BUDGET REQUEST

Prepared By: Monique Lofton

Approved By: Sharon Robinson
(Dept. Head Signature)

Date: 5-8-17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							OPERATING BUDGETARY CONTROL UNIT					
							SUMMARY (1 BCU = 6 DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
							All Other Salaries & Wages					
0001	1510	R999	006000	5,838,080		6,502,489	NET SALARIES & WAGES TOTAL*			5,979,041		
					153		TOTAL NUMBER OF POSITIONS AUTHORIZED		147			
					103.10		O&M FTE'S		96.60			
					35.95		NON-O&M FTE'S		37.75			
0001	1510	R999	006100	2,641,226		2,926,120	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,750,359		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1510	R999	630100	19,432		18,000	General Office Expense			18,000 ~~17,000~~		
0001	1510	R999	630500	40			Tools & Machinery Parts			~~1,000~~		
0001	1510	R999	631000				Construction Supplies					
0001	1510	R999	631500	72		1,000	Energy			1,000		
0001	1510	R999	632000	1,569		47,500	Other Operating Supplies			41,500 ~~7,500~~		
0001	1510	R999	632500	500			Facility Rental			~~34,000~~		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000				Vehicle Rental					
0001	1510	R999	633500	11,069		12,400	Non-Vehicle Equipment Rental			10,900		
0001	1510	R999	634000	164,563		87,000	Professional Services			73,500 ~~63,500~~		
0001	1510	R999	634500	983,702		1,717,944	Information Technology Services			2,100,000 ~~2,110,000~~		
0001	1510	R999	635000	7,685			Property Services					
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	49,757		87,600	Other Operating Services			85,600 ~~87,100~~		
0001	1510	R999	637000				Loans and Grants			~~18,500~~		
0001	1510	R999	637501	44,449		35,000	Reimburse Other Departments			41,000 ~~40,000~~		
0001	1510	R999	006300	1,282,838		2,006,444	OPERATING EXPENDITURES TOTAL*			2,371,500		
0001	1510	R999	006800	43,758		31,800	EQUIPMENT PURCHASES TOTAL*			30,300		
				1,709,751		2,821,538	SPECIAL FUNDS			1,981,750		
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				11,515,653		14,288,391	TOTAL (1 BCU=6 DU)			13,112,950		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF THE DIRECTOR					
							SALARIES & WAGES					
							Administration Director (Y)	1OX	1	145,099		
							Program Assistant III	5IN				
							Administrative Specialist	2CN	1	39,881		
							Graphic Designer II	2BN	1	51,660		
							Community Outreach Coordinator (X)	2HX	1	54,865		
							Equal Rights Specialist (A)	2EX	1	48,670		
							Community Engage & Achieve Collab. Mgr.(X)	2JX	1	75,111		
							Equal Rights Commissioner (Y)		7			
							SMALL BUSINESS DEVELOPMENT PROGRAM					
							Small Business Development Dir. (A)(Y)	1GX	1	72,000		
							Business Analyst-Sr. (A)(Y)	2EX	2	86,144		
							Contract Compliance Officer (Y)	2GX	1	64,497		
							Total Before Adjustments		17	637,927		
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(12,648)		
							Other					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Gross Salaries & Wages Total		17	625,279		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction			(225,500)		
0001	1516	R999	006000				NET SALARIES & WAGES TOTAL		17	399,779		
							O&M FTE'S		5.60			
							NON-O&M FTE'S		4.40			
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1516	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			183,898		
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1516	R999	630100				General Office Expense			1,000		
0001	1516	R999	630500				Tools & Machinery Parts					
0001	1516	R999	631000				Construction Supplies					
0001	1516	R999	631500				Energy					
0001	1516	R999	632000				Other Operating Supplies			34,000		
0001	1516	R999	632500				Facility Rental					
0001	1516	R999	633000				Vehicle Rental					
0001	1516	R999	633500				Non-Vehicle Equipment Rental					
0001	1516	R999	634000				Professional Services			10,000		
0001	1516	R999	634500				Information Technology Services					
0001	1516	R999	635000				Property Services					
0001	1516	R999	635500				Infrastructure Services					
0001	1516	R999	636000				Vehicle Repair Services					
0001	1516	R999	636500				Other Operating Services			18,500		
0001	1516	R999	637000				Loans and Grants					
0001	1516	R999	637501				Reimburse Other Departments			1,000		
							OPERATING EXPENDITURES TOTAL			64,500		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1516	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1516	R159	006300				Community Disparity Study*					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			648,177		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							BUDGET AND MANAGEMENT DIVISION					
							SALARIES & WAGES					
							OFFICE OF THE DIRECTOR					
					1	142,443	Administration Director (Y)	1OX				
					1	55,734	Program Assistant III	5IN				
							Administrative Specialist	2CN				
					1	51,660	Graphic Designer II	2BN				
					1	54,865	Community Outreach Coordinator (X)	2HX				
					1	54,366	Equal Rights Specialist (A)	2EX				
					1	75,111	Community Engage & Achieve Collab. Mgr.(X)	2JX				
					7		Equal Rights Commissioner (Y)					
							SMALL BUSINESS DEVELOPMENT PROGRAM					
					1	59,309	Small Business Development Mgr. (A)(Y)	1EX				
							Small Business Development Dir. (A)(Y)	1GX				
					2	90,610	Business Analyst-Sr. (A)(Y)	2EX				
					1	51,468	Contract Compliance Officer (Y)	2GX				
							BUDGET AND MANAGEMENT DIVISION					
					1	142,059	Budget & Management Director (Y)	1NX	1	145,382		
							Financial Operations Manager (Y)	1KX	1	120,769		
					3	229,993	Fiscal Planning Specialist-Senior	2KX	3	237,966		
					1		Administrative Services Specialist	2BN				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	109,790	Budget & Policy Manager-Senior (Y)	1IX				
					1	96,894	Budget & Policy Manager (Y)	2LX	1	98,594		
					3	171,118	Budget & Mgmt. Special Asst.	2IX	3	178,131		
					1	57,156	Administrative Specialist	2CN	1	39,881		
					1	60,902	Administrative Specialist-Senior	2EX	1	62,062		
					1	61,000	Community Analytics Analyst	2HX	1	61,000		
					1	73,760	ADA Coordinator (X)	2IX	1	73,760		
							AUXILIARY PERSONNEL					
					1		Fiscal Planning Specialist-Senior	2KX	1			
					32	1,638,238	Total Before Adjustments		14	1,017,545		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(39,883)	Personnel Cost Adjustment			(24,421)		
						14,000	Other			(11,900)		
					32	1,612,355	Gross Salaries & Wages Total		14	981,224		
							Reimbursable Services Deduction					
						(14,752)	Capital Improvements Deduction			(14,752)		
						(225,500)	Grants and Aids Deduction					
0001	1512	R999	006000	1,485,413	32	1,372,103	NET SALARIES & WAGES TOTAL		14	966,472		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18.40		O&M FTE'S		12.80			
					4.60		NON-O&M FTE'S		0.20			
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	664,140		617,446	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			444,577		
							OPERATING EXPENDITURES					
0001	1512	R999	630100	7,846		7,000	General Office Expense			7,000		
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			34,000	Other Operating Supplies					
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	633500	4,990		5,000	Non-Vehicle Equipment Rental			5,000		
0001	1512	R999	634000	46,797		10,000	Professional Services			1,500		
0001	1512	R999	634500	8,640			Information Technology Services					
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	30,320		35,500	Other Operating Services			17,500		
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	6,636		6,000	Reimburse Other Departments			6,000		
				105,229		97,500	OPERATING EXPENDITURES TOTAL			37,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				22			Computer Peripherals					
				22			Subtotal - Additional Equipment					
							Replacement Equipment					
0001	1512	R999					Office Chairs					
							Books					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	006800	22			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1512	R157	006300	1,920			OSBD-Certification Processing*					
							Workforce Compliance Software Module					
0001	1512	R146	006300	4,672			Compliance Audit*					
0001	1512	R143	006300			310,000	ADA Compliance - Independent Licensed Architect*			150,000		
0001	1512	R159	006300			500,000	Community Disparity Study*					
				6,592		810,000	SPECIAL FUNDS TOTAL			150,000		
							DEPARTMENT OF ADMINISTRATION -					
				2,261,396		2,897,049	BUDGET AND MANAGEMENT DIVISION TOTAL			1,598,049		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							ENVIRONMENTAL COLLABORATION OFFICE					
							SALARIES & WAGES					
					1	88,000	Environmental Sustainability Director (X)(Y)	1IX	1	91,623		
					1	58,463	Environmental Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,463		
					2	116,924	Environmental Sustain. Prog. Coord. (X)(Y)(A)	2IX	2	118,327		
					1	5,940	Graduate Intern (0.2 FTE)	9PN				
					5	269,327	Total Before Adjustments		4	268,413		
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
					5	269,327	Gross Salaries & Wages Total		4	268,413		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(29,232)	Grants and Aids Deduction			(29,232)		
0001	1517	R999	006000	200,153	5	240,095	NET SALARIES & WAGES TOTAL		4	239,181		
					3.70		O&M FTE'S		3.50			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					0.50		NON-O&M FTE'S		0.50			
							(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund as part of General Fund Transfer.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1517	R999	006100	96,663		108,043	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			110,023		
							OPERATING EXPENDITURES					
0001	1517	R999	630100	1,068		1,000	General Office Expense			1,000		
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500	72		1,000	Energy			1,000		
0001	1517	R999	632000	493			Other Operating Supplies					
0001	1517	R999	632500	500			Facility Rental					
0001	1517	R999	633000				Vehicle Rental					
0001	1517	R999	633500	68			Non-Vehicle Equipment Rental					
0001	1517	R999	634000	12,197			Professional Services					
0001	1517	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	635000	247			Property Services					
0001	1517	R999	635500				Infrastructure Services					
0001	1517	R999	636000				Vehicle Repair Services					
0001	1517	R999	636500	9,158		10,000	Other Operating Services			10,000		
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	977		2,000	Reimburse Other Departments			2,000		
				24,780		14,000	OPERATING EXPENDITURES TOTAL			14,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Computer Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1517	R147	006300	48,265		35,000	ME3 Sustainable Manufacturing Program*					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				48,265		35,000	SPECIAL FUNDS TOTAL					
				369,861		397,138	DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL			363,204		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							COMMUNITY DEVELOPMENT GRANTS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	117,625	Block Grant Director (A)(X)(Y)	1LX	1	119,819		
					1	103,021	Associate Director (A)(X)(Y)	1HX	1	103,021		
					1	77,823	Grant Compliance Manager (A)(X)(Y)	2JX	1	79,319		
					1	77,000	Grant Compliance Manager (E)(X)(Y)	2JX	1	78,496		
					1	62,338	Grant Compliance Manager (Y)	2JX	1	63,834		
					6	343,279	Grant Monitor (A)(X)(Y)	2GX	6	358,903		
					1	51,469	Grant Monitor (B)(X)(Y)	2GX				
							Continuum of Care Specialist (E)(X)(Y)	2EX	1	48,670		
					1	39,312	Administrative Assistant I (A)(X)	6GN	1	39,312		
					1	37,080	Office Assistant IV (A)	6HN	1	37,079		
					1	45,438	Program Assistant I (A)	5EN	1	40,501		
					2	109,408	Business Services Specialist (A)(X)(Y)	2DN	2	111,448		
					17	1,063,793	Total Before Adjustments		17	1,080,402		
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,063,793	Gross Salaries & Wages Total		17	1,080,402		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(1,001,455)	Grants and Aids Deduction			(1,016,568)		
0001	1511	R999	006000	(78,927)	17	62,338	NET SALARIES & WAGES TOTAL		17	63,834		
					1.00		O&M FTE'S		1.00			
					16.00		NON-O&M FTE'S		16.00			

(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.

(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.

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

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1511	R999	006100	28,781		28,052	ESTIMATED EMPLOYEE FRINGE BENEFITS			29,364		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
			630100				General Office Expense					
			630500				Tools & Machinery Parts					
			631000				Construction Supplies					
			631500				Energy					
			632000				Other Operating Supplies					
			632500				Facility Rental					
			633000				Vehicle Rental					
			633500				Non-Vehicle Equipment Rental					
			634000				Professional Services					
			634500				Information Technology Services					
			635000				Property Services					
			635500				Infrastructure Services					
			636000				Vehicle Repair Services					
			636500				Other Operating Services					
			637000				Loans and Grants					
			637501				Reimburse Other Departments					
							OPERATING EXPENDITURES TOTAL					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1510	R150	006300	50,000		50,000	Continuum of Care*			50,000		
0001	1510	R149	006300	32,000		25,000	Milwaukee Fatherhood Initiative*			25,000		
				82,000		75,000	SPECIAL FUNDS TOTAL			75,000		
							DEPARTMENT OF ADMINISTRATION - COMMUNITY					
				31,854		165,390	DEVELOPMENT GRANTS ADMINISTRATION TOTAL			168,198		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
							PURCHASING DIVISION					
							SALARIES & WAGES					
							ADMINISTRATIVE SERVICES					
					1	108,258	City Purchasing Director (Y)	1LX	1	111,816		
					1	45,306	Administrative Specialist-Senior (Y)	2EX	1	45,306		
					1	43,348	Program Assistant II	5FN	1	44,184		
							PROCUREMENT SERVICES					
					1	51,469	Procurement Administrator (Y)	1CX	1	51,469		
					4	195,251	Purchasing Agent - Senior (Y)	2EX	4	166,355		
					1	52,948	Procurement Specialist (Y)	2FX	1	53,572		
					9	496,580	Total Before Adjustments		9	472,702		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(12,663)	Personnel Cost Adjustment			(11,818)		
							Other					
					9	483,917	Gross Salaries & Wages Total		9	460,884		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	1513	R999	006000	478,066	9	483,917	NET SALARIES & WAGES TOTAL		9	460,884		
					9.00		O&M FTE'S		9.00			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1513	R999	006100	207,080		217,763	ESTIMATED EMPLOYEE FRINGE BENEFITS			212,007		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1513	R999	630100	7,254		5,000	General Office Expense			5,000		
0001	1513	R999	630500	40			Tools & Machinery Parts					
0001	1513	R999	631000				Construction Supplies					
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000				Vehicle Rental					
0001	1513	R999	633500				Non-Vehicle Equipment Rental					
0001	1513	R999	634000				Professional Services					
0001	1513	R999	634500	24,715			Information Technology Services					
0001	1513	R999	635000				Property Services					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R999	635500				Infrastructure Services					
0001	1513	R999	636000				Vehicle Repair Services					
0001	1513	R999	636500	5,910		10,000	Other Operating Services			10,000		
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	3,397		5,000	Reimburse Other Departments			5,000		
0001	1513	R999	006300	41,316		20,000	OPERATING EXPENDITURES TOTAL			20,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
						1,500	Office Furniture					
						1,500	Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1513	R999	006800			1,500	EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1513	R157	006300				OSBD-Certification Processing*					
							Workforce Compliance Software Module					
0001	1513	R146	006300				Compliance Audit*					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R145	006300			191,538	Small Business Capacity Building*					
						191,538	SPECIAL FUNDS TOTAL					
				726,462		914,718	DOA-PURCHASING DIVISION TOTAL			692,891		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							INTERGOVERNMENTAL RELATIONS DIVISION					
							SALARIES & WAGES					
					1	107,891	Legislative Liaison Director (Y)	1NX	1	103,841		
					2	178,204	Intergovernmental Policy Manager (Y)	2MX	2	172,461		
					1	56,237	Administrative Services Coordinator	5JN	1	57,362		
					4	342,332	Total Before Adjustments		4	333,664		
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(6,673)		
							Other					
					4	342,332	Gross Salaries & Wages Total		4	326,991		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1514	R999	006000	341,117	4	342,332	NET SALARIES & WAGES TOTAL		4	326,991		
					4.00		O&M FTE'S		4.00			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	148,943		154,049	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			150,416		
							OPERATING EXPENDITURES					
0001	1514	R999	630100	1,796		2,000	General Office Expense			2,000		
0001	1514	R999	630500				Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000				Other Operating Supplies					
0001	1514	R999	632500				Facility Rental					
0001	1514	R999	633000				Vehicle Rental					
0001	1514	R999	633500	1,214		2,000	Non-Vehicle Equipment Rental			2,000		
0001	1514	R999	634000	5,315		15,000	Professional Services					
0001	1514	R999	634500				Information Technology Services					
0001	1514	R999	635000				Property Services					
0001	1514	R999	635500				Infrastructure Services					
0001	1514	R999	636000				Vehicle Repair Services					
0001	1514	R999	636500	3,943		8,000	Other Operating Services			8,000		
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	10,555		2,000	Reimburse Other Departments			2,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	006300	22,823		29,000	OPERATING EXPENDITURES TOTAL			14,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
				100		300	Replacement Equipment			300		
				100		300	Subtotal - Replacement Equipment			300		
0001	1514	R999	006800	100		300	EQUIPMENT PURCHASES TOTAL			300		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DOA-INTERGOVERNMENTAL RELATIONS					
				512,983		525,681	DIVISION TOTAL			491,707		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION					
							AND TECHNOLOGY MANAGEMENT DIVISION					
							SALARIES & WAGES					
							POLICY AND ADMINISTRATION SECTION					
					1	121,100	Chief Information Officer (Y)	1NX	1	123,592		
					1	73,589	Policy and Administration Manager (Y)	2LX	1	76,989		
					1	57,156	Administrative Specialist - Senior	2EX	1	59,331		
					1	41,891	Administrative Assistant II	6HN	1	42,700		
					1	58,462	Security and Audit Compliance Analyst	2IX	1	58,462		
							NETWORK AND TELECOMMUNICATIONS SECTION					
					1	95,736	Telecommunications Manager (Y)	1IX	1	97,515		
					1	96,637	Telecommunications Engineer	2KX	1	96,637		
					1	73,589	Telecommunications Analyst - Project Leader	2LX	1	75,289		
					2	142,641	Communications Facilities Coordinator	3SN	2	145,582		
					2	127,392	Telecommunications Analyst - Sr.	2IX	2	131,577		
							APPLICATIONS AND DEVELOPMENT SECTION					
					1	90,574	Systems Integration Manager (Y)	1IX	1	90,574		
					1	87,587	Systems Analyst/Project Leader	2LX	1	89,287		
					2	170,064	Systems Analyst - Sr.	2IX	2	143,500		
					2	90,612	Project Coordinator	2EX				
							IT Project Coordinator	2GX	2	113,534		
					6	358,880	Programmer Analyst	2GN	6	349,229		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	87,367	Programmer II	3NN	1	51,338		
					1	73,232	Internet Services Coordinator	2GX	1	73,232		
					1	42,920	Internet Analyst - Sr.	5FN	1	43,764		
					1	89,288	GIS Developer - Project Leader	1HX	1	90,988		
					1	77,570	GIS Developer - Sr.	2IX	1	58,462		
					1	39,278	Geographic Info. Tech. II	3FN	1	38,315		
					1	56,767	GIS Analyst	2GN	1	56,767		
					1	60,893	GIS Analyst (A)	2GN	1	61,253		
							INFORMATION SERVICES SECTION					
					1	90,574	Information Services Manager (Y)	1IX	1	73,627		
					1	75,220	IT Support Services Supervisor	2KX	1	73,232		
					3	212,704	IT Support Specialist - Lead	2HN	2	152,256		
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021		
					6	392,272	IT Support Specialist - Senior	2GN	6	363,119		
					7	378,755	IT Support Specialist	2EN	7	355,722		
					3	131,052	IT Support Associate	5GN	3	125,521		
					2	165,016	Network Administrator	2IX	2	166,419		
					1	103,021	Data Base Administrator	1HX	1	103,021		
					1	61,766	Data Base Associate	2GX	1	51,469		
							ENTERPRISE SYSTEMS SECTION					
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	91,297		
					2	158,151	Systems Analyst/Project Leader	2LX	2	155,096		
					1	60,426	Programmer Analyst	2GN	1	60,216		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,958	Systems Analyst - Sr.	2IX	1	59,865		
					1	44,772	Information Technology Specialist	3G	1	40,312		
							UNIFIED CALL CENTER					
					1	65,000	Call Center Operations and Analytics Mgr.	1IX				
							UCC Operations Manager	1FX	1	62,338		
					2	99,198	Call Center Supervisor	1AX	2	97,340		
					1	44,238	Administrative Assistant II	6HN	1	44,366		
					2	87,672	UCC Customer Service Rep. IV	6JN	1	42,073		
					1	44,895	UCC Customer Service Rep. IV (D)	6JN	1	45,437		
					9	320,648	UCC Customer Service Rep. III	6HN	9	325,239		
					1	37,080	Program Assistant III (D)	5IN				
							AUXILIARY PERSONNEL					
					1		Systems Analyst - Sr.	2IX	1			
					3		UCC Customer Service Representative III	6HN	3			
					86	5,055,824	Total Before Adjustments		82	4,758,903		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(101,116)	Personnel Cost Adjustment			(142,767)		
							Other					
					86	4,954,708	Gross Salaries & Wages Total		82	4,616,136		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(682,529)	Reimbursable Services Deduction			(722,775)		
						(175,210)	Capital Improvements Deduction			(273,800)		
						(95,265)	Grants & Aids Deduction			(97,661)		
0001	1515	R999	006000	3,412,258	86	4,001,704	NET SALARIES & WAGES TOTAL		82	3,521,900		
					67.00		O&M FTE'S		60.70			
					14.85		NON-O&M FTE'S		16.65			
							(A) To expire 12/31/17 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.					
							(D) Positions 100% reimbursed by Parking Fund.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1515	R999	006100	1,495,619		1,800,767	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,620,074		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1515	R999	630100	1,468		3,000	General Office Expense			2,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	1,076		13,500	Other Operating Supplies			7,500		
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	4,797		5,400	Non-Vehicle Equipment Rental			3,900		
0001	1515	R999	634000	100,254		62,000	Professional Services			62,000		
0001	1515	R999	634500	950,347		1,717,944	Information Technology Services			2,100,000		
0001	1515	R999	635000	7,438			Property Services					
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	426		24,100	Other Operating Services			21,600		
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	22,884		20,000	Reimburse Other Departments			25,000		
0001	1515	R999	006300	1,088,690		1,845,944	OPERATING EXPENDITURES TOTAL			2,222,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				43,636		30,000	Computer Equipment			30,000		
				43,636		30,000	Subtotal - Additional Equipment			30,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Computer Workstations					
							Printers					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	43,636		30,000	EQUIPMENT PURCHASES TOTAL			30,000		
							SPECIAL FUNDS					
0001	1510	R158	006300	1,347,658		1,435,000	Enterprise Resource Management*			1,506,750		
0001	1510	R148	006800	225,236		275,000	Computer Maintenance/Upgrade*			250,000		
				1,572,894		1,710,000	SPECIAL FUNDS TOTAL			1,756,750		
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				7,613,097		9,388,415	MANAGEMENT DIVISION TOTAL			9,150,724		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: _____

Approved By: Steven A Moore
(Dept. Head Signature)

Date: 4/5/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							ASSESSOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	124,000	Commissioner of Assessments (Y)	1OX	1	126,656		
							SYSTEMS AND ADMINISTRATION DIVISION					
					1	87,823	Business Systems Manager	1HX	1	86,188		
					1	62,789	Administrative Services Supervisor	1BX	1	65,114		
					1	43,388	Program Assistant II	5FN	1	43,388		
					6	234,200	Office Assistant III	6FN	6	234,930		
					1	59,605	Business Systems Administrator	2JX	1	83,000		
					1	21,507	College Intern	9IN	3	21,507		
							ASSESSMENT DIVISION					
					1	105,503	Chief Assessor (X)(Y)	1LX	1	110,890		
							REAL PROPERTY					
					3	268,337	Assessment Division Manager (X)(Y)	1GX	3	269,931		
					19	1,290,391	Senior Property Appraiser	2HN	19	1,269,293		
					9	492,984	Senior Property Appraiser (A)	2DN	9	447,311		
					2	79,808	Office Assistant III	6FN	2	79,808		
					1	95,800	Assessment Operations Director	1JX	1	95,800		
							AUXILIARY POSITIONS					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Senior Property Appraiser	2HN	1			
							BOARD OF REVIEW					
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450		
					57	3,010,585	Total Before Adjustments		59	2,978,266		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(62,028)	Personnel Cost Adjustment			(62,544)		
							Other					
					57	2,948,557	Gross Salaries & Wages Total			2,915,722		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000		57	2,948,557	NET SALARIES & WAGES TOTAL*			2,915,722		
					49.00		O&M FTE'S		49.0 ?			
							NON-O&M FTE'S					

(A) Up to 10 positions may be designated by the Commissioner of

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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.					
0001	2300	R999	006100			1,326,851	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,341,232		
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2300	R999	630100			135,700	General Office Expense			135,978		
0001	2300	R999	630500				Tools & Machinery Parts					
0001	2300	R999	631000				Construction Supplies					
0001	2300	R999	631500				Energy					
0001	2300	R999	632000				Other Operating Supplies					
0001	2300	R999	632500				Facility Rental					
0001	2300	R999	633000			33,000	Vehicle Rental			33,000		
0001	2300	R999	633500			9,700	Non-Vehicle Equipment Rental			9,700		
0001	2300	R999	634000			188,000	Professional Services			188,000		
0001	2300	R999	634500				Information Technology Services					
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			6,600	Infrastructure Services			6,600		
0001	2300	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2300	R999	636500				Other Operating Services						
0001	2300	R999	637000				Loans and Grants						
0001	2300	R999	637501			30,000	Reimburse Other Departments				30,000		
0001	2300	R999	006300			403,000	OPERATING EXPENDITURES TOTAL*				403,278		
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
							Computer Workstations						
							Subtotal - Replacement Equipment						
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*						
							SPECIAL FUNDS						
0001	2300	R239	006300			70,000	State Manufacturing Assessment Payment*				70,000		
0001	2300	R248	006300			20,000	Valuation System Maintenance*				20,000		
						90,000	SPECIAL FUNDS TOTAL				90,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE BUDGETARY					
						4,768,408	CONTROL UNIT TOTAL (1BCU=1DU)			4,750,232		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: [signature]

Approved By: [signature]
(Dept. Head Signature)

Date: 5/9/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							CITY ATTORNEY					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	City Attorney (Y)	EOE	1	147,336		
					4	542,600	Deputy City Attorney (A)(Y)	1OX	4	542,600		
					1	68,480	Spec. Asst. to the City Attorney (Y)	1FX	1	71,059		
							LEGAL DIVISION					
					36	3,427,311	Asst. City Attorney V (A)(Y)	2QX	36	3,272,456		
					3	157,253	Paralegal	5JN	3	157,253		
							ADMINISTRATIVE DIVISION					
					1	67,713	Parking Citation Review Manager	2GX	1	67,713		
					2	122,614	Administrative Specialist-Senior	2EX	2	120,032		
					2	124,453	Investigator/Adjuster (Y)	2EN	2	124,453		
					3	153,488	Legal Office Assistant - Lead	6NN	3	144,362		
					1	61,372	IT Support Specialist-Senior	2GN	1	54,266		
					2	92,540	Legal Office Assistant - Senior	6LN	2	92,540		
					4	149,095	Legal Office Assistant	6JN	3	123,190		
					1	38,578	Office Assistant IV	6HN	1	38,578		
					1	41,506	Office Assistant III	6FN	1	41,506		
					1	38,823	Office Assistant II	6EN	1	38,823		
							DOCKET UNIT					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
			BUDGET REQUEST									
					1	51,482	Docketing Specialist	6NN	1	44,787		
							Docketing Specialist-Senior	6ON	1	53,953		
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN	1			
					65	5,284,644	Total Before Adjustments		65	5,134,907		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(132,399)	Personnel Cost Adjustment			(128,650)		
							Other					
					65	5,152,245	Gross Salaries & Wages Total		65	5,006,257		
						(235,000)	Reimbursable Services Deduction			(322,289)		
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000		65	4,917,245	NET SALARIES & WAGES TOTAL*		65	4,683,968		
					60.00		O&M FTE'S		60.00			
					2.00		NON-O&M FTE'S		2.00			

(A) One Position of Assistant City Attorney to be vacant

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							for each of up to two filled Deputy City Attorney positions.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1490	R999	006100			2,212,760	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,154,583		
							OPERATING EXPENDITURES					
0001	1490	R999	630100			35,000	General Office Expense			45,000		
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000			500	Vehicle Rental			500		
0001	1490	R999	633500			18,800	Non-Vehicle Equipment Rental			18,800		
0001	1490	R999	634000			250,000	Professional Services			271,531		
0001	1490	R999	634500			40,000	Information Technology Services			40,000		
0001	1490	R999	635000			1,200	Property Services			1,200		
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					
0001	1490	R999	636500			15,000	Other Operating Services			15,000		
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501			45,000	Reimburse Other Departments			45,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
			BUDGET REQUEST									
0001	1490	R999	006300			405,500	OPERATING EXPENDITURES TOTAL*			437,031		
							EQUIPMENT PURCHASES					
							Additional Equipment					
						26,000	Books, Law, Lot			26,000		
						26,000	Subtotal - Additional Equipment			26,000		
							Replacement Equipment					
						20,000	Office Furniture			20,000		
						10,000	Electronic Equipment			10,000		
						1,000	Computer Peripherals			1,000		
						25,000	Computer Software			65,000		
						56,000	Subtotal - Replacement Equipment			96,000		
0001	1490	R999	006800			82,000	EQUIPMENT PURCHASES TOTAL*			122,000		
							SPECIAL FUNDS					
							Police Litigation - Services & Operating					
0001	1490	R144	006300				Case and Document Management Systems					
							SPECIAL FUNDS TOTAL					

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

BUDGET REQUEST

CITY ATTORNEY BUDGETARY CONTROL

7,617,505	UNIT TOTAL (1BCU=1DU)	7,397,582	

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Bori J. Schmidt

Approved By: Rob Mary
(Dept. Head Signature)

Date: 5-9-17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	DOLLARS	2018 PROPOSED BUDGET UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
				1,099			Overtime Compensated*					
				3,065,365		3,213,105	All Other Salaries & Wages			3,055,712		
0001	1910	R999	006000	3,066,464		3,213,105	NET SALARIES & WAGES TOTAL*			3,055,712		
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED		116			
					51.72		O&M FTE'S		48.50			
					41.28		NON-O&M FTE'S		39.50			
0001	1910	R999	006100	1,397,141		1,445,897	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,405,628		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1910	R999	630100	32,653		32,850	General Office Expense			32,850		
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500				Energy					
0001	1910	R999	632000	1,743		3,000	Other Operating Supplies			2,300		
0001	1910	R999	632500				Facility Rental					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	5,833		2,800	Vehicle Rental			6,000		
0001	1910	R999	633500	30,021		12,000	Non-Vehicle Equipment Rental			28,000		
0001	1910	R999	634000	38,375		22,000	Professional Services			22,000		
0001	1910	R999	634500	752		1,800	Information Technology Services			1,000		
0001	1910	R999	635000	4,727			Property Services			5,000		
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	68,402		8,000	Other Operating Services			10,000		
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	21,061		66,500	Reimburse Other Departments			31,138		
0001	1910	R999	006300	203,567		148,950	OPERATING EXPENDITURES TOTAL*			138,288		
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				137,367		210,000	SPECIAL FUNDS TOTAL			200,000		
				4,804,539		5,017,952	DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			4,799,628		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
							DEVELOPMENT DECISION UNIT					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					7		Member Redevelopment Authority	SP	7			
					1	147,336	Commissioner-City Development (X)(Y)	1OX	1	147,336		
					1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	130,688		
					1	64,736	Administrative Services Supervisor	1BX	1	67,055		
					1	58,538	Administrative Services Coordinator	5JN	1	58,538		
					1	47,161	Administrative Services Assistant	6KN	1	47,161		
					1	58,462	Youth Development Coordinator (Y)	2IX	1	58,462		
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769		
					1	48,294	Events & Outreach Coordinator	2FX	1	49,453		
					1		Graduate Intern	9PN	1			
					2		College Intern	9IN	2			
					1	58,462	Business & Development Liaison	1EX				
							COMMERCIAL CORRIDOR DEVELOPMENT					
					1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	75,297		
					3	156,987	Economic Development Specialist (X)(Y)	2GX	3	154,078		
							Economic Development Specialist	2GX	1	51,469		
					1		Graduate Intern (0.5 FTE)	9PN	1			
					1		College Intern (0.5 FTE)	9IN	1			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							REAL ESTATE & DEVELOPMENT					
					1	78,617	In Rem Property Disposition Manager (Y)	1FX	1	81,423		
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	142,342		
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	105,314		
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843		
					1	58,873	Property Manager (X)(Y)	2DN	1	59,498		
					2	86,780	Program Assistant II (X)	5FN	2	88,076		
					2	79,249	Office Assistant III	6FN	2	74,621		
					1	51,660	Data Base Specialist	5GN	1	51,660		
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873		
					1	41,109	Office Assistant IV	6HN	1	41,863		
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	87,400		
					1	41,311	Program Assistant I	5EN	1	42,137		
					1	52,125	Community Outreach Liaison (Y)	2EX	1	54,299		
					1	37,425	Real Estate Coordinator (A)	2DN				
							Real Estate Coordinator II (A)(Y)	2DN	1	46,347		
							Administrative Assistant (A)	6HN				
							HOUSING DEVELOPMENT					
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	66,496		
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790		
					1	48,294	Community Outreach Liaison (Y)	2EX	1	48,294		
					1	59,373	Housing Services Specialist	2DN	1	58,909		
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	302,632		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	108,352	Housing Program Specialist (Y)	2DN	3	110,392		
					1	47,161	Program Assistant I (Y)	5EN	1	40,501		
					1	41,500	Accounting Assistant II	6HN	1	41,863		
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	57,498		
							PLANNING SECTION					
					7	24,188	Member City Plan Commission (Y)	BC1	7	18,000		
					1	88,617	City Planning Manager (Y)	1IX	1	92,239		
					1	43,496	Administrative Assistant II	6HN	1	37,830		
					1	75,350	Long Range Planning Manager (Y)	2KX	1	78,538		
					2	140,855	Principal Planner (Y)	2HX				
							Principal Planner (Y)	2JX	2	155,722		
					1	68,805	Senior Planner - Architectural Design	2FN				
							Senior Planner - Architectural Design	2HX	1	73,621		
					3	174,527	Senior Planner	2FN				
							Senior Planner	2HX	3	189,345		
					1	47,780	Associate Planner	2DN				
							Associate Planner	2EX	1	53,307		
					1	82,713	Strategic Development Manager (Y)	2JX	1	84,209		
					1	14,851	Graduate Intern	9PX	1	14,851		
							FINANCE & ADMINISTRATION					
					1	92,800	Finance & Administration Manager (Y)	1IX	1	96,423		
					1	93,752	Budget & Mgmt. Reporting Manager (Y)	1HX	1	96,190		
					1	66,435	Accounting Mgr.-City Development (Y)	1GX	1	69,241		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,343	Lead Accountant - RACM	2IX	1	58,343		
					1	58,462	Lead Accountant - Senior	2IX	1	65,000		
					1	57,028	Grant Budget Specialist	2IX	1	57,028		
					2	97,658	Accountant II	2DN	2	99,698		
					2	97,832	Accountant I	2CN	2	99,779		
					1	43,496	Accounting Assistant II	6HN	1	43,066		
					1	64,957	Program Assistant II	5FN	1	65,597		
					1	45,438	Program Assistant I	5EN	1	47,173		
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	68,405		
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	49,677		
					1	62,338	Human Resources Officer	1FX	1	62,338		
					1	42,080	Personnel Payroll Assistant III	5EN	1	40,501		
				2,951,049	94	4,536,223	Total Before Adjustments		94	4,608,498		
							Salary & Wage Rate Change					
				217			Overtime Compensated					
						(65,573)	Personnel Cost Adjustment			(61,097)		
							Other					
				2,951,266	94	4,470,650	Gross Salaries & Wages Total		94	4,547,401		
						(253,641)	Reimbursable Services Deduction			(383,114)		
						(223,967)	Capital Improvements Deduction			(273,786)		
						(779,937)	Grants & Aids Deduction			(834,789)		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	006000	2,951,266	94	3,213,105	NET SALARIES & WAGES TOTAL		94	3,055,712		
					51.72		O&M FTE'S		48.50			
					21.28		NON-O&M FTE'S		24.50			
							(A) Position authorized with Accelerated In Rem Program.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1911	R999	006100	1,396,456		1,445,897	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,405,628		
							OPERATING EXPENDITURES					
0001	1911	R999	630100	32,653		32,850	General Office Expense			32,850		
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	1,743		3,000	Other Operating Supplies			2,300		
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	5,833		2,800	Vehicle Rental			6,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	633500	30,021		12,000	Non-Vehicle Equipment Rental			28,000		
0001	1911	R999	634000	38,375		22,000	Professional Services			22,000		
0001	1911	R999	634500	752		1,800	Information Technology Services			1,000		
0001	1911	R999	635000	4,727			Property Services			5,000		
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	68,402		8,000	Other Operating Services			10,000		
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	21,061		66,500	Reimburse Other Departments			31,138		
0001	1911	R999	006300	203,567		148,950	OPERATING EXPENDITURES TOTAL			138,288		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R194	006300	24,436		50,000	Economic Development Marketing*			40,000		
0001	1911	R199	006300	32,525			In REM Property Management*					
0001	1911	R200	006300	60,000		60,000	Milwaukee 7 Contribution*			60,000		
0001	1911	R190	006300	20,406		100,000	Healthy Neighborhoods*			100,000		
				137,367		210,000	SPECIAL FUNDS TOTAL			200,000		
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY					
				4,688,656		5,017,952	DEVELOPMENT DECISION UNIT TOTAL			4,799,628		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS DECISION UNIT					
							SALARIES & WAGES					
							FAMILY HOUSING UNIT					
					7		Member, Housing Authority	SP	7			
					5	233,174	Building Maintenance Mechanic II (X)	7CN	4	181,750		
							~~Building Maintenance Mechanic I (X)~~	~~7BN~~				
							ELDERLY & DISABLED HOUSING					
					3	132,573	Building Maintenance Mechanic II (X)	7CN	1	46,967		
					7	304,473	Office Assistant IV	6HN	5	217,481		
							FIELD SUPPORT SERVICES					
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	96,766		
							~~Building Maintenance Mechanic II~~	~~7CN~~				
							~~RENTAL ASSISTANCE PROGRAM SECTION 8 HOUSING~~					
							~~Rent Assistance Specialist III (B)(Y)~~	~~2DN~~				
							LEASE & CONTRACT-SECTION 8					
							~~Rent Assistance Specialist III (B)(Y)~~	~~2DN~~				
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CERTIFICATION-SECTION 8					
					2	127,841	Rent Assistance Specialist III (B)(Y)	2DN	2	113,588		
							~~Office Assistant III (B)~~	~~6FN~~				
				114,316	27	954,813	Total Before Adjustments		22	716,538		
							Salary & Wage Rate Change					
				882			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
				115,198	27	954,813	Gross Salaries & Wages Total		22	716,538		
						(954,813)	Reimbursable Services Deduction			(716,538)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	115,198			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					20.00		NON-O&M FTE'S		15.00			

