0450	6611	R999	006300	13,578,066		12,686,582	OPERATING EXPENDITURES TOTAL			14,688,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						3,000	Tow Lot Chairs			
						10,000	Tow Lot Security Gate			
						10,000	Tow Lot Cameras			



ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
STREETCAR OPERATIONS DECISION UNIT										
SALARIES & WAGES										
					1	92,207	Streetcar System Manager	11X	1	94,051
					1	72,244	Safety Manager	1GX		
							Safety Manager	11X	1	97,309
							Civil Engineer III	2IN	1	74,204
					2	164,451	Total Before Adjustments		3	265,564
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
					2	164,451	Gross Salaries & Wages Total		3	265,564
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6612	R999	006000	227,621	2	164,451	NET SALARIES & WAGES TOTAL		3	265,564
					2.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
0450	6612	R999	006180	82,044		65,780	ESTIMATED EMPLOYEE FRINGE BENEFITS			106,226
OPERATING EXPENDITURES										
0450	6612	R999	630100	148		500	General Office Expense			500
0450	6612	R999	630500	330,206		15,000	Tools & Machinery Parts			30,000
0450	6612	R999	631000				Construction Supplies			
0450	6612	R999	631500	214,366		243,000	Energy			243,000
0450	6612	R999	632000			2,000	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	3,756,756		4,278,486	Professional Services			5,047,911
0450	6612	R999	634500	11,100		13,000	Information Technology Services			18,000
0450	6612	R999	635000	6,494		6,000	Property Services			6,000
0450	6612	R999	635500			10,000	Infrastructure Services			10,000
0450	6612	R999	636000				Vehicle Repair Services			
0450	6612	R999	636500	92,385		123,500	Other Operating Services			123,500
0450	6612	R999	637000				Loans and Grants			
0450	6612	R999	637501	2,585			Reimburse Other Departments			
0450	6612	R999	006300	4,414,040		4,691,486	OPERATING EXPENDITURES TOTAL			5,478,911
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,723,705		4,921,717	TOTAL FOR STREETCAR OPERATIONS			
							DECISION UNIT			5,850,701

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
0451	9990	R999	PA160150100			200,000	Emergency Structure Repairs New Borrowing			250,000
0451	9990	R999	PA16080170			610,000	MacArthur Square Renovation New Borrowing Use of Reserves			750,000
0451	9990	R999	PA160240300				Tow Lot Renovations New Borrowing			100,000
0451	9990	R999	PA160240400				Structure Inspections New Borrowing			150,000
0451	9990	R999	PA160040100				2nd/Plankinton Repairs New Borrowing			600,000
0451	9990	R999	PA160150200			275,000	Surface and Tow Lot Repaving New Borrowing			
0451	9990	R999	PA160040200			500,000	1000 N. Water Parking Structure Repairs New Borrowing			700,000
0451	9990	R999	PA160190200			50,000	ADA Compliance New Borrowing			
0451	9990	R999	PA160210100			700,000	Green Lots New Borrowing			100,000
0451	9990	R999	PA160150400			75,000	Single-space Parking Meters New Borrowing			250,000
0451	9990	R999					Streetcar 5 year overhaul New Borrowing			421,989
0451	9990	R999					Assetworks SASS New Borrowing			90,000
Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking										
				2,291,777		2,410,000	Total Capital Improvements - Transportation			3,411,989



ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR TRANSPORTATION							
						Streetcar Revenues	
0450	6610		987070	833,333	833,333	Sponsorship- Potawatomi	850,000
0450	6610		987071	117,000	390,000	Sponsorship- Advertising	100,000
						Fares	
0450	6610		930100		214,000	Section 5307 Grants	278,687
0450	6610		930100	2,964,758	2,086,976	ARPA Transit Operating Assistance	2,400,000
0450	6610		930100			CMAQ Operating Grants	880,000
				3,915,091	3,524,309	STREETCAR REVENUE TOTAL	4,508,687
						Parking Permits	
0450	6610		941501	3,217,974	3,900,000	On-Street	4,000,000
0450	6610		941502		41,000	Residential	10,000
				3,217,974	3,941,000	PARKING PERMITS REVENUE TOTAL	4,010,000
						Parking Meters	
0450	6610		941505	2,868,926	2,500,000	Mobile Meters	4,000,000
0450	6610		941506	912,918	1,900,000	On-Street	1,500,000
0450	6610		941507	46,304	45,000	Off-Street	55,000
0450	6610		941508	485,622	345,000	Hooding	500,000
0450	6610		941509	2,280	5,000	Removal	2,000
				4,316,050	4,795,000	PARKING METERS REVENUE TOTAL	6,057,000
						Rental and Leases of Facilities	
0450	6610		941511	37,669	50,000	Leased Lots	40,000
0450	6610		941515	555,156	606,000	535 N. Milwaukee	738,800
0450	6610		941516	3,265,782	2,700,716	MacArthur Square	3,400,000
0450	6610		941521	656,613	1,300,000	1000 N. Water Street	1,100,000
0450	6610		941518	826,525	759,000	742 N. 2nd	675,000
0450	6610		941510	1,315		Parking Lots-Temporary Leased	2,500
0450	6610		982001	44,546		Rental Of City Property	40,000
				5,341,745	5,415,716	STRUCTURE & LOT LEASES REVENUE TOTAL	5,996,300
450	6610		941304			Dockless Scooter	253,500
						Towing	
0450	6610		941500	3,772,710	3,500,100	Towed Vehicle Revenue	4,000,000
0450	6610		941536	1,437,407	3,100,000	Vehicle Disposal Revenue	2,500,000
0450	6610		941538	22,854		DMV Processing	50,000
0450	6610		009870	(485,385)	500,000	Miscellaneous	100,000
0450	6610		009611	14,219,337	15,000,000	Parking Citation Revenue	15,000,000
				35,757,783	39,776,125	Total Revenue	42,475,487
						Other Funding Sources	
0450	6610		009920			Withdrawal from Retained Earnings	(6,615,692)
						Capital Improvements Funded from the	
						Permanent Improvement Reserve Fund-Parking	

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
FINANCING OF CAPITAL IMPROVEMENTS										
							From Fund 0450 Retained Earnings			
				2,291,777		2,410,000	New Borrowing			3,411,989
				2,291,777		2,410,000	Total Other Funding			(3,203,703)
				38,049,560		42,186,125	Total Funds for Transportation			39,271,784
				40,068,837		42,186,125	TOTAL BUDGET FOR TRANSPORTATION			39,271,784

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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	GR0002200000	188,240,847		116,841,112			166,900,995
				188,240,847		116,841,112			166,900,995
Total for Grant and Aid Projects									
Funds shall be transferred to sub accounts in accordance with Common Council Resolution 872120 before expenditures are made.									
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				188,240,847		116,841,112			166,900,995
				188,240,847		116,841,112			166,900,995
Total Source of Funds For Grant and Aid Projects									