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1912	R999	006100	685			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS					
				115,883			DECISION UNIT TOTAL					

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

BUDGET REQUEST

Prepared By: James F. Krajhar

Approved By: Spencer Coffey
(Dept. Head Signature)

Date: MAY 9 2017

							CITY TREASURER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							EXECUTIVE OFFICE					
					1	114,040	City Treasurer (Y)	EOE	1	114,040		
					1	121,406	Deputy City Treasurer (Y)	1LX	1	127,950		
					1	53,587	Program Assistant III (Y)	5IN	1	54,562		
					30	78,445	Temp. Customer Service Rep. I	9ON	20	73,865		
							ADMINISTRATION					
							Investments & Financial Services Director (Y)	1KX	1	89,356		
							Tax Billing and Collection Director (Y)	1KX	1	95,997		
					1	60,742	Business Systems Coordinator	2IX	1	62,145		
					1	53,442	IT Support Specialist	2EN	1	53,442		
							CUSTOMER SERVICES DIVISION					
					1	59,688	Customer Services Manager (Y)	1DX	1	61,005		
					1	54,993	Customer Service Specialist (Y)	1BX	1	56,152		
							Customer Service Rep III - Bilingual (Y)	6HN	1	38,826		
							Customer Service Representative III (Y)	6HN	4	156,680		
							Customer Service Rep. III (0.5 FTE) (Y)	6HN	2	39,214		
					5	183,978	Customer Service Representative II (Y)	6GN				
					2	36,615	Customer Service Rep. II (0.5 FTE) (Y)	6GN				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TAX ENFORCEMENT DIVISION					
					1	86,585	Special Asst. to the City Treasurer (Y)	1FX				
					1	60,906	Tax Collection and Enforcement Coord. (Y)	1EX	1	62,309		
					2	92,133	Tax Enforcement Specialist (Y)	6NN	3	140,439		
					2	86,780	Program Assistant II (Y)	5FN				
							INVESTMENTS & FINANCIAL SERVICES DIVISION					
					1	76,573	Investments & Financial Serv. Mgr. (Y)	1IX				
					1	70,000	Investments & Financial Serv. Coord.(Y)	2IX	1	65,706		
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173		
							Accounting Assistant III (Y)	5EN	1	40,501		
					1	38,587	Accounting Assistant I (Y)	6GN				
					1	18,489	Accounting Assistant I (0.5 FTE) (Y)	6GN	1	18,858		
							REVENUE COLLECTION DIVISION					
					1	54,865	Revenue Collection Manager (Y)	1DX	1	54,865		
					1	44,019	Lead Teller (Y)	2DN	1	45,967		
							Teller - Bilingual (Y)	6HN	1	37,830		
					2	76,792	Teller (Y)	6HN	1	37,830		
				1,562,186	59	1,582,838	Total Before Adjustments		48	1,587,712		
							Salary & Wage Rate Changes					
				7,325		3,655	Overtime Compensated*					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(28,733)	Personnel Cost Adjustment			(30,324)		
							Other			11,077		
				1,569,511	59	1,557,760	Gross Salaries & Wages Total		48	1,568,465		
							Reimbursable Services Deduction					
				-11,550		-37,500	Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,557,961	59	1,520,260	NET SALARIES & WAGES TOTAL*		48	1,568,465		
				29.02	29.23		O&M FTE'S		28.68			
				0.16	0.69		NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	694,403		684,117	ESTIMATED EMPLOYEE FRINGE BENEFITS			721,494		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	2210	R999	630100	338,538		349,185	General Office Expense			354,775		
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	632000	9,100		11,910	Other Operating Supplies			6,905		
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	1,479		1,730	Non-Vehicle Equipment Rental			1,730		
0001	2210	R999	634000	42,656		62,155	Professional Services			3,930		
0001	2210	R999	634500	29,694		43,735	Information Technology Services			44,860		
0001	2210	R999	635000	856		1,600	Property Services			1,400		
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	231,716		298,245	Other Operating Services			249,640		
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	17,810		24,840	Reimburse Other Departments			20,375		
0001	2210	R999	006300	671,849		793,400	OPERATING EXPENDITURES TOTAL*			683,615		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					12	5,895	Chairs, High, Gas Lift, Task Chairs					
					12	5,895	Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other Previous Experience					
0001	2210	R999	006800		12	5,895	EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	2210	R222	006800	9,697		49,565	Information Systems*			21,500		
0001	2210	R223	006300	14,359		16,925	Property Tax Collection Forms*			16,420		
				24,056		66,490	SPECIAL FUNDS TOTAL			37,920		
							CITY TREASURER BUDGETARY					
				2,948,269		3,070,162	CONTROL UNIT TOTAL (1BCU=1DU)			3,011,494		
							*Appropriation Control Account					

BUDGET REQUEST

Prepared By: Terry MacDonald

Approved By: (Dept. Head Signature)

Date: May 8, 2017

ACCOUNT NUMBER FUND	ORG	SBCL	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
						COMMON COUNCIL-CITY CLERK					
						BUDGETARY CONTROL UNIT (1BCU=1DU)					
						SALARIES & WAGES					
				15	1,106,144	Alderman (X)(Y)	EO	15	1,106,144		
				1	98,392	City Clerk (Y)	1LX	1	98,392		
				1	91,162	Deputy City Clerk (Y)	1JX	1	95,023		
						CENTRAL ADMINISTRATION DIVISION					
						Legislative Coordinator-Senior	2KX				
				1	52,844	Intergovernmental Policy Manager	2MX	1	52,844		
				1	56,602	Staff Asst. to Council President (Y)	2HX	1	54,865		
				1	64,428	Mgmt. & Acct. Officer	2GX	1	66,897		
				15	663,427	Legislative Assistant (Y)	2CN	15	645,190		
				1	56,613	Administrative Services Coordinator	5JN	1	56,658		
				1	45,671	Program Assistant I	5EN	1	44,935		
				1	39,881	Executive Administrative Assistant II	2CN	1	49,447		
						Administrative Specialist	2CN				
				1	77,871	Network Coordinator Sr.	2GX	1	77,871		
				2	82,083	Administrative Assistant II	6HN	2	81,326		
				1	42,180	Communications Assistant II	6GN	1	41,500		
						Office Assistant IV	6HN				
				1	78,032	Council Administration Manager	1FX	1	79,528		
						Community Economic Development Dir.					
				1	63,000	Workforce Development Coordinator	2GX	1	72,000		
				1		Community Outreach Liaison	2FX	1	56,602		

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						HISTORIC PRESERVATION					
				2	124,768	Senior Planner	2FN	2	133,621		
						Graduate Intern	9PN	2	29,702		
						AUXILIARY POSITIONS					
				5	45,000	Legislative Assistant	2CN	5	45,000		
				15		Legislative Services Aide (A)	9GN	15			
						COUNCIL RECORDS SECTION					
				1		Council Records Manager	1FX	1			
				4	233,294	Staff Assistant	2GX	4	228,614		
				1	54,436	Administrative Services Specialist	2BN	1	54,434		
						DOCUMENT SERVICES					
				1	79,801	Document Services Manager (Y)	1DX	1	60,000		
				1	58,002	Document Services Supervisor (Y)	2CN	1	58,002		
				6	244,098	Document Technician	3CN	6	243,016		
						AUXILIARY PERSONNEL					
						Document Services Assistant (0.25 FTE)	9EN				
						PUBLIC INFORMATION DIVISION					
						PUBLIC RELATIONS SECTION					
				1	82,212	Public Information Manager	1FX	1	83,708		

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1	51,469	Public Relations Supervisor	1CX	1	52,704		
				2	86,393	Graphic Designer II	2BN	2	88,189		
				1	49,107	Graphic Designer - Lead	2CN	1	50,064		
						TELEVISION SERVICES SECTION					
				1	74,873	City Channel Manager	1CX	1	74,873		
				2	95,807	Television Production Specialist II	3EN	2	94,322		
				2	84,118	Production Technician	3CN	2	84,281		
						LICENSE DIVISION					
				1	70,126	License Division Manager (Y)	1HX	1	74,538		
				1	64,770	License Division Assistant Mgr. (Y)	1FX	1	56,393		
				1	55,018	License Coordinator (Y)	1CX	1	56,253		
				2	106,061	License Specialist III (Y)	5GN	2	104,397		
				5	209,721	License Specialist II (Y)	5EN	5	210,883		
				2	72,504	Customer Service Representative II (Y)	6GN	2	72,504		
				1	55,119	Business System Specialist	2HX	1	55,119		
						LEGISLATIVE REFERENCE BUREAU DIVISION					
				1	69,090	Legislative Reference Bureau Mgr.	1HX	1	72,527		
						RESEARCH AND ANALYSIS SECTION					
				2	168,828	Legislative Research Supervisor	1EX	2	168,828		
				6	350,939	Legislative Fiscal Analyst Lead	2HX	6	369,341		
				2	152,601	Fiscal Planning Specialist	2IX	2	154,004		
				2		Graduate Intern	9PN				

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LIBRARY SECTION					
				2	112,608	Librarian II	2CN	2	112,608		
				1	70,253	Legislative Library Manager	1BX	1	70,253		
				1	47,669	Code Information Specialist	6NN	1	48,622		
						MPA LIAISON OFFICERS					
				3	228,217	Police Liaison Officer (B)	4F	3	251,713		
						OFFICE OF AFRICAN AMERICAN AFFAIRS					
				1		Community Plan Manager		1			
				125	5,815,232	Total Before Adjustments		125	5,937,735		
						Salary & Wage Rate Change					
						Overtime Compensated*					
					(75,015)	Personnel Cost Adjustment			(50,364)		
						Other					
				125	5,740,217	Gross Salaries & Wages Total		125	5,887,371		
					(38,170)	Reimbursable Services Deduction			(15,629)		
					(67,565)	Capital Improvements Deduction			(68,967)		
						Grants & Aids Deduction					
0001	1310	R999	5,634,263	125	5,634,482	NET SALARIES & WAGES TOTAL*		125	5,802,775		

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				102.40		O&M FTE'S		102.40			
				1.60		NON-O&M FTE'S		1.60			
						(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.					
						(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999	2,578,988		2,535,517	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,669,277		
						OPERATING EXPENDITURES					
0001	1310	R999	200,542		319,000	General Office Expense			294,200		
0001	1310	R999				Tools & Machinery Parts					
0001	1310	R999				Construction Supplies					
0001	1310	R999				Energy					
0001	1310	R999	30,938		27,000	Other Operating Supplies			28,000		
0001	1310	R999	19,479		15,000	Facility Rental			20,000		
0001	1310	R999	63,293		70,000	Vehicle Rental			70,000		

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	65,918		66,000	Non-Vehicle Equipment Rental			66,000		
0001	1310	R999	29,024		43,000	Professional Services			49,000		
0001	1310	R999	98,477		133,000	Information Technology Services			119,005		
0001	1310	R999				Property Services					
0001	1310	R999				Infrastructure Services					
0001	1310	R999				Vehicle Repair Services					
0001	1310	R999	131,374		195,700	Other Operating Services			201,700		
0001	1310	R999				Loans and Grants					
0001	1310	R999	54,277		110,000	Reimburse Other Departments			60,000		
0001	1310	R999	693,322		978,700	OPERATING EXPENDITURES TOTAL*			907,905		
						EQUIPMENT PURCHASES					
						Additional Equipment					
0001	1310	R999	9,065		8,000	Books & Maps			8,000		
			9,065		8,000	Subtotal - Additional Equipment			8,000		
						Replacement Equipment					
			12,000			Folding Machine					
			3,379			Portable lighting kits for remote					
			8,848			Audio equipment					
			4,417			Assisted Listening Systems CC,301-B, 301-A					
					4,500	Editing Computer					
					33,000	Van					

ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Projector & Laptop for presentations			1,800		
						TV, mounts & computer for 301-A			2,600		
						Portable sound system & wireless mics			3,200		
						Master Control computers (2)			1,100		
						Microphones in CC Chambers (25)			5,700		
						Large Format Scanner			5,000		
			31,005		37,500	Subtotal - Replacement Equipment			19,400		
0001	1310	R999	40,070		45,500	EQUIPMENT PURCHASES TOTAL*			27,400		
						SPECIAL FUNDS					
0001	1310	R121	1,097		3,035	Expense Fund for Common Council President*			3,035		
0001	1310	R122	4,000		4,000	Legislative Expense Fund*			4,000		
0001	1310	R129	31,412		20,000	Computer System Upgrades*			20,000		
0001	1310	R136			15,000	Intergovernmental Services*			15,000		
0001	1310	R137	3,235		10,000	Translation Services*			10,000		
			39,744		52,035	SPECIAL FUNDS TOTAL			52,035		
			8,986,387		9,246,234	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,459,392		

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

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

*Appropriation Control Account

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

BUDGET REQUEST

Prepared By: Melissa R. Fulgenzi

Approved By: Martin Matron
(Dept. Head Signature)

Date: May 8, 2017

				COMPTROLLER			
				BUDGETARY CONTROL UNIT (1BCU=1DU)			
				SALARIES & WAGES			
			1	125,607	Comptroller (Y)	EOE	125,607
			1	115,744	Deputy Comptroller (Y)	1LX	96,597
				ADMINISTRATION DIVISION			
			1	85,757	Accounts Director (Y)	1KX	108,714
			1	97,462	Financial Services Director (Y)	1KX	101,579
			1	86,848	Special Assistant to Comptroller (Y)	1FX	77,300
			1	39,881	Executive Administrative Assistant II	2CN	40,838
			1	40,092	Administrative Assistant II	6HN	40,062
				FINANCIAL ADVISORY DIVISION			
			1	95,208	Revenue & Financial Services Specialist	1IX	95,997
			1	61,184	Accounting Specialist	2GX	62,420
				GENERAL ACCOUNTING DIVISION			
			1	84,271	Accounting Manager	1IX	87,894
			1	61,986	Assistant Accounting Manager	2IX	66,289
			1	73,931	Accounting Supervisor	2HX	75,248
			4	244,280	Accounting Specialist	2GX	248,832
			3	124,632	Accounting Program Assistant II	6KN	122,857

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	249,622	Accounting Program Assistant III	5GN		246,906		
							PAYROLL ADMINISTRATION DIVISION					
					1	83,157	City Payroll Manager	1HX		86,556		
					1	73,931	Assistant City Payroll Manager	2IX		76,737		
					1	65,229	City Payroll Specialist	2HX		67,862		
					2	92,709	City Payroll Assistant - Sr.	5GN		83,076		
							AUDITING DIVISION					
					1	75,478	Auditing Manager	1IX		73,627		
					1	70,367	Information Systems Auditor	2JX		71,863		
					2	132,220	Auditor Lead (X)	2HX		136,074		
					3	184,686	Auditor	2GX		164,704		
					1	48,104	Accounting Program Assistant II	6KN		47,161		
							REVENUE AND COST DIVISION					
					1	101,469	Grants Fiscal Manager	1IX		105,092		
					1	79,602	Accountant Lead	2HX		79,602		
					5	292,650	Accounting Specialist	2GX		298,355		
					1	44,366	Office Assistant IV	6HN		43,496		
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)					
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX		85,036		
					1	79,602	Auditor Lead (B)	2HX		79,602		
					2	118,851	Accounting Specialist (B)	2GX		109,789		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	98,186	Accounting Program Assistant III (B)	5GX		93,933		
					1	55,527	Accountant II (B)	2DN		55,526		
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	99,968	Functional Applications Manager	1IX		103,591		
					1	70,827	FMIS Project Mgr.-Application Specialist	2LX		70,827		
					1	77,401	Functional Applications Analyst - Sr	2JX		78,898		
					1	75,812	Network Analyst	2GX		75,812		
					1	73,507	Financial Systems Analyst	2GX		73,507		
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)					
					1	107,807	Public Debt Specialist	2MX		107,807		
							AUXILIARY POSITIONS					
					1		Information Systems Auditor	2JX				
					1		Auditor	2GX				
					1		City Payroll Assistant	6KN				
					1		Functional Applications Analyst Sr.	2JX				
					65	3,872,997	Total Before Adjustments			3,865,673		
							Salary & Wage Rate Changes					
						500	Overtime Compensated*					
						(89,079)	Personnel Cost Adjustment			(88,866)		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						1,400	Other					
				3,701,520	65	3,785,818	Gross Salaries & Wages Total			3,776,807		
				(7,644)		(114,807)	Reimbursable Services Deduction			(114,807)		
							Capital Improvements Deduction					
				(410,000)		(410,000)	Grants & Aids Deduction			(410,000)		
0001	2110	R999	006000	3,283,876	65	3,261,011	NET SALARIES & WAGES TOTAL*		65	3,252,000		
					50.20		O&M FTE'S		51.3			
					7.80		NON-O&M FTE'S		6.70			
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2110	R999	006100	1,540,288		1,467,455	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,495,920		
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	2110	R999	630100	21,908		35,000	General Office Expense			23,000		
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000				Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000	85			Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	47,702		194,989	Professional Services			120,000		
0001	2110	R999	634500	79,145			Information Technology Services					
0001	2110	R999	635000				Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	67,078		51,000	Other Operating Services			51,000		
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	28,728		35,000	Reimburse Other Departments			29,000		
0001	2110	R999	006300	244,646		315,989	OPERATING EXPENDITURES TOTAL*			223,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Technology & Equipment Replacements			5,000		
				10,000	62	93,000	Computer Workstations					
				10,000	62	93,000	Subtotal - Replacement Equipment			5,000		
0001	2110	R999	006800	10,000	62	93,000	EQUIPMENT PURCHASES TOTAL*			5,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				5,078,810		5,137,455	UNIT TOTAL (1BCU=1DU)			4,975,920		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Neil Albrecht

Approved By: [signature]
(Dept. Head Signature)

Date: 5/9/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							ELECTION COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					3	250	Commissioner of Election (Y)		3	250		
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	110,604		
							GENERAL OFFICE					
					3	123,890	Program Assistant I	5EN	3	123,890		
							REGISTRATION DIVISION					
					20	97,065	Temporary Office Assistant II (0.39 FTE)	9KN	40	413,183		
					1	52,293	Election Services Coordinator (X)	5HN	1	51,407		
					2	43,811	Temporary Election Laborer (0.73 FTE)	9LN	10	121,283		
					787	300,000	Election Inspector (0.26 FTE)	9AN	2,200	910,890		
							ELECTION SERVICE DIVISION					
					1	69,117	Election Services Manager (Y)	1FX	1	70,612		
					2	103,780	Election Services Specialist	2DN	2	105,823		
				2,101,610	820	887,133	Total Before Adjustments		2,261	1,907,942		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
				2,101,610	820	887,133	Gross Salaries & Wages Total		2,261	1,907,942		
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	2,101,610	820	887,133	NET SALARIES & WAGES TOTAL*		2,261	1,907,942		
					34.58		O&M FTE'S		67.36			
							NON-O&M FTE'S					
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1700	R999	006100	664,503		200,703	ESTIMATED EMPLOYEE FRINGE BENEFITS			212,675		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	243,151		67,000	General Office Expense			54,950		
0001	1700	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	631000	250			Construction Supplies					
0001	1700	R999	631500				Energy					
0001	1700	R999	632000	3,015		18,000	Other Operating Supplies			40,250		
0001	1700	R999	632500	20,361		12,000	Facility Rental			24,000		
0001	1700	R999	633000	1,692		12,000	Vehicle Rental			37,000		
0001	1700	R999	633500	5,232			Non-Vehicle Equipment Rental			84,000		
0001	1700	R999	634000	252,236		66,000	Professional Services			20,000		
0001	1700	R999	634500	65,558			Information Technology Services					
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	42,802		135,000	Other Operating Services			314,069		
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	132,118			Reimburse Other Departments					
0001	1700	R999	006300	766,415		310,000	OPERATING EXPENDITURES TOTAL*			574,269		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				3,532,528		1,397,836	CONTROL UNIT TOTAL (1BCU=1DU)			2,694,886		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Therese Burnat

Approved By: Maria Montegudo

(Dept. Head Signature)

Date: 5/9/17

FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							SUMMARY (1BCU=3DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				2,701,979		2,609,461	All Other Salaries & Wages			2,442,643		
0001	1650	R999	006000	2,701,979		2,609,461	NET SALARIES & WAGES TOTAL*			2,442,643		
					65		TOTAL NUMBER OF POSITIONS AUTHORIZED		68			
					41.57		O&M FTE'S**		41.65			
					5.56		NON-O&M FTE'S		11.11			
0001	1650	R999	006100	1,215,891		1,174,258	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,123,616		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1650	R999	630100	31,126		34,975	General Office Expense			35,437		
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	5,303		4,500	Other Operating Supplies			5,350		
0001	1650	R999	632500	775		11,500	Facility Rental			11,500		
0001	1650	R999	633000	55			Vehicle Rental					
0001	1650	R999	633500	11,076		12,800	Non-Vehicle Equipment Rental			12,100		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	634000	178,682		87,000	Professional Services			84,800		
0001	1650	R999	634500	201,499		71,690	Information Technology Services			79,330		
0001	1650	R999	635000	2,896		5,000	Property Services			3,500		
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	40,327		52,250	Other Operating Services			47,540		
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	84,255		24,600	Reimburse Other Departments			35,800		
0001	1650	R999	006300	555,994		304,315	OPERATING EXPENDITURES TOTAL*			315,357		
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		
				105,505		104,000	SPECIAL FUNDS TOTAL			138,000		
				4,581,369		4,194,034	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,021,616		

*Appropriation Control Account

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	133,992	Employee Relations Director (Y)	1OX	1	136,648		
					1	49,344	Administrative Services Coordinator	5JN	1	49,344		
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000		
							OFFICE OF DIVERSITY & OUTREACH					
					1	72,397	Human Resources Compliance Officer (Y)					
					1	59,040	Diversity Recruiter					
					9	335,773	Total Before Adjustments		7	206,992		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(5,562)	Personnel Cost Adjustment			(4,140)		
						1,218	Other			952		
					9	331,429	Gross Salaries & Wages Total		7	203,804		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	300,519	9	331,429	NET SALARIES & WAGES TOTAL		7	203,804		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3.94		O&M FTE'S**		1.96			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	135,234		149,143	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			93,750		
							OPERATING EXPENDITURES					
0001	1651	R999	630100	4,445		8,050	General Office Expense			5,472		
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	876		600	Other Operating Supplies			900		
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
0001	1651	R999	634000	3,752		3,200	Professional Services			3,700		
0001	1651	R999	634500				Information Technology Services					
0001	1651	R999	635000				Property Services					
0001	1651	R999	635500				Infrastructure Services					
0001	1651	R999	636000				Vehicle Repair Services					
0001	1651	R999	636500	961		1,350	Other Operating Services			1,630		
0001	1651	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	637501	5,268		6,400	Reimburse Other Departments			6,100		
0001	1651	R999	006300	15,302		19,600	OPERATING EXPENDITURES TOTAL			17,802		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1651	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				451,055		500,172	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			315,356		

*Appropriation Control Account

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

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							EMPLOYEE BENEFITS DIVISION					
							SALARIES & WAGES					
							Employee Benefits Director (Y)	1KX	1	87,417		
					1	85,757	Employee Benefits and Risk Mgmt. Dir. (Y)	1KX				
							Risk Management and Safety Officer	2JX	1	62,338		
					1	63,800	Employee Assistance & Resource Coord.	2HX	1	63,800		
					1	65,835	Health and Wellness Coordinator	2HX				
							Benefits and Wellness Coordinator	2HX	1	53,519		
					1	67,128	Business Operations Analyst	2FX	1	48,670		
							MEDICAL BENEFITS SECTION					
					1	65,105	Benefits Services Analyst	2EX	1	65,104		
					2	109,716	Benefits Services Specialist II	5HN	2	96,421		
							WORKERS' COMPENSATION SECTION					
					1	75,478	Workers' Comp. & Safety Manager (Y)	1IX	1	77,290		
					1	58,552	Disability Compliance Coordinator	2HX	1	58,082		
							Claims Adjuster	2CN	1	53,873		
					1	55,561	Loss Control and Prevention Coordinator	2FX				
					1	42,922	Program Assistant I	5EN				
							Paralegal	5JN	1	47,095		
					11	689,854	Total Before Adjustments		12	713,609		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
						(18,561)	Personnel Cost Adjustment			(14,272)		
						4,709	Other			3,568		
					11	676,002	Gross Salaries & Wages Total		12	702,905		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	860,931	11	676,002	NET SALARIES & WAGES TOTAL		12	702,905		
					10.68		O&M FTE'S		11.76			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1654	R999	006100	387,419		304,201	ESTIMATED EMPLOYEE FRINGE BENEFITS			323,336		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	16,821		14,900	General Office Expense			19,250		
0001	1654	R999	630500				Tools & Machinery Parts					
0001	1654	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	631500				Energy					
0001	1654	R999	632000	1,113		1,300	Other Operating Supplies			1,150		
0001	1654	R999	632500	400		400	Facility Rental			400		
0001	1654	R999	633000				Vehicle Rental					
0001	1654	R999	633500	4,357		5,100	Non-Vehicle Equipment Rental			4,400		
0001	1654	R999	634000	144,023		29,700	Professional Services					
0001	1654	R999	634500	150,583		21,000	Information Technology Services			18,600		
0001	1654	R999	635000				Property Services					
0001	1654	R999	635500				Infrastructure Services					
0001	1654	R999	636000				Vehicle Repair Services					
0001	1654	R999	636500	15,587		2,300	Other Operating Services			1,750		
0001	1654	R999	637000				Loans and Grants					
0001	1654	R999	637501	57,349		7,800	Reimburse Other Departments			8,100		
0001	1654	R999	006300	390,233		82,500	OPERATING EXPENDITURES TOTAL			53,650		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	25,000		29,000	Safety Glasses*			33,000		
0001	1651	RXXX	006300				Field Worker Safety Initiative and Supplies*			20,000		
				25,000		29,000	SPECIAL FUNDS TOTAL			53,000		
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,663,583		1,091,703	EMPLOYEE BENEFITS DIVISION TOTAL			1,132,891		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							OPERATIONS DIVISION					
							SALARIES & WAGES					
							LABOR RELATIONS SECTION					
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	85,757		
							Human Resources Compliance Officer (Y)	2JX	1	80,337		
							Human Resources Representative	2HX	1	53,040		
					1	75,000	Labor Relations Officer	2JX				
							STAFFING SERVICES SECTION					
					1	82,012	Human Resources Manager	1IX	1	82,928		
					4	256,467	Human Resources Representative	2HX	4	247,319		
							Diversity Recruiter	2FX	1	53,040		
					1	51,035	Program Assistant II	5FN	1	50,034		
							Test Administration Coordinator	2DN	1	59,498		
							Program Assistant I	5EN	1	42,354		
							SELECTION SERVICES					
					1	57,940	Test Administration Coordinator					
					1	42,375	Program Assistant I					
							COMPENSATION SERVICES SECTION					
					1	109,790	Human Resources Manager (Y)	1IX	1	109,790		
					1	14,113	College Intern	9IN	1	14,113		
					2	159,603	Human Resources Representative	2HX	2	159,603		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,035	Program Assistant II	5FN	1	50,034		
							TRAINING & DEVELOPMENT SERVICES					
					1	51,035	Program Assistant II	5FN	1	50,034		
							CERTIFICATION & SALARY SERVICES					
					1	83,792	Certification & Salary Sys. Manager	1EX	1	70,044		
					1	49,000	Human Resources Representative					
					1	48,474	Pay Services Specialist	5HN				
							Human Resources Assistant	5IN	1	51,813		
					1	52,293	Certification Services Specialist	5HN	1	45,517		
					1	42,539	Program Assistant II	5FN	1	43,336		
					1	45,306	Program Assistant I	5EN	1	40,501		
					1	36,252	Customer Service Representative II	6GN	1	36,252		
							MANAGEMENT TRAINING PROGRAM					
					5	226,529	Management Training Positions	2EX	5	146,010		
							AUXILIARY POSITIONS					
					17	301,371	Auxiliary Resource Positions	2EX	20	500,000		
					45	1,936,347	Total Before Adjustments		49	2,071,354		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(39,418)	Personnel Cost Adjustment			(41,427)		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						6,472	Other			6,007		
					45	1,903,401	Gross Salaries & Wages Total		49	2,035,934		
						(301,371)	Reimbursable Services Deduction			(500,000)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,540,529	45	1,602,030	NET SALARIES & WAGES TOTAL		49	1,535,934		
					26.95		O&M FTE'S		27.93			
					5.56		NON-O&M FTE'S		11.11			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	693,238		720,914	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			706,530		
							OPERATING EXPENDITURES					
0001	1652	R999	630100	9,860		12,025	General Office Expense			10,715		
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	3,314		2,600	Other Operating Supplies			3,300		
0001	1652	R999	632500	375		11,100	Facility Rental			11,100		
0001	1652	R999	633000	55			Vehicle Rental					
0001	1652	R999	633500	6,719		7,700	Non-Vehicle Equipment Rental			7,700		
0001	1652	R999	634000	30,907		54,100	Professional Services			81,100		
0001	1652	R999	634500	50,916		50,690	Information Technology Services			60,730		
0001	1652	R999	635000	2,896		5,000	Property Services			3,500		
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	23,779		48,600	Other Operating Services			44,160		
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	21,638		10,400	Reimburse Other Departments			21,600		
0001	1652	R999	006300	150,459		202,215	OPERATING EXPENDITURES TOTAL			243,905		
							EQUIPMENT PURCHASES					
				2,000		2,000	Additional Equipment			2,000		
				2,000		2,000	Subtotal - Additional Equipment			2,000		
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL			2,000		
							SPECIAL FUNDS					
0001	1652	R164	006300	19,505		20,000	Drug Testing*			25,000		
0001	1652	R165	006300	61,000		55,000	Preplacement Exams*			60,000		
				80,505		75,000	SPECIAL FUNDS TOTAL			85,000		
				2,466,731		2,602,159	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,573,369		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Renee Kennedy

Approved By: [signature]
(Dept. Head Signature)

Date: 5-9-2017

FIRE AND POLICE COMMISSION

BUDGETARY CONTROL UNIT (1BCU=1DU)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							SALARIES & WAGES					
							FIRE & POLICE COMMISSION					
					1	145,382	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382		
							Community Relations Mgr. (X)(Y)	2JX				
					1	82,388	Operations Manager (X)(Y)	1HX	1	82,388		
					2	119,997	Investigator/Auditor	2HX	2	125,426		
							Investigator/Auditor - Bilingual	2HX	1	54,865		
					1	59,887	Research & Policy Analyst	2FX	1	59,887		
					1	58,515	Paralegal	5JN	1	53,124		
							Program Assistant I	5EN	1	40,501		
					1	42,539	Program Assistant II	5FN	1	43,390		
					1	53,948	Program Assistant III	5IN	1	54,669		
					1	30,529	Office Assistant II	6EN				
							Office Assistant II - Bilingual	6EN	1	30,529		
							Examinations Supervisor	1FX				
					1	93,593	Fire & Police Comm. Staffing Services Mgr. (Y)	1IX	1	75,478		
					2	113,679	Human Resources Representative	11,424	2	112,914		
					1	48,294	Recruiter (X)	2FX	1	50,988		
					9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401		
					1	11,424	Auxiliary Personnel/Graduate Intern	9PN	1	11,424		
					1	80,442	Emergency Communications & Policy Dir.	1IX	1	81,650		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HOMELAND SECURITY					
					1	97,021	Homeland Security Director (C)(Y)	1IX	1	100,644		
					25	1,097,039	Total Before Adjustments		27	1,182,660		
							Salary & Wage Rate Changes					
						5,851	Overtime Compensated*			6,000		
						(47,373)	Personnel Cost Adjustment			(55,375)		
						9,504	Other			11,291		
					25	1,065,021	Gross Salaries & Wages Total		27	1,144,576		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(46,345)	Grants & Aids Deduction			(46,296)		
0001	3100	R999	006000	848,301	25	1,018,676	NET SALARIES & WAGES TOTAL*		27	1,098,280		
					14.90		O&M FTE'S		16.90			
					0.50		NON-O&M FTE'S		0.50			

(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.

(X) Private automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3100	R999	006100	381,735		458,404	ESTIMATED EMPLOYEE FRINGE BENEFITS			505,209		
							(Involves Revenue Offset-No transfers from this account)					
							OPERATING EXPENDITURES					
0001	3100	R999	630100	19,745		8,330	General Office Expense			22,350		
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	8,149		2,800	Other Operating Supplies			580		
0001	3100	R999	632500	1,581		9,755	Facility Rental			42,440		
0001	3100	R999	633000	1,471		2,500	Vehicle Rental			2,000		
0001	3100	R999	633500	3,597		3,200	Non-Vehicle Equipment Rental			3,200		
0001	3100	R999	634000	185,356		432,275	Professional Services			454,400		
0001	3100	R999	634500	27,219		23,000	Information Technology Services			27,800		
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	85,473		143,950	Other Operating Services			159,200		
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	8,889		5,500	Reimburse Other Departments			5,600		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	006300	341,480		631,310	OPERATING EXPENDITURES TOTAL*			717,570		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				497			Office chairs and cabinets			750		
				1,878		6,500	Computer Workstations			1,595		
				295		500	Computer Software			500		
				2,670		7,000	Subtotal - Replacement Equipment			2,845		
0001	3100	R999	006800	2,670		7,000	EQUIPMENT PURCHASES TOTAL*			2,845		
							SPECIAL FUNDS					
0001	3100	R312	006300	160,000		284,000	Pre-Employment Screening*			307,963		
0001	3100	R313	006300			60,000	Operational Efficiency Study*					
				160,000		344,000	SPECIAL FUNDS TOTAL			307,963		
							FIRE & POLICE COMMISSION BUDGETARY					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET			2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,734,186		2,459,390	CONTROL UNIT TOTAL (1BCU=1DU)			2,631,867		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Yvette McCove

Approved By: Mark Kohlberg
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
						4,646,151	Overtime Compensated (Spec. Duty)*			4,509,834		
				85,306,747		70,928,580	All Other Salaries & Wages			65,126,900		
0001	3280	R999	006000	85,306,747		75,574,731	NET SALARIES & WAGES TOTAL*			69,636,734		
					943		TOTAL NUMBER OF POSITIONS AUTHORIZED		868			
					954.05		O&M FTE'S		879.80			
					3.95		NON-O&M FTE'S		3.20			
0001	3280	R999	006100	35,974,794		38,543,113	ESTIMATED EMPLOYEE FRINGE BENEFITS			34,122,000		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3280	R999	630100	368,203		366,385	General Office Expense			645,600		
0001	3280	R999	630500	819,851		701,500	Tools & Machinery Parts			802,500		
0001	3280	R999	631000	122,876		130,500	Construction Supplies			133,000		
0001	3280	R999	631500	1,132,801		1,294,387	Energy			1,160,000		
0001	3280	R999	632000	1,045,262		934,973	Other Operating Supplies			1,044,744		
0001	3280	R999	632500	111		1,000	Facility Rental			1,000		
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	25,570		39,500	Non-Vehicle Equipment Rental			40,200		
0001	3280	R999	634000	893,253		1,185,037	Professional Services			992,880		
0001	3280	R999	634500	613,933		719,709	Information Technology Services			748,567		
0001	3280	R999	635000	282,260		263,000	Property Services			282,500		
0001	3280	R999	635500	81,462		5,000	Infrastructure Services			5,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	636000	89,793		175,000	Vehicle Repair Services			200,000		
0001	3280	R999	636500	88,081		151,875	Other Operating Services			278,300		
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	24,977		36,000	Reimburse Other Departments			31,000		
0001	3280	R999	006300	5,588,433		6,003,866	OPERATING EXPENDITURES TOTAL*			6,365,291		
0001	3280	R999	006800	382,975		604,179	EQUIPMENT PURCHASES TOTAL*			570,410		
				363,497		559,770	SPECIAL FUNDS TOTAL			559,565		
							FIRE DEPARTMENT - BUDGETARY CONTROL					
				127,616,446		121,285,659	UNIT TOTAL (1BCU=3DU)			111,254,000		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							OPERATIONS BUREAU DECISION UNIT					
							SALARIES & WAGES					
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION					
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467		
							SPECIAL OPERATIONS					
							Battalion Chief, Fire	4MX				
					1	92,466	Deputy Chief, Fire	4OX	1	110,940		
							FIREFIGHTER/PARAMEDIC SERVICE					
					3	291,474	Deputy Chief, Fire	4OX	3	341,696		
					15	1,364,552	Battalion Chief, Fire	4MX	15	1,626,874		
					45	4,457,909	Fire Captain	4J	40	3,993,555		
					145	12,637,011	Fire Lieutenant	4E	136	11,955,965		
					405	28,606,140	Firefighter / Paramedic (H)	4A	360	24,570,590		
					159	13,005,456	Heavy Equipment Operator	4D	144	11,845,760		
					3	301,719	Fire Captain, Incident Safety Officer	4J	3	302,053		
					1	87,571	Fire Paramedic Field Lieutenant	4E				
							FIRE CAUSE INVESTIGATION UNIT					
					1	95,861	Fire Captain	4J	1	100,684		
					2	176,893	Fire Lieutenant	4E	2	175,336		
					781	61,223,926	Total Before Adjustments		706	55,141,920		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						4,460,758	Overtime Compensated (Special Duty)			4,331,284		
						(151,000)	Personnel Cost Adjustment					
						2,303,028	Other			2,109,700		
					781	67,836,712	Gross Salaries & Wages Total		706	61,582,904		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(131,619)	Grants & Aids Deduction			(100,039)		
				76,791,682	781	67,705,093	NET SALARIES & WAGES TOTAL		706	61,482,865		
					793.75		O&M FTE'S		719.30			
					2.25		NON-O&M FTE'S		1.70			
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				31,998,597		34,529,597	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			30,126,604		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3281	R999	630100	290,811		289,400	General Office Expense			563,500		
0001	3281	R999	630500	461,395		10,000	Tools & Machinery Parts			20,000		
0001	3281	R999	631000	37,712			Construction Supplies					
0001	3281	R999	631500	1,078,525		1,244,687	Energy			1,107,000		
0001	3281	R999	632000	319,288		93,000	Other Operating Supplies			103,000		
0001	3281	R999	632500	110			Facility Rental					
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	406		1,500	Non-Vehicle Equipment Rental			1,000		
0001	3281	R999	634000	566,672		84,642	Professional Services			85,000		
0001	3281	R999	634500	2,030			Information Technology Services					
0001	3281	R999	635000	193,418		105,000	Property Services			105,000		
0001	3281	R999	635500	81,462			Infrastructure Services					
0001	3281	R999	636000				Vehicle Repair Services					
0001	3281	R999	636500	49,820		67,775	Other Operating Services			57,800		
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	4,609		6,000	Reimburse Other Departments			6,000		
0001	3281	R999	006300	3,086,258		1,902,004	OPERATING EXPENDITURES TOTAL			2,048,300		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Camera, Digital					
							Camera, Handheld night vision, Flir brand					
							Camera, Long range wireless					
							Confined space rescue harness, CMC brand					
							Cot Power Load System, Stryker brand					
							Electrostatic Decontamination System					
							Exothermic Torch					
							Griphoist, TU-32					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Griphoist Cable, 5/8" x 100'					
					1	1,727	Handheld/Portable Radio-APX1000 VHF mod.1.5					
					10	23,150	Highrise Kits					
							Miller Plasma Cutter, Spectrum 625					
							Monitor, Touch screen video w/whiteboard					
							Paratech Longshore Strut 610					
					6	15,000	Personal Protective Equipment (HURT)					
							Powered Air Purifying Respirator					
							Raymarine Autopilot System					
					1	928	Remote Area Light, Pelican 9430 or equal					
							Rope Rescue Systems and Devices, CMC brand					
							Spotlight, Golight Stryker LED					
							Trench Rescue Dual Deadman Strut Contr.					
							Trench Rescue Regulator 300 PSI					
							Unmanned Aircraft System w/access, & trainer					
					18	40,805	Subtotal - Additional Equipment					
							Replacement Equipment					
					1	8,073	Air Monitors, data log w/Bump & Calib Sta					
					4	3,000	Altair 4 Meter		4	3,000		
					8	4,000	Altair Pro CO Meter		8	4,000		
					8	4,800	Cot Power Packs		8	4,800		
					10	24,000	Dry Suits, SCUBA		10	24,000		
					2	4,200	Generator, Portable		2	4,200		
							Handlights, Large-Pelican 9410L		2	800		
					50	31,300	Hose (various)		50	31,000		
					4	14,925	H2O/O2 Pump, Data Log					
					15	7,500	Ladder, Portable (various)		15	7,500		
							Ladder, Extending		1	325		
					1	1,800	Lawnmower, Riding		1	1,800		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Light AC/DC-1 Portable Scene Light		1	4,000		
					9	4,500	Nozzles, various		9	4,500		
					2	2,376	Logging & Sensor Conditioning Station					
					2	1,000	Saw, Chain		2	1,000		
					5	5,500	Saw, Roof		5	5,500		
					190	95,000	SCBA ICM		190	95,000		
					4	3,600	Snowblowers		1	500		
					2	10,000	Thermal Imaging Cameras		2	10,000		
					1	40,000	Trident On-Board Chart Plotting System					
					5	7,250	Water Rescue Dry Suit		5	7,500		
							Ice Rescue Suit, First Watch RS-100		3	1,950		
					1	27,050	Zodiac FC-350 Inflatable Boat w/Battery, Power Pk					
							Hummingbir Soliz 15 Chirp mega SI GPS (Side Scan Sonar)		1	3,500		
							Paratech Elevator Support Unit Kit		2	21,671		
							MSA PAPR Kit - Blower, Facepiece, Canister, etc.		6	9,318		
							MSA Millenium CRBN Respirator Canister		12	816		
							Dupont Universal Pressure test kit for Protective suits		1	1,473		
							Lion MT94, Rear zip Hazmat Suit		6	14,421		
							Trellchem VPS Flash Suit Fully Encapsulated		6	18,600		
							TEMS Gear		1	5,500		
							Other Previous Experience					
				265,679	324	299,874	Subtotal - Replacement Equipment		354	286,674		
0001	3281	R999	006800	265,679	342	340,679	EQUIPMENT PURCHASES TOTAL		354	286,674		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				112,142,216		104,477,373	DIVISION DECISION UNIT TOTAL			93,944,443		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							SUPPORT SERVICES BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	137,252	Fire Chief (Y)	4SX	1	145,328		
					1	49,867	Fire Medical Officer	9RX	1	49,616		
					1	106,874	Assistant Fire Chief (Y)	4RX	1	123,205		
					1	53,976	Administrative Assistant IV	5IN	1	55,056		
							BUSINESS AND FINANCE SECTION					
					1	90,674	Business Finance Manager	1FX	1	90,674		
					1	41,205	Accounting Assistant III	5EN	1	44,623		
					1	37,830	Personnel Payroll Assistant II	6HN	1	39,787		
					1	43,390	Program Assistant II	5FN	1	45,143		
					1	46,347	Program Assistant III	5IN	1	47,274		
							ADMINISTRATION DIVISION					
					2	193,696	Fire Captain	4J	2	201,368		
					1	59,641	Fire Personnel Officer	1DX	1	62,275		
					1	47,162	Microcomputer Services Assistant	6KN	1	47,161		
					1	41,565	Custodial Worker II/City Laborer	8DN	1	41,565		
					3	113,901	Office Assistant III	6FN	3	113,032		
							TECHNICAL SERVICES/DISPATCH DIVISION					
					1	100,573	Administrative Fire Captain	4J	1	100,684		
					1	88,447	Administrative Fire Lieutenant	4E	1	87,668		
					2	94,527	Network Coordinator-Associate	2EX				
							IT Support Specialist-Senior	2GN	2	125,000		
					2	94,689	Data Base Specialist	5GN	2	95,550		
							Fire Technical Services Manager	1GX				

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,524	Fire Information Technology Manager	1IX	1	90,777		
					1	71,340	Network Coordinator Senior	2GX	1	72,063		
					1	79,791	Fire Dispatch Manager	1DX				
							Fire Dispatch Manager	1GX	1	79,791		
							Fire Dispatch Assistant Manager	1EX	2	138,378		
					5	296,048	Fire Dispatch Supervisor	1AX				
							Fire Equipment Dispatcher -Sr.	2EN	6	373,280		
					21	919,696	Fire Equipment Dispatcher	6NN				
							Fire Equipment Dispatcher	5IN	18	897,892		
					2		Fire Equipment Dispatcher (0.5 FTE)	6NN				
							Fire Equipment Dispatcher (0.5 FTE)	5IN	2			
							CONSTRUCTION AND MAINT. DIVISION					
							Battalion Chief, Fire	4MX				
					1	88,559	Deputy Chief, Fire	4OX	1	110,940		
					1	65,397	Fire Equipment Repairs Manager	1EX	1	68,203		
					1	58,528	Fire Equipment Repairs Supervisor	1DX	1	61,161		
					1	42,609	Fire Equipment Compressed Air Tech.	7HN	1	43,461		
					9	432,481	Fire Equipment Mechanic	7HN	9	411,707		
					3	136,296	Fire Equipment Repairer II	7GN	3	134,602		
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739		
					1	37,830	Fire Mechanic Helper	7BN	1	36,805		
					1	54,079	Fire Equipment Welder	7HN	1	54,079		
					1	51,758	Fire Equipment Machinist	7HN	1	52,049		
					1	53,551	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551		
					1	46,481	Office Coordinator	5EN	1	46,724		
					1	43,496	Inventory Control Assistant III	6HN	1	43,496		
					1	58,573	Painter	7I	1	58,573		
					2	123,386	Carpenter	7K	2	123,386		
					80	4,231,778	Total Before Adjustments		80	4,513,666		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						142,400	Overtime Compensated (Special Duty)			135,550		
						(74,500)	Personnel Cost Adjustment			(112,334)		
						51,104	Other			112,945		
					80	4,350,782	Gross Salaries & Wages Total		80	4,649,827.00		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
				4,520,729	80	4,350,782	NET SALARIES & WAGES TOTAL		80	4,649,827		
					80.00		O&M FTE'S		80.00			
							NON-O&M FTE'S					
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				2,199,959		2,218,899	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,278,415		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3282	R999	630100	51,905		51,285	General Office Expense			55,600		
0001	3282	R999	630500	351,272		690,000	Tools & Machinery Parts			780,000		
0001	3282	R999	631000	70,108		127,000	Construction Supplies			127,000		
0001	3282	R999	631500	50,330		46,900	Energy			50,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R999	632000	220,297		184,500	Other Operating Supplies			304,500		
0001	3282	R999	632500	1			Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	16,527		20,000	Non-Vehicle Equipment Rental			21,200		
0001	3282	R999	634000	26,643		43,335	Professional Services			47,000		
0001	3282	R999	634500	599,403		719,709	Information Technology Services			748,567		
0001	3282	R999	635000	62,653		147,000	Property Services			151,500		
0001	3282	R999	635500			5,000	Infrastructure Services			5,000		
0001	3282	R999	636000	89,386		175,000	Vehicle Repair Services			200,000		
0001	3282	R999	636500	26,535		37,400	Other Operating Services			46,200		
0001	3282	R999	637000				Loans and Grants					
0001	3282	R999	637501	20,298		30,000	Reimburse Other Departments			25,000		
0001	3282	R999	006300	1,585,358		2,277,129	OPERATING EXPENDITURES TOTAL			2,561,567		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Bender, Powered					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					3	4,500	Fans, PPV & NPV		1	1,000		
					3	96,000	Vehicles, Staff		4	123,000		
							Other Previous Experience					
				102,945	6	100,500	Subtotal - Replacement Equipment		5	124,000		
0001	3282	R999	006800	102,945	6	100,500	EQUIPMENT PURCHASES TOTAL		5	124,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	3282	R321	006800	37,434			Computer Enhancement*					
0001	3282	R322	006800	27,185		60,730	Peripheral Equipment*			59,135		
0001	3282	R324	006800	9,540			Printer Replacement Program*					
0001	3282	R327	006800	440			Phone Replacement Program*					
0001	3282	R328	006800				Fax Replacement Program*					
0001	3282	R330	006300			9,500	Computer Replacement Program*			9,975		
0001	3282	R330	006800	237,030		166,800	Computer Replacement Program*			188,140		
0001	3282	R350	006300				C&M mechanic Software, Genisis*					
0001	3282	R351	006300	2,839		8,300	C&M mechanic Software, Vehicle*			8,715		
0001	3282	R352	006300				Radio Replacement*					
0001	3282	R352	006800				Radio Replacement*					
0001	3282	R354	006800	31,875		283,340	Radio & Peripheral Replacement*			262,500		
				346,343		528,670	SPECIAL FUNDS TOTAL			528,465		
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				8,755,333		9,475,980	DECISION UNIT TOTAL			10,142,274		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467		
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION					
							Battalion Chief, Fire-EMS	4MX				
					1	90,197	Deputy Chief, Fire	4OX	1	110,940		
					3	312,815	Fire Captain	4J	3	302,053		
					1	91,949	Fire Paramedic Field Lieutenant	4E				
							Fire Lieutenant	4E	1	88,545		
					1	43,496	Office Assistant IV	6HN	1	43,496		
							TRAINING DIVISION					
							Battalion Chief, Fire	4MX				
					1	92,466	Deputy Chief, Fire	4OX	1	110,940		
					1	97,723	Fire Captain	4J	1	100,684		
					8	707,573	Fire Lieutenant	4E	8	703,096		
					52	1,227,826	Fire Cadet	6BN	52	1,215,079		
					1	31,139	Office Assistant II	6EN	1	31,762		
					1	41,487	Office Coordinator II	5EN	1	42,317		
					1	43,496	Inventory Control Assistant III	6HN	1	43,496		
					1	91,257	Vehicle Oper. Instructor	4E	1	88,545		
					1	96,044	Vehicle Operations Training Coordinator	4J	1	96,880		
					1	45,013	Media Specialist	2CN	1	46,927		
					1	39,401	Fire Equipment Repairer I	7DN	1	40,195		
							COMMUNITY RELATIONS SECTION					
					1	88,447	Fire Lieutenant	4E	1	87,668		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	244,165	Firefighter / Paramedic (H)	4A	3	218,665		
							HEALTH AND SAFETY DIVISION					
							Health and Safety Officer	2GX				
					1	62,710	Fire Health and Safety Manager	2IX	1	62,710		
					1	54,366	Athletic Trainer	2EN	1	44,194		
					82	3,608,444	Total Before Adjustments		82	3,596,659		
							Salary & Wage Rate Change					
						42,993	Overtime Compensated (Special Duty)			43,000		
						(74,500)	Personnel Cost Adjustment			(47,105)		
						50,232	Other			16,700		
					82	3,627,169	Gross Salaries & Wages Total		82	3,609,254		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(108,313)	Grants & Aids Deduction			(105,212)		
				3,994,336	82	3,518,856	NET SALARIES & WAGES TOTAL		82	3,504,042		
					80.30		O&M FTE'S		80.50			
					1.70		NON-O&M FTE'S		1.50			

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

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,776,237		1,794,617	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,716,981		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100	25,487		25,700	General Office Expense			26,500		
0001	3283	R999	630500	7,184		1,500	Tools & Machinery Parts			2,500		
0001	3283	R999	631000	15,056		3,500	Construction Supplies			6,000		
0001	3283	R999	631500	3,947		2,800	Energy			3,000		
0001	3283	R999	632000	505,677		657,473	Other Operating Supplies			637,244		
0001	3283	R999	632500	-		1,000	Facility Rental			1,000		
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	8,637		18,000	Non-Vehicle Equipment Rental			18,000		
0001	3283	R999	634000	299,937		1,057,060	Professional Services			860,880		
0001	3283	R999	634500	12,500			Information Technology Services					
0001	3283	R999	635000	26,189		11,000	Property Services			26,000		
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000	407			Vehicle Repair Services					
0001	3283	R999	636500	11,727		46,700	Other Operating Services			174,300		
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501	70			Reimburse Other Departments					
0001	3283	R999	006300	916,817		1,824,733	OPERATING EXPENDITURES TOTAL			1,755,424		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							HD Video Camera & Accessories					
							Teleprompter					
							CPAT Testing Equipment					
							Camera-3DR Solso Quadcopter Kit		1	599		
					1	2,900	Computer Stand/Podium		1	2,900		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Chromebooks, Cadets		28	5,040		
							Desk and Chair		1	750		
					1	13,700	Fitness Equipment (Athletic Trainer)		1	12,500		
					1	5,000	Fitness Equipment (FIT Challenge)					
							Home Theater Training Kit		2	574		
					36	4,500	Mobility Kits					
							Monitor, Dell		1	429		
							Paramedic Supplies, Cadets		26	754		
							Thermal Imaging Cameras		4	28,000		
					1	1,800	Video Monitor		1	1,800		
							VOPS Training LDH Hose w/ Couplings		3	1,500		
							VOPS Training Jet Siphon		1	731		
							VOPS Training Strainer		2	1,023		
							VOPS Training Swivel Long Handle		1	321		
							VOPS Training Hose		1	300		
							VOPS Training Corner Fill		1	277		
					2	2,000	Water Tanks, portable					
					6	30,000	Wheel Scales					
							Misc. Training Equipment		17	1,323		
					48	59,900	Subtotal - Additional Equipment		92	58,821		
							Replacement Equipment					
					1	10,000	Peer Fitness Equipment			10,000		
							Television					
					1	5,000	Camera					
							Camcorder		1	3,795		
					1	25,000	Defibrillator Replacement & Repair Program		1	25,000		
					1	1,000	Desk/Chair					
					70	56,000	EMS Kit		70	56,000		
							Gear Bags		26	520		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	2,600	Manikins, Rescue Randy		2	2,600		
					1	3,500	Video Camera, HD					
							Misc. Training Equipment		1	3,000		
							Other Previous Experience					
					77	103,100	Subtotal - Replacement Equipment		101	100,915		
0001	3283	R999	006800	14,352	125	163,000	EQUIPMENT PURCHASES TOTAL		193	159,736		
							SPECIAL FUNDS					
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*			2,100		
0001	3283	R353	006300	17,154		29,000	Fire in-house Gear Repair Program*			29,000		
				17,154		31,100	SPECIAL FUNDS TOTAL*			31,100		
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
				6,718,897		7,332,306	DECISION UNIT TOTAL			7,167,283		
							*Appropriation Control Account					

BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							HEALTH DEPARTMENT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336		
					1	94,359	Public Health Research & Pol. Dir. (X)(Y)(NN)					
							Public Health Planning & Pol. Dir. (X)(Y)(NN)	1JX	1	98,219		
					1	110,485	Health Operations Administrator (X)(Y)	1KX	1	114,601		
					1	51,035	Administrative Assistant IV	5IN	1	53,587		
							Public Health Nursing Director (X) (Y)	1IX	1	75,478		
							COMMUNICATIONS & PUBLIC RELATIONS					
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	60,690		
					1	40,702	Office Assistant III	6FN	1	39,904		
							OFFICE OF VIOLENCE PREVENTION					
					1	99,840	Violence Reduc/Prev. Program Mgr.(X)(Y)	1GX	1	99,840		
					1	48,294	Injury & Prevention Program Coord. (X)(Y)(V)					
							Injury & Prevention Program Coord. (X)(Y)(K)	2FX	1	50,613		
					1	62,338	Violence Prev. Research Coord.(X)(OO)(NN)	2JX	1	60,809		
					1	54,865	Violence Prevention Manager (X)(Y)	2HX	1	54,865		
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)	2FX	1	48,670		
							~~Program Assistant I (X) (H)~~	~~5EN~~				
							ReCAST Program Manager (X) (H)	2IX	1	58,462		
							Administrative Assistant III	5FN	1	42,539		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMPLIANCE & FINANCE DIVISION					
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873		
							Public Health Planner	2EX	1	48,670		
							FINANCE					
					1	62,338	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338		
							Grant Budget Specialist (X)(Y)	2IX	1	58,462		
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900		
					2	106,208	Administrative Specialist - Senior (X)(Y)	2EX	2	111,814		
					1	38,587	Accounting Assistant II	6HN				
					1	40,021	Inventory Control Assistant II (X)	6HN	1	40,744		
							PAYROLL SERVICES					
					1	37,830	Personnel Payroll Assistant II	6HN	1	39,359		
					1	38,587	Accounting Assistant II	6HN	1	39,278		
							HUMAN RESOURCES					
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631		
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	48,670		
							CLINIC OPERATIONS					
					1	38,587	Accounting Assistant II	6HN	1	39,361		
					1	44,019	Program Assistant II (X)	5FN	1	44,886		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BUILDINGS & GROUNDS DIVISION					
					1	48,294	Mechanical Maintenance Supv (X)(Y)	1BX	1	48,670		
					1	43,643	Heating & Ventilating Mechanic III	7FN	1	45,384		
					1	43,321	Delivery Driver	8EN	1	42,472		
							LABORATORY					
					1	42,396	Custodial Worker II/City Laborer	8DN	1	41,565		
							KEENAN HEALTH CENTER					
					2	78,876	Custodial Worker II/ City Laborer	8DN	2	77,861		
							SOUTHSIDE HEALTH CENTER					
					2	81,057	Custodial Worker II/ City Laborer	8DN	2	80,970		
							NORTHWEST HEALTH CENTER					
					2	74,418	Custodial Worker II/ City Laborer	8DN	2	75,907		
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION					
					1	78,422	Family & Community Health Service Dir. (X)(Y)	1IX	1	93,593		
					1	67,881	Family & Community Health Oper Mgr(X)(Y)(LL	1FX	1	62,338		
					1	41,311	Program Assistant I (X)	5EN	1	48,602		
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION					
					1	65,650	Epidemiologist (X)(Y)	1FX	1	68,642		
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	76,399		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,390	Health Project Assistant (X)	5FN	1	42,539		
					1	42,701	Office Assistant IV	6HN	1	41,863		
					1	34,717	Office Assistant III	6FN	1	35,411		
					1	31,140	Office Assistant II	6EN	1	30,375		
							MEN'S HEALTH PROGRAM					
					1	75,057	Men's Health Manager (X)(Y)	1DX	1	76,373		
					1	45,473	Public Health Educator II (X)(J)	2CN	1	46,430		
					1	31,141	Community Education Asst. (X)	5BN				
					1	60,146	Public Health Nurse 3	2DN	1	51,743		
							Health Project Asst.-DAD (X)(E)(LL)	5BN	3	93,904		
							Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN	1	30,377		
							SOUTHSIDE / NORTHWEST HEALTH CENTER					
					2	119,797	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	130,609		
					1		Program Assistant II (X)	5FN				
					1	38,464	Office Assistant III	6FN	1	38,404		
					1	30,529	Office Assistant II	6EN	1	31,762		
					2	79,391	Clinic Assistant (X)	5BN	2	77,834		
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)					
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,181		
					2	106,214	Health Project Coordinator-MCHVP (X)(E)(Y)	2EX	2	109,576		
					1	55,660	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX				
					1	52,694	Health Information Specialist (E)	2CN	1	54,724		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	212,177	Public Health Nurse 3 (X)(E)(G)	2DN	4	226,750		
					1	30,529	Office Assistant II (E)	6EN	1	31,140		
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3	160,961		
					5	263,920	Public Health Nurse 3 (X)(G)	2DN				
					3	140,129	Public Health Social Worker (X)	2DN				
					1	47,095	Public Health Social Worker (X)(E)	2DN	8	378,663		
					3	92,658	Health Project Asst.-DAD (X)(E)(LL)	5BN				
					1	35,411	Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN				
							NURSE FAMILY PARTNERSHIP PROGRAM					
					1	68,212	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	62,623		
					1	58,481	Public Health Nurse Coordinator (X)(G)(O)	2DN	1	62,002		
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	209,574		
					1	53,044	Public Health Nurse 3 (X)(G)(O)	2DN	1	56,253		
					2	106,088	Public Health Nurse 3 (G)(X)	2DN	2	112,506		
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)					
					1	54,865	Public Health Nurse Supervisor (X)(O)	1DX	1	57,498		
					1	48,117	Public Health Nurse Coordinator (X)(G)(N)	2DN	1	54,389		
					1	60,146	Public Health Nurse Coordinator (X)(G)	2DN	1	67,986		
					4	206,067	Public Health Nurse 3 (X)(G)(O)	2DN	3	168,932		
							WOMEN'S, INFANT'S & CHILDREN'S					
							NUTRITION PROGRAM GRANT (C)					
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	76,083		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	186,758	Nutritionist (X)(C)(Q)	2DN	4	179,269		
					2	96,801	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	104,129		
					5	163,038	Clinic Assistant (X)(C)(Q)	5BN	5	162,259		
					2	62,282	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,294		
					6	223,700	Dietetic Technician (X)(C)(Q)	5CN	5	190,027		
					1	33,896	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	34,591		
					1	48,735	Office Assistant III (C)(X)	6FN				
					1	38,070	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323		
							Administrative Assistant IV (X) (C)	6FN	1	48,735		
							PLAIN TALK INITIATIVE					
					1	51,390	Health Project Coord-Plain Tlk (X)(Y)~~(BBB)(PPI~~	2EX	1	52,510		
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	73,460	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	76,094		
					1	31,140	Office Assistant II (JJ)(GG)	6EN				
					1	40,092	Office Assistant IV (JJ)(GG)	6HN	1	40,864		
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044		
					1	51,743	Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	60,753		
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	31,141		
							Public Health Educator II - Bilingual	2CN	1	45,473		
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
					1	54,865	Medical Asst Outreach Coordinator (X)(Y)	1BX				
							Healthcare Access Program Manager (X) (Y)	1DX	1	61,194		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1	48,052		
					9	342,238	Health Access Assistant II (X)(HHH)	6FN	9	342,670		
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES D					
					1	114,983	Disease Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1	114,983		
							Substance Abuse Program Manager (X)(Y)	2MX	1	78,422		
					3	151,581	Environmental & Disease Control Spec.(X)(AA)	2DN	1	58,449		
					1	46,347	Program Assistant II (X)	5FN	1	47,215		
							HOME ENVIRONMENTAL HEALTH					
					1	81,257	Home Environmental Health Mgr (X)(Y)(RR)(TT	1FX	1	81,934		
							Lead Risk Assessor II (X)	3JN	1	42,539		
							CHILDHOOD LEAD DETECTION PROGRAM (Z)					
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1	53,044		
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1	49,344		
					1	40,702	Health Services Assistant II (X)(Z)	6FN	1	39,904		
					1	35,411	Office Assistant III (Z)	6FN	1	36,119		
							LEAD POISONING CONTROL PROGRAM (CDBG)					
					1	61,316	Public Health Nurse Coordinator (X)(G)(TT)	2DN	1	66,081		
					1	60,146	Public Health Nurse 3 (X)(G)(TT)	2DN	1	65,858		
					1	47,779	Lead Program Information Specialist (TT)	2DN	1	47,779		
							CDBG LEAD GRANT (TT)					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	49,963	Lead Project Coordinator (CDBG)(TT)(X)(Y)(QC	2FX	1	52,289		
					5	235,169	Lead Risk Assessor II (TT)(X)	3JN	5	222,425		
					1	59,958	Chemist II (TT)					
							Chemist (TT)	2FN	1	59,958		
					2	92,508	Program Assistant II (TT)(X)	5FN	2	92,506		
					2	45,793	Office Assistant II (TT)	6HN	2	42,088		
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)					
					1	73,765	Environmental Health Field Supv. (X)(Y)(RR)	1CX	1	73,765		
					2	108,863	Lead Risk Assessor II (X)(RR)	3JN	2	107,629		
					1	51,195	Chemist II (RR)					
							Chemist (RR) (QQ)	2FN	1	48,294		
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)					
					1	66,435	Infect Disease Epidemiologist (X)(Y)(A)(T)(AA)	1GX	1	68,029		
					1	61,000	Pub Hlth Emr Rs Pln Crd(X)(Y)(A)(P)(AA)(CC)	1DX	1	63,633		
					1	48,294	Emer Prep Crd-Wrkfce Dev (X)(A)(P)(AA)(CC)	2FX	1	49,453		
					1	54,865	Com Disease & Immun Supv (X)(Y)(A)(P)(AA)	1DX	1	74,783		
							SEXUALLY TRANSMITTED DISEASE CLINIC					
					1	76,140	Commun. & Infect. Disease Prog. Mgr. (X)(Y)	1FX	1	62,338		
					1	62,657	Nursing Practice Manager (X)(Y)	1DX				
					1	52,913	Public Health Nurse Coordinator(X)(G)	2DN	1	69,087		
					4	221,347	Public Health Nurse 3 (X)(G)	2DN	3	162,878		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,054	Commun. and Infect. Disease Prog. Coord.(X)	1DX				
					1	51,035	Program Assistant II (X)	5FN	1	50,034		
					1	40,702	Office Assistant III (F)	6FN	1	33,352		
					1	51,035	Health Project Assistant (X)	5FN	1	42,737		
					1	40,702	Office Assistant III	6FN	1	37,012		
					1	47,588	Microbiologist II (F)					
							Microbiologist (F)	2FN	1	59,958		
					7	313,882	Disease Intervention Spec(X)(B)(F)(BBB)	2AN	7	308,459		
							TB, CD, & IMMS DIVISION					
							Commun. and Infect. Disease Prog. Coord.(X)	1DX	1	62,687		
							Commun. Disease & Imms Super(X)(G)	1DX	1	54,865		
							Public Health Nurse Coord(X)(G)(P)(DD)(AA)(FF)	2DN	3	207,766		
							Public Health Nurse 3 (X)(G)	2DN	4	226,436		
							Radiologic Technologist (X)	3GN	1	25,518		
							Public Health Aide Tuberculosis Cntl (MM)(X)	5AN	1	32,111		
							Program Assistant I (DD)(X)	5EN	1	46,021		
							TUBERCULOSIS CONTROL UNIT					
					1	61,316	Public Health Nurse Coordinator (X)(G)	2DN				
					1	60,146	Public Health Nurse 3 (X)(G)	2DN				
					1	35,250	Office Assistant II	6EN				
					1	25,518	Radiologic Technologist (X)	3GN				
					1	31,482	Public Health Aide Tuberculosis Cntl (MM)(X)	5AN				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEPATITIS B IMMUNIZATION GRANT (HH)						
					1	37,279	Health Interpreter Aide (X)(HH)(AA)		5AX	1	36,548		
							COMMUNICABLE DISEASE DIVISION						
					2	122,632	Public Health Nurse Coordinator (X)(G)		2DN				
					3	159,132	Public Health Nurse 3 (X)(G)		2DN				
							SURVNET GRANT						
					1	40,702	Office Assistant III (T)(P)		6FN	1	39,904		
							IMMUNIZATION ACTION PLAN GRANT (DD)						
					3	184,728	Public Health Nurse Coord(X)(G)(P)(DD)(AA)(FF)		2DN				
					1	46,584	Program Assistant I (DD)(X)		5EN				
							HIV RISK REDUCTION GRANT (AAA)						
					1	76,806	Nurse Practitioner (X)(BBB)(AAA)		2GN	1	76,806		
							CONSUMER ENVIRONMENTAL HEALTH DIVISION						
					1	75,478	Consumer Envn. Health Div.Dir.(X)(Y)(S)(SS)		1IX	1	74,731		
					2	125,859	Consumer Environ. Health Coordinator (X)(Y)		2FN	3	193,074		
					1	53,035	Consumer Environ. Health Coord. (X)(Y)(SS)		2FN	1	65,698		
					2	116,301	Consumer Environmental Health Supv.(X)(Y)		1DX	2	120,730		
					19	1,054,310	Environmental Health Specialist (X)		3LN	18	936,756		
					1	42,922	Program Assistant I (X)		5EN	1	43,323		
					1	39,358	Office Assistant III		6FN	1	38,586		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LABORATORY SERVICES DIVISION					
					1	132,952	Public Health Laboratories Director (Y)	1LX	1	109,000		
					1	90,245	Public Health Deputy Laboratories Dir. (Y)	1IX	1	80,442		
					1	58,462	Public Health Laboratory Operations Mgr. (Y)	1EX	1	58,462		
					1	76,461	Lab Information Systems Specialist	2HN	1	76,806		
							Laboratory Data Specialist (D)	2EN	1	50,716		
					1	38,803	Medical Laboratory Technician	3DN	1	39,579		
					1	41,311	Program Assistant I (X)	5EN	1	41,728		
							CHEMICAL DIVISION					
					1	69,365	Chemist III	2FN				
							Chemist - Senior	2HN	1	69,365		
							VIROLOGICAL DIVISION					
					1	54,942	Virologist III	2FN				
					1	49,265	Virologist II	2DN				
							Virologist	2FN	1	50,285		
							Virologist - Senior	2HN	1	56,101		
							MICROBIOLOGICAL DIVISION					
					1	72,833	Lead Microbiologist	2HN				
							Microbiologist - Lead	2JN	1	75,467		
					2	115,697	Microbiologist III	2FN				
							Microbioligist - Senior	2HN	2	117,608		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	239,832	Microbiologist II	2DN				
							Microbiologist (D)	2FN	4	215,093		
					2	90,512	Medical Laboratory Technician	3DN	2	89,498		
							AUXILIARY POSITIONS					
					1		Custodial Worker II/City Laborer	8DN	1			
					252	12,914,959	Total Before Adjustments		246	12,794,977		
							Salary & Wage Rate Changes					
						27,000	Overtime Compensated*			27,000		
						(404,952)	Personnel Cost Adjustment			(416,503)		
							Other			70,000		
					252	12,537,007	Gross Salaries & Wages Total		246	12,475,474		
						(55,276)	Reimbursable Services Deduction			(40,564)		
							Capital Improvements Deduction			(42,539)		
						(4,830,883)	Grant and Aids Deduction			(5,155,378)		
0001	3810	R999	006000	7,483,517	252	7,650,848	NET SALARIES & WAGES TOTAL*		246	7,236,993		
					138.25		O&M FTE'S		129.0			
					102.80		NON-O&M FTE'S		108.9			

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

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

(B) To expire 12/31/~~16~~7 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/~~16~~7 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 7/31/17 unless the Epidemiology and Laboratory Capacity Grant is extended. Also partially funds one microbiologist, and one laboratory information systems specialist.