ACCOUNT NUMBER				2022	2023	2024				
EXPENDITURE				BUDGET	PAY			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S001	006300				Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) BID #4 (Greater Mitchell Street) BID #5 (Westown) BID #8 (Historic King Drive) BID #10 (Avenues West) BID #11 (Brady Str. Business Area) BID #13 (Oakland Avenue) BID #15 (Riverwalk) BID #16 (West North Avenue) BID #19 (Villard Avenue) BID #20 (East North Avenue) BID #21 (Downtown Mgmt. District) BID #25 (Riverworks) BID #26 (The Valley) BID #27 (Burleigh) BID #28 (North Ave Gateway District) Bid #31 (Havenwoods) BID #32 (North Ave Market Place) BID #35 (Becher/KK) BID #37 (30th St. Industrial Corridor) BID #38 (Cesar E. Chavez) BID #39 ( Center St Market Place) BID #40(Airport Gateway) BID #41(Downer) BID #42 (Schlitz Park) BID #43 (South 27th Street) BID #48 (Granville) BID #49 (Reed Street Yards) BID #50 (S. 13th St.-Oklahoma Av.) BID #51 (Harbor District) Potential New BIDs NID #1 (Brewery) NID #3 (Washington Park Partners) NID #4 (Sherman Park) NID #5 (Heritage Heights) NID #6 (Garden Homes) NID #7 (Harambee) NID #9 (Havenwoods) NID #10 (Riverview) NID #11 (River Ridge) Potential New NIDS			
0190	2110	S200	006300	1,125,891			Excess TID Revenues			
				1,125,891			TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND		
0190	1910		009400				Business Improvement District Assessment		
0190	2110		009019	1,125,891			Excess TID Revenues		
				1,125,891			TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,348,275		1,188,300	Overtime Compensated* 1,182,000
				17,789,654		22,790,513	All Other Salaries & Wages 25,818,878
0410	6410	R999	006000	19,137,929		23,978,813	NET SALARIES & WAGES TOTAL* 27,000,878
					435		TOTAL NUMBER OF POSITIONS AUTHORIZED 436
					402.38		O&M FTE'S 402.88
					21.54		NON-O&M FTE'S 21.54
0410	6410	R999	006180	6,942,579		15,880,830	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,990,326
OPERATING EXPENDITURES							
0410	6410	R999	630100	813,055		871,000	General Office Expense 1,015,500
0410	6410	R999	630500	897,125		924,000	Tools & Machinery Parts 956,000
0410	6410	R999	631000	2,654,184		2,744,400	Construction Supplies 2,859,700
0410	6410	R999	631500	7,140,792		7,240,889	Energy 8,563,310
0410	6410	R999	632000	3,847,953		3,226,400	Other Operating Supplies 4,897,500
0410	6410	R999	632500	1,470,645		1,460,500	Facility Rental 1,468,500
0410	6410	R999	633000	5,993		342,000	Vehicle Rental 16,100
0410	6410	R999	633500	33,514		63,842	Non-Vehicle Equipment Rental 109,042
0410	6410	R999	634000	5,808,101		5,922,969	Professional Services 7,024,287
0410	6410	R999	634500	1,675,734		2,002,740	Information Technology Services 1,898,140
0410	6410	R999	635000	17,277,213		19,138,000	Property Services 19,733,000
0410	6410	R999	635500	10,225,187		14,420,000	Infrastructure Services 15,720,000
0410	6410	R999	636000	988,200		1,194,000	Vehicle Repair Services 1,173,500
0410	6410	R999	636500	1,399,897		900,500	Other Operating Services 1,288,500
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	54,237,593		60,451,240	OPERATING EXPENDITURES TOTAL* 66,723,079
0410	6410	R999	006800	2,432,815		3,611,500	EQUIPMENT PURCHASES TOTAL* 5,364,954
				7,155,209		8,824,300	SPECIAL FUNDS TOTAL 8,024,104
				89,906,125		112,746,683	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 124,103,341

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
				1	141,000	Water Works Superintendent (X)(Y)	10X		1	138,341
				1	134,290	Water Works Administration Mgr. (X)(Y)	1MX		1	127,745
				1	57,642	Water Systems and Project Mgr. (X)(Y)	2HX		1	58,794
				1	80,704	Water Security Manager	2HX		1	82,306
						Water Works Human Resources Admin.	1IX		1	100,228
				1	80,704	Water Works Personnel Officer	2HX			
				1	53,064	Human Resources Assistant	5IN		1	53,064
				1	63,076	Water Marketing Specialist	2FX			
						Marketing and Communications Officer	9		1	73,482
				1	51,844	Administrative Services Coordinator	5JN		1	53,406
				1	50,197	Administrative Assistant IV	5IN		1	40,539
ACCOUNTING SERVICES										
				1	107,782	Water Financial Manager (X)(Y)	1IX		1	109,159
				1	101,411	Water Business Operations Mgr. (X)(Y)	1GX		1	100,228
				1	75,215	Water Accounting Manager (Y)	1GX		1	75,215
				3	179,739	Accountant III	2GX		3	179,739
				1	51,133	Water Claims Specialist (X)	2FX		1	66,906
				1	57,912	Business Services Specialist	2DN		1	59,661
				3	123,942	Accounting Assistant III	5EN		3	123,942
COMMERCIAL SERVICES										
				1	72,566	Water Billing & Collections Manager	1FX		1	84,323
				1	66,580	Water Customer Service Manager	1EX		1	84,323
				1	61,791	Water Collections Supervisor	1DX		1	74,217
				5	239,375	Water Billing Specialist	5HN		5	260,165
				3	134,186	Accounting Assistant III	5EN		3	141,224
				12	483,223	Customer Service Representative III (A)	6HN		12	492,965
				1	47,290	Customer Service Supervisor	1CX		1	74,217
TECHNICAL SERVICES										
				1	81,064	Water IT Manager (X)(Y)	1IX		1	83,512
				2	150,010	Water IT Supervisor (X)	1FX		2	157,554
				1	70,510	Water Systems Analyst - Senior	2IX		1	72,639
				1	68,850	GIS Developer-Senior	2IX		1	70,227
						GIS Developer	2GX		1	53,548
				2	123,422	Network Coordinator- Senior (X)	2GX		2	125,892
				1	65,102	Data Base Associate	2GX		1	55,154
				2	119,448	Network Coordinator- Associate	2EX		2	108,696
				2	105,959	Water Plant Maintenance Assistant	5IN		2	112,141
METER SERVICES										
				1	80,293	Water Meter Services Manager (X)(Y)	1EX			
						Water Meter Services Manager (X)(Y)	1HX		1	93,520
				1	47,290	Customer Service Supervisor	1CX		1	74,217
				4	342,290	Water Field Supervisor (X)	1BX			
						Water Field Supervisor (X)	1FX		4	325,979
				1	47,895	Program Assistant III	5IN		1	51,713
				1	46,500	Program Assistant II	5FN		1	45,585
				1	47,839	Program Assistant I	5EN		2	88,378
				4	157,820	Customer Service Representative III (B)	6HN			
						Customer Service Representative IV (B)	6JN		4	162,156
				1	38,588	Office Assistant IV	6HN			

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
					1	41,417	Inventory Assistant III	6IN	
							Inventory Assistant III	8KN	1 52,324
					7	319,226	Water Meter Investigator	8IN	
							Water Meter Investigator	8PN	7 431,042
					6	272,344	Water Meter Specialist	7EN	
							Water Meter Specialist	8PN	6 371,545
					1	46,500	Custodial Worker III	7EN	1 46,500
					22	1,021,172	Water Meter Technician	7DN	
							Water Meter Technician	8MN	22 1,206,608
							AUXILIARY POSITIONS		
					1	32,950	Water Field Supervisor (X) (0.5 FTE)	1BX	1 33,609
					1	45,209	Water Meter Investigator (0.5 FTE)	8IN	1 46,113
					1	47,035	Water Meter Specialist (0.5 FTE)	7EN	1 47,976
					10	426,363	Water Meter Technician	7DN	
							Water Meter Technician	8MN	10 548,458
0410	6411	R999			120	6,359,762	Total Before Adjustments		121 7,119,275
							Salary & Wage Rate Changes		
				20,817		35,000	Overtime Compensated		35,000
						(191,496)	Personnel Cost Adjustment		(219,445)
						471,445	Other		
				4,657,884	120	6,674,711	Gross Salaries & Wages Total		121 6,934,830
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0410	6411	R999	006000	4,678,701	120	6,674,711	NET SALARIES & WAGES TOTAL		121 6,934,830
					118.50		O&M FTE'S		119.50
							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	2,388,326		9,478,313	ESTIMATED EMPLOYEE FRINGE BENEFITS		9,565,888
							OPERATING EXPENDITURES		
0410	6411	R999	630100	645,403		639,000	General Office Expense		743,000
0410	6411	R999	630500	589,899		633,000	Tools & Machinery Parts		638,000
0410	6411	R999	631000	432,140		455,000	Construction Supplies		530,300
0410	6411	R999	631500	38,246		35,000	Energy		41,000
0410	6411	R999	632000	16,489		75,000	Other Operating Supplies		36,500
0410	6411	R999	632500	154,018		154,500	Facility Rental		154,500
0410	6411	R999	633000	5,243		10,000	Vehicle Rental		5,500
0410	6411	R999	633500	11,002		16,000	Non-Vehicle Equipment Rental		11,200
0410	6411	R999	634000	4,015,212		3,847,969	Professional Services		4,609,287
0410	6411	R999	634500	1,378,263		1,532,740	Information Technology Services		1,530,740
0410	6411	R999	635000	13,772,551		15,754,000	Property Services		15,836,000



ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6411	R999	635500	164,597		90,000			77,000
0410	6411	R999	636000	122,460		150,000			130,000
0410	6411	R999	636500	712,885		471,500			538,500
0410	6411	R999	637000						
0410	6411	R999	637501						
0410	6411	R999	006300	22,058,408		23,863,709			24,881,527
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
					1	160,000			
					4	20,000			
					15	10,500			
					6	78,000			
					2	20,000			
								1	4,000
					28	288,500		1	4,000
Subtotal - Additional Equipment									
Replacement Equipment									
					1	4,000		1	4,000
					4	38,000			
					1	45,000			
					2	18,000			
								40	6,400
								1	10,000
								1	10,000
								5	10,000
					81	170,000		40	68,000
									246,054
								2	4,000
					10	20,000		10	20,000
					6	6,000		6	6,000
					6	6,000		6	6,000
					2	2,000		2	2,000
					20	48,000		15	40,000
					4	14,000		4	17,000
					6	9,000		6	11,000
					12	17,000		12	19,000
								2	15,000
					147	397,000		152	494,454
Subtotal - Replacement Equipment									
0410	6411	R999	006800	399,504	175	685,500		153	498,454
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0410	6410	R643	006300	42,463		200,000			200,000
				42,463		200,000			200,000
SPECIAL FUNDS TOTAL									
DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL									
				29,567,402		40,902,233			42,080,699

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH WATER PRODUCTION										
					1	109,929	Water Plants Manager (X)(Y)	1KX		
							Water Plants Manager (X)(Y)	1NX	1	153,532
							Water Plant and Systems Manager (X)	1KX	2	249,158
					1	94,973	Water Plants Operations Manager (X)(Y)	1IX		
							Water Plants Operations Manager (X)(Y)	1MX	1	139,575
					1	88,495	Water Plant Maintenance Manager (X)(Y)	1GX		
							Water Plant Maintenance Manager (X)(Y)	1KX	1	125,733
					2	151,419	Water Plant Operations Supervisor (X)	1FX		
					1	78,843	Water Plants Maintenance Supervisor (X)	1FX		
							Water Plants Maintenance Supervisor (X)	1KX	1	116,833
					1	44,691	Program Assistant II	5FN	1	46,041
					1	43,554	Office Assistant IV	6HN	1	44,869
					21	1,493,805	Senior Water Treatment Plant Operator	2GN		
							Senior Water Treatment Plant Operator	2HN	21	1,579,800
					2	169,377	Water Plant Steamfitter	7RN		
							Water Plant Steamfitter	7MN	2	205,503
					1	86,339	Water Plant HVAC Maintenance Tech.	7QN		
					9	422,876	Water Plant Steamfitter-HVACR Mechanic	7MN	1	105,219
					4	176,032	Water Plant Machine Repairperson	7HN	9	620,999
							Water Plant Laborer	8MN	4	216,248
ELECTRICAL & INSTRUMENTATION										
					1	84,751	Electrical Services Manager (X)	1GX		
							Electrical Services Manager (X)	1JX	1	117,258
					8	680,654	Municipal Services Electrician	7QN		
							Municipal Services Electrician	7LN	8	798,196
AUXILIARY - EMERGENCY										
					1	12,038	Water Treatment Plant Oper.(0.25 FTE)(A)	3PN	1	12,278
					2	40,291	Water Plant Laborer (0.5 FTE)	8FN	2	41,100
					1	11,934	Youth Apprentice (0.5 FTE)	7CN	1	12,172
					1	15,912	Graduate Intern (0.5 FTE)	9PN	1	16,230
Salary & Wage Allocation to Plant - South										
PLANT AUTOMATION										
Salary & Wage Allocation from Plant-South										
0410	6412	R999	600101	2,654,115	59	3,805,913	Total Before Adjustments		59	4,600,744
				146,150		130,000	Salary & Wage Rate Change			
						(117,485)	Overtime Compensated			130,000
							Personnel Cost Adjustment			(138,022)
							Other			
				2,800,265	59	3,818,428	Gross Salaries & Wages Total		59	4,592,722
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6412	R999	006000	2,800,265	59	3,818,428	NET SALARIES & WAGES TOTAL		59	4,592,722

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					56.25	O&M FTE'S		56.25	
						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	867,828	1,412,818	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,699,307
						OPERATING EXPENDITURES			
0410	6412	R999	630100	6,984	10,000	General Office Expense			8,500
0410	6412	R999	630500	91,046	115,000	Tools & Machinery Parts			105,000
0410	6412	R999	631000	166,043	135,000	Construction Supplies			175,000
0410	6412	R999	631500	3,974,950	3,828,131	Energy			3,970,000
0410	6412	R999	632000	1,919,443	1,500,000	Other Operating Supplies			2,400,000
0410	6412	R999	632500			Facility Rental			
0410	6412	R999	633000	570		Vehicle Rental			600
0410	6412	R999	633500	11,034	11,800	Non-Vehicle Equipment Rental			12,800
0410	6412	R999	634000	143,728	50,000	Professional Services			120,000
0410	6412	R999	634500	101,715	100,000	Information Technology Services			32,400
0410	6412	R999	635000	1,924,872	1,700,000	Property Services			2,035,000
0410	6412	R999	635500	145,015	150,000	Infrastructure Services			250,000
0410	6412	R999	636000	22,884	25,000	Vehicle Repair Services			25,000
0410	6412	R999	636500	210,441	110,000	Other Operating Services			240,000
0410	6412	R999	637000			Loans and Grants			
0410	6412	R999	637501			Reimburse Other Departments			
0410	6412	R999	006300	8,718,725	7,734,931	OPERATING EXPENDITURES TOTAL			9,374,300
						EQUIPMENT PURCHASES			
						Additional Equipment			
					3	3,000	Camera,security alarm points,booster sec.	3	6,000
					5	10,000	Security cameras	5	10,000
							Steam Cleaner	1	16,000
							Skyjack 37' lift with trailer	1	45,000
							UV-254 Analyzer, raw water	1	10,000
					8	13,000	Subtotal - Additional Equipment	11	87,000
						Replacement Equipment			
					1	70,000	Towable Air Compressor		
					15	30,000	Ozone Bray valves 1/4 ozone system		
					1	15,000	Linnwood Alum Annex Door		
					1	75,000	Replace Bomb Doors at North Point		
					2	12,000	High End Borescope/Snake tool		
					1	100,000	Ozone Air Compressor	1	80,000
					1	210,000	Computer Server & PLC's	1	210,000
					3	6,000	Cameras, fixed	3	6,000
							Replacement iStar Access Controller	1	5,000
							Battery System Replacement	2	218,000
							Bilco Doors for metering vaults	3	30,000
							Miller Dynasty 400 tig welder w/ int. cooler	1	18,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Replacement flag pole		1	18,000
							Exterior Door - filter building		4	200,000
							Replacement filter influent valve actuators		16	160,000
							Replacement filter effluent valve actuators		16	256,000
							Skylights panels reglazed		16	96,000
							Replacement Chemical Scales		2	8,000
							Ozone Flow Meters, Kurz insertion type		2	68,000
					20	38,000	Differential Pressure (DP) cells		10	25,000
					24	556,000	Subtotal - Replacement Equipment		78	1,398,000
0410	6412	R999	006800	417,558	32	569,000	EQUIPMENT PURCHASES TOTAL		89	1,485,000
SPECIAL FUNDS										
0410	6412	R646	006610	3,769,755		4,659,180	Contingent Fd.-Debt Service-Water Works*			3,865,104
0410	6412	R646	006300			500,000	Contingent Fd.-Emergencies-Water Works*			500,000
				3,769,755		5,159,180	SPECIAL FUNDS TOTAL			4,365,104
DPW-WATER WORKS-PLANTS-NORTH										
				16,574,131		18,694,357	ORGANIZATION TOTAL			21,516,433