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

(F) To expire 12/31/~~16~~7 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

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

(H) To expire 9/30/17 unless the Recast Milwaukee Project Grant is extended.

Also partially funds one Violence Prevention Manager.

(J) To expire 12/31/1~~6~~7 unless the Maternal and Child Health Grant is extended.

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

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

(N) To expire 3/31/1~~7~~8 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

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

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

(Q) To expire 9/30/1~~6~~7 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.

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

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

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

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

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

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

(Z) To expire 12/31/167 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

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

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

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

(DD) To expire 12/31/167 unless the Immunization Action Plan Grant is extended.

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

~~(GG) To expire 12/31/18 unless the Breast Cancer Awareness–Milw. Foundation Grant from the Milwaukee Foundation 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 12/31/167 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

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

(LL) To expire 4/30/17 unless the Lifecourse Initiative for Healthy Families (LIHF) Grant is extended.

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

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

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

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

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

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

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

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

(TT) To expire 12/31/167 unless the CDBG Lead Grant is extended.

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

(BBB) To expire 12/31/167 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. ~~Funds one position of Disease Intervention Specialist (formerly Communicable Disease Specialist).~~ May partially fund one position of Nurse Practitioner.

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

(HHH) To expire 12/31/167 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(QQQ) To expire 6/30/17 unless the Adult Immunization Grant from the Wisconsin Department of Health Services, Division of Public Health is extended. Partially funds one Public Health Nurse Coordinator, and one Program Assistant in the Immunizations Program.					
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.					
							Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.					
							Various positions to be reimbursed by the Police Department for Project Safe Neighborhood					
0001	3810	R999	006100	3,259,580		3,442,882	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,329,017		
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	456,587		393,000	General Office Expense			393,000		
0001	3810	R999	630500	1,534		500	Tools & Machinery Parts			500		
0001	3810	R999	631000	1,015		1,000	Construction Supplies			1,000		
0001	3810	R999	631500	66,642		67,000	Energy			67,000		
0001	3810	R999	632000	58,276		82,000	Other Operating Supplies			82,000		
0001	3810	R999	632500				Facility Rental					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	633000	54,696		60,000	Vehicle Rental			60,000		
0001	3810	R999	633500	32,146		26,000	Non-Vehicle Equipment Rental			26,000		
0001	3810	R999	634000	829,239		710,000	Professional Services			745,507		
0001	3810	R999	634500	79,780		89,000	Information Technology Services			89,000		
0001	3810	R999	635000	187,744		163,000	Property Services			163,000		
0001	3810	R999	635500	13,461		60,000	Infrastructure Services			60,000		
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	132,049		114,000	Other Operating Services			114,000		
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	138,078		130,000	Reimburse Other Departments			130,000		
0001	3810	R999	006300	2,051,247		1,895,500	OPERATING EXPENDITURES TOTAL*			1,931,007		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	5,000	Center Furnishings		1	5,000		
					1	5,000	Subtotal - Additional Equipment		1	5,000		
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3810	R999	006800	4,605	1	5,000	EQUIPMENT PURCHASES TOTAL*		1	5,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	3810	R387	006300	26,116		94,000	Task Force on Domestic Violence & Sexual Assault*			30,000		
0001	3810	R392	006300	110,205		145,000	AIDs Prevention*			65,000		
0001	3810	R394	006300	40,000			UWM School of Public Health Payment*					
0001	3810	R395	006300	73,462		40,000	Beach Water Quality and Advisory Program*			40,000		
0001	3810	R396	006300	33,071		47,000	Safe Sleep/Infant Mortality Initiative*			47,000		
0001	3810	R397	006300	55,000		62,000	Facility Maintenance*			55,000		
0001	3810	R398	006300			150,000	Water Filters*					
				337,854		538,000	SPECIAL FUNDS TOTAL			237,000		
							HEALTH DEPARTMENT BUDGETARY					
				13,136,803		13,532,230	CONTROL UNIT TOTAL (1BCU=1DU)			12,739,017		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Sarah

Approved By: Paula A. Riley

(Dept. Head Signature)

Date: MAY 04 2017

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL					
							UNIT (SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
						112,000	Overtime Compensated*			130,000		
				12,156,487		12,619,816	All Other Salaries & Wages			11,919,675		
0001	8610	R999	006000	12,156,487		12,731,816	NET SALARIES & WAGES TOTAL*			12,049,675		
					364		TOTAL NUMBER OF POSITIONS AUTHORIZED		356			
					290.12		O&M FTE'S		270.56			
					17.66		NON-O&M FTE'S		18.63			
0001	8610	R999	006100	5,458,970		5,729,318	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,542,850		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8610	R999	630100	132,068		148,000	General Office Expense			128,000		
0001	8610	R999	630500	28,911		31,000	Tools & Machinery Parts			30,800		
0001	8610	R999	631000	38,635		38,000	Construction Supplies			38,000		
0001	8610	R999	631500	767,769		809,700	Energy			793,924		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	632000	176,170		193,587	Other Operating Supplies			173,337		
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	5,038		8,300	Vehicle Rental			7,000		
0001	8610	R999	633500	27,147		32,700	Non-Vehicle Equipment Rental			30,000		
0001	8610	R999	634000	90,746		75,000	Professional Services			82,500		
0001	8610	R999	634500	385,909		357,198	Information Technology Services			361,500		
0001	8610	R999	635000	994,718		991,000	Property Services			906,689		
0001	8610	R999	635500	29,473		28,000	Infrastructure Services			28,000		
0001	8610	R999	636000			1,500	Vehicle Repair Services			500		
0001	8610	R999	636500	184,600		137,100	Other Operating Services			121,700		
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	162,178		79,900	Reimburse Other Departments			68,000		
0001	8610	R999	006300	3,023,362		2,930,985	OPERATING EXPENDITURES TOTAL*			2,769,950		
0001	8610	R999	006800	2,093,117		2,160,193	EQUIPMENT PURCHASES TOTAL*			2,110,193		
				13,182		49,182	SPECIAL FUNDS TOTAL			49,182		
							LIBRARY BUDGETARY CONTROL UNIT					
				22,745,118		23,601,494	TOTAL (1BCU=3DU)			22,521,850		
							*Appropriation Control Account					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							ADMINISTRATIVE SERVICES DECISION UNIT					
							SALARIES & WAGES					
					1	133,632	Milwaukee Public Library Director (X)(Y)	1NX	1	136,124		
					1	104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	108,581		
					1	52,294	Administrative Assistant IV	5IN	1	53,268		
					1	44,366	Office Assistant IV	6HN	1	44,366		
					1	80,800	Library Construction Project Mgr. (X)(Y)	2IX	1	81,844		
							ADMINISTRATION BUREAU					
							PERSONNEL SECTION					
					1	48,104	Personnel Payroll Assistant III	5EN	1	48,104		
					1	62,338	Human Resources Officer (X)	1FX	1	62,338		
					1	48,294	Personnel Analyst-Senior (X)	2FX				
							Human Resources Analyst-Senior (X)	2FX	1	44,540		
					1	42,500	Library Volunteer Coordinator (X)	2DN	1	42,500		
					1	52,419	Librarian III (X)	2DN	1	54,459		
							COMMUNICATION/MARKETING SECTION					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,900	Administrative Specialist-Senior	2EX	1	65,900		
					1	47,704	Program Assistant II	5FN	1	48,571		
					1	62,338	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	85,000		
							Media Specialist	2CN	1			
							ADMINISTRATIVE SERVICES DIVISION					
					1	98,736	Assistant Director-Library Operations (X)(Y)	1HX	1	98,736		
							Business Analyst	2CN	1			
							BUSINESS SECTION					
					1	46,408	Administrative Specialist Senior (Y)	2EX	1	48,670		
					1	42,922	Office Assistant IV	6HN	1	42,922		
					1	35,411	Office Assistant III	6FN	1	35,411		
					1	33,484	Office Assistant II	6EN	1	34,299		
					1	43,390	Program Assistant II (Y)	5FN	1	44,257		
							PAYROLL & ACCOUNTING SECTION					
					1	54,865	General Accounting Manager (Y)	1DX				
							Library Business Manager (Y)	1DX	1	44,202		
					1	41,311	Accounting Assistant III	5EN	1	40,501		
					1	42,922	Personnel Payroll Assistant II	6HN	1	42,922		
					1	38,419	Accounting Assistant I	6GN	1	39,159		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FACILITIES & FLEET SECTION					
					1	58,354	Building Maintenance Supervisor II (X)(Y)	1BX	1	48,670		
					1	60,902	Building Services Supervisor II (X)(Y)	1AX	1	63,077		
					1	52,217	Building Services Supervisor II (Y)	1AX	1	48,670		
					1	66,635	Library Facilities Manager (X)(Y)	1EX	1	62,439		
							FACILITIES UNIT					
					1	51,783	Heating & Ventilating Mechanic III	7FN	1	51,783		
					2	91,050	Heating & Ventilating Mechanic II	7DN	2	91,050		
					1	69,949	Municipal Services Electrician	7QN	1	74,569		
					1	61,442	Carpenter	7K	1	61,442		
					1	84,649	Facilities Control Specialist	3SN	1	84,649		
							CENTRAL CUSTODIAL UNIT					
					1	37,502	Custodial Worker III	8EN	1	39,851		
					15	588,020	Custodial Worker II - City Laborer	8DN	15	587,153		
							NEIGHBORHOOD CUSTODIAL UNIT					
					12	465,647	Custodial Worker II - City Laborer (X)	8DN	10	392,960		
							TECHNICAL SERVICES BUREAU					
					1	79,791	Management Librarian (Y)	1DX	1	79,791		
					2	116,663	Librarian III	2DN	2	118,704		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	77,269	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	80,892		
							AUTOMATION SECTION					
					1	80,254	Network Analyst Senior (X)	2HN	1	80,254		
					1	88,149	Network Manager (X)(Y)	1GX	1	88,149		
					2	105,388	Network Analyst Assistant (X)	2EN	2	109,737		
					6	226,197	Library Technology Specialist (X)	5DN	6	226,740		
					1	44,366	Library Reference Assistant (X)	5DN	1	44,366		
					1	40,092	Office Assistant IV	6HN	1	40,864		
							IT Support Specialist	2EN	3			
							ACQUISITIONS & SERIALS SECTION					
					1	51,035	Library Technician IV	5FN	1	51,035		
					2	79,166	Library Technician III	6FN	2	79,875		
					5	186,756	Library Technician II	6EN	5	179,838		
					1	57,990	Management Librarian (Y)	1DX	1	57,990		
							ORIGINAL CATALOGING SECTION					
					2	113,279	Librarian III (B)	2DN	2	114,299		
					1	26,916	Librarian III (0.50 FTE) (B)	2DN	1	27,426		
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
					1	51,035	Library Technician IV	5FN	1	51,035		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	175,836	Copy Cataloging Technician II (B)	6HN	4	175,836		
					1	39,973	Library Technician III	6FN	1	39,973		
					4	136,166	Library Technician II	6EN	4	136,379		
					1	19,035	Library Technician II (0.50 FTE)	6EN	1	19,035		
							INVESTIGATION AND CALL DIRECTOR SECTION					
					1	52,215	Library Security Manager (X)	1CX	1	55,947		
					1	47,274	Library Security Investigator (X)	5IN	1	48,220		
					1	40,492	Communications Assistant I	6FN	1	32,076		
							AUXILIARY POSITIONS					
					2		Custodial Worker II-City Laborer	8DN	2			
					3		IT Support Specialist	2EN				
					1		Business Analyst	2CN				
					1		Media Specialist	2CN				
					110	4,946,238	Total Before Adjustments		108	4,891,448		
							Salary & Wage Rate Change					
						36,000	Overtime Compensated			53,000		
						(165,521)	Personnel Cost Adjustment			(212,692)		
						2,900	Other (Shift)			2,700		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					110	4,819,617	Gross Salaries & Wages Total		108	4,734,456		
							Reimbursable Services Deduction					
						(116,880)	Capital Improvements Deduction			(113,237)		
							Grants & Aids Deduction					
0001	8611	R999	006000	4,348,781	110	4,702,737	NET SALARIES & WAGES TOTAL		108	4,621,219		
					97.38		O&M FTE'S		94.07			
					1.60		NON-O&M FTE'S		1.60			
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8611	R999	006100	2,021,898		2,116,232	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,125,761		
							(Involves Revenue Offset-No Transfers from this Account)					

				2016	2017				2018		2018	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	8611	R999	630100	122,463		136,000	General Office Expense			118,000		
0001	8611	R999	630500	28,911		31,000	Tools & Machinery Parts			30,800		
0001	8611	R999	631000	38,635		38,000	Construction Supplies			38,000		
0001	8611	R999	631500	4,264		7,315	Energy			7,875		
0001	8611	R999	632000	166,019		186,750	Other Operating Supplies			166,500		
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	5,038		8,300	Vehicle Rental			7,000		
0001	8611	R999	633500	27,147		32,700	Non-Vehicle Equipment Rental			30,000		
0001	8611	R999	634000	90,746		75,000	Professional Services			82,500		
0001	8611	R999	634500	385,909		357,198	Information Technology Services			361,500		
0001	8611	R999	635000	435,216		489,500	Property Services			483,064		
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000			1,500	Vehicle Repair Services			500		
0001	8611	R999	636500	162,200		130,500	Other Operating Services			116,100		
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	159,965		78,900	Reimburse Other Departments			67,000		
0001	8611	R999	006300	1,626,513		1,572,663	OPERATING EXPENDITURES TOTAL			1,508,839		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,653,812		1,751,774	Library Materials - Books & Other			1,751,774		
				13,895			Cleaning Equipment					
							Computer Mobile Devices					
				25,574		15,000	Computer Software			15,000		
				775			Miscellaneous					
				2,527			Other Previous Experience					
				1,696,583		1,766,774	Subtotal - Additional Equipment			1,766,774		
							Replacement Equipment					
				55,025	145	25,375	Computer Monitors		254	25,375		
				9,440	15	15,000	Computer Printing Equipment		20	15,000		
				123,052	275	235,044	Computers		283	185,044		
				143,788		20,000	Computer Network			20,000		
				19,730		30,000	Computer Peripherals			30,000		
						10,000	Computer Server & Components			10,000		
							Floor Maintenance Machines					
						27,280	Miscellaneous			27,280		
				2,407			Office Furniture					
							Other Previous Experience					
				353,442	435	362,699	Subtotal - Replacement Equipment		557	312,699		

				2016	2017				2018		2018	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	006800	2,050,025	435	2,129,473	EQUIPMENT PURCHASES TOTAL		557	2,079,473		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				10,047,217		10,521,105	DECISION UNIT TOTAL			10,335,292		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							BRANCH LIBRARY					
							SERVICES DECISION UNIT					
							SALARIES & WAGES					
							BRANCH SERVICES DIVISION					
					1	95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	98,607		
							BRANCH LIBRARY SERVICES POOL					
					18	938,688	Librarian III	2DN	16	780,728		
					12	514,837	Branch Library Services Assistant	5EN	12	509,442		
					33	1,053,598	Library Circulation Assistant I	6EN	29	942,268		
					23	302,841	Library Circulation Assistant I (0.53 FTE)	6EN	19	262,820		
					1	18,320	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320		
					4	32,280	Library Circulation Aide (0.56 FTE)	9CN	4	33,649		
					12	733,388	Library Branch Manager (X)	1DX	10	604,856		
					8	322,162	Library Reference Assistant	5DN	6	247,650		
					5	222,762	Librarian II	2CN	3	131,451		
							Teen Outreach Intern	9CN	10			
							Librarian V	1FX	1			
							Librarian Intern	5DN	2			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Library Circulation Assistant I	6EN	1			
					2		Library Circulation Aide (0.56 FTE)	9CN	2			
					2		Librarian V	1FX				
					2		Librarian Intern	5DN				
					124	4,234,084	Total Before Adjustments		117	3,629,791		
							Salary & Wage Rate Change					
						25,000	Overtime Compensated			28,000		
						(145,020)	Personnel Cost Adjustment			(161,251)		
						6,200	Other (Shift)			7,000		
					124	4,120,264	Gross Salaries & Wages Total		117	3,503,540		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,912,293	124	4,120,264	NET SALARIES & WAGES TOTAL		117	3,503,540		
					100.74		O&M FTE'S		85.80			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private auto allowance may be paid pursuant to Section					
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8612	R999	006100	1,744,527		1,854,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,611,628		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8612	R999	630100	9,605		12,000	General Office Expense			10,000		
0001	8612	R999	630500				Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	337,395		386,960	Energy			362,745		
0001	8612	R999	632000	2,540		2,085	Other Operating Supplies			2,085		
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000				Vehicle Rental					
0001	8612	R999	633500				Non-Vehicle Equipment Rental					
0001	8612	R999	634000				Professional Services					
0001	8612	R999	634500				Information Technology Services					
0001	8612	R999	635000	530,314		473,500	Property Services			394,625		
0001	8612	R999	635500	29,473		28,000	Infrastructure Services			28,000		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	636000				Vehicle Repair Services					
0001	8612	R999	636500	22,400		6,600	Other Operating Services			5,600		
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	2,213		1,000	Reimburse Other Departments			1,000		
0001	8612	R999	006300	933,940		910,145	OPERATING EXPENDITURES TOTAL			804,055		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				9,361			Library Furniture					
				1,272			Other Audio					
				525			PA System					
				11,158			Additional Equipment Subtotal					
							Replacement Equipment					
				3,413		11,990	Miscellaneous			11,990		
				2,979			Office Furniture					
				1,468			Other Previous Experience					
				7,860		11,990	Replacement Equipment Subtotal			11,990		

				2016	2017				2018		2018	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	006800	19,018		11,990	EQUIPMENT PURCHASES TOTAL			11,990		
							SPECIAL FUNDS					
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*			13,182		
0001	8610	R864	006300			36,000	Mitchell Street Rent Payment*			36,000		
				13,182		49,182	SPECIAL FUNDS TOTAL			49,182		
							BRANCH LIBRARY					
				6,622,960		6,945,700	SERVICES DECISION UNIT TOTAL			5,980,395		
							*Appropriation Control Account					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY DECISION UNIT					
							SALARIES & WAGES					
							CENTRAL LIBRARY SERVICES BUREAU					
					1	87,981	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,681		
					1	51,150	Management Librarian (X)	1DX	1	53,468		
							Librarian V	1FX	2			
							Librarian Intern	5DN	2			
							ARTS & MEDIA SECTION					
					1	54,865	Management Librarian	1DX	1	54,865		
							READY REFERENCE SECTION					
					1	54,865	Librarian V	1FX	1	62,338		
							HUMANITIES & ARCHIVES SECTION					
					1	69,736	Librarian V	1FX	1	71,232		
					1	20,351	Office Assistant III (0.5 FTE)	6FN	1	20,351		
					1	14,416	Library Circulation Assistant I (0.5 FTE)	6EN	1	14,704		
							CITY ARCHIVES UNIT					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,366	Archives Technician	6HN	1	44,366		
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION					
					1	62,338	Librarian V	1FX	1	65,330		
					1	34,445	Office Assistant II	6EN	1	35,068		
							EDUCATION & OUTREACH SERVICES SECTION					
					1	82,713	Librarian V (X)(Y)	1FX	1	62,338		
					1	44,366	Library Services Assistant	5DN	1	44,366		
					2	72,982	Library Circulation Assistant II	6FN	2	74,290		
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,416		
					3	152,086	Library Education Outreach Specialist (X)	2DN				
					1	57,005	Management Librarian (X)	1DX	1	54,865		
					2	100,903	Librarian III (X)	2DN	2	104,911		
					1	22,173	Program Assistant II (0.5 FTE)	5FN	1	22,010		
							Library Education Outreach Specialist (X) (Z)	2DN	4	157,402		
							CENTRAL LIBRARY SERVICES POOL					
					21	1,113,307	Librarian III	2DN	21	1,142,978		
					1	27,098	Librarian III (0.50 FTE)	2DN	1	24,131		
					1	43,405	Librarian III (0.75 FTE)	2DN	1	43,660		
					5	190,447	Library Reference Assistant	5DN	5	193,405		
					6	267,302	Librarian II	2CN	6	281,728		

				2016	2017				2018		2018	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TALKING BOOK AND BRAILLE LIBRARY (D)					
					1	75,057	Management Librarian (D)	1DX	1	76,373		
					1	48,155	Librarian III (D)	2DN	1	51,526		
					1	46,347	Librarian II (D)	2CN	1	48,261		
					1	42,737	Library Services Assistant (D)	5DN	1	42,737		
					3	122,039	Library Reference Assistant (D)	5DN	4	158,306		
					2	80,244	Audio Machine Technician (D)	6FN	2	80,244		
					1	30,529	Office Assistant II (D)	6EN				
					4	143,041	Library Circulation Assistant I (D)	6EN	4	143,041		
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN				
							Library Circulation Assistant I (0.53 FTE)	6EN	1	13,427		
							CIRCULATION BUREAU					
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904		
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	40,092	Library Circulation Assistant III	6HN	1	40,864		
					3	105,496	Library Circulation Assistant II	6FN	3	106,791		
							REGISTRATION/BOOK RETURN SECTION					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,366	Library Circulation Assistant III	6HN	1	44,366		
					2	74,568	Library Circulation Assistant II	6FN	2	75,876		
							CIRCULATION BUREAU POOL					
					11	89,050	Library Circulation Aide (0.56 FTE)	9CN	11	92,271		
					1	16,114	Library Circulation Assistant I (0.50 FTE)	6EN	1	19,035		
					27	872,169	Library Circulation Assistant I	6EN	27	874,551		
							INTER LIBRARY SERVICES GRANT (H)					
					1	44,366	Library Reference Assistant (H)	5DN	1	44,366		
					1	14,416	Library Circulation Assistant I (0.50 FTE) (H)	6EN	1	14,704		
							AUXILIARY POSITIONS					
					1		Library Circulation Assistant I	6EN	1			
					5		Library Circulation Aide (0.56 FTE)	9CN	5			
					1		Librarian V	1FX				
					2		Librarian Intern	5DN				
					1		Library Education Outreach Specialist	2DN				
					130	4,643,073	Total Before Adjustments		131	4,722,546		
							Salary & Wage Rate Change					
						51,000	Overtime Compensated			49,000		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(137,577)	Personnel Cost Adjustment			(180,645)		
						7,200	Other (Shift)			7,000		
					130	4,563,696	Gross Salaries & Wages Total		131	4,597,901		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(654,881)	Grants & Aids Deduction			(672,985)		
0001	8613	R999	006000	3,895,413	130	3,908,815	NET SALARIES & WAGES TOTAL		131	3,924,916		
					92.00		O&M FTE'S		90.69			
					16.06		NON-O&M FTE'S		17.03			
							(D) Position Authority to expire 6/30/18 unless Talking Book and Braille Library Grant is extended.					
							(H) Position authority to expire 6/30/18 unless Interlibrary Services Grant is extended.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) One position funded through a contribution from the Milwaukee					
							Public Library Foundation.					
0001	8613	R999	006100	1,692,545		1,758,967	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,805,461		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8613	R999	630100				General Office Expense					
0001	8613	R999	630500				Tools & Machinery Parts					
0001	8613	R999	631000				Construction Supplies					
0001	8613	R999	631500	426,110		415,425	Energy			423,304		
0001	8613	R999	632000	7,611		4,752	Other Operating Supplies			4,752		
0001	8613	R999	632500				Facility Rental					
0001	8613	R999	633000				Vehicle Rental					
0001	8613	R999	633500				Non-Vehicle Equipment Rental					
0001	8613	R999	634000				Professional Services					
0001	8613	R999	634500				Information Technology Services					
0001	8613	R999	635000	29,188		28,000	Property Services			29,000		
0001	8613	R999	635500				Infrastructure Services					
0001	8613	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	636500				Other Operating Services					
0001	8613	R999	637000				Loans and Grants					
0001	8613	R999	637501				Reimburse Other Departments					
0001	8613	R999	006300	462,909		448,177	OPERATING EXPENDITURES TOTAL			457,056		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				3,457			Library Furniture					
				3,457			Subtotal - Additional Equipment					
							Replacement Equipment					
				3,413		18,730	Miscellaneous			18,730		
				17,204			Office Furniture					
				20,617		18,730	Subtotal - Replacement Equipment			18,730		
0001	8613	R999	006800	24,074		18,730	EQUIPMENT PURCHASES TOTAL			18,730		
							SPECIAL FUNDS					

					2016	2017				2018		2018	
	ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
	FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
								SPECIAL FUNDS TOTAL					
								LIBRARY-CENTRAL LIBRARY					
					6,074,941		6,134,689	DECISION UNIT TOTAL			6,206,163		

BUDGET REQUEST

Prepared By: Patty Doll

Approved By: Patrick T. Crosby
(Dept. Head Signature)

Date: 4/12/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							MAYOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU =1DU)					
							SALARIES & WAGES					
					1	147,336	Mayor (Y)	EOE	1	147,336		
					1	117,244	Chief of Staff (Y)	1MX	1	119,582		
							ADMINISTRATION					
					1	87,225	Policy Planning Coordinator (Y)	1JX	1	89,156		
					1	85,000	Housing Policy Director (A)(Y)	2LX	1	85,000		
					1	62,338	Special Assistant to The Mayor (Y)	2KX	1	65,330		
					1	62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338		
					1	77,730	Staff Assistant - Manager (Y)	2JX	1	77,730		
					2	110,586	Staff Assistant to the Mayor (Y)	2GX	2	55,293		
							Management Services Specialist (Y)	2DN				
							Program Assistant II	5FN				
							Office Assistant III (0.5 FTE)	6FN				
					3	16,453	College Intern (0.25 FTE)	9IN	3	16,453		
							Housing Outreach Director	1IX				
					1	45,305	Community Outreach Liaison	2EX	1	50,912		
					1	48,735	Program Assistant III	5IN	1	48,735		
					1	35,409	Office Assistant III	6FN	1	35,411		
					1	97,130	Special Asst. to Exec. Director	2LX				
							Mayor's Office Communications Director	2LX	1	98,830		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					16	992,829	Total Before Adjustments		14	952,106		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(21,516)	Personnel Cost Adjustment			(19,042)		
							Other					
					16	971,313	Gross Salaries & Wages Total		14	933,064		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	795,781	16	971,313	NET SALARIES & WAGES TOTAL*		14	933,064		
					13.75		O&M FTE'S		13.75			
							NON-O&M FTE'S					

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

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	006100	396,219		437,091	ESTIMATED EMPLOYEE FRINGE BENEFITS			429,209		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1110	R999	630100	7,463		11,000	General Office Expense			11,000		
0001	1110	R999	630500				Tools & Machinery Parts					
0001	1110	R999	631000				Construction Supplies					
0001	1110	R999	631500				Energy					
0001	1110	R999	632000				Other Operating Supplies					
0001	1110	R999	632500				Facility Rental					
0001	1110	R999	633000				Vehicle Rental					
0001	1110	R999	633500	3,348		4,000	Non-Vehicle Equipment Rental			4,000		
0001	1110	R999	634000				Professional Services					
0001	1110	R999	634500				Information Technology Services					
0001	1110	R999	635000				Property Services					
0001	1110	R999	635500				Infrastructure Services					
0001	1110	R999	636000				Vehicle Repair Services					
0001	1110	R999	636500	12,772		14,000	Other Operating Services			14,000		
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	47,288		16,000	Reimburse Other Departments			16,000		
0001	1110	R999	006300	70,871		45,000	OPERATING EXPENDITURES TOTAL*			45,000		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							MAYOR'S OFFICE BUDGETARY					
				1,262,871		1,453,404	CONTROL UNIT TOTAL (1BCU =1DU)			1,407,273		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Sheldyn M. Himle

Approved By: Sheldyn M Himle
(Dept. Head Signature)

Date: 5-9-17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							MUNICIPAL COURT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							COURTROOM PROCEEDINGS					
				414,734	3	399,147	Municipal Judge (Y)	EOE	3	399,147		
				57,963	1	55,903	Municipal Court Clerk II	6ON	1	55,794		
				370,492	8	383,051	Municipal Court Clerk I	6NN	8	291,973		
					5		Municipal Court Commissioner (Y)	9QX	5			
							MANAGEMENT & ADMINISTRATION					
				97,941	1	94,314	Chief Court Administrator (Y)	1KX	1	98,430		
				100,231	1	96,519	Assistant Court Administrator	1GX	1	96,519		
					1		Legal Office Assistant IV	6FN	1			
				17,223	1	42,539	Administrative Assistant III	5FN	1	42,539		
							Administrative Services Supervisor	1BX				
				54,027	1	49,107	Court Administrative Coordinator	1CX	1	55,015		
				79,716	1	78,989	Network Manager	1GX	1	64,805		
				70,526	1	69,195	Management Accounting Specialist	2FX	1	69,195		
							CASH CONTROL & ACCOUNTING					
				129,940	4	160,126	Accounting Assistant II	6HN	4	155,130		
				27,975	1	46,585	Accounting Assistant III	5EN	1	40,501		
							COURT SERVICES					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				45,190	1	44,366	Court Services Assistant IV	6HN	1	43,496		
							Court Services Assistant IV (A)	6HN				
				222,074	6	225,314	Court Services Assistant III	6FN	6	219,347		
				15,383	1	37,830	Customer Service Representative III (A)	6HN	1	37,830		
							INFORMATION TECHNOLOGY					
				88,979	2	113,534	IT Support Specialist-Sr.	2HN	2	113,377		
				59,329	1	56,177	Programmer Analyst	2GN	1	58,769		
				1,851,723	40	1,952,696	Total Before Adjustments		40	1,841,867		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(82,184)	Personnel Cost Adjustment			(58,939)		
							Other					
				1,851,723	40	1,870,512	Gross Salaries & Wages Total		40	1,782,928		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,851,723	40	1,870,512	NET SALARIES & WAGES TOTAL*		40	1,782,928		
					33.20		O&M FTE'S		33.00			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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	833,275		841,730	ESTIMATED EMPLOYEE FRINGE BENEFITS			820,147		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	153,101		175,000	General Office Expense			139,000		
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	1,260		1,000	Other Operating Supplies			1,000		
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,570		1,500	Non-Vehicle Equipment Rental			1,700		
0001	1320	R999	634000	144,462		115,000	Professional Services			111,000		
0001	1320	R999	634500	72,192		110,000	Information Technology Services			106,000		
0001	1320	R999	635000	657		1,300	Property Services			1,000		
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	18,699		22,500	Other Operating Services			20,000		
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	75,381		61,600	Reimburse Other Departments			61,600		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	006300	467,322		487,900	OPERATING EXPENDITURES TOTAL*			441,300		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				5,814		6,000	Office Furniture			6,000		
				5,814		6,000	Subtotal - Replacement Equipment			6,000		
0001	1320	R999	006800	5,814		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		
							SPECIAL FUNDS					
0001	1320	R132	006300			10,000	Minor Projects*			10,000		
0001	1320	R134	006300	11,162		30,000	Court Hardware Replacement Project*			30,000		
				11,162		40,000	SPECIAL FUNDS TOTAL			40,000		
							MUNICIPAL COURT BUDGETARY					
				3,169,296		3,246,142	CONTROL UNIT TOTAL (1BCU=1 DU)			3,090,375		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: 5/8/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	147,335	Commissioner - Bldg. Insp. (X)(Y)	1OX	1	147,335		
					2	204,397	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	204,397		
					1	48,735	Administrative Assistant IV		1	46,347		
							INFORMATION TECHNOLOGY DIVISION					
					1	75,000	Network Manager (X)	1GX	1	76,594		
							SUPPORT SERVICES DIVISION					
					1	75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	65,830		
							ADMINISTRATIVE SERVICES SECTION					
					1	70,253	Certification & Communications Coordinator (X	2FX	1	48,670		
							Building Codes Enforcement Supv. (X)	1DX				
					1	54,865	Housing Policy and Compliance Mgr. (X)	1DX	1	54,864		
							Administrative Specialist Senior	2EX				
					1	45,305	Compliance Programs Coordinator	2FX	1	48,670		
					1	50,178	Administrative Services Supervisor	1BX	1	51,337		
					1	48,994	Administrative Services Supervisor (X)	1BX	1	50,154		
					1	53,268	Program Assistant III	5IN	1	52,224		
					1	47,519	Personnel Payroll Assistant II	6HN	1	41,863		
					2	80,559	Accounting Assistant II	6HN	2	78,980		
					1	40,864	Office Assistant IV	6HN	1	40,864		
					2	62,279	Office Assistant III	6FN	2	65,247		
					2	62,279	Office Assistant II	6EN	2	56,534		
					1		Graduate Intern (0.58 FTE) (X)	9PN	1			
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	45,178		
					1	45,273	Program Assistant I	5EN	1	45,273		
					1	45,936	Program Assistant II	5FN				
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Commission (Y)	BC1	7	21,000		
							CONSTRUCTION TRADES DIVISION					
					1	94,206	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	96,018		
							CONSTRUCTION SECTION					
							Bldg. Constr. Insp. Supervisor (X)	1FX				
					1	87,000	Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000		
							Building Construction Inspector (X)	2GN				
					11	720,717	Building Construction Inspector (X)	2HN	10	659,618		
							Boiler Inspector (X)	2GN				
					3	202,665	Boiler Inspector (X)	2HN	3	213,256		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	36,119	Office Assistant III	6FN	1	35,412		
							Office Assistant II	6EN				
							ELECTRICAL INSPECTION SECTION					
							Elect. Insp. Supervisor (X)	1FX				
					1	91,251	Elect. Insp. Supervisor (X)	1GX	1	93,010		
							Fire Protection Engineer III	2IN				
					1	79,074	Fire Protection Engineer III	2JN	1	87,270		
							Electrical Inspector (X)	2GN				
					9	598,641	Electrical Inspector (X)	2HN	9	609,165		
							Elevator Inspector (X)	2GN				
					4	255,075	Elevator Inspector (X)	2HN	4	255,075		
					1		Office Assistant II	6EN	1			
					1	41,410	Office Assistant III	6FN	1	41,410		
							PLUMBING INSPECTION SECTION					
							Plumbing Inspection Supervisor (X)	1FX				
					1	80,744	Plumbing Inspection Supervisor (X)	1GX	1	79,722		
							Plumbing Inspector	2GN				
					10	701,065	Plumbing Inspector	2HN	9	641,115		
							Sprinkler Construction Inspector (X)	2GN				
					4	257,005	Sprinkler Construction Inspector (X)	2HN	4	257,804		
					1		Office Assistant II	6EN	1			
					1	37,501	Office Assistant III	6FN	1	37,501		
							CROSS CONNECTION SECTION					
							Plumbing Inspection Supervisor (X)	1FX				
					2	168,203	Plumbing Inspection Supervisor (X)	1GX	2	168,203		
							Plumbing Inspector	2GN				
					12	791,846	Plumbing Inspector	2HN	12	791,846		
					2	73,972	Office Assistant III	6FN	2	73,972		
					1	35,099	Office Assistant II	6EN	1	35,099		
							ARENA INSPECTION SECTION (F)					
					1	91,449	Plan Examiner III	2JN	1	91,449		
					1	69,219	Building Construction Inspector (X)	2GN	1	68,864		
					1	69,219	Electrical Inspector (X)	2GN	1	69,219		
					1	69,219	Plumbing Inspector	2GN	1	69,219		
					1	36,561	Office Assistant III	6FN	1	36,561		
							COMMERCIAL INSPECTION DIVISION					
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448		
							COMMERCIAL INSPECTION SECTION					
					2	131,941	District Code Enforcement Supv (X)	1EX	2	137,553		
					15	710,383	Commercial Code Enforc. Inspector (X)	3JN	14	667,845		
					1	36,119	Office Assistant III	6FN	1	36,119		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ENVIRONMENTAL HEALTH SECTION					
					1	73,023	District Code Enforcement Supv (X)	1EX	1	74,426		
					5	291,087	Environmental Risk Officer (X)	2FN	4	235,027		
					1	35,251	Office Assistant III	6FN	1	35,251		
							CONDEMNATION INSPECTION SECTION					
							Bldg. Construction Inspection Supv. (X)	1FX				
					1	83,252	Bldg. Construction Inspection Supv. (X)	1GX	1	83,252		
					1		Condemnation Program Coordinator	2IX				
							Building Construction Inspector (X)	2GN				
					3	205,513	Building Construction Inspector (X)(C)	2HN	3	205,513		
					1	36,119	Office Assistant III	6FN	1	36,119		
					1		Program Assistant II	5FN				
							RESIDENTIAL INSPECTION DIVISION					
					1	88,419	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	91,337		
							Env. Code Enforcement Manager (X)(Y)	1GX				
							CODE ENFORCEMENT SECTION					
					5	352,343	District Code Enforcement Supv (X)	1EX	5	364,115		
					1	48,294	Administrative Services Supervisor	1BX	1	48,670		
					33	1,541,936	Residential Code Enforcement Inspector (X)	3EN	30	1,405,847		
					5		Residential Code Enforcement Inspector (X)	3EN	5			
					1	51,610	Program Assistant III (X)	5IN	1	51,610		
					1	49,986	Program Assistant II	5FN	1	49,986		
					2	88,647	Office Assistant IV	6HN	2	79,899		
					3	122,513	Customer Service Representative II	6GN	3	118,625		
							Customer Service Representative I	6FN				
					1	36,119	Office Assistant III	6FN	1	38,406		
					1	38,069	Office Assistant II	6EN	1	38,069		
							VACANT BUILDING REGISTRATION PROGRAM					
					4	183,884	Residential Code Enforc. Inspector (X)	3LN	1	48,873		
					1	41,410	Office Assistant III	6FN				
					1	36,119	Office Assistant III (A)	6FN	1	36,119		
							RESIDENTIAL RENTAL INSPECTION PROGRAM					
							Residential Code Enforcement Inspector (X)	3LN				
							Residential Code Enforcement Inspector (X)	3LN				
							SPECIAL ENFORCEMENT DIVISION					
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	82,045		
					2	141,839	Special Enforcement Supervisor (X)	1FX	2	149,229		
					4	253,319	Special Enforcement Inspector (A)(X)	2GN	4	258,959		
					13	825,085	Special Enforcement Inspector (X)	2GN	13	854,742		
					1	31,762	Office Assistant II	6EN	1	31,762		
							COURT DIVISION					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	81,853		
							Special Enforcement Supervisor (X)	1FX				
					4	255,674	Special Enforcement Inspector (X)(D)	2GN	4	255,674		
					1	45,936	Program Assistant II	5FN	1	45,936		
					2	40,594	Office Assistant III	6FN	2	40,594		
							TARGETED ENFORCEMENT (A)					
					1	63,810	District Code Enforcement Supervisor (A) (X)	1EX	1	66,616		
					1	43,070	Customer Service Rep. II (A)(X)	6GN	1	43,070		
					8	214,340	Residential Code Enforcement Inspector (A)(X)	3EN	8	214,340		
					1		Residential Code Enf Inspector (A)(X)	3EN	1			
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036		
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865		
					1	42,137	Program Assistant I (A)(X)	5EN	1	41,311		
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028		
					6	391,756	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756		
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574		
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1			
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	52,211		
					1	36,119	Office Assistant III (B)	6FN	1	35,411		
							OPERATION IMMEDIATE CLEAN-UP (A)					
					5		Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN				
							DEVELOPMENT CENTER DIVISION					
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464		
							Operations Mgr.-Development Center (Y)	1FX				
					1	93,010	Operations Mgr.-Development Center (Y)	1GX	1	87,000		
					7	493,027	Plan Examiner III	2JN	7	501,927		
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898		
							Building Construction Inspector (X)	2GN				
					2	132,433	Building Construction Inspector (X)	2HN	2	132,433		
					2	123,672	Plan Examiner Specialist	2EN	2	121,364		
					7	314,879	Program Assistant II	5FN	7	309,534		
					2	67,173	Office Assistant III	6FN	2	68,303		
							AUXILIARY POSITIONS					
					3		Residential Code Enforc. Inspector (X)	3EN	3			
							Building Construction Inspector (X)	2GN				
					2		Building Construction Inspector (X)	2HN	2			
					2		Special Enforcement Inspector (X)	2GN	2			
					1		Bldg. Construction Inspection Div. Mgr. (X)	1IX	1			
					1		Building Codes Enforcement Manager (X)	1GX	1			
					289	14,771,620	Total Before Adjustments		270	14,195,213		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						25,000	Overtime Compensated*			25,000		
						(284,111)	Personnel Cost Adjustment			(266,422)		
							Other					
					289	14,512,509	Gross Salaries & Wages Total		270	13,953,791		
						(1,404,787)	Reimbursable Services Deduction			(1,404,432)		
						(132,152)	Capital Improvements Deduction			(278,227)		
						(1,283,616)	Grants & Aids Deduction			(1,296,106)		
0001	3600	R999	006000	11,874,444	289	11,691,954	NET SALARIES & WAGES TOTAL*		270	10,975,026		
					205.10		O&M FTE'S			189.35		
					50.15		NON-O&M FTE'S			53.15		
							(A) To Expire 12/31/17 Unless CDA Program is extended.					
							(B) Positions partially grant funded.					
							(C) Positions partially capital funded.					
							(D) Up to 2 positions may be designated by Neigh. Serv. Comm. as a Lead Spec. Enf. Inspector.					
							(E) Position authority to expire when accelerated in rem foreclosure process approved in CCFN 150164 is ended.					
							(F) Position authority to expire when construction of new arena completed.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3600	R999	006100	5,422,375		5,261,379	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,048,512		
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3600	R999	630100			270,000	General Office Expense			251,400		
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			39,000	Other Operating Supplies			39,000		
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000			343,000	Vehicle Rental			343,000		
0001	3600	R999	633500			19,000	Non-Vehicle Equipment Rental			19,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600	R999	634000			316,000	Professional Services			316,000		
0001	3600	R999	634500				Information Technology Services					
0001	3600	R999	635000			80,000	Property Services			80,000		
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500			181,500	Other Operating Services			181,500		
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501				Reimburse Other Departments					
0001	3600	R999	006300	1,333,105		1,249,500	OPERATING EXPENDITURES TOTAL*			1,230,900		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					50	15,000	Office Furniture					
					50	15,000	Subtotal - Replacement Equipment					
0001	3600	R999	006800	38,146	50	15,000	EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	3600	R383	006300	29,853		30,000	Community Sanitation Fund*			17,000		
0001	3600	R384	006300	1,796,833		1,820,000	Animal Pound Contract*			1,835,000		
0001	3600	R365	006300	129,928		160,000	Anderson Lake Tower*			160,000		
0001	3600	R366	006300				Razing and Vacant Building Protection*					
						2,010,000	SPECIAL FUNDS TOTAL			2,012,000		
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL					
				20,623,684		20,227,833	UNIT TOTAL (1BCU=1DU)			19,266,438		
							*Appropriation Control Account					