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)		
							SALARIES & WAGES		
							ADMINISTRATION		
					1	120,025	Engineer in Charge (X)(Y)	1KX	
							Engineer in Charge (X)(Y)	1NX	1 153,532
							ENGINEERING DESIGN		
					4	376,204	Management Engineer (X)(Y)	1IX	4 386,275
					8	471,300	Civil Engineer III (X)	2IN	8 631,085
					4	379,931	Civil Engineer II (X)	2GN	4 273,460
					2	141,584	Electrical Engineer III (X)	2IN	2 141,584
					1	74,932	Mechanical Engineer III (X)	2IN	1 76,431
					3	200,574	Engineering Technician V	3RN	3 206,631
					2	139,502	Engineering Drafting Technician V	3QN	2 143,715
					15	753,828	Engineering Technician IV	3NN	15 853,903
					8	471,075	Engineering Drafting Technician IV	3NN	8 483,778
					1	51,186	Program Assistant III	5IN	1 51,201
							AUXILIARY		
					1	19,873	Engineering Intern (0.5 FTE)	9PN	1 19,873
				1,763,004	50	3,200,014	Total Before Adjustments		50 3,421,468
							Salary & Wage Rate Change		
				89,046		70,000	Overtime Compensated		70,000
						(95,532)	Personnel Cost Adjustment		(102,644)
							Other		
				1,852,050	50	3,174,482	Gross Salaries & Wages Total		50 3,388,824
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0410	6413	R999	006000	1,852,050	50	1,953,482	NET SALARIES & WAGES TOTAL		50 2,167,824
					29.40		O&M FTE'S		29.40
					20.10		NON-O&M FTE'S		20.10
							(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	587,385		722,788	ESTIMATED EMPLOYEE FRINGE BENEFITS		802,095
							OPERATING EXPENDITURES		
0410	6413	R999	630100	3,365		7,000	General Office Expense		7,000
0410	6413	R999	630500	1,021		1,000	Tools & Machinery Parts		1,000
0410	6413	R999	631000			3,900	Construction Supplies		3,900
0410	6413	R999	631500				Energy		
0410	6413	R999	632000	224		1,000	Other Operating Supplies		1,000
0410	6413	R999	632500	49,932		41,000	Facility Rental		49,000
0410	6413	R999	633000	180			Vehicle Rental		10,000
0410	6413	R999	633500	3,281		2,300	Non-Vehicle Equipment Rental		2,300

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6413	R999	634000	51,199		220,000	Professional Services			345,000
0410	6413	R999	634500	80,171		170,000	Information Technology Services			170,000
0410	6413	R999	635000	11,754		150,000	Property Services			160,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000	30,536		13,000	Vehicle Repair Services			20,000
0410	6413	R999	636500	15,768		40,000	Other Operating Services			30,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	247,431		649,200	OPERATING EXPENDITURES TOTAL			799,200
EQUIPMENT PURCHASES										
Additional Equipment										
							Hydrant Acoustic/Pressure Devices		5	50,000
							Remote Electromagnetic Flow Meters		3	30,000
							Remote Hydrant Pressure Recorders		5	10,000
							Cargo Van		1	30,000
					2	6,000	New CPU Workstations for new position			
					5	10,000	Hydrant Pressure Recorders			
					3	30,000	Electromagnetic Probe Flow Meters			
					2	20,000	GPS Units			
					12	66,000	Subtotal - Additional Equipment		14	120,000
Replacement Equipment										
					1	5,000	Testing Equip: Pressure Test Rig			
							Pressure Test Rig		1	5,000
							AWD 4 Door SUV		1	30,000
					1	5,000	Subtotal - Replacement Equipment			35,000
0410	6413	R999	006800	3,190	13	71,000	EQUIPMENT PURCHASES TOTAL		14	155,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				2,690,056		3,396,470	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			3,924,119

ACCOUNT NUMBER				2022	2023			2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS				RANGE	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES									
ADMINISTRATION									
					1	111,016	Water Distribution Manager (X)(Y)	11X	
							Water Distribution Manager (X)(Y)	1KX	1 126,886
FIELD OPERATIONS									
					1	87,350	Water Distribution Operations Mgr. (X)(Y)	1GX	
							Water Distribution Operations Mgr. (X)(Y)	1JX	1 115,351
					1	83,874	Water Distr. Scheduling Manager (X)	1FX	1 87,308
					3	237,389	Water Distr. Construction Manager (X)	1EX	
							Water Distr. Construction Manager (X)	1GX	3 272,776
					12	843,380	Water Field Supervisor (X)	1BX	
							Water Field Supervisor (X)	1FX	12 984,665
					3	151,598	Program Assistant III	5IN	3 155,139
					1	46,501	Program Assistant II	5FN	1 46,501
					6	258,308	Communications Assistant V	6KN	6 265,698
					4	165,881	Communications Assistant III	6HN	4 171,085
					1	42,177	Office Assistant IV	6HN	
							Water Customer Service Supervisor	1CX	1 74,216
					1	49,325	Machinist I	7HN	
							Machinist I	7AN	1 51,318
					1	41,859	Equipment Mechanic IV	7EN	
							Equipment Mechanic IV	7CN	1 42,859
					15	832,432	Water Chief Repair Worker	8PN	
							Water Chief Repair Worker	8QN	15 1,059,529
					11	531,497	Water Distribution Utility Investigator	8IN	
							Water Distribution Utility Investigator	8PN	11 670,841
					67	3,142,431	Water Repair Worker	8LN	
							Water Repair Worker	8PN	67 3,883,349
AUXILIARY									
					1	24,984	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1 25,500
					2	67,879	Water Field Supervisor (0.5 FTE)	1BX	2 69,240
					1	14,090	Water Distr. Utility Investigator (0.33 FTE)	8IN	1 14,380
					6	140,663	Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	6 143,500
					1	39,350	Water Distribution Repair Worker I	8FN	1 40,140
					1	13,024	Communications Assistant V (0.33 FTE)	6KN	1 13,280
				5,236,412	140	6,925,008	Total Before Adjustments		140 8,313,561
				869,116		750,000	Salary & Wage Rate Change		
						(209,462)	Overtime Compensated		750,000
							Personnel Cost Adjustment		(249,407)
							Other		
				6,105,528	140	7,465,546	Gross Salaries & Wages Total		140 8,814,154
							Reimbursable Services Deduction		
						(112,000)	Capital Improvements Deduction		(112,000)
							Grants & Aids Deduction		
0410	6414	R999	006000	6,105,528	140	7,353,546	NET SALARIES & WAGES TOTAL		140 8,702,154
					132.23		O&M FTE'S		132.23
					1.44		NON-O&M FTE'S		1.44

ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0410	6414	R999	006180	1,925,066	2,720,812	ESTIMATED EMPLOYEE FRINGE BENEFITS	3,219,797
						OPERATING EXPENDITURES	
0410	6414	R999	630100	43,996	55,000	General Office Expense	47,000
0410	6414	R999	630500	98,640	95,000	Tools & Machinery Parts	100,000
0410	6414	R999	631000	1,954,032	2,050,000	Construction Supplies	2,050,000
0410	6414	R999	631500	97,217	77,758	Energy	100,000
0410	6414	R999	632000	630,292	570,000	Other Operating Supplies	610,000
0410	6414	R999	632500	1,266,695	1,265,000	Facility Rental	1,265,000
0410	6414	R999	633000		331,000	Vehicle Rental	
0410	6414	R999	633500	7,672	32,242	Non-Vehicle Equipment Rental	82,242
0410	6414	R999	634000	1,381,472	1,540,000	Professional Services	1,650,000
0410	6414	R999	634500	21,877	60,000	Information Technology Services	30,000
0410	6414	R999	635000	534,276	380,000	Property Services	540,000
0410	6414	R999	635500	9,812,241	14,095,000	Infrastructure Services (O)(W)	15,318,000
0410	6414	R999	636000	789,724	960,000	Vehicle Repair Services	960,000
0410	6414	R999	636500	217,972	220,000	Other Operating Services	260,000
0410	6414	R999	637000			Loans and Grants	
0410	6414	R999	637501			Reimburse Other Departments	
						(O) The Water Works Superintendent shall collaborate with the Department of Administration-Budget and Management Division to provide recommendations on establishing a program to facilitate lead service line replacements by owner-occupants who do not qualify for the City's current cost-share program.	
						(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work.	
0410	6414	R999	006300	16,856,106	21,731,000	OPERATING EXPENDITURES TOTAL	23,012,242
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					3	345,000 Trucks; Tri-axle, Dump	3 462,000
						2 yd Dump	2 120,000
					3	510,000 Vans-Step	3 825,000
					3	120,000 Other Vehicles-Stake Bed Truck	3 180,000
					1	110,000 Back Hoe	2 320,000
					3	315,000 Investigator Utility Truck	1 205,000
					2	230,000 5 yd Dump Truck	
						SUV Hybrid	2 90,000
						Box Truck	1 90,000
					15	1,630,000 Subtotal - Replacement Equipment	17 2,292,000



ACCOUNT NUMBER				2022	2023		2024	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>	
0410	6414	R999	006800	1,253,807		EQUIPMENT PURCHASES TOTAL		2,292,000
0410	6414	R646	006610	359,000		SPECIAL FUNDS- Debt Service-Water Mains*		359,000
				359,000		SPECIAL FUNDS TOTAL		359,000
						DPW-WATER WORKS-DISTRIBUTION		
				26,499,507		ORGANIZATION TOTAL		37,585,193

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023			2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	99,960	Water Quality Manager (X)(Y)	1KX	1	102,490
					1	75,483	Water Quality Operations Manager (X)(Y)	1FX	1	84,888
					1	67,960	Water Chemist Project Leader	2HN	1	69,159
					1	48,472	Water Quality Assurance Specialist	2HN	1	74,409
					1	68,557	Water Quality Analyst (X)	2GN	1	75,572
					4	258,098	Lead Water Chemist	2GN	4	277,593
					1	60,367	Water Microbiologist - Senior	2HN	1	73,464
					1	66,645	Water Microbiologist	2FN	1	66,308
					9	451,062	Water Chemist	2EN	9	553,899
					3	114,259	Water Laboratory Technician	5DN		
							Water Laboratory Technician II	3MN	3	155,847
					1	62,400	Program Assistant II	5FN	1	62,400
				1,182,276	24	1,373,263	Total Before Adjustments		24	1,596,029
				24,063		33,300	Salary & Wage Rate Change			
						(41,198)	Overtime Compensated			27,000
							Personnel Cost Adjustment			(47,880)
							Other			
				1,206,339	24	1,365,365	Gross Salaries & Wages Total		24	1,575,149
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	1,206,339	24	1,365,365	NET SALARIES & WAGES TOTAL		24	1,575,149
					24.00		O&M FTE'S		24.00	
							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	390,469		505,185	ESTIMATED EMPLOYEE FRINGE BENEFITS			582,805
OPERATING EXPENDITURES										
0410	6415	R999	630100	105,289		150,000	General Office Expense			200,000
0410	6415	R999	630500	160		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000	419		500	Construction Supplies			500
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	64,628		80,400	Other Operating Supplies			120,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000				Vehicle Rental			
0410	6415	R999	633500				Non-Vehicle Equipment Rental			
0410	6415	R999	634000	179,375		190,000	Professional Services			250,000
0410	6415	R999	634500	34,005		40,000	Information Technology Services			35,000
0410	6415	R999	635000	12,092		4,000	Property Services			12,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000	4,684		1,000	Vehicle Repair Services			3,500
0410	6415	R999	636500	15,936		15,000	Other Operating Services			20,000

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6415	R999	637000			Loans and Grants			
0410	6415	R999	637501			Reimburse Other Departments			
0410	6415	R999	006300	416,588		OPERATING EXPENDITURES TOTAL			646,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	60,000	FlowCam, Fluid Technologies		
							Furnace, Muffle	2	20,000
					1	60,000	Subtotal - Additional Equipment	2	20,000
						Replacement Equipment			
					1	5,000	YSI Quatro		
					1	50,000	Sterivap autoclave		
					1	5,000	Jar testing apparatus		
					1	5,000	Jar testing apparatus		
							Benchtop turbidmeter	3	16,500
							Media Fridge	1	12,000
							Fume hood	1	15,000
					4	65,000	Subtotal - Replacement Equipment	5	43,500
0410	6415	R999	006800	18,733	5	125,000	EQUIPMENT PURCHASES TOTAL	7	63,500
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-WATER WORKS - WATER QUALITY			
				2,032,129		2,481,450	ORGANIZATION TOTAL		2,867,454