BUDGET REQUEST

Prepared By:

Approved By:
(Dept. Head Signature)

Date: 5/9/2017

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)					
							OFFICE OF THE CHIEF					
					1	147,336	Chief of Police (Y)	4SX	1	147,336		
					1	95,000	Chief of Staff - Police (Y)	1JX	1	95,000		
					1	56,801	Administrative Assistant IV	5IN	1	56,239		
					1	75,953	Police Officer	4B	1	76,021		
					1	82,463	Staff Assistant - Sr.	2IX	1	82,463		
					1	40,184	Administrative Assistant II	6HN	1	40,907		
					1	49,371	Graphic Designer II	2BN	1	49,371		
							PUBLIC RELATIONS					
					1	48,133	Media Producer	2EN	1	49,277		
					1	90,569	Police Sergeant	4G	1	92,352		
							AUDIO VISUAL SECTION					
					1	101,276	Police Audiovisual Specialist	4K	1	101,276		
					1	50,779	Media Producer	2EN	1	53,006		
							EXECUTIVE PROTECTION UNIT					
					1	101,005	Administrative Lieutenant of Police (D)	4L	1	102,948		
					5	379,765	Police Officer	4B	5	380,105		
							OFFICE OF MANAGEMENT & PLANNING					
					1	101,005	Police Lieutenant	4L	1	102,948		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	271,707	Police Sergeant	4G	3	277,056		
					1	86,521	Detective	4F	1	88,349		
					1	36,380	Office Assistant III	6FN	1	33,742		
					2	151,906	Police Officer	4B	2	152,042		
					1	90,000	Police Planning and Policy Director	1JX	1	91,300		
					1	85,000	Special Projects Manager		1	85,000		
							Crime & Intelligence Manager	1FX	1	62,338		
							Crime Analysts	2GN	7	383,124		
							BUDGET & FINANCE DIVISION					
					1	89,275	Police Budget & Admin. Manager	1HX	1	92,674		
					1	70,411	Accountant III	2GX	1	72,063		
					1	46,347	Accountant I	2CN	1	48,391		
					2	79,905	Accounting Assistant II	6HN	1	40,062		
					2	65,410	Office Assistant II	6EN				
							NEIGHBORHOOD PATROL BUREAU					
					1	123,666	Assistant Chief of Police	4RX	1	138,035		
					1	122,846	Inspector of Police	4Q	1	129,407		
					1	41,109	Administrative Assistant II	6HN	1	41,713		
					1	75,953	Police Officer	4B	1	76,021		
							DISTRICT 1					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					13	1,177,397	Police Sergeant	4G	13	1,200,576		
					90	6,835,770	Police Officer	4B	90	6,841,890		
					10	759,530	Police Officer (P)	4B	10	760,210		
					2	152,104	Community Liaison Police Officer	4B	2	152,042		
					6	201,126	Police District Office Assistant	6EN	6	201,948		
							DISTRICT 2 AND WEED & SEED INITIATIVE					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					17	1,539,673	Police Sergeant	4G	17	1,569,984		
					160	12,152,480	Police Officer	4B	160	12,163,360		
					2	152,104	Community Liaison Police Officer	4B	2	152,042		
					2	151,906	Police Officer (S)	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
							DISTRICT 3					
					1	112,383	Captain of Police	4N	1	116,331		
					4	404,020	Police Lieutenant	4L	4	411,792		
					20	1,811,380	Police Sergeant	4G	20	1,847,040		
					176	13,367,728	Police Officer	4B	176	13,379,696		
					2	151,906	Community Liaison Police Officer	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
					8	692,168	Detective	4F	8	706,792		
							DISTRICT 4					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					16	1,449,104	Police Sergeant	4G	16	1,477,632		
					135	10,253,655	Police Officer	4B	135	10,262,835		
					2	151,906	Community Liaison Police Officer	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
							DISTRICT 5					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					18	1,630,242	Police Sergeant	4G	18	1,662,336		
					176	13,367,728	Police Officer	4B	176	13,379,696		
					2	151,906	Community Liaison Police Officer	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
							DISTRICT 6					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					17	1,539,673	Police Sergeant	4G	17	1,569,984		
					92	6,987,676	Police Officer	4B	92	6,993,932		
					2	151,906	Community Liaison Police Officer	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
							DISTRICT 7					
					1	112,383	Captain of Police	4N	1	116,331		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	303,015	Police Lieutenant	4L	3	308,844		
					16	1,449,104	Police Sergeant	4G	16	1,477,632		
					177	13,443,681	Police Officer	4B	177	13,455,717		
					2	151,906	Community Liaison Police Officer	4B	2	152,042		
					8	268,168	Police District Office Assistant	6EN	8	269,264		
							NEIGHBORHOOD TASK FORCE					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					5	163,525	Office Assistant II	6EN	5	167,895		
					4	303,812	Police Officer	4B	4	304,084		
					1	23,281	Police Aide	6BN	1	23,615		
					6	455,718	Police Officer (F)	4B	6	456,126		
							CANINE UNIT					
					4	303,812	Police Officer	4B	4	304,084		
							FUGITIVE APPREHENSION UNIT					
					19	1,443,107	Police Officer	4B	19	1,444,399		
							MARINE UNIT					
					1	90,569	Police Sergeant	4G	1	92,352		
					12	911,436	Police Officer	4B	12	912,252		
							MOTORCYCLE UNIT					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	543,414	Police Sergeant	4G	6	554,112		
					42	3,190,026	Police Officer	4B	42	3,192,882		
							MOUNTED PATROL					
					1	90,569	Police Sergeant	4G	1	92,352		
					5	379,765	Police Officer	4B	5	380,105		
							STREET CRIMES UNIT					
					6	543,414	Police Sergeant	4G	6	554,112		
					18	1,367,154	Police Officer	4B	18	1,368,378		
							TACTICAL ENFORCEMENT					
					9	815,121	Police Sergeant	4G	9	831,168		
					34	2,582,402	Police Officer	4B	34	2,584,714		
							TACTICAL PLANNING & LOGISTICS					
					1	75,953	Police Officer	4B	1	76,021		
					1	101,005	Police Lieutenant	4L	1	102,948		
							INVESTIGATIONS & INTELLIGENCE BUREAU					
					1	130,526	Assistant Chief of Police	4RX	1	138,096		
					1	122,846	Inspector of Police	4Q	1	122,846		
					1	40,990	Administrative Assistant II	6HN	1	41,832		
							SOUTH INVESTIGATIONS					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	112,383	Captain of Police	4N	1	116,331		
					5	505,025	Police Lieutenant	4L	5	514,740		
					22	1,903,462	Detective	4F	22	1,943,678		
					1	33,233	Police Services Specialist - Investigator	5EN	1	33,598		
							NORTH INVESTIGATIONS					
					2	224,766	Captain of Police	4N	2	232,662		
					10	1,010,050	Police Lieutenant	4L	10	1,029,480		
					46	3,979,966	Detective	4F	46	4,064,054		
							INTELLIGENCE FUSION CENTER					
					1	112,383	Captain of Police	4N	1	116,331		
					1	101,005	Police Lieutenant	4L	1	102,948		
					8	692,168	Detective	4F	8	706,792		
					7	531,671	Police Officer	4B	7	532,147		
					1	90,569	Police Sergeant	4G	1	92,352		
					24	871,728	Crime Analyst	2GN	17	492,588		
					2	137,434	Crime & Intelligence Manager	1FX	1	63,423		
					2	65,410	Office Assistant II	6EN	2	67,158		
							Crime Analyst (0.50 FTE) (U)	2GN	1	27,366		
							Crime Analyst (W)	2GN	1	27,366		
							Forensic Ballistic Specialist (W)	2HN	1	35,834		
							INVESTIGATIVE MANAGEMENT DIVISION					
					1	112,383	Captain of Police	4N	1	116,331		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	101,005	Police Lieutenant	4L	1	102,948		
					1	90,569	Police Sergeant	4G	2	184,704		
					3	259,563	Detective	4F	3	265,047		
					3	227,859	Police Officer	4B	3	228,063		
					1	40,459	Office Supervisor II	2CN	1	42,820		
					2	83,160	Office Assistant IV	6HN	2	81,599		
					4	145,520	Office Assistant III	6FN	4	143,485		
					7	228,935	Office Assistant II	6EN	7	235,053		
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196		
					1	39,672	Administrative Assistant I	6GN	1	39,672		
							FORENSICS					
					1	112,383	Captain of Police	4N	1	116,331		
					5	491,830	Police Identification Supervisor	4I	4	393,464		
					37	3,040,179	Forensic Investigator	4C	32	2,723,788		
					1	92,750	Chief Latent Print Examiner	4H	1	91,888		
					2	174,928	Document Examiner	4F	2	174,928		
					2	175,738	Forensic Video Examiner	4F	2	178,154		
					4	350,584	Latent Print Examiner	4F	4	356,170		
					1	39,672	Administrative Assistant I	6GN	1	34,655		
					5	163,525	Office Assistant II	6EN	5	167,895		
					1	92,750	Identification Systems Spec.	4H	1	94,809		
					3	227,859	Police Officer	4B	3	228,063		
							Prisoner Processors		6	300,000		
							Civilian Forensics Supervisor		1	70,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NARCOTICS					
					1	112,383	Captain of Police	4N	1	116,331		
					2	202,010	Police Lieutenant	4L	2	205,896		
					1	101,005	Police Lieutenant (N)	4L	1	102,948		
					1	101,005	Police Lieutenant (K)	4L	1	102,948		
					13	1,124,773	Detective	4F	13	1,148,537		
					1	86,521	Detective (N)	4F	1	88,349		
					11	951,731	Detective (K)	4F	11	971,839		
					1	75,953	Police Officer (N)	4B	1	76,021		
					4	303,812	Police Officer (K)	4B	4	304,084		
							SENSITIVE CRIMES DIVISION					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					3	271,707	Police Sergeant	4G	3	277,056		
					13	1,124,773	Detective	4F	13	1,148,537		
					26	1,974,778	Police Officer	4B	26	1,976,546		
					3	98,115	Office Assistant II	6EN	3	100,737		
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196		
					1	44,194	Sensitive Crimes Project Coordinator	2EX	1	47,476		
							Detective (U)	4F	1	77,300		
							METROPOLITAN DIVISION					
					1	112,383	Captain of Police	4N	1	116,331		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	808,040	Police Lieutenant	4L	8	823,584		
					51	4,412,571	Detective	4F	51	4,505,799		
					9	683,577	Police Officer	4B	9	684,189		
					2	66,466	Police Serv. Specialist - Investigator	5EN	2	67,196		
					2	65,410	Office Assistant II	6EN	2	67,158		
							RISK MANAGEMENT					
					1	130,526	Assistant Chief of Police	4R	1	138,096		
					3	368,538	Inspector of Police	4QX	3	369,535		
					1	56,801	Administrative Assistant IV	5IN	1	56,239		
					1	40,991	Administrative Assistant II	6HN	1	41,713		
							CENTRAL BOOKING					
					1	101,005	Police Lieutenant	4L	1	102,948		
					8	724,552	Police Sergeant	4G	8	738,816		
					51	3,873,603	Police Officer	4B	51	3,877,071		
							COURT ADMINISTRATION SECTION					
					1	90,569	Police Sergeant	4G	1	92,352		
					2	164,362	Court Liaison Officer	4C	2	168,011		
					20	1,519,060	Police Officer	4B	20	1,520,420		
					1	36,380	Office Assistant III	6FN	1	37,051		
					1	32,705	Office Assistant II	6EN	1	33,579		
							COMMUNITY OUTREACH & EDUCATION					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	90,569	Police Sergeant	4G	1	92,352		
					1	75,953	Police Officer	4B	1	76,021		
					12	911,436	Police Officer (L)	4B	12	912,252		
					1	41,580	Office Assistant IV	6HN	1	40,273		
							PROPERTY CONTROL SECTION					
					1	90,569	Police Sergeant	4G	1	92,352		
					1	79,352	Property Control Manager	PR1FX	1	79,352		
					14	1,063,342	Police Officer	4B	14	1,064,294		
					1	36,380	Office Assistant III	6FN	1	38,146		
					1	101,005	Police Lieutenant	4L	1	102,948		
					1	41,580	Teller	6HN	1	42,303		
							TECHNICAL COMMUNICATIONS DIVISION					
							Captain of Police	4N	1	116,331		
					1	86,000	Emergency Communications Manager	1IX	1	86,000		
					2	202,010	Police Lieutenant	4L	2	205,896		
					1	52,215	Telecommunications Supervisor	1CX	1	53,450		
					4	321,960	Police Alarm Operator (G)	4C	4	336,269		
					9	815,121	Police Sergeant	4G	9	831,168		
					8	607,624	Police Officer	4B	8	608,168		
					133	5,919,298	Emergency Communications Operator II (G)	5IN	133	6,088,075		
					1	36,380	Office Assistant III	6FN	1	36,887		
					2	76,271	Mail Processor	6FN	2	76,271		
					2	100,356	Telecommunications Specialist	1BX				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Communications Facilities Coordinator	3SN	2	124,119		
					10	54,000	Emergency Communications Oper. II-Aux	5IN	10	54,000		
							POLICE ACADEMY					
					1	112,383	Captain of Police	4N	1	116,331		
					2	202,010	Police Lieutenant	4L	2	205,896		
					7	633,983	Police Sergeant	4G	7	646,464		
					20	1,519,060	Police Officer	4B	20	1,520,420		
					1	86,521	Detective	4F	1	88,349		
					1	34,655	Accounting Assistant I	6GN	1	36,107		
					1	41,580	Administrative Assistant II	6HN	1	41,580		
					1	32,705	Office Assistant II	6EN	1	33,579		
							FACILITIES SERVICES SECTION					
					1	71,761	Police Facilities Manager	1GN	1	74,949		
					1	64,757	Police Facilities Assistant Manager	1EX	1	67,564		
					1	48,294	Police Fleet Supervisor	1BX	1	48,294		
					4	235,544	Building Maintenance Supervisor II	1BN	4	228,675		
					6	284,298	Maintenance Technician II	3GN	6	278,139		
					6	265,482	Building Maintenance Mechanic II	7CN	6	266,348		
					39	1,555,983	Custodial Worker II-City Laborer	8DN	39	1,531,800		
					1	44,002	Vehicle Services Assistant	8FN	1	43,335		
					7	285,915	Garage Attendant	8DN	7	288,399		
					5	379,765	Police Officer	4B	5	380,105		
					1	36,380	Office Assistant III	6FN	1	37,464		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	54,865	Police Fleet Manager	1DX	1	57,498		
					1	32,705	Office Assistant II	6EN	1	33,579		
					5	218,790	Emergency Vehicle Equipment Installer	7EN	5	220,403		
							PRINTING & STORES SECTION					
					1	51,105	Printing, Stores, & Building Services Supv.	1BX	1	53,423		
					1	47,903	Printer	7FN	1	47,903		
					1	40,590	Inventory Control Assistant II	6HN	1	40,590		
					1	41,580	Inventory Control Assistant III	6HN	1	41,580		
							CROSSING GUARD DIVISION					
					2	129,804	Safety Specialist-Senior	2EX	2	129,804		
					1	70,000	MPD Safety Division Manager	1EX	1	70,000		
					207	878,715	School Crossing Guard	9GN	207	878,715		
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860		
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454		
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454		
							INTERNAL AFFAIRS DIVISION					
					1	112,383	Captain of Police	4N	1	116,331		
					3	303,015	Police Lieutenant	4L	3	308,844		
					12	1,086,828	Police Sergeant	4G	12	1,108,224		
					11	951,731	Detective	4F	11	971,839		
					1	41,580	Office Assistant IV	6HN	1	40,327		
					2	72,760	Office Assistant III	6FN	2	72,760		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	163,525	Office Assistant II	6EN	5	167,895		
					4	303,812	Police Officer	4B	4	304,084		
							HUMAN RESOURCES DIVISION					
					1	103,005	Human Resources Administrator	1HX	1	103,005		
					1	41,580	Office Assistant IV	6HN	1	39,125		
					1	36,380	Office Assistant III	6FN	1	31,256		
					2	65,410	Office Assistant II	6EN	2	67,158		
					1	78,619	Human Resources Specialist	1CX	1	78,617		
					2	134,199	Human Resources Analyst - Senior	2FX	2	127,287		
					2	181,138	Police Sergeant	4G	2	184,704		
					2	151,906	Police Officer	4B	2	152,042		
							MEDICAL SECTION					
					1	50,206	Health & Safety Officer	2GX	1	63,177		
					1	42,500	Health & Safety Specialist	2DN	1	43,631		
					1	41,580	Office Assistant IV	6HN	1	40,436		
					1	36,380	Office Assistant III	6FN	1	36,155		
					1	32,705	Office Assistant II	6EN	1	33,579		
							BACKGROUND INVESTIGATION UNIT					
					1	90,569	Police Sergeant	4G	1	92,352		
					2	151,906	Police Officer	4B	2	152,042		
					1	86,521	Detective	4F	1	88,349		
					1	36,380	Office Assistant III	6FN	1	36,155		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PAYROLL SECTION					
					1	56,004	Police Payroll Supervisor	1CN	1	58,474		
					2	83,726	Personnel Payroll Assistant II	6HN	2	83,727		
					1	42,147	Personnel Payroll Assistant III	5EN	1	43,975		
							INSPECTIONS					
					2	224,766	Captain of Police	4N	2	232,662		
					3		Police Sergeant	4G	3	277,056		
							OPEN RECORDS SECTION					
					5	379,765	Police Officer	4B	5	380,105		
					2	65,410	Office Assistant II	6EN	2	67,158		
					1	41,580	Office Assistant IV	6HN	1	41,580		
							INFORMATION TECHNOLOGY DIVISION					
					1	112,383	Captain of Police	4N				
					1	90,569	Police Sergeant	4G	1	92,352		
					2	151,906	Police Officer	4B	2	152,042		
					1	128,144	Police Information Systems Director	1MX	1	132,820		
					1	36,380	Office Assistant III	6FN				
							Police Office Supervisor	1AX	1	48,670		
					9	408,114	Helpdesk Specialist II	3IN	9	406,270		
					1	39,672	Accounting Assistant I	6GN	1	39,672		
							Accounting Assistant II	6HN	1	40,599		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,918	Data Services Manager	1GX	1	84,513		
					1	85,494	Network Manager	1GX	1	87,088		
					5	295,918	Network Coordinator - Sr.	2GX				
							IT Support Sprecialist-SR		7	445,918		
					1	54,865	Data Communications Specialist	2HX	1	54,865		
					1	77,570	Systems Security Administrator	2IX	1	78,973		
					1	71,638	Programmer Analyst	2GN	1	72,063		
					1	93,976	Information Services Manager	1IX	1	95,676		
					1		Systems Analyst-Sr.	2IX	1			
					1		Network Manager Assistant		1			
					1		Wireless Interface Manager		1			
					1		Systems Analyst-Project Leader	2LX	1			
					1	63,403	Video Electronic Technician	3MN	1	63,403		
					2	150,000	Applications Support Analyst					
					1	80,000	Database Administrator	1HX	1	80,000		
							RADIO COMMUNICATIONS					
					1	61,386	Electronic Technician Supervisor	1DX	1	61,386		
					1	75,000	Communications Systems Manager	1FX	1	75,000		
					7	439,754	Electronic Technician	3MN	7	433,645		
					1	41,580	Office Assistant IV	6HN	1	38,297		
							RECORDS MANAGEMENT SECTION					
					1	70,310	Police Records Manager	1DX	1	72,944		
					1	40,459	Office Supervisor II	2CN	1	40,459		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,208	Police Records Supervisor	1AX	1	53,463		
					18	758,124	Police Records Specialist III	5EN	18	733,410		
					2	181,138	Police Sergeant	4G	2	184,704		
					3	227,859	Police Officer	4B	3	228,063		
					3	124,740	Office Assistant IV	6HN	3	120,819		
					1	36,380	Office Assistant III	6FN	1	36,155		
					1	51,469	Police Records Assistant Manager	1CX	1	52,704		
					1	37,564	Microfilm Technician	3BN	1	37,192		
					1		Records Retention Compliance Officer		1			
					1	80,000	Open Records Legal Advisor	1DX	1	66,560		
							LICENSE INVESTIGATION UNIT					
					1	90,569	Police Sergeant	4G	1	92,352		
					6	455,718	Police Officer	4B	6	456,126		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					66	1,536,546	Police Aide	6BN	66	1,558,590		
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540		
					13	234,564	Police Serv Spec Investigator (0.5 FTE)(C)	5EN	13	234,564		
					10		Police Serv. Special Investigator - PPD	5EN	10			
					8	265,864	Police Services Specialist - Investigator	5EN	8	265,864		
					17	371,808	Community Service Officer	5EN	17	371,808		
					5	163,525	Office Assistant II	6EN	7	235,053		
					7	254,660	Office Assistant III	6FN	7	253,085		
					20	1,519,060	Police Officer	4B	20	1,520,420		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)					
							OFFICE OF THE CHIEF					
							Chief of Police (Y)					
							Chief of Staff - Police (Y)					
							Administrative Assistant IV					
							Police Officer					
							Staff Assistant - Sr.					
							Administrative Assistant II					
							Graphic Designer II					
							PUBLIC RELATIONS					
							Media Producer					
							Police Sergeant					
							AUDIO VISUAL SECTION					
							Police Audiovisual Specialist					
							Media Producer					
							BUDGET & FINANCE DIVISION					
							Police Budget & Admin. Manager					
							Accountant III					
							Accountant I					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Accounting Assistant II					
							Office Assistant II					
							SOUTH COMMAND					
							Assistant Chief of Police					
							Deputy Inspector of Police					
							Administrative Assistant II					
							Police Officer					
							DISTRICT 1					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Police Officer (P)					
							Community Liaison Police Officer					
							Police District Office Assistant					
							DISTRICT 2 AND WEED & SEED INITIATIVE					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Community Liaison Police Officer					
							Police Officer (S)					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police District Office Assistant					
							DISTRICT 6					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Community Liaison Police Officer					
							Police District Office Assistant					
							SOUTH INVESTIGATIONS					
							Captain of Police					
							Police Lieutenant					
							Detective					
							Police Services Specialist - Investigator					
							NEIGHBORHOOD TASK FORCE					
							Captain of Police					
							Police Lieutenant					
							Office Assistant II					
							Police Officer					
							Police Aide					
							Police Officer (F)					
							CANINE UNIT					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Officer					
							FUGITIVE APPREHENSION UNIT					
							Police Officer					
							MARINE UNIT					
							Police Sergeant					
							Police Officer					
							MOTORCYCLE UNIT					
							Police Sergeant					
							Police Officer					
							MOUNTED PATROL					
							Police Sergeant					
							Police Officer					
							STREET CRIMES UNIT					
							Police Sergeant					
							Police Officer					
							TACTICAL ENFORCEMENT					
							Police Sergeant					
							Police Officer					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CENTRAL BOOKING					
							Police Officer					
							COURT ADMINISTRATION SECTION					
							Police Sergeant					
							Court Liaison Officer					
							Police Officer					
							Office Assistant III					
							Office Assistant II					
							COMMUNITY OUTREACH & EDUCATION					
							Police Sergeant					
							Police Officer					
							Police Officer (L)					
							Office Assistant IV					
							Heroin and Opiate Victim Advocate					
							CENTRAL COMMAND					
							Assistant Chief of Police					
							Administrative Assistant II					
							DISTRICT 3					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Officer					
							Community Liaison Police Officer					
							Police District Office Assistant					
							Detective					
							DISTRICT 5					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Community Liaison Police Officer					
							Police District Office Assistant					
							CENTRAL INVESTIGATIONS					
							Captain of Police					
							Police Lieutenant					
							Detective					
							PROPERTY CONTROL SECTION					
							Police Sergeant					
							Property Control Manager					
							Police Officer					
							Office Assistant III					
							Police Lieutenant					
							Teller					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TECHNICAL COMMUNICATIONS DIVISION					
							Technical Communications Manager					
							Police Lieutenant					
							Telecommunications Supervisor					
							Police Alarm Operator (G)					
							Police Sergeant					
							Police Officer					
							Police Telecommunicator					
							Lead Police Telecommunicator					
							Office Assistant III					
							Mail Processor					
							Telecommunications Specialist					
							Police Dispatcher (G)					
							Police Telecommunicator - Auxiliary					
							NORTH COMMAND					
							Assistant Chief of Police					
							Administrative Assistant II					
							DISTRICT 4					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Community Liaison Police Officer					
							Police District Office Assistant					
							DISTRICT 7					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Community Liaison Police Officer					
							Police District Office Assistant					
							NORTH INVESTIGATIONS					
							Captain of Police					
							Police Lieutenant					
							Detective					
							POLICE ACADEMY					
							Deputy Inspector of Police					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Police Officer					
							Police Officer (T)					
							Detective					
							Accounting Assistant I					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Administrative Assistant II					
							Office Assistant II					
							FACILITIES SERVICES SECTION					
							Police Facilities Manager					
							Police Facilities Assistant Manager					
							Police Fleet Supervisor					
							Building Maintenance Supervisor II					
							Maintenance Technician II					
							Building Maintenance Mechanic II					
							Custodial Worker II-City Laborer					
							Vehicle Services Assistant					
							Garage Attendant					
							Police Officer					
							Office Assistant III					
							Police Fleet Manager					
							Office Assistant II					
							Emergency Vehicle Equipment Installer					
							PRINTING & STORES SECTION					
							Printing, Stores, & Building Services Supv.					
							Printer					
							Inventory Control Assistant II					
							Inventory Control Assistant III					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CROSSING GUARD DIVISION					
							Safety Specialist-Senior					
							Safety Supervisor					
							School Crossing Guard					
							School Crossing Guard (Aux.)					
							School Crossing Guard - Operator					
							School Crossing Guard - Dispatcher					
							RISK MANAGEMENT					
							Inspector of Police					
							Administrative Assistant IV					
							INTERNAL AFFAIRS DIVISION					
							Deputy Inspector of Police					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Detective					
							Office Assistant IV					
							Office Assistant III					
							Office Assistant II					
							Police Officer					
							HUMAN RESOURCES DIVISION					
							Human Resources Administrator					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant IV					
							Office Assistant III					
							Office Assistant II					
							Human Resources Specialist					
							Human Resources Analyst - Senior					
							Police Sergeant					
							Police Officer					
							MEDICAL SECTION					
							Health & Safety Officer					
							Health & Safety Specialist					
							Office Assistant IV					
							Office Assistant III					
							Office Assistant II					
							BACKGROUND INVESTIGATION UNIT					
							Police Sergeant					
							Police Officer					
							Detective					
							Office Assistant III					
							PAYROLL SECTION					
							Police Payroll Supervisor					
							Personnel Payroll Assistant II					
							Personnel Payroll Assistant III					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							INSPECTIONS					
							Deputy Inspector of Police					
							Captain of Police					
							SPECIALIZED INVESTIGATIONS					
							Inspector of Police					
							INTELLIGENCE FUSION CENTER					
							Captain of Police					
							Police Lieutenant					
							Detective					
							Police Officer					
							Police Sergeant					
							Crime Analyst					
							Crime & Intelligence Specialist					
							Office Assistant II					
							INVESTIGATIVE MANAGEMENT DIVISION					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Detective					
							Police Officer					
							Office Supervisor II					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant IV					
							Office Assistant III					
							Office Assistant II					
							Police Services Specialist - Investigator					
							Administrative Assistant I					
							NARCOTICS					
							Captain of Police					
							Police Lieutenant					
							Police Lieutenant (N)					
							Police Lieutenant (K)					
							Detective					
							Detective (N)					
							Detective (K)					
							Captain of Police					
							Police Officer (N)					
							Police Officer (K)					
							SENSITIVE CRIMES DIVISION					
							Captain of Police					
							Police Lieutenant					
							Police Sergeant					
							Detective					
							Police Officer					
							Administrative Services Specialist					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant II					
							Police Services Specialist - Investigator					
							Sensitive Crimes Project Coordinator					
							METROPOLITAN DIVISION					
							Captain of Police					
							Police Lieutenant					
							Detective					
							Police Officer					
							Police Serv. Specialist - Investigator					
							Office Assistant II					
							FORENSICS					
							Captain of Police					
							Police Identification Supervisor					
							Forensic Investigator					
							Chief Latent Print Examiner					
							Document Examiner					
							Forensic Video Examiner					
							Latent Print Examiner					
							Administrative Assistant I					
							Office Assistant II					
							Identification Systems Spec.					
							Police Officer					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							STRATEGIC MANAGEMENT					
							Inspector of Police					
							OFFICE OF MANAGEMENT & PLANNING					
							Police Lieutenant					
							Police Sergeant					
							Detective					
							Office Assistant III					
							Police Officer					
							EXECUTIVE PROTECTION UNIT					
							Administrative Lieutenant of Police (D)					
							Police Officer					
							TACTICAL PLANNING & LOGISTICS					
							Police Officer					
							Police Lieutenant					
							OPEN RECORDS SECTION					
							Police Officer					
							Office Assistant II					
							Office Assistant IV					
							INFORMATION TECHNOLOGY DIVISION					
							Captain of Police					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Sergeant					
							Police Officer					
							Police Information Systems Director					
							Office Assistant III					
							Helpdesk Specialist II					
							Accounting Assistant I					
							Data Services Manager					
							Network Manager					
							Network Coordinator - Sr.					
							Data Communications Specialist					
							Systems Security Administrator					
							Programmer Analyst					
							Information Systems Manager-MPD					
							Systems Analyst-Sr.					
							Network Manager Assistant					
							Wireless Interface Manager					
							Systems Analyst-Project Leader					
							Video Electronic Technician					
							Applications Support Analyst					
							Database Administrator					
							RADIO COMMUNICATIONS					
							Electronic Technician Supervisor					
							Communications Systems Manager					
							Electronic Technician					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant IV					
							RECORDS MANAGEMENT SECTION					
							Police Records Manager					
							Office Supervisor II					
							Police Records Supervisor					
							Police Records Specialist III					
							Police Sergeant					
							Police Officer					
							Office Assistant IV					
							Office Assistant III					
							Office Assistant II					
							Police Records Assistant Manager					
							Microfilm Technician					
							LICENSE INVESTIGATION UNIT					
							Police Sergeant					
							Police Officer					
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
							Police Aide					
							Police Serv. Spec. (0.5 FTE)(C)					
							Police Serv. Spec Investigator (0.5 FTE)(C)					
							Police Serv. Special Investigator - PPD					
							Police Services Specialist - Investigator					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Community Service Officer					
							Office Assistant II					
							Office Assistant III					
							Police Officer					
					2,828	**181,742,377**	**Total Before Adjustments**		**2,834**	**183,534,668**		
							Salary & Wage Rate Change					
						14,334,108	Overtime Compensated			14,705,637		
						1,347,500	Contract-Reimbursed Overtime			1,209,026		
						(9,080,744)	Personnel Cost Adjustment			(15,780,744)		
						4,333,917	Other			4,333,917		
					2,828	192,677,158	Gross Salaries & Wages Total		2,834	188,002,503		
						(40,000)	Reimbursable Services Deduction			(40,000)		
						(330,000)	Capital Improvements Deduction			(330,000)		
						(1,199,403)	Grants & Aids Deduction			(1,416,091)		
0001	3310	R999	006000		2,828	191,107,755	NET SALARIES & WAGES TOTAL		2,834	186,216,412		
							O&M FTE'S			2,731.00		
							NON-O&M FTE'S			50		
							(C) Administrative Positions to Allow Reallocation of Sworn					

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

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

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

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/17 unless agreement is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/17 if HIDTA funding and the HIDTA Project are discontinued.