ACCOUNT NUMBER				2022	2023		2024			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
							SALARIES & WAGES			
							HOWARD & SOUTH WATER PRODUCTION			
							Water Plant and Systems Manager 1KX 1 126,886			
					1	85,680	Water Plant Maintenance Manager (X)(Y) 1GX			
					1	81,209	Water Plant Maintenance Manager (X)(Y) 1KX		1 126,886	
					1		Water Plant Operations Supervisor (X) 1FX			
					1		Water Plant Maintenance Supervisor (X) 1FX			
					15	1,061,251	Water Plant Maintenance Supervisor (X) 1KX		1 106,212	
					15		Senior Water Treatment Plant Operator 2GN			
					15		Senior Water Treatment Plant Operator 2HN		15 1,128,430	
					1	84,715	Water Plant Steamfitter 7RN			
					1		Water Plant Steamfitter 7MN		1 109,189	
					1	86,339	Water Plant Steamfitter- HVACR Mechanic 7RN			
					1		Water Plant Steamfitter- HVACR Mechanic 7MN		1 105,219	
					9	621,800	Water Plant Machine Repairperson 7QN			
					9		Water Plant Machine Repairperson 7HN		9 620,999	
					2	82,301	Water Plant Laborer 8FN			
					2		Water Plant Laborer 8MN		2 108,124	
							AUXILIARY			
					2	40,291	Water Plant Laborer (0.5 FTE) 8FN		2 41,097	
							PLANT AUTOMATION			
					1	87,705	Water Plant Automation Manager (X) 1HX		1 90,354	
					1	74,395	Water Plant Automation Supervisor (X) 1FX		1 76,642	
					4	292,549	Water Plant Automation Controls Eng. 2IN		4 278,579	
					3	155,437	Water Plant Automation Technician 3MN		3 154,866	
							Salary & Wage Allocation to Plant - North			
							ELECTRICAL & INSTRUMENTATION			
							Salary & Wage Allocation from Plant-North			
				2,295,963	42	2,753,672	Total Before Adjustments		42 2,946,597	
							Salary & Wage Rate Change			
				199,083		170,000	Overtime Compensated		170,000	
						(110,391)	Personnel Cost Adjustment		(88,398)	
							Other			
				2,495,046	42	2,813,281	Gross Salaries & Wages Total		42 3,028,199	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,495,046	42	2,813,281	NET SALARIES & WAGES TOTAL		42 3,028,199	
					42.00		O&M FTE'S		41.50	
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6416	R999	006180	783,505		1,040,914	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,120,434
OPERATING EXPENDITURES									
0410	6416	R999	630100	8,018		10,000	General Office Expense		10,000
0410	6416	R999	630500	116,359		75,000	Tools & Machinery Parts		107,000
0410	6416	R999	631000	101,550		100,000	Construction Supplies		100,000
0410	6416	R999	631500	3,030,379		3,300,000	Energy		4,452,310
0410	6416	R999	632000	1,216,877		1,000,000	Other Operating Supplies		1,730,000
0410	6416	R999	632500				Facility Rental		
0410	6416	R999	633000			1,000	Vehicle Rental		
0410	6416	R999	633500	525		1,500	Non-Vehicle Equipment Rental		500
0410	6416	R999	634000	37,115		75,000	Professional Services		50,000
0410	6416	R999	634500	59,703		100,000	Information Technology Services		100,000
0410	6416	R999	635000	1,021,668		1,150,000	Property Services		1,150,000
0410	6416	R999	635500	103,334		85,000	Infrastructure Services		75,000
0410	6416	R999	636000	17,912		45,000	Vehicle Repair Services		35,000
0410	6416	R999	636500	226,895		44,000	Other Operating Services		200,000
0410	6416	R999	637000				Loans and Grants		
0410	6416	R999	637501				Reimburse Other Departments		
0410	6416	R999	006300	5,940,335		5,986,500	OPERATING EXPENDITURES TOTAL		8,009,810
EQUIPMENT PURCHASES									
Additional Equipment									
					3	3,000	Camera, security alarm point, booster security	3	6,000
					5	10,000	Security cameras	5	10,000
					1	50,000	Van, transit		
					1	31,000	Howard Roadway upgrade		
							UV-254 Analyzer, raw water	1	10,000
					10	94,000	Subtotal - Additional Equipment	9	26,000
Replacement Equipment									
					3	6,000	Cameras, fixed	3	6,000
					1	140,000	Computer Server and PLC's	1	140,000
					1	60,000	Replace bomb door at Texas w/ standard door		
					1	5,000	Replace furnace at Texas		
					1	15,000	Wireless crance contr. Maint Shop Howard		
					1	90,000	Updated Vacuum Priming System		
					1	7,500	Wire Welder		
					1	15,000	UPS replacements		
					2	70,000	Automobile, SUV		
					15	28,500	Differential pressure cells	10	25,000
							Chem. Metering Pump Speed Contr/Motors	12	60,000
							Dehumidifaction Unit-Howard	1	155,000
							Radiator	18	45,000
							Office Furniture-new MS office	1	5,000
							Replacement Exterior Door	8	36,000
							Replacement Valve Actuators	25	200,000
							ph Meters	3	15,000
							Ammonia Analyzer	1	60,000
							Fluoride residual analyzer	1	9,000
							Chlorine residual analyzer	2	8,000
							Replacement Chemical Scales	2	8,000
							Ozone Flow Meters	2	68,000
							Replacement iStar Access Controller	1	5,000

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					27	437,000	Subtotal - Replacement Equipment		91	845,000
0410	6416	R999	006800	340,023	37	531,000	EQUIPMENT PURCHASES TOTAL		100	871,000
							SPECIAL FUNDS			
0410	6416	R646	006610	2,983,991		3,106,120	Contingent Fd.-Debt Service-Water Works*			3,100,000
				2,983,991		3,106,120	SPECIAL FUNDS TOTAL			3,100,000
				12,542,900		13,477,815	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			16,129,443

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS									
						Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41021000A			Non-Assessable			
0420	6410	R999	WT41022000A	1,027,344		New Borrowing			28,640,000
Distribution System Extensions and Modifications									
0420	6410	R999	WT41017000A			Non-Assessable			
0420	6410	R999	WT42023000A			Assessable			5,000
0420	6410	R999	WT43023000A			Developer Financed			5,000
0420	6410	R999	WT44017000A			Suburban Financed			
				1,027,344		TOTAL WATER MAIN PROJECTS			28,650,000
0420	6410	R999	WT45023100A	1,390,014		Linnwood Plant Building Improvements			1,325,000
0420	6410	R999	WT45023200A	74,467		Linnwood Plant Treatment Improvements			900,000
0420	6410	R999	WT45023300A	4,542,059		Howard Plant Building Improvements			700,000
0420	6410	R999	WT45023400A			Howard Plant Treatment Improvements			12,000,000
0420	6410	R999	WT45023500A	72,024		Pump Facilities Improvements			1,870,000
0420	6410	R999	WT45023600A	9,571,706		Storage Facilities Improvements			850,000
0420	6410	R999	WT45023700A	340,297		Meter Shop Repair			400,000
0420	6410	R999	WT45022800A			Back-up Power Generation			
0420	6410	R999	WT45023800A			Capital Project Contingencies			2,000,000
0420	6410	R999	WT45023900A			Work Order and Asset Management Software			
0420	6410	R999	WT45023900A			Miscellaneous Utility Projects			1,800,000
				15,990,567		TOTAL PROJECTS OTHER THAN MAINS			21,845,000
				17,017,911		TOTAL CAPITAL**			50,495,000
				17,017,911		TOTAL CAPITAL - WATER WORKS FINANCED			50,485,000

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

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS RECAP OF AUTHORIZATIONS									
0410	6410	R999	006900	89,906,125	112,746,683	Operating Expense			124,103,341
						Deposit to Retained Earnings for Capital			
						Deposit to Retained Earnings			
				89,906,125	112,746,683	Total Water Operating & Deposits			124,103,341
				17,017,911	47,000,000	Capital Projects from Retained Earnings			
						Borrowing Authorizations for Capital Projects			50,485,000
						Borrowing Reserve			
					5,000	Assessments			5,000
					5,000	Developer Financed			5,000
				17,017,911	47,010,000	Total Water Capital			50,495,000
				106,924,036	159,756,683	Total Water Works Authorizations			174,598,341
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)									
2. SOURCE OF FUNDS FOR WATER WORKS									
REVENUES									
0410	6410		009400	93,085,200	93,179,600	Operating Revenue			105,436,674
0410	6410		009400	6,816,700	7,683,000	Non-Operating Revenue			7,167,000
				2,998,800	4,000,000	Service Line Replacement- City Share			9,550,000
				347,700	1,750,000	Service Line Replacement-Special Assessment			350,000
0410	6410		009920	12,207,140	6,134,083	Withdrawal From Retained Earnings			1,599,667
				115,455,540	112,746,683	Total Current Revenues			124,103,341
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS									
0420					5,000	Assessments			5,000
						From Fund 41 Retained Earnings			
				4,810,771	47,000,000	Proceeds from Borrowing			50,485,000
						Borrowing Reserve			
0420					5,000	Out Of Program-Developer Financed			5,000
				4,810,771	47,010,000	Total Capital Financing Required			50,495,000
				120,266,311	159,756,683	TOTAL SOURCE OF FUNDS FOR WATER WORKS			174,598,341