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

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

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/17 unless grant is extended.

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

(S) Beat Patrol Grant: To expire 12/31/17 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/18 unless the Milwaukee Area Human Trafficking Grant funding is extended.

(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 8/31/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended

(W) Postion authority to expire if the project is discontinued or until 9/30/18 unless the Byrne Crime Gun Intelligence Center Initiative ' Grant funding is extended

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3310	R999	006100			91,731,722	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			85,659,550		
							OPERATING EXPENDITURES					
0001	3310	R999	630100	753,403		680,000	General Office Expense			680,000		
0001	3310	R999	630500	361,558		200,600	Tools & Machinery Parts			361,558		
0001	3310	R999	631000	181,553		199,700	Construction Supplies			199,700		
0001	3310	R999	631500	2,514,096		2,868,594	Energy			2,898,110		
0001	3310	R999	632000	1,725,562		1,413,517	Other Operating Supplies			1,400,562		
0001	3310	R999	632500	6,361		8,200	Facility Rental			8,200		
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	641,017		601,100	Non-Vehicle Equipment Rental			601,100		
0001	3310	R999	634000	500,990		451,440	Professional Services			451,440		
0001	3310	R999	634500	2,805,168		4,175,326	Information Technology Services			3,504,345		
0001	3310	R999	635000	1,646,343		1,270,932	Property Services			1,661,343		
0001	3310	R999	635500	398			Infrastructure Services					
0001	3310	R999	636000	219,243		231,500	Vehicle Repair Services			231,500		
0001	3310	R999	636500	3,189,271		3,566,530	Other Operating Services			3,214,271		
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	329,298		255,000	Reimburse Other Departments			255,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006300	14,874,261		15,922,439	OPERATING EXPENDITURES TOTAL			15,467,129		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					32	1,036,800	Autos					
					34	54,400	Light Bars					
					10	114,000	Motorcycle					
					34	17,000	Siren					
						150,000	Software			150,000		
					34	47,600	Vehicle Partitions					
					34	6,800	Siren Speaker					
					2	78,000	Prisoner Conveyance Vehicle					
					34	17,000	Rear Seats					
					34	8,160	Window Armor					
					34	34,000	Free-standing rifle & shotgun rack					
					34	224,740	Mobile Data Computers					
					34	37,400	MDC Vehicle Consoles					
					34	214,540	Digital Video Recorders					
					34	177,412	Digital Radio					
					85	340,000	Portable Digital Radios					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					503	2,557,852	Subtotal - Replacement Equipment			150,000		
0001	3310	R999	006800		503	2,557,852	EQUIPMENT PURCHASES TOTAL			150,000		
							SPECIAL FUNDS					
0001	3310	R333	006300			27,600	Sojourner Family Peace Center*			27,600		
0001	3310	R334	006300			191,000	Computer Replacement Program*			190,804		
0001	3310	R334	006800			394,652	Computer Replacement Program*					
0001	3310	R335	006300			150,000	Neighborhood Block Watch*			150,000		
						763,252	SPECIAL FUNDS TOTAL			368,404		
				14,874,261		302,083,020	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			287,861,495		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: 5-3-17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							PORT OF MILWAUKEE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					7		Harbor Commissioner (Y)	SP	7			
					1	107,320	Municipal Port Director (Y)	1NX	1	109,799		
							GENERAL OFFICE					
							MARKETING SECTION					
					1	82,915	Port Marketing Manager (X)	1HX				
					1	48,294	Trade Development Rep.	2FX	1	48,670		
					1	54,865	Trade Development Rep.-Sr.	2HX	1	56,181		
					2	10,754	College Intern (0.50 FTE)	9IN	2			
							FINANCE AND PERSONNEL SECTION					
					1	79,235	Port Finance Officer (Y)	2JX	1	80,638		
					1	51,894	Accounting Program Assistant III	5GN	1	51,894		
							ADMINISTRATIVE SECTION					
					1	50,034	Administrative Assistant III (Y)	5FN	1	50,034		
							ENGINEERING DIVISION					
					1	109,790	Management Civil Engineer - Senior (Y)	1IX	1	109,790		
							DESIGN SECTION					
					1	68,911	Civil Engineer III (X)	2IN	1	70,314		
					1	38,508	Engineering Tech II	3FN	1	38,889		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIELD SECTION					
					1	55,594	Civil Engineer II	2GN	1	58,373		
							OPERATIONS DIVISION					
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	80,233		
					1	66,345	Port Facilities Supervisor (X)	1EX	1	67,748		
							CARGO HANDLING-MAINT. AND REPAIR SECTION					
					2	120,141	Harbor Crane Operator	8QN	2	120,141		
					1	52,523	Port Mechanic	7GN	1	52,523		
					6	196,956	Port Maintenance Technician	8JN	6	208,176		
					1		Port Maintenance Technician IV	7GN	1			
							AUXILIARY POSITIONS					
							Inspector Docks & Dredging	3HN				
					1		Trade Development Rep.-Sr.	2HX	1			
					1		Management Civil Engineer - Senior	1IX	1			
					2		Civil Engineer III	2IN	1			
					1		Port Operations Manager (X)(Y)	1IX	1			
							Municipal Port Director (Y)	1NX				
							Port Operations and Trade Director(Y)	1JX				
					37	1,272,501	Total Before Adjustments		35	1,203,403		
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			10,000		
						(25,196)	Personnel Cost Adjustment			(24,068)		
						6,000	Other			43,665		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,211,572	37	1,263,305	Gross Salaries & Wages Total		35	1,233,000		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,211,572	37	1,263,305	NET SALARIES & WAGES TOTAL*		35	1,233,000		
					20.50		O&M FTE'S		~~25.00~~ 19.00			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0480	4280	R999	006180	621,864		568,487	ESTIMATED EMPLOYEE FRINGE BENEFITS			567,180		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0480	4280	R999	630100	12,918		10,000	General Office Expense			10,000		
0480	4280	R999	630500	8,575		8,000	Tools & Machinery Parts			8,000		
0480	4280	R999	631000	910		6,000	Construction Supplies			6,000		
0480	4280	R999	631500	47,424		83,000	Energy			73,000		
0480	4280	R999	632000	8,090		45,000	Other Operating Supplies			45,000		
0480	4280	R999	632500				Facility Rental					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	633000	865			Vehicle Rental					
0480	4280	R999	633500	2,722		6,000	Non-Vehicle Equipment Rental			6,000		
0480	4280	R999	634000	66,867		112,000	Professional Services			104,000		
0480	4280	R999	634500	1,445		2,000	Information Technology Services			2,000		
0480	4280	R999	635000	399,680		420,000	Property Services			420,000		
0480	4280	R999	635500	482,652		386,000	Infrastructure Services			386,000		
0480	4280	R999	636000	2,803		1,000	Vehicle Repair Services			1,000		
0480	4280	R999	636500	72,047		85,000	Other Operating Services			85,000		
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	54,250		50,000	Reimburse Other Departments			50,000		
0480	4280	R999	006300	1,161,248		1,214,000	OPERATING EXPENDITURES TOTAL*			1,196,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,501,000		1,516,000	Summerfest Revenue Transfer to Gen. Fund*			1,530,000		
0480	4280	R422	006300	91,316		80,000	Major Maintenance-Terminals & Piers*			80,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R423	006800	36,104		185,000	Major Rehab. & Upgrades - Equipment*			109,000		
0480	4280	R425	006300	31,601		100,000	Environmental Cleanup Fund*			100,000		
0480	4280	R426	006300				Harbor Maintenance Dredging*					
0480	4280	R429	006300	58,299		210,000	Equipment Rehab. and Upgrade*			210,000		
0480	4280	R420	006300			50,000	Dockwall and Breakwater Rehabilitation*			50,000		
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000		
0480	4280	R418	006300			744,000	Leasehold Demolition/Facilities Upgrade*			584,000		
0480	4280	R417	006300			25,000	Sewer System Upgrade*			25,000		
				1,718,320		2,930,000	SPECIAL FUNDS TOTAL			2,708,000		
				4,713,004		5,975,792	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,704,180		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Dawn Crowbridge

Approved By: [signature]
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336		
					1	52,566	Office Supervisor II	2CN	1	53,450		
					1	41,311	Program Assistant I	5EN	1	40,501		
							PLANNING AND DEVELOPMENT					
					1	75,478	Public Works Coordination Manager (Y)	1KX	1	85,757		
					1	80,189	Marketing and Comm. Officer (X)(Y)	2JX	1	81,609		
					1	68,119	Permits and Communications Specialist	2FX	1	68,119		
					2	164,314	Civil Engineer III	2GN	2	164,314		
							Civil Engineer II	2GN	1	58,373		
					1	48,982	Engineering Technician IV	3NN	1	48,987		
							ADMINISTRATIVE SERVICES					
					1	125,816	Administrative Services Director (X)(Y)	1MX	1	128,026		
							FINANCE & PLANNING SECTION					
					1	85,578	Finance & Administration Manager	1IX	1	85,578		
							Administrative Services Manager	1HX	1	72,527		
					1	60,994	DPW Inventory & Purchasing Mgr.	1EX	1	63,801		
					2	143,209	Business Operations Manager	1EX	2	139,448		
					1	74,873	Management and Accounting Officer	2GX	1	48,670		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	54,140	Management Accountant-Senior	2EX	1	54,140		
					2	109,450	Business Services Specialist	2DN	2	91,125		
					1	49,519	Human Resources Assistant	5IN	1	49,519		
					1	56,801	Program Assistant III	5IN	1	56,801		
					9	390,511	Personnel Payroll Assistant III	5EN	9	398,138		
					4	165,876	Accounting Assistant II	6HN	4	155,641		
							CONTRACT ADMINISTRATION					
					1	51,469	Contract Compliance Officer	2GX	1	51,469		
							Office Assistant IV	6HN				
					2	82,883	Program Assistant I	5EN	2	85,469		
					1	48,575	Program Assistant II	5FN	1	48,575		
							SAFETY SECTION					
					1	55,018	Safety Supervisor	1CX	1	55,234		
					3	177,736	Safety Specialist - Sr.	2EX	3	187,075		
					1	48,294	Human Resources Representative	2HX	1	54,322		
							Driver Training Instructor	3LN				
							Streetcar Safety Manager	2GX	1	51,469		
							AUXILIARY POSITIONS					
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1			
							Driver Training Instructor	3LN				
					43	2,459,037	Total Before Adjustments		46	2,625,473		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
				14,005		10,000	Overtime Compensated*			2,000		
						(49,181)	Personnel Cost Adjustment			(52,509)		
							Other					
					43	2,419,856	Gross Salaries & Wages Total		46	2,574,964		
				383,017		(389,698)	Reimbursable Services Deduction			(536,307)		
				1,244		(2,000)	Capital Improvements Deduction			(2,000)		
							Grants & Aids Deduction					
0001	5140	R999	006000	2,459,025	43	2,028,158	NET SALARIES & WAGES TOTAL*		46	2,036,657		
						37.17	O&M FTE'S		37.50			
						4.83	NON-O&M FTE'S		8.50			
							(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	5140	R999	006100	1,090,066		912,671	ESTIMATED EMPLOYEE FRINGE BENEFITS			936,862		
							(Involves Revenue Offset - No Transfers from this Account)					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5140	R999	630100	22,713		25,000	General Office Expense			25,000		
0001	5140	R999	630500				Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	916		5,000	Other Operating Supplies			5,000		
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	24,476		15,000	Non-Vehicle Equipment Rental			15,000		
0001	5140	R999	634000	54,008		70,000	Professional Services			65,000		
0001	5140	R999	634500				Information Technology Services					
0001	5140	R999	635000	(409)			Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	148,341		95,000	Other Operating Services			95,000		
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	22,787		25,000	Reimburse Other Departments			25,000		
0001	5140	R999	006300	272,832		235,000	OPERATING EXPENDITURES TOTAL*			230,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
						2,000	Miscellaneous			2,000		
						2,000	Subtotal - Replacement Equipment			2,000		
0001	5140	R999	006800			2,000	EQUIPMENT PURCHASES TOTAL*			2,000		
				14,354			SPECIAL FUNDS			92,835		
				14,354			SPECIAL FUNDS TOTAL			92,835		
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,836,277		3,177,829	BUDGETARY CONTROL UNIT TOTAL			3,298,354		
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
				501,004		880,000	Overtime Compensated*			645,000		
				17,125,999		16,423,324	All Other Salaries & Wages			15,836,422		
0001	5230	R999	006000	17,627,003		17,303,324	NET SALARIES & WAGES TOTAL*			16,481,422		
					805		TOTAL NUMBER OF POSITIONS AUTHORIZED		812			
					367.29		O&M FTE'S		356.74			
					290.96		NON-O&M FTE'S		308.79			
0001	5230	R999	006100	7,876,188		7,786,392	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,581,454		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	104,367		130,000	General Office Expense			125,000		
0001	5230	R999	630500	352,289		248,000	Tools & Machinery Parts			270,000		
0001	5230	R999	631000	3,319,522		3,150,000	Construction Supplies			3,050,000		
0001	5230	R999	631500	2,250,507		2,215,000	Energy			2,215,000		
0001	5230	R999	632000	511,065		630,000	Other Operating Supplies			550,000		
0001	5230	R999	632500	1,100		2,000	Facility Rental			2,000		
0001	5230	R999	633000	191,357		182,000	Vehicle Rental			182,000		

BUDGET REQUEST

Prepared By:_____

Approved By: Chessa Kuhn
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633500	88,689		86,000	Non-Vehicle Equipment Rental			83,000		
0001	5230	R999	634000	91,831		98,000	Professional Services			90,000		
0001	5230	R999	634500	18,405			Information Technology Services					
0001	5230	R999	635000	2,093,855		1,985,000	Property Services			2,085,000		
0001	5230	R999	635500	215,436		380,000	Infrastructure Services			305,000		
0001	5230	R999	636000	5,055		6,000	Vehicle Repair Services			6,000		
0001	5230	R999	636500	216,894		216,000	Other Operating Services			213,000		
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,683,121		4,810,000	Reimburse Other Departments			4,790,000		
0001	5230	R999	006300	14,143,493		14,138,000	OPERATING EXPENDITURES TOTAL*			13,966,000		
0001	5230	R999	006800	468,946		442,200	EQUIPMENT PURCHASES TOTAL*			223,000		
				542,651			SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				40,658,281		39,669,916	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			38,251,876		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							ADMINISTRATION & CENTRAL SERVICES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	146,866	City Engineer (X)(Y)	1OX	1	146,866		
							ADMINISTRATION AND TRANSPORTATION SECTION					
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395		
							Streetcar System Manager	1IX	1	91,000		
					1	82,157	Traffic Control Engineer III	2IN	1	82,157		
							CITY ENGINEER'S SECRETARY					
					1	40,516	Administrative Assistant III	5FN	1	42,539		
							BUSINESS OPERATIONS					
					1	74,864	Business Operations Manager	1EX	1	77,671		
					1	64,908	Administrative Specialist-Senior	2EX				
							Management & Accounting Manager	2GX	1	74,873		
					3	156,883	Accountant III	2GX	4	213,293		
							Accounting Assistant II	6HN				
							WORD PROCESSING					
					2	71,291	Office Assistant III	6FN	2	71,482		
					1	30,529	Office Assistant II	6EN	1	28,267		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CENTRAL DRAFTING AND RECORDS					
					1	75,478	Management Civil Engineer-Senior (X)	1IX	1	75,478		
					1	74,237	Engineering Technician VI	2IN	1	77,201		
					3	204,028	Engineering Drafting Technician V	3QN	3	194,296		
					15	769,725	Engineering Drafting Technician IV	3NN	15	759,667		
					17	662,041	Engineering Drafting Technician II	3FN	17	581,467		
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,977		
					1	66,324	Land Surveyor	2IN	1	74,620		
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1			
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1			
					53	2,692,495	Total Before Adjustments		55	2,764,249		
							Salary & Wage Rate Change					
				5,626		5,000	Overtime Compensated			5,000		
						(21,028)	Personnel Cost Adjustment			(21,550)		
							Other					
					53	2,676,467	Gross Salaries & Wages Total		55	2,747,699		
				(412,850)		(605,536)	Reimbursable Services Deduction			(660,880)		
				(1,264,854)		(1,250,864)	Capital Improvements Deduction			(1,266,580)		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	5231	R999	006000	637,403	53	820,067	NET SALARIES & WAGES TOTAL		55	820,239		
					17.93		O&M FTE'S		16.93			
					33.07		NON-O&M FTE'S		36.07			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100	320,932		369,030	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			377,310		
							OPERATING EXPENDITURES					
0001	5231	R999	630100	27,078		30,000	General Office Expense			30,000		
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000				Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000				Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000				Vehicle Rental					
0001	5231	R999	633500	3,274		1,000	Non-Vehicle Equipment Rental			3,000		
0001	5231	R999	634000	22,008		12,000	Professional Services			15,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	634500				Information Technology Services					
0001	5231	R999	635000				Property Services					
0001	5231	R999	635500				Infrastructure Services					
0001	5231	R999	636000				Vehicle Repair Services					
0001	5231	R999	636500	7,417		5,000	Other Operating Services			7,000		
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	178,988		225,000	Reimburse Other Departments			205,000		
0001	5231	R999	006300	238,765		273,000	OPERATING EXPENDITURES TOTAL			260,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5231	R999	006800	770			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
				1,197,870		1,462,097	ADMINISTRATION & CENTRAL SERVICES			1,457,549		
							DECISION UNIT TOTAL					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION INFRASTRUCTURE					
							DECISION UNIT					
							SALARIES & WAGES					
					1	124,182	Engineer In Charge	1KX	1	124,182		
							DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES					
							Civil Engineer V (X)	1JX	1	114,780		
					1	109,769	Management Civil Engineer-Senior (X)	1IX	1	109,762		
					1	75,982	Civil Engineer III	2IN	1	75,982		
					1	66,629	Assessment Technician II	3RN	1	66,629		
					1	58,472	Engineering Technician VI	2IN	3	202,766		
							Engineering Technician V	3RN	10	633,852		
					3	134,847	Engineering Technician IV	3NN	14	731,850		
							Engineering Technician II	3FN	10	352,877		
							Engineering Technician II (0.33 FTE)	3FN	9	123,434		
					1	43,339	Office Assistant IV	6HN	1	43,339		
							AUXILIARY POSITIONS					
							Engineering Technician V	3RN	1			
							Engineering Technician IV	3NN	1			
							Engineering Technician II	3FN	2			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAJOR PROJECTS					
					1	86,887	Management Civil Engineer-Senior (X)	1IX	1	86,887		
					3	239,773	Civil Engineer III	2IN	3	239,773		
					6	354,449	Civil Engineer II	2GN	6	354,449		
					1	80,376	Business Support Liaison (X)(Y)	2HX	1	80,376		
							AUXILIARY POSITIONS					
					1		Civil Engineer II	2GN	1			
					1		Engineering Intern	9PN	1			
					1		Engineer In Charge	1KX	1			
							CONTRACT ADMINISTRATION					
					1	61,487	Field Operations Inspection Specialist	1BX	1	61,487		
					1	65,333	Sidewalk Repair Specialist	3NN	2	130,666		
					5	276,654	Public Works Inspector II (X)	3LN	4	221,323		
					1	41,148	Program Assistant I	5EN	1	41,148		
					1	39,081	Administrative Assistant II	6HN	1	39,081		
							CONSTRUCTION MANAGEMENT					
					1	90,328	Civil Engineer V (X)	1JX	1	90,328		
							Construction Management Engineer (X)	1IX	4	347,792		
					4	347,792	Management Civil Engineer Senior (X)	1IX				
					3	237,340	Civil Engineer III	2IN	3	237,340		
					1	72,333	Civil Engineer II (X)	2GN	1	72,333		
							Water Construction Coordinator (X)	7PN				
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487		
							AUXILIARY POSITIONS					
					1		Civil Engineer III (X)	2IN	1			
					2		Public Works Inspector II (X)	3LN	2			
					2		Engineering Inspection Assistant (X)	9NN	2			
							DESIGN AND FIELD ENGINEERING					
					1	114,780	Civil Engineer V (X)	1JX				
					2	144,294	Engineering Technician VI	2IN				
					10	633,852	Engineering Technician V	3RN				
					11	597,003	Engineering Technician IV	3NN				
					10	352,877	Engineering Technician II	3FN				
					9	123,434	Engineering Technician II (0.33 FTE)	3FN				
							AUXILIARY POSITIONS					
					1		Engineering Technician V	3RN				
					1		Engineering Technician IV	3NN				
					2		Engineering Technician II	3FN				
							STREET MAINTENANCE					
					1	117,862	Street & Bridges Services Manager (X)	1JX	1	117,862		
							Street Area Manager	1HX				
					2	150,107	Street Repair District Manager	1FX	2	150,507		
							Street District Manager	1DX				
					3	170,000	Street Operation Supervisor	1BX	3	170,000		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	151,000	Street Repair Supervisor	1AX	3	151,000		
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000		
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669		
					7	420,887	Cement Finisher	7K	7	420,887		
					8	182,294	Cement Finisher Helper	8FN	8	182,294		
					32	871,000	City Laborer	8DN	32	871,000		
							Program Assistant I	5EN	1	43,914		
							AUXILIARY POSITIONS					
							Street Area Manager	1HX				
					1		Street Repair District Manager	1FX	1			
							Street District Manager	1DX				
					1		Street Operations Supervisor	1BX	1			
					3		Infrastructure Repair Worker	8FN	3			
					1		Infrastructure Repair Crew Leader	8IN	1			
					1		Cement Finisher	7K	1			
					2		Cement Finisher Helper	8FN	2			
					4		City Laborer (Regular)	8DN	4			
							Operations Driver/Worker	8KN				
							PLANT & EQUIPMENT					
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	62,673		
					2	87,828	Program Assistant I	5EN	1	43,914		
					2	94,750	Lead Equipment Mechanic	7FN	2	94,750		
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700		
					2	84,400	Equipment Mechanic IV	7EN	2	84,400		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	130,900	Equipment Mechanic II	7CN	3	130,900		
							Equipment Mechanic I	7BN				
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					1		Office Assistant III	6FN	1			
					1		Lead Equipment Mechanic	7FN	1			
					1		Equipment Mechanic IV	7EN	1			
					1		Equipment Mechanic II	7CN	1			
							Equipment Mechanic I	7BN				
							STORES UNIT					
					1	58,001	Inventory Services Manager	1CX	1	58,001		
					1	48,469	Inventory Manager (X)	1AX	1	48,469		
					1	46,990	Inventory Assistant V	6LN	1	46,990		
					8	316,469	Inventory Assistant IV	6JN	8	316,469		
					6	243,314	Inventory Assistant II	6HN	6	243,314		
					1	46,074	Special Laborer, Electrical Services	8GN	1	40,074		
							AUXILIARY PERSONNEL					
					1		Inventory Services Manager	1CX	1			
					1		Inventory Supervisor	2DN	1			
					1		Inventory Assistant V	6LN	1			
					1		Inventory Assistant IV	6JN	1			
					1		Inventory Assistant III	6IN	1			
					2		Inventory Assistant II	6HN	2			
					300	11,444,580	Total Before Adjustments		300	11,448,975		
							Salary & Wage Rate Change					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				105,752		450,000	Overtime Compensated			250,000		
						(131,531)	Personnel Cost Adjustment			(155,224)		
							Other					
					300	11,763,049	Gross Salaries & Wages Total		300	11,543,751		
				(589,664)		(580,516)	Reimbursable Services Deduction			(580,738)		
				(5,101,795)		(5,052,858)	Capital Improvements Deduction			(5,054,798)		
							Grants & Aids Deduction					
0001	5235	R999	006000	5,440,882	300	6,129,675	NET SALARIES & WAGES TOTAL		300	5,908,215		
					142.00		O&M FTE'S		142.00			
					104.00		NON-O&M FTE'S		104.00			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5235	R999	006100	2,665,450		2,758,354	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,717,779		
							OPERATING EXPENDITURES					
0001	5235	R999	630100	30,202		20,000	General Office Expense			20,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	630500	100,080		60,000	Tools & Machinery Parts			60,000		
0001	5235	R999	631000	1,957,970		1,650,000	Construction Supplies			1,650,000		
0001	5235	R999	631500	100,907		100,000	Energy			100,000		
0001	5235	R999	632000	158,463		200,000	Other Operating Supplies			200,000		
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000	114,747		75,000	Vehicle Rental			75,000		
0001	5235	R999	633500	55,848		50,000	Non-Vehicle Equipment Rental			50,000		
0001	5235	R999	634000	45,035		42,000	Professional Services			40,000		
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000	16,903		25,000	Property Services			25,000		
0001	5235	R999	635500	145,492		200,000	Infrastructure Services			200,000		
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000		
0001	5235	R999	636500	72,870		70,000	Other Operating Services			70,000		
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	99,368		50,000	Reimburse Other Departments			50,000		
0001	5235	R999	006300	2,897,885		2,547,000	OPERATING EXPENDITURES TOTAL			2,545,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Plotters and monitors					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	30,000	Concrete Saw with Trailer					
					1	13,000	Roller, Vibratory					
					1	30,000	Pavement Grinding Accessories					
					1	20,000	Asphalt Reclaimer					
					1	35,000	Survey Equipment		1	35,000		
					1	25,000	Skidloader Accessories					
					1	45,000	Skidloader					
					7	203,000	Subtotal - Replacement Equipment		1	35,000		
0001	5235	R999	006800	258,215	7	203,000	EQUIPMENT PURCHASES TOTAL		1	35,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE					
				11,262,432		11,638,029	DECISION UNIT TOTAL			11,205,994		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
					1	110,488	Engineer In Charge	1KX	1	120,064		
					1	110,047	Electrical Services Operations Mgr. (X)	1JX	1	112,627		
							SIGNAL SHOP					
					1	74,293	Electrical Services Manager	1GX	1	74,293		
							Electrical Mechanic	7MN				
					13	919,440	Municipal Services Electrician	7QN	13	919,440		
					7	318,359	Electrical Worker	7FN	7	318,359		
					2	85,822	Laborer, Electrical Services	8EN	2	85,822		
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813		
					2	43,254	City Laborer (0.67 FTE)	8DN	2	43,254		
							STREET LIGHTING					
					1	103,021	Electrical Services Manager, Sr. (X)	1HX	1	103,021		
					2	174,622	Electrical Services Manager	1GX	2	174,622		
					1	43,496	Office Assistant IV	6HX	1	43,496		
							Electrical Mechanic	7MN				
					47	3,030,718	Municipal Services Electrician	7QN	47	3,030,718		
					21	520,659	Electrical Worker	7FN	21	520,659		
					12	507,873	Special Laborer, Electrical Services	8GN	12	507,873		
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	130,340	Utility Worker	8GN	3	130,340		
					23	898,413	Laborer, Electrical Services	8EN	23	898,413		
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377		
					2	115,690	Directional Boring Machine Operator/Worker	8ON	2	115,690		
					1	41,594	Communications Assistant V	6KN	1	41,594		
							SMALL CELL					
							Municipal Services Electrician	7QN	2	128,967		
							Electrical Worker	7FN	2	49,587		
							Special Laborer, Electrical Services	8GN	2	47,475		
							SIGN & PAINT SHOPS					
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023		
					6	256,984	Traffic Sign Worker II	8GN	6	256,984		
					1	60,527	Painter Leadworker, Bridge & Iron	7KN	1	60,527		
					2	111,612	Painter	7IN	2	111,612		
					2	81,596	Laborer, Electrical Services	8EN	2	81,596		
							MACHINE SHOP					
					1	61,923	Machinist II	7LN	1	61,923		
					4	205,435	Electrical Services Mach. I	7JN	4	205,435		
					1	59,842	Electrical Services Blacksmith	7JN	1	59,842		
					2	99,559	Electrical Services Welder	7HN	2	99,559		
					2	88,004	Equipment Mechanic I	7BN	2	88,004		
							AUXILIARY PERSONNEL					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Electrical Services Manager	1GX	1			
							Electrical Mechanic	7MN				
					5		Municipal Services Electrician	7QN	5			
					4		Electrical Worker	7FN	4			
					1		Painter	7IN	1			
					1		Traffic Sign Worker II	8GN	1			
					3		Special Laborer, Electrical Services	8GN	3			
					6		Laborer, Electrical Services	8EN	6			
							Civil Engineer IV	2KX				
					1		Engineering Technician VI	2IN	1			
					1		Engineering Technician V	3RN	1			
					1		Engineering Technician IV	3NN	1			
					2		Infrastructure Repair Worker	8FN	2			
					1		Sewer Mason	7QN	1			
					1		Traffic Control Engineer I	2EN	1			
							UNDERGROUND COMMUNICATIONS					
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274		
							Electrical Mechanic	7MN				
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541		
					3	142,748	Electrical Worker	7FN	3	142,748		
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397		
					1	43,496	Accounting Assistant II	6HN	1	43,496		
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502		
							COMMUNICATION MANHOLE REPAIRS					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534		
					2	91,848	Special Laborer (Electrical Services)	8GN	2	91,848		
					1	72,772	Sewer Mason	7QN	1	72,772		
							LOCATING SERVICES					
					1	50,000	Locating Technician Crew Leader	8IN	1	50,000		
					13	478,959	Locating Technician	8DN	13	478,959		
							STREET LIGHTING & UNDERGROUND CONDUIT					
							Traffic Control Engineer V (X)	1JX				
					1	85,000	Electrical Engineer Senior	1IX	1	85,000		
					1	82,157	Electrical Engineer III	2IN	1	82,157		
					1	72,333	Electrical Engineer II	2GN	2	144,666		
					2	164,314	Engineering Technician VI	2IN	2	164,314		
					2	140,236	Engineering Technician V	3RN	2	140,236		
					3	165,483	Engineering Technician IV	3NN	3	165,483		
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562		
							TRAFFIC ENGINEERING UNIT					
					1	85,000	Traffic Engineer Senior (X)	1IX	1	85,000		
					1	75,076	Traffic Control Engineer III	2IN	1	75,076		
					2	116,746	Traffic Control Engineer II	2GN	2	116,746		
					3	246,471	Engineering Technician VI	2IN	3	246,471		
					2	140,236	Engineering Technician V	3RN	2	140,236		
					1	55,281	Engineering Technician IV	3NN	1	55,281		
							Civil Engineer IV	2KX				

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MULTI MODAL UNIT					
					1	84,000	Transportation Planner Senior	1IX	1	84,000		
					1	75,076	Civil Engineer III	2IN	1	75,076		
					1	61,802	Civil Engineer II	2GN	1	61,802		
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920		
					1	15,600	Engineering Intern	9PN	1	15,600		
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492		
					1	55,281	Engineering Technician IV	3NN	1	55,281		
					1	45,000	Transportation Planner II	2DN				
							Associate Transportation Planner	2EX	1	45,000		
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1			
					1		Electrical Engineer II	2GN	1			
					1		Civil Engineer II	2GN	1			
					295	13,364,914	Total Before Adjustments		301	13,675,432		
							Salary & Wage Rate Change					
				244,501		300,000	Overtime Compensated			250,000		
						(169,717)	Personnel Cost Adjustment			(131,971)		
							Other					
					295	13,495,197	Gross Salaries & Wages Total		301	13,793,461		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(2,146,203)		(1,911,952)	Reimbursable Services Deduction			(2,210,315)		
				(5,647,064)		(5,901,362)	Capital Improvements Deduction			(6,491,498)		
				(41,250)		(68,510)	Grants & Aids Deduction			(68,510)		
001	5237	R999	006000	6,199,411	295	5,613,373	NET SALARIES & WAGES TOTAL		301	5,023,138		
					111.81		O&M FTE'S		107.81			
					123.72		NON-O&M FTE'S		133.72			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100	2,587,500		2,525,914	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,310,643		
							OPERATING EXPENDITURES					
0001	5237	R999	630100	28,501		60,000	General Office Expense			55,000		
0001	5237	R999	630500	22,477		38,000	Tools & Machinery Parts			35,000		
0001	5237	R999	631000	953,165		1,100,000	Construction Supplies			1,000,000		
0001	5237	R999	631500	33,555		15,000	Energy			15,000		
0001	5237	R999	632000	208,055		280,000	Other Operating Supplies			200,000		
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000	8,716		7,000	Vehicle Rental			7,000		
0001	5237	R999	633500	16,789		15,000	Non-Vehicle Equipment Rental			15,000		
0001	5237	R999	634000	15,853		12,000	Professional Services			10,000		
0001	5237	R999	634500	72			Information Technology Services					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5237	R999	635000	29,428		60,000	Property Services			60,000		
0001	5237	R999	635500	11,437		5,000	Infrastructure Services			5,000		
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	94,064		86,000	Other Operating Services			86,000		
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,391,785		4,525,000	Reimburse Other Departments			4,525,000		
0001	5237	R999	006300	5,813,897		6,203,000	OPERATING EXPENDITURES TOTAL			6,013,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						55,000	Misc. Parts & Equipment			55,000		
					1	15,000	Server		1	15,000		
							Plotters & Printers					
					4	35,000	Traffic Counters		3	20,000		
							Desk Top Computer (new positions)					
					4	1,200	Chair Replacements					
							Computer Software - Traffic					
						40,000	Software					
							Van/Truck - Communications cabling					
							Mini Excavator w/trailer					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Triple Cable Cart					
					6	16,000	Directional Boring Drill rods					
					1	6,000	Rock Drill signs					
					1	3,000	Generator - 4000 Watts					
					1	38,000	Aerial Lift 32'		1	38,000		
							Pavement Marking Removal		1	60,000		
					18	209,200	Subtotal - Replacement Equipment		6	188,000		
0001	5237	R999	006800	192,822	18	209,200	EQUIPMENT PURCHASES TOTAL		6	188,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				14,793,630		14,551,487	DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPERATIONS DECISION UNIT			13,534,781		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BRIDGES & BUILDINGS DECISION UNIT					
							SALARIES & WAGES					
							Facilities Manager (X)(Y)	1KX				
					1	120,064	Engineer in Charge (X)(Y)	1KX	1	120,064		
							GENERAL OFFICE					
					2	90,694	Program Assistant II	5FN	2	91,638		
							INFORMATION & SECURITY					
					5	206,149	Communications Assistant IV	6JN	5	201,918		
							CUSTODIAL SERVICES					
					1	65,889	Building Services Supervisor II	1AX	1	65,889		
					4	166,778	Custodial Worker III	8EN	4	162,937		
					12	469,885	Custodial Worker II/City Laborer	8DN	10	394,029		
							MECHANICAL SERVICES					
					1	67,398	Operations & Maintenance Manager	1GX	1	72,214		
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	64,978		
					1	68,935	Facilities Construction Project Coordinator (X)	2HN	1	62,015		
					1	55,688	Engineering Technician IV	3NN	1	56,592		
					1	82,989	Facilities Control Specialist	3SN	1	72,898		
					2	92,385	Maintenance Technician III	3HN	2	94,164		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	191,827	Maintenance Technician II	3GN	4	192,678		
					1		Milwaukee Plays Program Coordinator	2DN	1	47,091		
							AUXILIARY PERSONNEL					
					1		Mechanical Engineer III	2IN	1			
					1		Civil Engineer II	2GN	1			
					1		Architectural Designer II	2GN	1			
					1		Custodial Worker II-City Laborer	8DN	1			
					5		General Auxiliary Positions		5			
					4		City Laborer	8DN	4			
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	97,995	Architectural Project Manager (X)	1IX	1	101,618		
					2	132,649	Architect III	2IN	2	133,531		
					1	58,373	Architectural Designer II	2GN	1	71,073		
					1	67,286	Facilities Project Coordinator	2IN	1	70,393		
							MECHANICAL PLANNING & DESIGN UNIT					
					1	89,000	Mechanical Engineer IV (X)	1IX	1	90,812		
					1	72,333	Mechanical Engineer II	2GN	1	72,333		
							DRAFTING SERVICE UNIT					
					1	63,686	Engineering Technician IV	3NN	1	63,686		
					1	45,060	Engineering Drafting Tech II	3FN	1	45,830		
							CONSTRUCTION MANAGEMENT UNIT					

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	175,100		
							STRUCTURAL DESIGN					
					1	80,775	Structural Design Manager (X)	1IX	1	80,775		
					1	93,329	Civil Engineer IV	2KX	1	93,329		
					2	132,649	Civil Engineer III	2IN	2	138,576		
					4	234,396	Civil Engineer II	2GN	4	245,311		
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534		
							BRIDGE OPERATIONS/MAINTENANCE					
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	72,758		
					1	51,600	Bridge Operator Supervisor	1BX	1	51,510		
					6	285,539	Bridge Operator-Lead Worker	8IN	5	238,450		
					22	933,938	Bridge Operator	8GN	23	809,904		
					1	68,319	Carpentry Manager	7O	1	68,319		
							Carpenter Leadworker	7MN	1	64,791		
					10	603,423	Carpenter	7KN	9	481,468		
					2	140,082	Bricklayer	7Q	2	70,503		
							Electrical Mechanic	7MN				
					2	133,429	Municipal Services Electrician	7QN	2	140,125		
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	142,968		
					2	88,515	Infrastructure Repair Worker	8FN	4	162,723		
					3	116,368	City Laborer	8DN	3	86,722		
					1	68,407	Ironworker Supervisor	7ON	1	68,407		
					5	318,562	Ironworker	7MN	5	319,780		
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	298,414	Painter, Bridge and Iron	7JN				
					2	104,753	Painter Leadworker, House	7JN	1	57,877		
					5	283,219	Painter	7IN	10	511,981		
							AUXILIARY POSITIONS					
					1		Bridge Operator Supervisor	1BX	1			
					2		Bridge Operator-Leadworker	8IN	2			
					1		Bridge Operator	8GN	1			
					1		Carpenter Supervisor	7ON	1			
					1		Carpenter	7KN	1			
					1		Cement Finisher	7KN	1			
					2		Infrastructure Repair Crew leader	8IN	2			
					1		City Laborer (Regular)	8DN	1			
					1		Ironworker Supervisor	7ON	1			
					1		Ironworker	7MN	1			
					1		Painter Leadworker, Bridge and Iron	7KN	1			
					1		Painter, Bridge and Iron	7JN	1			
					157	6,918,296	Total Before Adjustments		156	6,554,756		
							Salary & Wage Rate Change					
				145,125		125,000	Overtime Compensated			140,000		
						(121,400)	Personnel Cost Adjustment			(124,265)		
							Other					
					157	6,921,896	Gross Salaries & Wages Total		156	6,570,491		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(653,002)		(633,393)	Reimbursable Services Deduction			(525,903)		
				(1,213,985)		(1,548,294)	Capital Improvements Deduction			(1,314,758)		
							Grants & Aids Deduction					
0001	5239	R999	006000	5,349,307	157	4,740,209	NET SALARIES & WAGES TOTAL		156	4,729,830		
					95.55		O&M FTE'S		90.00			
					30.17		NON-O&M FTE'S		35.00			
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100	2,299,435		2,133,094	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,175,722		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5239	R999	630100	18,586		20,000	General Office Expense			20,000		
0001	5239	R999	630500	229,732		150,000	Tools & Machinery Parts			175,000		
0001	5239	R999	631000	408,387		400,000	Construction Supplies			400,000		
0001	5239	R999	631500	2,116,045		2,100,000	Energy			2,100,000		
0001	5239	R999	632000	144,547		150,000	Other Operating Supplies			150,000		
0001	5239	R999	632500	1,100		2,000	Facility Rental			2,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	633000	67,894		100,000	Vehicle Rental			100,000		
0001	5239	R999	633500	12,778		20,000	Non-Vehicle Equipment Rental			15,000		
0001	5239	R999	634000	8,935		32,000	Professional Services			25,000		
0001	5239	R999	634500	18,333			Information Technology Services					
0001	5239	R999	635000	2,047,524		1,900,000	Property Services			2,000,000		
0001	5239	R999	635500	58,507		175,000	Infrastructure Services			100,000		
0001	5239	R999	636000	5,055		1,000	Vehicle Repair Services			1,000		
0001	5239	R999	636500	42,543		55,000	Other Operating Services			50,000		
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	12,980		10,000	Reimburse Other Departments			10,000		
0001	5239	R999	006300	5,192,946		5,115,000	OPERATING EXPENDITURES TOTAL			5,148,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Custodial Equipment (1 lot)					
						15,000	Building Operations Equipment					
						15,000	Bridges Operations Equipment					
						30,000	Subtotal - Replacement Equipment					
0001	5239	R999	006800	17,909		30,000	EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				542,651				SPECIAL FUNDS					
				542,651				SPECIAL FUNDS TOTAL					
								DPW-INFRASTRUCTURE DIVISION					
				13,402,248		12,018,303		BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,053,552		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
						DPW-OPERATIONS DIVISION			
						BUDGETARY CONTROL UNIT			
						(SUMMARY 1BCU=5DU)			
						SALARIES & WAGES			
					2,604,500	Overtime Compensated*		2,604,500	
					32,691,939	All Other Salaries & Wages		31,946,117	
0001	5450	R999	006000		35,296,439	NET SALARIES & WAGES TOTAL*		34,550,617	
				1,443		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,443		
				672.90		O&M FTE'S	672.90		
				56.94		NON-O&M FTE'S	56.94		
0001	5450	R999	006100		15,883,399	ESTIMATED EMPLOYEE FRINGE BENEFITS		15,893,284	
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5450	R999	630100		56,000	General Office Expense		56,000	
0001	5450	R999	630500		4,305,000	Tools & Machinery Parts		4,305,000	
0001	5450	R999	631000		65,000	Construction Supplies		65,000	
0001	5450	R999	631500		3,675,000	Energy		4,202,500	
0001	5450	R999	632000		3,011,607	Other Operating Supplies		2,303,100	
0001	5450	R999	632500			Facility Rental			
0001	5450	R999	633000		980,320	Vehicle Rental		780,320	
0001	5450	R999	633500		27,000	Non-Vehicle Equipment Rental		27,000	
0001	5450	R999	634000		144,920	Professional Services		200,000	

BUDGET REQUEST

Prepared By:_____

Approved By: (signature)
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
0001	5450	R999	634500			Information Technology Services			
0001	5450	R999	635000		130,000	Property Services		130,000	
0001	5450	R999	635500		78,000	Infrastructure Services		78,000	
0001	5450	R999	636000		1,200,000	Vehicle Repair Services		1,500,000	
0001	5450	R999	636500		13,110,292	Other Operating Services		13,289,643	
0001	5450	R999	637000			Loans and Grants			
0001	5450	R999	637501		442,000	Reimburse Other Departments		442,000	
0001	5450	R999	006300		27,225,139	OPERATING EXPENDITURES TOTAL*		27,378,563	
0001	5450	R999	006800		1,649,211	EQUIPMENT PURCHASES TOTAL*		1,837,711	
					2,678,320	SPECIAL FUNDS TOTAL		2,629,620	
						DPW-OPERATIONS DIVISION			
						BUDGETARY CONTROL UNIT			
					82,732,508	TOTAL (1BCU=5DU)		82,289,795	

*Appropriation Control Account

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
			DPW-OPERATIONS DIVISION			
			ADMINISTRATION SECTION			
			SALARIES & WAGES			
		1 133,500	Operations Division Director (X)(Y)	1OX	1 136,395	
		1 62,305	Environmental Policy Analyst	2GX	1 64,775	
		1 70,827	Administrative Services Manager (X)	1HX	1	
			GENERAL OFFICE			
		3 142,748	Program Assistant II	5FN	4 184,511	
		1 45,082	Program Assistant I	5EN	1 45,082	
		7 454,462	Total Before Adjustments		8 430,763	
			Salary & Wage Rate Change			
		1,428	Overtime Compensated		1,428	
		(9,089)	Personnel Cost Adjustment		(8,357)	
			Other			
		7 446,801	Gross Salaries & Wages Total		8 423,834	
		(73,668)	Reimbursable Services Deduction		(73,668)	
			Capital Improvements Deduction			
			Grants & Aids Deduction			
0001 5451 R999 006000		7 373,133	NET SALARIES & WAGES TOTAL		8 350,166	
		6.50	O&M FTE'S		7.50	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
					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		167,910	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		161,076	
						OPERATING EXPENDITURES			
0001	5451	R999	630100		2,000	General Office Expense		2,000	
0001	5451	R999	630500			Tools & Machinery Parts			
0001	5451	R999	631000			Construction Supplies			
0001	5451	R999	631500			Energy			
0001	5451	R999	632000			Other Operating Supplies			
0001	5451	R999	632500			Facility Rental			
0001	5451	R999	633000			Vehicle Rental			
0001	5451	R999	633500			Non-Vehicle Equipment Rental			
0001	5451	R999	634000			Professional Services			
0001	5451	R999	634500			Information Technology Services			
0001	5451	R999	635000			Property Services			
0001	5451	R999	635500			Infrastructure Services			
0001	5451	R999	636000			Vehicle Repair Services			
0001	5451	R999	636500		20,000	Other Operating Services		20,000	
0001	5451	R999	637000			Loans and Grants			
0001	5451	R999	637501			Reimburse Other Departments			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
0001	5451	R999	006300		22,000	OPERATING EXPENDITURES TOTAL		22,000	
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-OPERATIONS DIVISION			
					563,043	ADMINISTRATION SECTION TOTAL		533,242	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
				DPW-OPERATIONS DIVISION				
				FLEET SERVICES SECTION				
				SALARIES & WAGES				
		1	96,475	Fleet Operations Manager (X)(Y)	1JX	1	100,336	
		1	61,269	Quality Assurance Coordinator(X)				
				Fleet Systems Manager	21X	1	65,060	
		1	51,035	Program Assistant II	5FN	1	43,957	
		3	229,267	Fleet Repair Supervisor - Senior	1DX	3	209,499	
		3	175,384	Fleet Repair Supervisor	1BX	3	181,823	
		6	291,272	Fleet Services Welder	7HN	6	286,271	
		57	2,826,193	Vehicle Services Technician II	7HN	57	2,804,911	
		1	50,124	Automotive Electrician	7HN	1	50,124	
		5	203,724	Heavy Equipment Lubricator (B)	8FN	5	204,280	
		1	45,403	Special Fleet Services Laborer	8FN	1	44,513	
		3	115,681	Garage Attendant	8DN	3	119,558	
		2	67,170	Office Assistant II (A)	6EN	1	30,529	
		1	48,135	Fleet Equipment Service Writer	7EN	2	87,831	
		2	99,975	Auto Body Repair/Painting Tech.	7HN	2	98,814	
		1	47,351	Fluid Power Systems Technician	7HN			
				Machine Repairperson	7JN	1	55,500	
		1	85,000	Radio Service Technician				
				Communications Systems Manager	1FX	1	75,154	
				FLEET STORE ROOMS				
		1	53,476	Equipment Inventory Manager	1CX	1	$ 58,632	
		1	47,755	Inventory Assistant V	6LN	1	$ 46,819	
		7	294,207	Equipment Parts Assistant	6IN	7	$ 289,734	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
		1	47,209	Lead Equipment Parts Assistant	6JN	1	$ 46,283	
		1	40,702	Office Assistant III	6FN	1	40,702	
				TIRE SHOP				
		3	128,842	Tire Repair Worker I	8FN	3	$ 119,000	
		2	87,213	Tire Repair Worker II	8GN	2	$ 90,530	
		1	49,406	Tire Repair Worker III	8LN	1	$ 49,344	
				AUXILIARY POSITIONS				
		1		Fleet Services Welder	7HN	1		
		16		Vehicle Services Technician II	7HN	16		
		4		Fleet Repair Supervisor	1BX	4		
		1		Fleet Repair Supervisor - Senior	1DX	1		
		1		Special Fleet Services Laborer	8FN	1		
		1		Tire Repair Worker I	8FN	1		
		1		Automotive Machinist	7IN	1		
		25	56,923	Total Auxiliary		25	58,060	
		131	5,299,191	Total Before Adjustments		131	5,257,264	
				Salary & Wage Rate Change				
			235,211	Overtime Compensated			235,211	
			(105,984)	Personnel Cost Adjustment			(101,991)	
			(25,000)	Other- Salary Adjustments			(25,000)	
		131	5,403,418	Gross Salaries & Wages Total		131	5,365,484	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
					(75,000)	Reimbursable Services Deduction		(75,000)	
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5452	R999	006000	131	5,328,418	NET SALARIES & WAGES TOTAL	131	5,290,484	
				104.39		O&M FTE'S	104.39		
				1.22		NON-O&M FTE'S	1.22		
						(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.			
						(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100		2,397,788	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,433,623	
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5452	R999	630100		8,000	General Office Expense		8,000	
0001	5452	R999	630500		4,200,000	Tools & Machinery Parts		4,200,000	
0001	5452	R999	631000		50,000	Construction Supplies		50,000	
0001	5452	R999	631500		5,000	Energy		5,000	
0001	5452	R999	632000		75,000	Other Operating Supplies		75,000	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
0001	5452	R999	632500			Facility Rental			
0001	5452	R999	633000			Vehicle Rental			
0001	5452	R999	633500		10,000	Non-Vehicle Equipment Rental		10,000	
0001	5452	R999	634000		15,000	Professional Services		15,000	
0001	5452	R999	634500			Information Technology Services			
0001	5452	R999	635000		80,000	Property Services		80,000	
0001	5452	R999	635500			Infrastructure Services			
0001	5452	R999	636000		1,200,000	Vehicle Repair Services		1,500,000	
0001	5452	R999	636500		25,000	Other Operating Services		25,000	
0001	5452	R999	637000			Loans and Grants			
0001	5452	R999	637501		2,000	Reimburse Other Departments		2,000	
0001	5452	R999	006300		5,670,000	OPERATING EXPENDITURES TOTAL		5,970,000	
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					7 150,500	Cars, Compact		6 129,000	
					3 78,000	Truck, Pickup, 4400 lb. 4x2		4 104,000	
					4 108,000	Truck, Pickup, 8600 lb. 4x2		4 120,000	
					1 42,000	Truck, Pickup, 9200lb w/plow		2 88,000	
						Truck, Platform, 11,000 lb.			
					2 54,000	Truck, SUV, 5000lb 4x4		5 140,000	
					2 50,000	Truck, Van, Cargo, 6000 lb.		2 58,000	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
					3	96,000	Truck, Van, Cargo, 9500 lb.		4	128,000	
					23	46,000	Computer Hardware		23	46,000	
					1	6,000	Engine Diagnostic Analyzer		1	6,000	
					1	5,000	Scanner		1	5,000	
					47	635,500	Subtotal - Replacement Equipment		52	824,000	
0001	5452	R999	006800		47	635,500	EQUIPMENT PURCHASES TOTAL		52	824,000	
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-OPERATIONS DIVISION				
						14,031,706	FLEET SERVICES SECTION TOTAL			14,518,107	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
			DPW-OPERATIONS DIVISION					
			FLEET OPERATIONS/DISPATCH SECTION					
			SALARIES & WAGES					
			Operations & Dispatch Manager (X)		1FX			
		1	70,827	Fleet Operations Manager	1HX	1	74,227	
			Equip. Operations & Training Manager		1CX			
		1	75,058	Fleet Operations & Training Manager	1EX	1	77,999	
		2	118,190	Fleet Training Supervisor	1AX	2	131,284	
			Equipment Operations Supervisor I		1AX			
		2	121,260	Fleet Operations Supervisor	1AX	2	123,778	
		3	139,987	Communications Assistant IV	6JN	3	139,987	
		2	78,352	Communications Assistant III	6HN	2	80,921	
		3	125,730	Garage Custodian	8FN	3	128,934	
		3	189,680	Crane Operator	8PN	3	189,680	
		5	289,043	Tractor Operator A	8NN	5	294,824	
		13	779,144	Tractor Operator B	8ON	13	794,727	
		6	365,131	Tractor Operator C	8PN	6	372,434	
		55	2,904,409	Operations Driver/Worker	8KN	55	2,962,497	
		1	41,259	City Laborer	8DN	1	42,084	
			AUXILIARY POSITIONS					
		4	118,190	Fleet Training Supervisor	1AX	4	120,553	
		5		Equipment Operations Supervisor I	1AX	5		
		10		Tractor,Bulldozer,Endloader,or Grad Operator	8ON	10		
		25		City Laborer (Regular)	8DN	25		
		3		Garage Custodian	8FN	3		
		3		Crane Operator	8PN	3		

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
	3		Grad All Operator	8PN	3	
	10		Tractor Operator (Under 40 HP)	8NN	10	
	1		Communications Assistant IV	6JN	1	
	2		Communications Assistant III	6HN	2	
	180		Snow Driver	8IN	180	
	40		Snow Operator Light	8ON	40	
	30		Snow Operator Heavy	8QN	30	
	102		Operations Driver/Worker	8KN	102	
	418	118,190	Total Auxiliary		418	120,553
	515	5,416,260	Total Before Adjustments		515	5,533,929
			Salary & Wage Rate Change			
		744,055	Overtime Compensated			744,055
		(108,325)	Personnel Cost Adjustment			(107,358)
		(25,000)	Other- Salary Adjustments			(25,000)
	515	6,026,990	Gross Salaries & Wages Total		515	6,145,626
			Reimbursable Services Deduction			(29,000)
			Capital Improvements Deduction			
			Grants & Aids Deduction			
0001 5453 R999 006000	515	6,026,990	NET SALARIES & WAGES TOTAL		515	6,116,626
	109.00		O&M FTE'S		109.00	
			NON-O&M FTE'S			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100		2,712,146	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,813,648	
						OPERATING EXPENDITURES			
0001	5453	R999	630100		5,000	General Office Expense		5,000	
0001	5453	R999	630500			Tools & Machinery Parts			
0001	5453	R999	631000			Construction Supplies			
0001	5453	R999	631500		3,656,000	Energy		4,183,500	
0001	5453	R999	632000		11,100	Other Operating Supplies		11,100	
0001	5453	R999	632500			Facility Rental			
0001	5453	R999	633000		980,320	Vehicle Rental		780,320	
0001	5453	R999	633500		5,000	Non-Vehicle Equipment Rental		5,000	
0001	5453	R999	634000		5,000	Professional Services		5,000	
0001	5453	R999	634500			Information Technology Services			
0001	5453	R999	635000			Property Services			
0001	5453	R999	635500			Infrastructure Services			
0001	5453	R999	636000			Vehicle Repair Services			
0001	5453	R999	636500		10,000	Other Operating Services		10,000	
0001	5453	R999	637000			Loans and Grants			
0001	5453	R999	637501		50,000	Reimburse Other Departments		50,000	
0001	5453	R999	006300		4,722,420	OPERATING EXPENDITURES TOTAL		5,049,920	
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5453	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	5453	R552	006300		438,320	In-house Demolition Program*		389,620	
					438,320	SPECIAL FUNDS TOTAL		389,620	
						DPW-OPERATIONS DIVISION-FLEET			
					13,899,876	OPERATIONS/DISPATCH SECTION TOTAL		14,369,814	

*Appropriation Control Account

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
			DPW-OPERATIONS DIVISION			
			SANITATION SECTION			
			SALARIES & WAGES			
		1 100,047	Sanitation Services Manager (X)(Y)	1JX	1 85,328	
		1 70,883	Resource Recovery Program Manager	2JX	1 62,338	
		1 51,035	Program Assistant II	5FN		
		1 42,436	Recycling Assistant	2AN	1 42,436	
			FIELD OPERATIONS			
		3 267,691	Sanitation Area Manager (X)	1HX	3 265,580	
		6 465,627	Sanitation District Manager	1DX	6 476,031	
		22 1,413,134	Sanitation Supervisor	1AX	22 1,396,863	
		3 114,852	Office Assistant IV	6HN	3 114,113	
		15 628,945	Sanitation Yard Attendant	8DN	15 594,411	
		5 220,248	City Laborer (A)	8DN	5 224,653	
		1 44,050	Cart Maintenance Technician	8EN	1 43,186	
		197 9,502,173	Operations Driver Worker (D)	8KN	197 9,610,554	
		8 308,032	Sanitation Inspector	3BN	8 302,522	
		1 59,470	Self Help Yard Supervisor	1AX	1 59,470	
		4 162,851	Self Help Yard Attendant	8FN	4 162,851	
		1 45,210	Utility Crew Worker	8FN		
			Sanitation Yard Supervisor	1AX	1 56,000	
			AUXILIARY PERSONNEL			
		1	Sanitation Area Manager (X)	1HX	1	
		5	Sanitation Supervisor	1AX	5	
		1	Sanitation District Manager	1DX	1	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
	218		Operations Driver Worker (C)	8KN	218	
	1		Field Headquarters Coordinator	6IN	1	
	4		Office Assistant IV	6HN	4	
	12		Sanitation Inspector	3BN	12	
	6		Self Help Attendant	8FN	6	
	248	2,776,256	AUXILIARY PERSONNEL		248	2,831,781
	518	16,272,940	Total Before Adjustments		517	16,328,117
			Salary & Wage Rate Change			
		1,190,668	Overtime Compensated			1,190,668
		(325,458)	Personnel Cost Adjustment			(316,765)
		(25,000)	Other- Salary Adjustments			(25,000)
	518	17,113,150	Gross Salaries & Wages Total		517	17,177,020
			Reimbursable Services Deduction			(7,000)
			Capital Improvements Deduction			
		(1,550,000)	Grants & Aids Deduction			(1,590,000)
0001 5457 R999 006000	518	15,563,150	NET SALARIES & WAGES TOTAL		517	15,580,020
	294.22		O&M FTE'S		293.22	
	32.62		NON-O&M FTE'S		32.62	

(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents.

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
						Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski.			
						(C) Relief Positions.			
						(D) Funded through the Recycling Grant.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5457	R999	006100		7,003,418	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		7,166,809	
						OPERATING EXPENDITURES			
0001	5457	R999	630100		20,000	General Office Expense		20,000	
0001	5457	R999	630500			Tools & Machinery Parts			
0001	5457	R999	631000			Construction Supplies			
0001	5457	R999	631500		6,000	Energy		6,000	
0001	5457	R999	632000		2,625,507	Other Operating Supplies		1,917,000	
0001	5457	R999	632500			Facility Rental			
0001	5457	R999	633000			Vehicle Rental			
0001	5457	R999	633500			Non-Vehicle Equipment Rental			
0001	5457	R999	634000		114,920	Professional Services		170,000	
0001	5457	R999	634500			Information Technology Services			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
0001	5457	R999	635000		20,000	Property Services		20,000	
0001	5457	R999	635500		78,000	Infrastructure Services		78,000	
0001	5457	R999	636000			Vehicle Repair Services			
0001	5457	R999	636500		12,814,955	Other Operating Services		12,909,306	
0001	5457	R999	637000			Loans and Grants			
0001	5457	R999	637501		310,000	Reimburse Other Departments		310,000	
0001	5457	R999	006300		15,989,382	OPERATING EXPENDITURES TOTAL		15,430,306	
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					772,794	Carts, Refuse (Lot of 100)		772,794	
					36,917	Littercans (1 lot)		36,917	
					30,000	Front and Rear Load Containers		30,000	
					839,711	Subtotal - Replacement Equipment		839,711	
0001	5457	R999	006800		839,711	EQUIPMENT PURCHASES TOTAL		839,711	
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
			DPW-OPERATIONS DIVISION			
		39,395,661	SANITATION SECTION TOTAL		39,016,846	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
			DPW-OPERATIONS DIVISION				
			FORESTRY SECTION				
			SALARIES & WAGES				
			ADMINISTRATION				
		1	106,733	Forestry Services Manager (X)(Y)	1JX	1	110,594
		1	62,142	Landscape Architect	2GN	1	63,377
			FIELD OPERATIONS				
		3	227,412	Urban Forestry District Manager (X)	1HX	3	237,611
		9	599,251	Urban Forestry Manager (X)	1DX	9	617,102
		119	5,488,725	Urban Forestry Specialist	7EN	119	5,560,916
		22	1,228,959	Urban Forestry Crew Leader	7IN	22	1,238,089
		1	74,708	Landscape & Irrigation Specialist	7QN	1	76,202
		3	131,433	Office Assistant IV	6HN	3	131,433
		10	569,245	Urban Forestry Technician	3NN	10	563,407
				Urban Forestry Inspector (X)	3GN		
		1	58,723	Property Manager Program Coordinator	1DX	1	59,897
			NURSERY OPERATIONS				
		1	60,742	Greenhouse and Nursery Manager	1EX	1	63,548
		1	52,503	Nursery Crew Leader	8IN	1	53,554
		4	171,955	Nursery Specialist	7BN	4	177,999
			SHOP OPERATIONS				
		1	57,499	Shop & Maintenance Supervisor	1DX	1	58,649
		1	42,455	Lead Equipment Mechanic	7FN	1	43,305
		2	80,281	Equip. Mechanic III	7CN	2	81,476

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET
			Utility Crew Worker	8FN			
			AUXILIARY PERSONNEL				
		1	Urban Forestry District Manager (X)	1HX	1		
		1	Urban Forestry Manager	1DX	1		
		20	Urban Forestry Specialist	7EN	20		
		3	Urban Forestry Crew Leader	7IN	3		
		4	Urban Forestry Laborer	8EN	4		
		42	Urban Forestry Laborer (Seasonal)	8EN	42		
		6	Urban Forestry Technician	3NN	6		
		15	City Laborer		15		
		92	Total Auxiliary Personnel		92		
		272	9,012,766	Total Before Adjustments	272	9,137,159	
			Salary & Wage Rate Change				
			433,138	Overtime Compensated		433,138	
			(180,256)	Personnel Cost Adjustment		(177,261)	
			(25,000)	Other- Salary Adjustments		(25,000)	
		272	9,240,648	Gross Salaries & Wages Total	272	9,368,036	
			(50,000)	Reimbursable Services Deduction		(50,000)	
			(1,185,900)	Capital Improvements Deduction		(2,104,715)	
				Grants & Aids Deduction			
0001 5458 R999 006000		272	8,004,748	NET SALARIES & WAGES TOTAL	272	7,213,321	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
					158.79	O&M FTE'S		158.79	
					22.60	NON-O&M FTE'S		22.60	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100		3,602,137	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		3,318,128	
						OPERATING EXPENDITURES			
0001	5458	R999	630100		21,000	General Office Expense		21,000	
0001	5458	R999	630500		105,000	Tools & Machinery Parts		105,000	
0001	5458	R999	631000		15,000	Construction Supplies		15,000	
0001	5458	R999	631500		8,000	Energy		8,000	
0001	5458	R999	632000		300,000	Other Operating Supplies		300,000	
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000			Vehicle Rental			
0001	5458	R999	633500		12,000	Non-Vehicle Equipment Rental		12,000	
0001	5458	R999	634000		10,000	Professional Services		10,000	
0001	5458	R999	634500			Information Technology Services			
0001	5458	R999	635000		30,000	Property Services		30,000	
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500		240,337	Other Operating Services		325,337	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501		80,000	Reimburse Other Departments		80,000	
0001	5458	R999	006300		821,337	OPERATING EXPENDITURES TOTAL		906,337	
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1 21,000	Trailers, Work Shanty		1 21,000	
					2 60,000	Commercial grade turf maintenance equipment		2 60,000	
					1 35,000	Commercial Slope Mower		1 35,000	
						Narrow Boulevard Mower			
						Articulated Grapple Loading Trailer			
					1 8,500	16' Equipment Trailer		1 8,500	
					1 49,500	Commercial Tractor/Loader		1 49,500	
					174,000	Subtotal - Replacement Equipment		174,000	
0001	5458	R999	006800		174,000	EQUIPMENT PURCHASES TOTAL		174,000	
						SPECIAL FUNDS			
0001	5458	R551	006300			Vacant Lot Maintenance*			
0001	5458	R553	006300		2,240,000	In Rem/Vacant Lot Property Management*		2,240,000	

ACCOUNT NUMBER	2016 EXPENDITURE	2017 BUDGET		PAY	2018 REQUESTED BUDGET	2018 PROPOSED BUDGET
		2,240,000	SPECIAL FUNDS TOTAL		2,240,000	
			DPW-OPERATIONS DIVISION			
		14,842,222	FORESTRY SECTION TOTAL		13,851,786	
			*Appropriation Control Account			

BUDGET REQUEST

Prepared By: Eric Pearson EP

Approved By: _____
(Dept. Head Signature)

Date: 5/9/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	DOLLARS	PROP UNITS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
0001	1650	S104	006300	101,626		115,000	Alternative Transportation for City Employees			115,000	
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100	
0001	1310	S106	006300	269,290		260,000	Audit Fund			270,500	
0001	2110	S108	006300	14,912		18,000	Bds. & Comm. Reimbursement Expense			18,000	
0001	2110	S111	006300	11,966		20,000	Care of Prisoners Fund			20,000	
0001	5140	S224	006300				Career Pathways				
0001	1510	S237	006300			50,000	Children's Savings Accounts			50,000	
0001	1490	S113	006300	1,242,082		1,125,000	City Attorney Collection Contract			1,125,000	
0001	1320	S116	006300				Clerk of Court-Witness Fees Fund				
0001	1650	S223	006300				Community Outreach				
0001	5140	S225	006300	14,354			Community Work Partnership				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
		BUDGET REQUEST									
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000	
0001	1310	S238	006300			45,000	Counsel for Indigent Court Defendants (C)				
							(C) Expenditure of funds requires Common Council approval by resolution of an implementation plan developed by the Presiding Judge, City Attorney, and Chair of the Judiciary and Legislation Committee. Counsel will provide an annual report of activity to the Common Council.				
0001	3810	S229	006300	169,131		180,000	Crisis Resp. for Trauma-Informed Care Counseling (A)(B)			180,000	
							(A) The Common Council's intent is to allocate $50,000 in CDBG reprogramming for this purpose in 2016.				
							(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.				
0001	1490	S118	006300	7,360,152		1,225,000	Damages and Claims Fund			1,225,000	
0001	1510	S207	006300	25,341		27,000	E-Civis Grants Locator			15,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
			BUDGET REQUEST								
0001	1510	S199	006300	34,275		70,000	E-Government Payment Systems			70,000	
0001	1310	S123	006300			20,000	Economic Development Committee Fund			20,000	
0001	1650	S124	006300	10,911		20,000	Employee Training Fund			20,000	
0001	2110	S133	006100	142,490		150,000	Firemen's Relief Fund			150,000	
0001	1650	S134	006300	100,000		115,000	Flexible Spending Account			115,000	
0001	1650	Sxxx	006100				FMLA Fund			100,000	
0001	3600	S137	006300	63,831		65,000	Graffiti Abatement Fund			65,000	
0001	4500	S139	006100	2,060,388		3,000,000	Group Life Insurance Premium			3,000,000	
0001	1490	S143	006300	643,709		655,000	Insurance Fund			655,000	
0001	1510	S233	006300				In-School Youth Program				
0001	1510	S226	006300				Job Scan, Industry Assessment & Evaluation				
0001	1310	S239	006300			472,000	Keeping the Promise				
0001	1910	S209	006300	723,825		676,000	Land Management			676,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
			BUDGET REQUEST								
0001	1650	S145	006100	644,787		650,000	Long Term Disability Insurance			650,000	
0001	3600	S147	006300	51,409		65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000	
0001	1310	S148	006300	81,893		88,000	Memberships, City			88,000	
0001	1510	S240	006300			10,000	Midnight Basketball League				
0001	1910	S151	006300	146,884		200,000	Milwaukee Arts Board Projects			200,000	
0001	1910	S150	006300	109,971		125,000	Milwaukee Fourth of July Commission			125,000	
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education			50,000	
0001	1320	S155	006300	425,000		425,000	Municipal Court Intervention Program			425,000	
0001	1310	S234	006300	37,163			Municipal Identification Card				
0001	1490	S157	006300	204,859		850,000	Outside Counsel/Expert Witness Fund			850,000	
0001	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)	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
		BUDGET REQUEST									
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)				
0001	9990	S163	006300	2,273,397		1,200,000	Remission of Taxes Fund			1,200,000	
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,800,000	
0001	4500	S165	006100	71,410		80,000	Retirees Benefit Adjustment Fund			80,000	
0001	2110	S152	006300			51,800,001	MMSD-Sewer User Charge- Pass Through			51,988,303	
0001	2110	S152	006300			(51,800,000)	Less Cost Recovery from Sewer User Charge			(51,988,302)	
0001	3810	S236	006300	74,800		75,000	Safe Zone Initiative			75,000	
0001	1510	S230	006300	146,191			Summer Jobs for Adults Initiative				
0001	1650	S171	006300	718,216		725,000	Tuition Reimbursement Fund			725,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
			BUDGET REQUEST								
0001	1650	S172	006100	573,661		600,000	Unemployment Compensation Fund			600,000	
0001	2110	S174	006000			1,200,000	Wages Supplement Fund			13,200,000	
							(Actual experience reflected in departmental operating budgets.)				
				18,604,958		19,158,102	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL			31,029,602	

BUDGET REQUEST

Prepared By: Therese Burnat

Approved By: [illegible]
(Dept. Head Signature)

Date: 5/8/17

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS					
							Employees Workers' Compensation Sub Accounts					
0001	1650	S176	006100	8,055,899		11,000,000	WORKERS' COMPENSATION			11,000,000		
							For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.					
0001	1650	S177	006100				Required Employer Law Compliance Expenses					
				8,055,899		11,000,000	TOTAL			11,000,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							EMPLOYEE HEALTH CARE BENEFITS					
							Employees Active and Retirees					
							Health Care Benefits Sub Accounts					
0001	1650	S114	006100	7,130,114		10,000,000	UHC Choice Plus			7,800,000		
0001	1650	S140	006100	86,262,524		91,450,000	UHC Choice "EPO"			95,000,000		
0001	1650	S232	006100	12,697		1,000,000	High Deductible Health Plan			100,000		
0001	1650	S227	006100	2,267,646		2,900,000	Wellness Program			2,900,000		
0001	1650	S121	006100	1,771,699		1,900,000	Dental Insurance			1,900,000		
0001	1650	S101	006100	6,442,996		6,700,000	Administrative Expense			6,800,000		
				103,887,676		113,950,000	Total Employees Active and Retirees Health Care Benefits			114,500,000		