ACCOUNT NUMBER				2022	2023		2024
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE 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							
				45,801		50,000	Overtime Compensated* 50,000
				3,877,193		5,363,299	All Other Salaries & Wages 6,651,942
0490	6830	R999	006000	3,922,994		5,413,299	NET SALARIES & WAGES TOTAL* 6,701,942
					165		TOTAL NUMBER OF POSITIONS AUTHORIZED 166
					115.65		O&M FTE'S 114.95
					26.85		NON-O&M FTE'S 27.05
0490	6830	R999	006180	2,232,412		4,059,974	ESTIMATED EMPLOYEE FRINGE BENEFITS 4,356,236
OPERATING EXPENDITURES							
0490	6830	R999	630100	12,477		21,000	General Office Expense 21,000
0490	6830	R999	630500	68,559		80,000	Tools & Machinery Parts 81,000
0490	6830	R999	631000	381,860		804,000	Construction Supplies 704,000
0490	6830	R999	631500	42,952		52,000	Energy 52,000
0490	6830	R999	632000	30,743		58,000	Other Operating Supplies 60,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	542,015		1,000,000	Vehicle Rental 900,000
0490	6830	R999	633500	4,413		11,000	Non-Vehicle Equipment Rental 11,000
0490	6830	R999	634000	331,532		290,000	Professional Services 280,000
0490	6830	R999	634500	85,195		100,000	Information Technology Services 101,000
0490	6830	R999	635000				Property Services
0490	6830	R999	635500	1,348,688		1,500,000	Infrastructure Services 1,420,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	26,572		37,000	Other Operating Services 37,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	2,299,214		2,050,000	Reimburse Other Departments 2,500,000
0490	6830	R999	006300	5,174,220		6,003,000	OPERATING EXPENDITURES TOTAL* 6,167,000
0490	6830	R999	006800	72,321		1,567,000	EQUIPMENT PURCHASES TOTAL* 1,161,000
				36,441,646		64,532,930	SPECIAL FUNDS 63,117,879
				47,843,593		81,576,203	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 81,504,057
							*Appropriation Control Account
				20,616,323		28,400,000	CAPITAL IMPROVEMENTS PROGRAM 26,400,000
				24,290,239			Deposit to Retained Earnings
				92,750,155		109,976,203	TOTAL BUDGET FOR SEWER MAINTENANCE 107,904,057

ACCOUNT NUMBER				2022	2023		2024		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	110,000	Engineer in Charge (Y)	1MX	
							Engineer in Charge (Y)	1NX	1 138,193
FLOOD HAZARD MITIGATION									
					1	92,207	Management Civil Engineer-Senior	1IX	1 94,992
					1	72,750	Civil Engineer III	2IN	1 76,430
					3	204,359	Civil Engineer II	2GN	3 200,106
					1	19,624	Engineering Intern	9PN	1 20,016
					1	61,421	GIS Developer - Senior	2IX	1 61,421
					4	218,878	Engineering Drafting Technician IV	3NN	4 224,966
							Engineering Drafting Technician V	3RN	1 59,448
SEWER DESIGN									
					1	106,585	Management Civil Engineer-Senior	1IX	1 109,804
					2	161,653	Civil Engineer III (X)	2IN	2 165,793
					4	276,384	Civil Engineer II (X)	2GN	4 277,720
					1	57,705	Engineering Drafting Technician V	3RN	
					2	105,443	Engineering Drafting Technician IV	3NN	2 107,045
					8	351,646	Engineering Drafting Technician II	3FN	8 354,329
							Engineering Technician II	3FN	1 43,728
SANITARY & STORMWATER PERMIT COMPLIANCE									
					1	100,656	Management Civil Engineer-Senior	1IX	1 94,992
					2	163,836	Civil Engineer III	2IN	2 165,793
					6	401,556	Civil Engineer II	2GN	6 401,029
					1	52,722	Engineering Technician IV	3NN	1 54,314
					3	121,376	Engineering Technician II	3FN	3 129,489
					1	19,624	Engineering Intern	9PN	1 20,016
				936,841	44	2,698,425	Total Before Adjustments		45 2,799,624
				610			Salary & Wage Rate Change		
							Overtime Compensated		
						(161,447)	Personnel Cost Adjustment		(139,981)
						53,969	Other		398,946
				937,451	44	2,590,947	Gross Salaries & Wages Total		45 3,058,589
							Reimbursable Services Deduction		
						(1,615,844)	Capital Services Deduction		(1,926,911)
							Grants & Aids Deductions		
0490	6831	R999	006000	937,451	44	975,103	NET SALARIES & WAGES TOTAL		45 1,131,678
					17.40		O&M FTE'S		17.70
					26.60		NON-O&M FTE'S		26.80

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

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

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0490	6831	R999	006180	967,813		731,327				735,591
ESTIMATED EMPLOYEE FRINGE BENEFITS										
OPERATING EXPENDITURES										
0490	6831	R999	630100	6,374		17,000				17,000
0490	6831	R999	630500	675						1,000
0490	6831	R999	631000	3,922		4,000				4,000
0490	6831	R999	631500			2,000				2,000
0490	6831	R999	632000	4,407		3,000				5,000
0490	6831	R999	632500							
0490	6831	R999	633000							
0490	6831	R999	633500	4,413		6,000				6,000
0490	6831	R999	634000	276,914		180,000				200,000
0490	6831	R999	634500	84,302		100,000				100,000
0490	6831	R999	635000							
0490	6831	R999	635500	15,562						20,000
0490	6831	R999	636000							
0490	6831	R999	636500	9,565		12,000				12,000
0490	6831	R999	637000							
0490	6831	R999	637501	811,300		1,000,000				1,000,000
0490	6831	R999	006300	1,217,434		1,324,000				1,367,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				3,132	3	6,000			5	10,000
				58,899	10	70,000			10	70,000
				62,031	13	76,000			15	80,000
0490	6831	R999	006800	62,031	13	76,000			15	80,000
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
0490	6830	R681	006300	487,000		496,700				496,700
0490	6830	R683	006610	7,544,702		32,847,286				31,546,484
0490	6830	R684	006300	24,395,944		24,420,944				21,528,729
0490	6830	R689	006300	3,170,000		5,080,000				7,896,174
0490	6830	R686	006900			844,000				805,792
0490	6830	R687	006300	844,000		844,000				844,000
				36,441,646		64,532,930				63,117,879
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE - ENVIRONMENTAL										
				39,626,375		67,639,360				66,432,148
DECISION UNIT TOTAL										

\*Appropriation Control Account

ACCOUNT NUMBER				2022	2023		2024		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT									
SALARIES & WAGES									
SEWER UNDERGROUND OPERATIONS									
				1	111,016	Sewer Services Manager	1IX		
						Sewer Services Manager	1KX	1	114,209
				2	148,393	Sewer Services District Manager	1FX		
						Sewer Services District Manager	1HX	2	177,014
				2	125,767	Sewer Operations Supervisor	1BX		
						Sewer Operations Supervisor	1FX	2	142,683
				1	64,770	Sewer Maintenance Program Manager	1BX		
						Sewer Maintenance Program Manager	1FX	1	71,341
				3	166,124	Sewer Repair Crew Leader	8KN		
						Sewer Repair Crew Leader	8JN	3	202,565
				25	1,214,679	Sewer Crew Leader	8LN		
						Sewer Crew Leader	8FN	25	1,426,868
				28	1,182,322	Sewer Laborer II	8FN		
						Sewer Repair Worker 2	8EN	28	1,493,520
				2	147,169	Sewer Mason	7QN		
						Mason	7KN	2	173,288
				19	753,571	Sewer Laborer I	8EN		
						Sewer Repair Worker 1	8CN	18	884,646
				5	237,773	Sewer Field Investigator	8HN		
						Sewer Field Investigator	8GN	5	299,633
				3	149,416	Sewer Examiner	8JN		
						Sewer Examiner	8GN	3	179,780
				10	290,300	City Laborer (Seasonal/Regular)	8DN		
						City Laborer (Seasonal/Regular)	8AN	10	329,866
AUXILIARY PERSONNEL									
				1		Operations Driver/Worker	8KN		
						Operations Driver Worker	8KN	1	
				1		Sewer Operations Supervisor	1BX		
						Sewer Operations Supervisor	1FX	1	
				3		Sewer Repair Crew Leader	8PN		
						Sewer Repair Crew Leader	8PN	3	
				4		Sewer Crew Leader	8LN		
						Sewer Crew Leader	8FN	4	
				4		Sewer Laborer II	8FN		
						Sewer Repair Worker 2	8EN	4	
				2		Sewer Mason	7QN		
						Mason	7KN	2	
				3		Sewer Laborer I	8EN		
						Sewer Repair Worker 1	8CN	4	
				1		Sewer Field Investigator	8IN		
						Sewer Field Investigator	8GN	1	
				1		Sewer Examiner	8JN		
						Sewer Examiner	8GN	1	
				2,940,352	121	4,591,300	Total Before Adjustments	121	5,495,413
Salary & Wage Rate Change									
				45,191		50,000	Overtime Compensated		50,000
						(281,193)	Personnel Cost Adjustment		(274,769)
						91,826	Other		316,236

ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				2,985,543	121	4,451,933	Gross Salaries & Wages Total		121	5,586,880
						(13,737)	Reimbursable Services Deduction Capital Services Deduction Grants & Aids Deductions			(16,616)
0490	6832	R999	006000	2,985,543	121	4,438,196	NET SALARIES & WAGES TOTAL		121	5,570,264
					98.25		O&M FTE'S		97.25	
					0.25		NON-O&M FTE'S		0.25	
0490	6832	R999	006180	1,264,599		3,328,647	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,620,645
							OPERATING EXPENDITURES			
0490	6832	R999	630100	6,103		4,000	General Office Expense			4,000
0490	6832	R999	630500	67,884		80,000	Tools & Machinery Parts			80,000
0490	6832	R999	631000	377,938		800,000	Construction Supplies			700,000
0490	6832	R999	631500	42,952		50,000	Energy			50,000
0490	6832	R999	632000	26,336		55,000	Other Operating Supplies			55,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	542,015		1,000,000	Vehicle Rental			900,000
0490	6832	R999	633500			5,000	Non-Vehicle Equipment Rental			5,000
0490	6832	R999	634000	54,618		110,000	Professional Services			80,000
0490	6832	R999	634500	893			Information Technology Services			1,000
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,333,126		1,500,000	Infrastructure Services			1,400,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	17,007		25,000	Other Operating Services			25,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,487,914		1,050,000	Reimburse Other Departments			1,500,000
0490	6832	R999	006300	3,956,786		4,679,000	OPERATING EXPENDITURES TOTAL			4,800,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				10,290	10	20,000	Jet Nozzles		10	20,000
					6	30,000	Local Government Radio			
					2	78,000	Pick-up Truck			
							Step Van		1	250,000
							Hydrocrane		1	435,000
					1	400,000	Vac-All			
					1	345,000	Sewer Cleaner, Jet Truck (no vac)			
					2	260,000	Small Dumps			
					1	350,000	CCTV Pipeline Inspection System		1	370,000
					4	8,000	Computer Work Station		3	6,000
				10,290	27	1,491,000	Subtotal - Replacement Equipment		16	1,081,000
0490	6832	R999	006800	10,290	27	1,491,000	EQUIPMENT PURCHASES TOTAL		16	1,081,000
0490	6830	R692	006300				SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2022	2023			PAY	2024	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
				8,217,218		13,936,843	DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND			
							DECISION UNIT TOTAL			15,071,909

ACCOUNT NUMBER				2022	2023		2024			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program										
0491	9990	R999	SM49523000A	14,483,290		18,500,000	New Borrowing			18,000,000
0491	6830	R999	SM49523000A			500,000	Cash			
0491	6830	R999	SM49523000A	846,467		1,000,000	Developer Financed			
Pump Facility Projects										
SM497200100										
New Borrowing										
0491	6830	R999	SM497230100			500,000	Cash			500,000
I & I Reduction Projects										
0491	9990	R999	SM49423000A	491,588		2,000,000	New Borrowing			1,500,000
0491	6830	R999	SM49414000A				Cash			
0491	9990	R999	SM32023000A			1,700,000	Grant & Aid			1,700,000
Water Quality Projects to meet TMDL Requirements										
0491	9990	R999	SM49923000A	1,462,837		1,000,000	New Borrowing			1,500,000
0491	9990	R999	SM32023000A	2,105,256		2,000,000	Grant & Aid			2,000,000
0491	6830	R999	SM49313000A				Cash			
Channel Restoration										
0491	9990	R999	SM491230100			200,000	New Borrowing			200,000
0491	5010	R999	SM49721200				Cash			
Downspout Disconnection Program										
0491	9990	R999	SM49822000A	296,054			New Borrowing			
Cash										
Flood Mitigation										
0491	9990	R999	SM497230100	930,831		1,000,000	New Borrowing			1,000,000
Cash										
Total Capital Improvements for Sewer Maintenance Fund										
				20,616,323		28,400,000				26,400,000

ACCOUNT NUMBER				2022	2023			2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
REVENUES										
0490	6830		009400	31,733,436		33,762,234	Sewer Fee			32,818,500
0490	6830		009400	38,239,451		40,230,290	Stormwater Fee			40,934,150
0490	6830		009400	1,761,360		1,749,000	Charges for Service			1,700,000
0490	6830		009810	399,290		206,000	Interest Income			325,000
0490	6830		009870	295			Miscellaneous Revenue			
				72,133,832		75,947,524	Total Revenue			75,777,650
OTHER FUNDING SOURCES										
				17,664,600		22,700,000	Proceeds from Borrowing			22,700,000
0490	6830		009920			6,628,679	Withdrawal From Retained Earnings			5,726,407
				2,105,256		3,700,000	Grant & Aid			3,700,000
				846,467		1,000,000	Assessable Developer Financed			
				20,616,323		34,028,679	Total Other Funding Sources			32,126,407
				92,750,155		109,976,203	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			107,904,057



ACCOUNT NUMBER				2022	2023		LINE DESCRIPTION	PAY	2024	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	10,187,976		9,505,000	Purchase of Delinquent County Taxes			10,619,045
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	10,187,976		9,505,000	County Delinquent Taxes Collected			10,619,045

ACCOUNT NUMBER				2022	2023		2024		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
				1,423,728,096	1,715,815,193	Total Budget Authorization for Common Council Controlled Purposes			1,920,928,563
				1,470,748,065	1,715,815,193	Total Funding for Common Council Controlled Purposes			1,920,928,563

## II. BORROWING AUTHORIZATIONS

### General Obligation Bonds or Short Term Notes

	<b><u>New 2024 Authority</u></b>
<b>A. Renewal and Development Projects</b>	
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.	
<b>Subtotal</b> Renewal and Development Projects.	\$1,000,000
<b>B. Public Improvements</b>	
1. Public buildings for housing machinery and equipment.	\$17,528,000
2. Harbor improvements.	3,589,714
3. Parking facility improvements.	3,411,989
4. All Fire borrowing.	4,250,000
5. All Police borrowing.	7,685,000
6. Bridge and viaduct.	3,783,200
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	57,343,170
9. Parks and public grounds.	500,000
10. Library improvements authorized under section 229.11 and 229.17.	320,000
11. Rubbish.	0
12. Water Infrastructure.	0
<b>Subtotal</b> General Obligation Bonds or Short Term Notes (Sections A and B).	\$99,411,073
<b>C. Contingent Borrowing</b>	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	\$200,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$200,000,000
<b>D. School Board Borrowing</b>	
1. School purposes (1).	\$2,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$2,000,000
<b>E. Borrowing for Special Assessments</b>	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	
3. Water Infrastructure.	\$0
<b>Subtotal</b> General Obligation Bonds or Local Improvements Bonds.	\$0
<b>F. Tax Incremental Districts</b>	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$25,000,000
<b>Subtotal</b> General Obligation Bonds, Short Term Notes, or Revenue Bonds.	\$25,000,000
<b>G. Borrowing for Delinquent Taxes</b>	
To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$37,000,000
<b>H. Revenue Anticipation Borrowing</b>	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	\$400,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$400,000,000
<b>I. Water Works Borrowing</b>	
Water Works mortgage revenue bonds or general obligation bonds.	\$50,485,000
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.	\$50,485,000
<b>J. Sewer Maintenance Fund Borrowing</b>	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	\$22,700,000
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.	\$22,700,000
<b>Total General Obligation Bonds or Short Term Notes</b>	<b>\$836,596,073</b>

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