BUDGET REQUEST

Prepared By: Therese Biernat

Approved By: Maria Montegrito
(Dept. Head Signature)

Date: 05/08/17

BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: May 9, 2017

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							BOARD OF ZONING APPEALS					
							SALARIES & WAGES					
					1	52,945	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945		
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800		
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400		
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203		
							Office Assistant III	6FN				
					1	38,572	Office Assistant IV	6HN	1	38,572		
					1	52,215	BOZA Administrative Coordinator	1CX	1	53,782		
					1	41,311	Program Assistant I	5EN	1	42,137		
					11	229,446	Total Before Adjustments		11	231,839		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
					11	229,446	Gross Salary & Wages Total		11	231,839		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	254,517	11	229,446	NET SALARIES & WAGES TOTAL*		11	231,839		
					4.50		O&M FTE'S			4.50		
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0960	R999	006100	98,297		68,085	ESTIMATED EMPLOYEE FRINGE BENEFITS			70,699		
							(Involves Revenue Offset - No Transfer from this Account)					
							OPERATING EXPENDITURES					
0001	0960	R999	630100	12,364		12,000	General Office Expense			12,000		
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	4,106		4,920	Non-Vehicle Equipment Rental			4,920		
0001	0960	R999	634000	5,027		11,500	Professional Services			11,500		
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	636000				Vehicle Repair Services					
0001	0960	R999	636500	366		1,939	Other Operating Services			1,939		
0001	0960	R999	637000				Loans and Grants					
0001	0960	R999	637501	9,784		12,297	Reimburse Other Departments			12,297		
0001	0960	R999	006300	31,647		42,656	OPERATING EXPENDITURES TOTAL*			42,656		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				384,461		340,187	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			345,194		

*Appropriation Control Account

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

BUDGET REQUEST

Prepared By: Melissa R. Fulgenzi

Approved By: Martin Matson
(Dept. Head Signature)

Date: May 8, 2017

2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

							TAXES & PAYMENTS IN LIEU OF TAXES					
0001	1910		009021	811,558		700,000	Housing Authority			700,000		
0001	2110		009021	1,566,944		1,600,000	Parking			1,455,000		
0001	2110		009020	12,767,171		12,700,000	Water Works			12,700,000		
0001	2110		009040	71,894		70,000	Trailer Park Taxes			70,000		
0001	2110		009021	476,330		435,000	Payment in Lieu of Taxes-Other			474,000		
0001	2110		009030	1,693,903		1,481,500	Interest/Penalties on Taxes			1,693,900		
0001	2110		009019	700,917		500,000	TID Excess Revenue			270,000		
0001	2110		009040	925,540		212,100	Other Taxes			227,700		
				19,014,257		17,698,600	TAXES & PAYMENTS IN LIEU OF TAXES			17,590,600		
							LICENSES & PERMITS					
							LICENSES					
0001	1310		009110	68,075			Amusement Dance/Music					
0001	2210		009120	2,150,728		75,300	Dog and Cat			88,100		
0001	1310		009110	113,009		2,083,300	Food - City Clerk			2,050,000		
0001	3810		009110	175,344		200,000	Food - Health Department			160,000		
0001	3810		009110	15,009		15,400	Health Department-Non Food			15,400		
0001	1310		009110	247,236			Liquor & Malt					

1st Run 3/16/17

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810		009110	2,880			Scales					
0001	1310		009110	402,021		686,900	Scales			400,000		
0001	1310		009110	2,197,385		2,182,300	Miscellaneous Business-City Clerk			2,461,000		
0001	3600		009110	231,105		231,600	Miscellaneous-DNS			246,600		
0001	5140		009110	15,375		16,000	Miscellaneous-DPW Administration			16,000		
							PERMITS					
0001	0960		009220	277,138		293,000	Board of Zoning Appeals			292,000		
0001	1910		009220	65,875		60,000	Zoning Change Fees			63,000		
0001	3600		009210	4,734,346		4,741,000	Building			4,594,300		
0001	3600		009210	56,326			Building Code Compliance					
0001	1310		009230				Curb Space Special Privilege					
0001	3600		009210	1,586,562		1,424,000	Electrical			1,500,000		
0001	3600		009210	321,456		464,000	Elevator			369,000		
0001	3600		009210	413,087		460,000	Occupancy			450,000		
0001	3600		009210	870,831		780,000	Plumbing			800,000		
0001	3600		009210	113,659		116,000	Miscellaneous-DNS			109,500		
0001	3600		009230	112,503		93,000	Sign and Billboard			114,000		
0001	5140		009230	235,174		280,000	Special Events			280,000		
0001	5140		009230	294,840		317,000	Miscellaneous-DPW			287,000		
0001	3600		009230	382,189		350,000	Special Privilege-Miscellaneous-DNS			357,000		
0001	3600		009210	188,988		180,000	Sprinkler Inspection			180,000		
0001	5140		009210	1,497,009		1,154,500	Use of Streets-Excavating			1,104,500		
				16,768,150		16,203,300	TOTAL LICENSES & PERMITS			15,937,400		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							INTERGOVERNMENTAL REVENUE					
0001	3600		009352	1,139,924		1,100,000	Insurance Premium - Fire			1,100,000		
0001	2110		009370	27,756,658		26,840,000	Local Street Aids			26,840,000		
0001	2110		009365	2,335,748		2,100,000	Payment for Municipal Services			2,100,000		
0001	3310		009360	851,434		1,006,200	State Payments-Police			811,400		
0001	2110		009350	219,087,542		219,038,000	State Shared Revenue (General)			219,038,000		
0001	2110		009360	7,034		7,000	Other State Payments			7,000		
0001	2110		009351	8,721,789		9,001,000	Expenditure Restraint Aid			9,001,000		
0001	2110		009360	5,290,488		6,200,000	Computer Exemption Aid			5,900,000		
				265,190,617		265,292,200	TOTAL INTERGOVERNMENTAL REVENUES			264,797,400		
							CHARGES FOR SERVICES					
0001	1490		009400	826,600		818,700	City Attorney			929,700		
0001	1650		009400	163,461		178,800	Department of Employee Relations			190,000		
0001	2210		009400	155,796		108,800	City Treasurer			104,600		
0001	1310		009400	258,267		225,400	Common Council-City Clerk			226,800		
0001	1310		009400	4,825,134		5,000,000	Cable Franchise Fee			5,000,000		
0001	2110		009400	616,908		625,000	Comptroller			575,000		
0001	1320		009400	1,240,059		1,139,000	Municipal Court			899,800		
0001	2300		009400	845,494		890,500	Assessor			1,060,300		
0001	1910		009400	9,660		9,500	Department of City Development			10,000		
0001	1510		009400	114,971		80,500	Department of Administration			86,000		
0001	3280		009400	6,654,756		6,795,000	Fire Department			6,545,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310		009400	2,800,055		2,888,600	Police Department			2,898,100		
0001	3600		009400	13,052,324		13,160,000	Department of Neighborhood Services			12,588,000		
0001	3600		009400	1,287,273		1,000,000	Building Razing			1,100,000		
0001	3600		009400	2,071,471		1,900,000	Fire Prevention Inspections			2,000,000		
0001	3600		009400	63,439		69,000	Essential Services			67,000		
0001	3600		009400	16,618		24,000	Placard Fee			22,000		
0001	3600		009400	326,980		387,000	IT/Training Surcharge-DNS			400,000		
0001	5450		009400	3,733,693		3,720,000	DPW-Operations Div.- Fleet			3,820,000		
0001	5230		009400	4,072,259		4,552,100	DPW-Infrastructure Division			4,325,100		
0001	5450		009400	181,963		141,000	DPW-Operations Division- Forestry			150,000		
0480	4280		009400	5,464,890		5,975,792	Harbor Commission			5,704,180		
0001	5140		009400	1,417,509		1,353,500	DPW-Administrative Services			1,791,400		
0001	5450		009400	4,354,127		4,304,300	DPW-Operations Division- Sanitation			4,429,100		
0001	5450		009400	36,712,824		37,931,000	Solid Waste Fee			37,789,100		
0001	5450		009400	1,613,700		1,640,000	Extra Garbage Cart Fee			1,500,000		
0001	5450		009400	8,787,665		8,958,500	Snow and Ice Control Fee			8,958,500		
0001	5450		009400	18,126,000		19,626,000	Street Sweep, Leaf Collect. and Tree Pruning			19,626,000		
0001	5450		009400	1,346,741		1,410,000	Apartment Garbage Pick-Up			1,300,000		
0001	3810		009400	1,163,608		1,045,200	Health Department			1,061,300		
0001	8610		009400	331,814		362,600	Public Library			301,800		
0001	8610		009400	725,619		725,000	County Fed System			744,000		
0001	5450		009400	2,181			Recycling Contract					
				123,363,859		127,044,792	TOTAL CHARGES FOR SERVICES			126,202,780		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FINES AND FORFEITURES					
0001	1320		009612	3,524,318		3,703,000	Municipal Court			3,001,000		
				3,524,318		3,703,000	TOTAL FINES AND FORFEITURES			3,001,000		
							MISCELLANEOUS REVENUES					
0001	2110		009930	16,599,956		16,600,000	Transfer from other funds			16,600,000		
0001	2210		009810	1,352,684		885,200	Interest on Investment			1,289,200		
0001	9990		009850	2,339,169		3,000,000	Contributions			3,000,000		
0001	1510		009830	203,567		342,200	DOA Property Sales			351,500		
0001	1910		009830	140,723		10,000	DCD Property Sales			15,000		
0001	5230		009820	218,229		297,500	DPW-ISD Facilities-Rent			368,600		
0001	2110		009820	179,773		164,900	Comptroller-Rent			174,900		
0001	1910		009820	25,018			DCD Rent			12,000		
0001	5450		009830	1,527,062		1,397,700	Sale Recyclable Materials			1,673,000		
0001	9990		009870	1,623,461		661,000	Other Miscellaneous			775,300		
0001	1650		009860	310,122		210,000	Insurance Recovery			40,000		
0001	9990		009870	5,574,766		5,575,000	Potawatomi			5,575,000		
0001	2110		009870	1,501,000		1,516,000	Harbor Commission Transfer			1,530,700		
0001	2110		009870	6,721,308		6,600,000	Vehicle Registration Fee			6,700,000		
				38,316,838		37,259,500	TOTAL MISCELLANEOUS REVENUE			38,105,200		
							FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	22,786,519		23,000,000	Fringe Benefit Offset			23,000,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				22,786,519		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000		
				488,964,558		490,201,392	TOTAL GENERAL FUND REVENUE			488,634,380		
				126,491,962		142,791,740	Amount to be raised pursuant to 18-02-6.					
							Less:					
0001	9990		009920	21,087,000		27,579,000	TSF Withdrawal (sustainable)			20,000,000		
0001	9990		009010	105,404,962		115,212,740	Property Tax Levy			118,399,879		
				615,456,520		632,993,132	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			~~488,634,380~~ 627,034,259		

BUDGET REQUEST

Prepared By: Melody Olson

Approved By: Bernard J. Allen
(Dept. Head Signature)

Date: 5/8/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS					
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT					
							Firemen's Pension Fund					
0001	2210	R431	006100				Employer's Pension Contribution					
0001	1510	R432	006100	47,500		40,000	Lump-sum Supplement Contribution			~~Not Est by ERS~~ 30,000		
				47,500		40,000	Total Pension Contribution by Employer to Firemen's Pension Fund			30,000		
							Policemen's Pension Fund					
0001	2210	R441	006100	188,214,000			Employer's Pension Contribution					
0001	4500	R444	006100			320,000	PABF Payroll			200,000		
							Administration*					
0001	4500	R443	006100	21,500		10,000	Lump-sum Supplement Contribution			~~Not Est by ERS~~ 10,000		
				188,214,000		330,000	Total Pension Contribution by Employer to Policemen's Pension Fund			~~200,000~~ 210,000		
							Employes' Retirement Fund					
0001	2210	R454	006100	60,000,000		61,000,000	Employer's Pension Contribution		~~Pending Actuarial Valuation~~	76,000,000 ~~81,000,000~~		
				17,880,765		24,983,109	Administration*			23,529,009		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	R455	006100				Employer's Share of Employee's Annuity Contribution			~~Not Est by ERS~~		
0001	2110	R460	006100				Annuity Contribution - Employers' Reserve Fund			~~Not Est by ERS~~		5,000,000
							Total Pension Contribution By Employer					
				17,880,765		85,983,109	To Employes' Retirement Fund			23,529,009		
							Social Security Tax					
0001	2110	R453	006100	18,170,596		18,500,000	Social Security Tax			~~Not Est by ERS~~		18,800,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	5,853		7,300	Employer's Pension Contribution					
						365,367	Deferred Compensation Plan - Admin.*			~~Not Est by ERS~~		515,386
				~~206,094,765~~ 96,314,428		105,225,776	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			~~23,729,009~~		~~123,569,009~~ 124,084,395

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

BUDGET REQUEST

Prepared By: Melody Johnson

Approved By: Bernard Allen
(Dept. Head Signature)

Date: 5/8/2017

EMPLOYES' RETIREMENT SYSTEM

BUDGETARY CONTROL UNIT (1BCU=1DU)

(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							SALARIES & WAGES					
					1	147,902	ERS Executive Director (Y)	1MX	1	147,902		
					1	145,941	Chief Investment Officer (Y)	1MX	1	145,941		
					1	95,227	ERS Deputy Director (Y)	1LX	1	97,399		
							MANAGEMENT SUPPORT SERVICES					
							Deputy Chief Investment Officer	1LX	1	113,775		
					2	214,145	Pension Investment Analyst - Sr.	2OX	2	216,499		
					1	64,516	ERS Business Operations Analyst	1EX	1	64,536		
					1	68,004	Management Services Analyst	2HX	1	69,585		
					1	38,735	Administrative Assistant II	6HN	1	41,740		
					1	59,215	Office Supervisor II	2CN				
							Administrative Assistant IV	5IN	1	47,963		
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440		
							FISCAL SERVICES					
					1	91,404	ERS Chief Financial Officer (Y)	1IX	1	93,249		
					1	70,379	Pension Accounting Manager	1EX	2	133,317		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	226,596	Pension Accounting Specialist	2GX	3	160,736		
					3	175,693	Management Accountant-Senior	2EX	3	170,319		
					2	77,926	Accounting Assistant II	6HN	2	72,175		
					1	44,188	Program Assistant II	5FN	1	42,702		
							INFORMATION SYSTEMS					
					1	133,047	Chief Technology Officer (Y)	1MX	1	135,389		
					1	101,228	ERS Functional Applications Manager	1IX				
							Enterprise Resource Manager - Applications	1IX	1	109,490		
					1	83,556	ERS Systems Administrator	2IX				
							Enterprise Resource Manager - Infrastructure	1IX	1	90,375		
					1	79,270	Business Systems Coordinator	2IX	1	79,277		
							Sr Database Administrator	2LX	1	88,161		
							Sr Java Developer	2LX	1	88,161		
							Server Administrator	2LX	1	88,161		
					2	145,540	Network Administrator	2IX	2	121,180		
							MEMBERSHIP SERVICES					
					1	82,697	Retirement Plan Manager (Y)	1GX	1	69,891		
					1	54,755	Lead Pension Specialist	1CX	1	66,398		
					3	167,500	Pension Specialist - Senior	2DN	3	146,290		
					2	116,899	Disability Specialist Senior	2EX	2	119,898		
					1	52,223	Administrative Services Specialist	2BN	1	46,583		
					4	192,394	Program Assistant II	5FN	4	188,378		
					2	76,101	Office Assistant III	6FN	2	75,448		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	57,628	Records Technician II	6EN	2	57,046		
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044		
							AUXILIARY POSITIONS					
					1		Pension Specialist - Senior	2DN	1			
					1		Management Accountant - Senior	2EX	1			
					1		ERS Chief Financial Officer (Y)	1IX	1			
					58	2,885,193	Total Before Adjustments		62	3,210,448		
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		
						(57,704)	Personnel Cost Adjustment			(64,209)		
							Other					
				2,601,012	58	2,852,489	Gross Salaries & Wages Total		62	3,171,239		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,601,012	58	2,852,489	NET SALARIES & WAGES TOTAL*		62	3,171,239		
					43.50		O&M FTE'S		47.50			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	4500	R999	006180	1,170,775		1,283,620	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,458,770		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	4500	R999	630100	184,361		207,000	General Office Expense			220,000		
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	2,645		10,000	Other Operating Supplies			10,000		
0001	4500	R999	632500	554,514		691,000	Facility Rental			692,000		
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	12,129		16,000	Non-Vehicle Equipment Rental			16,000		
0001	4500	R999	634000	10,989,993		15,970,000	Professional Services			14,371,000		
0001	4500	R999	634500	1,562,229		2,270,000	Information Technology Services			1,760,000		
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	527,474		1,119,000	Other Operating Services			1,201,000		
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	13,833,345		20,283,000	OPERATING EXPENDITURES TOTAL*			18,270,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				275,633		564,000	Computer Hardware & Software			629,000		
				275,633		564,000	Subtotal - Replacement Equipment			629,000		
0001	4500	R999	006800	275,633		564,000	EQUIPMENT PURCHASES TOTAL*			629,000		
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				17,880,765		24,983,109	(1BCU=1DU)			23,529,009		

*Appropriation Control Account

BUDGET REQUEST

Prepared By: Beth Carl Colby

Approved By: Beth Carl Colby
(Dept. Head Signature)

Date: May 9, 2017

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							DEFERRED COMPENSATION PLAN				
							SALARIES & WAGES				
					1	120,064	Executive Director (Y)	2OX	1	120,064	
					1	50,544	Plan Coordinator	2EX	1	54,101	
							Administrative Assistant II	6HN	1	41,863	
					2	170,608	Total Before Adjustments		3	216,028	
							Salary & Wage Rate Changes				
							Overtime Compensated*				
							Personnel Cost Adjustment				
							Other				
					2	170,608	Gross Salaries & Wages Total		3	216,028	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grant and Aids Deduction				
0001	0950	R999	006000		2	170,608	NET SALARIES & WAGES TOTAL*		3	216,028	
					2.00		O&M FTE'S		3.00		
							NON-O&M FTE'S				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							(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			76,774	ESTIMATED EMPLOYEE FRINGE BENEFITS			99,373	
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	0950	R999	630100			4,600	General Office Expense			4,600	
0001	0950	R999	630500				Tools & Machinery Parts				
0001	0950	R999	631000				Construction Supplies				
0001	0950	R999	631500				Energy				
0001	0950	R999	632000				Other Operating Supplies				
0001	0950	R999	632500				Facility Rental				
0001	0950	R999	633000				Vehicle Rental				
0001	0950	R999	633500				Non-Vehicle Equipment Rental				
0001	0950	R999	634000			2,085	Professional Services			2,085	
0001	0950	R999	634500				Information Technology Services				
0001	0950	R999	635000				Property Services				
0001	0950	R999	635500				Infrastructure Services				
0001	0950	R999	636000				Vehicle Repair Services				
0001	0950	R999	636500			10,000	Other Operating Services			10,000	
0001	0950	R999	637000				Loans and Grants				
0001	0950	R999	637501			21,300	Reimburse Other Departments			101,300	
0001	0950	R999	006300			37,985	OPERATING EXPENDITURES TOTAL*			117,985	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
					2	4,000	Desktop Computer		3	6,000	
					1	1,000	LaserJet Printer		1	1,000	
					1	5,000	Subtotal - Replacement Equipment		1	7,000	
0001	0950	R999	006800		1	5,000	EQUIPMENT PURCHASES TOTAL*		1	7,000	
							SPECIAL FUNDS				
0001	0950	R091	006300			75,000	Contingency (A)*			75,000	
						75,000	SPECIAL FUNDS TOTAL			75,000	

(A) Funds can only be expended upon Deferred Compensation Board approval.

DEFERRED COMPENSATION PLAN

						365,367	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			515,386	

BUDGET REQUEST

Prepared By: Melody Johnson

Approved By: Bernard Allen
(Dept. Head Signature)

Date: 5/8/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	DOLLARS	2018 PROPOSED BUDGET UNITS	DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT					
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT					
0001	9990		009013	81,632,883		77,982,361	Property Tax Levy			~~Not Est by ERS~~		92,630,258 ~~92,630,258~~
0001	4500		009400	1,170,775		1,283,620	Charges for Services - ERS Fringes			1,458,770		
0001	4500		009400	17,374,977		24,598,428	Charges for Services - ERS			23,177,981		
0001	2210		009930			904,000	Transfer from Other Funds			~~Not Est by ERS~~		1,200,000
0001	0950		009400			365,367	Charges for Services - Deferred Comp.			~~Not Est by ERS~~		515,386
0001	4500		009870	84,000		92,000	Miscellaneous - ERS			102,000		
0001	4500		009870				Employers' Reserve Fund (A)			~~Not Est by ERS~~		5,000,000
				~~18,629~~,752 100,262,635		105,225,776	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			~~24,738~~,751		~~123,564,009~~ 124,084,395

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

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

BUDGET REQUEST

Prepared By: Bill Christianson

Approved By: Mark Nicolini
(Dept. Head Signature)

Date: May 8 2017

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

Various Common Council Resolutions such as C.C. Resolution 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.				
							SPECIAL CAPITAL PROJECTS OR PURPOSES				
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.				
							Grantor Share-Non City Cash				
0306	9990	R999	SP032170100			8,000,000	Cash Revenues			8,000,000	
							Municipal Art Fund				
0306	1910	R999	SP150170000	39,252		50,000	Cash Levy				
							New Borrowing			25,000	
							The Municipal Art Fund is administered in the Dept. of City Development.				
							Land Management System				
0321	9990	R999	BU110120100	1,120,477			New Borrowing				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							Housing Trust Fund				
0339	9990	R999	UR04417000A	500,294		400,000	New Borrowing			400,000	
0339	1910	R999	UR04417000A			200,000	Cash Revenues				
							Capital Improvements Committee				
0306	9990	R999	SP151170000	84,254			Cash Levy				
						89,000	New Borrowing			91,000	
				1,744,277		8,739,000	TOTAL SPECIAL CAPITAL PROJECTS			8,516,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							DEPARTMENT OF ADMINISTRATION				
							FMIS Upgrade				
0321	9990	R999	BU110170100			1,300,000	New Borrowing				
							IT Upgrades				
0321	1510	R999	BU110120200	95,548		300,000	New Borrowing				
0321	1510	R999	BU110120200				Cash Levy				
							PeopleSoft PUM Upgrade				
							New Borrowing			150,000	
							Public Facility Communications				
0333	9990	R999	ST27017000A	408,943		575,000	New Borrowing			625,000	
							CSWAN-COMON Upgrade				
0321	9990	R999	BU110160100	402,082		250,000	New Borrowing				
							ADA Web and Public App Compliance				
							Cash Levy			250,000	
							MapMilwaukee ArcGIS Upgrade				
							Cash Levy				
0321	9990	R999	BU110150200	170,824			New Borrowing				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							Web Security Monitoring				
							Cash Levy			250,000	
							GIS Street Data Modernization				
							Cash Levy			150,000	
							DSS E-Vault Upgrade				
0321	9990	R999	BU110150400	15,977			New Borrowing				
							Corporate Database Server Upgrade				
0321	9990	R999	BU110160300			200,000	New Borrowing				
							PeopleSoft HRMS Upgrade				
0321	9990	R999	BU110160400	748,933			New Borrowing				
							Better Buildings Challenge				
0321	1510	R999	BU110160500	65,307			New Borrowing				
						100,000	Cash Levy			200,000	
							City Assessor Modernization				
0321	9990	R999	BU110170200			170,000	New Borrowing			240,000	
							Open Data- Dashboard & Analytics				
0321	9990	R999	BU110170300			150,000	New Borrowing				
							Cash Levy			150,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							Tax Collection System				
0321	9990	R999	BU110150500	573,773			New Borrowing				
				2,481,387		3,045,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,015,000	

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							DEPARTMENT OF CITY DEVELOPMENT				
							Advanced Planning Fund				
0339	1910	R999	UR01217000A	163,436		150,000	Cash Levy				
							New Borrowing			150,000	
							Tax Increment Financed Urban				
							Renewal Projects (Purpose Account)				
							Including Grant Funded Projects				
							New Borrowing and Developer Revenues				
0336	9990	R999	TD000080000				New Borrowing for existing TIDs				
0336	9990	R999	TD000170000	36,569,271		40,000,000	New Borrowing for potential new TIDs			40,000,000	
0336	1910	R999	TD000170003	2,629,242		3,500,000	Developer Revenues			3,500,000	
0336	9990	R999	TD000170000	47,097		4,000,000	Capitalized Interest - Borrow			4,000,000	
							Business Improvement Districts				
0339	9990	R999	UR04117000A	277,768		150,000	New Borrowing				
							Healthy Neighborhoods Initiative				
0339	1910	R999	UR046130000				Cash Levy				
0339	9990	R999	UR046130000	82,419			New Borrowing				
							ADA Riverwalk Construction				
0339	9990	R999	UR047110000	48,514			New Borrowing				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							Commercial Investment Program				
0339	9990	R999	UR05017000A	1,382,623		1,400,000	New Borrowing			1,000,000	
							Brownfield Program				
0339	9990	R999	UR05117000A	717,758		500,000	New Borrowing			250,000	
							Housing Infrastructure Preservation Fund				
0339	9990	R999	UR04817000A	462,134		450,000	New Borrowing			100,000	
							In Rem Property Maintenance Program				
0339	9990	R999	UR04917000A	1,461,485		1,400,000	New Borrowing			800,000	
0339	1910	R999	UR04917000A			150,000	Cash Revenues				
							Strong Homes Loan Program				
0339	9990	R999	UR05717000A	540,849		1,000,000	New Borrowing			800,000	
0339	1910	R999	UR05717000A			167,000	Cash Revenues				
							Century City Site Improvements				
0339	1910	R999	UR046170000				Cash Levy				
0339	9990	R999	UR046170000			400,000	New Borrowing				
							Commercial In Rem Property Program				
0339	9990	R999	UR05617000A	190,000		250,000	New Borrowing			200,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							Vacant Lot Beautification				
0339	1910	R999	UR052140000	6,201			Cash Levy				
							(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council				
				44,578,797		53,517,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			50,800,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							COMMON COUNCIL-CITY CLERK				
							Channel 25 - Digital Conversion				
0321	9990	R999	BU110150400				New Borrowing				
0321	1310	R999	BU110140400	222,721			Cash Levy				
							LRB Research Office Upgrade				
0321	9990	R999	BU110170400			438,000	New Borrowing				
				222,721		438,000	TOTAL COMMON COUNCIL-CITY CLERK				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							FIRE DEPARTMENT				
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING				
							PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION				
							AS DETERMINED BY THE COMMON COUNCIL				
							Fire Facilities Maintenance Program				
0309	9990	R999	FR130150100	1,165,390		700,000	New Borrowing			349,000	
							Major Capital Equipment				
0309	9990	R999	FR13070100	1,280,226		1,680,000	New Borrowing			1,106,000	
							Auxiliary Power Supply				
0309	9990	R999	FR130070100	2,571		85,000	New Borrowing				
							Extrication Equipment Replacement				
							New Borrowing			100,000	
							Fire Repair Shop Improvements				
0309	9990	R999	FR130170200			483,000	New Borrowing				
							Access Card Security System				
							New Borrowing			30,000	
				2,448,187		2,948,000	TOTAL FIRE DEPARTMENT			1,585,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							FIRE & POLICE COMMISSION				
							FPC Office Remodeling and Relocation				
							New Borrowing			250,000	
							TOTAL FIRE & POLICE COMMISSION			250,000	
							HEALTH DEPARTMENT				
							Health Facilities Capital Projects				
0321	9990	R999	BU110150700	266,785		226,000	New Borrowing			170,000	
							Cash Levy				
							Lab Equipment				
0321	9990	R999	BU110170500			165,000	New Borrowing			165,000	
							Lead Paint Prevention/Abatement				
0321	9990	R999	BU110160600	119,924		340,000	New Borrowing			340,000	
				386,709		731,000	TOTAL HEALTH DEPARTMENT			675,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							LIBRARY				
							CENTRAL LIBRARY				
							Central Library Improvements Fund				
0312	9990	R999	LB141170100	704,729		894,000	New Borrowing			1,295,000	
							NEIGHBORHOOD LIBRARIES				
							Neighborhood Library Improvements Fund				
0312	9990	R999	LB145170100	173,304		350,000	New Borrowing			200,000	
							Branch Library New Construction				
0312	9990	R999	LB145170200	488,402		1,600,000	New Borrowing			3,850,000	
							Library Facility Initiatives				
0312	8610	R999	LB145140100	22,359			New Borrowing				
0313	8610	R999	LB145140100				Cash Levy				
				1,388,794		2,844,000	TOTAL LIBRARY			5,345,000	

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							DEPT. OF NEIGHBORHOOD SERVICES				
							Concentrated Blight Elimination				
0339	9990	R999	UR05317000A	1,988,044		2,100,000	New Borrowing			1,600,000	
							Code Compliance Program				
0339	3600	R999	UR05515000A				Cash Revenues				
0339	9990	R999	UR05517000A	594,672		800,000	New Borrowing			800,000	
							Conversion of Anderson Tower Garage				
0339	9990	R999	BU110150900	587,004			New Borrowing				
							Cashier Station Safety and Security				
							New Borrowing			91,000	
				3,169,720		2,900,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,491,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							POLICE DEPARTMENT				
							Evidence Storage Warehouse				
0318	3310	R999	PL120040100	9,612			New Borrowing				
							Remodel Administration Bldg Offices				
0318	9990	R999	PL12080700	4,636,760		5,500,000	New Borrowing			6,977,000	
							District Station Repairs Program				
0318	9990	R999	PL120130100	262,650		280,000	New Borrowing			1,131,000	
							Radio & Communications Upgrades Program				
0318	9990	R999	PL120130200	174,294			New Borrowing			375,000	
							Records Management System				
0318	9990	R999	PL120130300	2,844,217		1,715,000	New Borrowing			500,000	
							Police Vehicles				
							New Borrowing			3,881,000	
							911 and Phone System Upgrade				
							New Borrowing			2,500,000	
							Mobile Fingerprint ID System				
							New Borrowing			850,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							Video Conferencing Upgrade				
							New Borrowing			125,000	
							Uninterruptable Power Supply				
0318	9990	R999	PL120140100	409,258		94,000	New Borrowing				
							Server & Storage Replacement				
0318	3310	R999	PL120140200	142,168			Cash Levy				
							New Borrowing				
							3rd District Parking Deck Repairs				
0318	3310	R999	PL120150100	2,277,678			Cash Revenues				
							Mobile Data Computer Upgrades				
0318	9990	R999	PL120150200	954,987			New Borrowing				
							Upgrade CAD System				
0318	9990	R999	PL120160100				New Borrowing			2,500,000	
							Police Training Management System				
							New Borrowing			250,000	
							Interview Room Recording System Expansion				
							New Borrowing			150,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							911 Network Upgrade				
							New Borrowing				
0318	3310	R999	PL120160300	72,000			Cash Levy				
							Interview Room Camera Upgrade				
0318	9990	R999	PL120160400	249,017			New Borrowing				
				12,032,641		7,589,000	TOTAL POLICE DEPARTMENT			19,239,000	
							PORT OF MILWAUKEE				
							Dockwall Rehabilitation				
0481	9990	R999	PT18080110	61,300			New Borrowing			200,000	
							Pier, Berth and Channel Improvements				
0481	9990	R999	PT180000200			100,000	New Borrowing			200,000	
						[400,000]	Grant & Aid			[800,000]	
							ADA Improvements				
							New Borrowing			250,000	
							New Crane				
0481	4280	R999	PT180160100	2,714,556			Cash Revenues				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
							Roadway Paving				
0481	9990	R999	PT180130200	70,999		40,000	New Borrowing				
							Rail Track & Service Upgrades				
0481	9990	R999	PT180130400	351,889		500,000	New Borrowing			300,000	
							Demolish/Rehab Expired Leasehold Facilities				
							New Borrowing			600,000	
				3,198,744		640,000	TOTAL PORT OF MILWAUKEE			1,550,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							DEPARTMENT OF PUBLIC WORKS				
							DPW-INFRASTRUCTURE SERVICES DIVISION				
							BRIDGE CONSTRUCTION				
							Bridge - State & Federally Funded Grants				
0303	9990	R999	BR300170000	964,823		1,388,000	New Borrowing			525,000	
0303	5010	R999	BR300100000				Other Revenues				
							Bridge Reconstruction - Local				
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10017000A	1,617,502		5,475,000	New Borrowing			5,900,000	
				2,582,325		6,863,000	TOTAL BRIDGE CONSTRUCTION			6,425,000	
							State & Federally funded portion of				
							Bridge Construction projects				
						[9,893,000]	(not included in budget totals)			[5,413,000]	
							PAVING PROGRAM				
							A. Street Reconstruction-City Contribution to State and				
							Federally Aided Grant Projects-Including Land for R.O.W.				
0330	5010	R999	ST320170000	(40,342)		317,000	Assessable			385,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
0333	9990	R999	ST320170000	17,192,158		4,139,000	New Borrowing			6,963,000	
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS				
				17,151,816		4,456,000	INCLUDING R.O.W.			7,348,000	
							State & Federally funded portion of Street Reconstruction projects				
						[33,750,000]	(not included in budget totals)			[30,157,000]	
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
0330	5010	R999	ST21117000A	874,197		500,000	Assessable			500,000	
0333	9990	R999	ST21117000A	7,212,895		7,500,000	New Borrowing			6,200,000	
							B.2. STREETS - HIGH IMPACT PROGRAM				
0333	9990	R999	ST21617000A	6,243,694		8,000,000	New Borrowing			6,200,000	
0334	9990	R999	ST21615000A				Cash Levy				
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
				14,330,786		16,000,000	(EXCLUDING URBAN RENEWAL)			12,900,000	
							C. ALLEY RECONSTRUCTION PROGRAM				
0330	5010	R999	ST21217000A	39,722		100,000	Assessable				
0333	9990	R999	ST21217000A	240,771		700,000	New Borrowing				
				280,493		800,000	TOTAL ALLEY RECONSTRUCTION PROGRAM				
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.				
0330	5010	R999	ST21014000A	(5,478)			Assessable				
0333	9990	R999	ST21014000A	12,530			New Borrowing				
							E. NEW STREET - DEVELOPER				
0333	5010	R999	ST21416000A	271,785			Developer Revenues			400,000	
				278,837			TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000	
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
				868,099		917,000	Assessable - Total			885,000	
				271,785			Cash Revenues - Total			400,000	
				30,902,048		20,339,000	New Borrowing - Streets			19,363,000	
							Cash Levy - Streets				
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)				
							(INCLUDING LAND FOR R.O.W.)				
				32,041,932		21,256,000	TOTAL STREET CONSTRUCTION PROGRAM			20,648,000	
							Street Improvements-Sidewalk,				
							Driveway Curb and Gutter - Replacement**				
0333	9990	R999	ST23017000A	1,942,299		1,500,000	New Borrowing			1,000,000	
0330	5010	R999	ST23016000A	402,689			Assessable			500,000	
							Street Improvements-Street Lighting				
0333	9990	R999	ST24017000A	7,207,237		6,300,000	New Borrowing			7,000,000	
0333	5010	R999	ST24014000A				Cash Levy				
							Street Improvements-Traffic Cntrl Facilities				
0333	9990	R999	ST22017000A	1,832,836		2,600,000	New Borrowing			3,400,000	
							Street Improvements-Underground				
							Conduit & Manholes				
0333	9990	R999	ST28016000A	254,403			New Borrowing			600,000	
0333	9990	R999	ST28013000A				Cash Levy				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							Underground Electrical Manholes				
							Reconstruction Program				
0333	9990	R999	ST28517000A	625,621		800,000	New Borrowing			400,000	
							Lead Service Line Replacement Program				
0330	5010	R999	ST290170000			600,000	Assessable			600,000	
							New Borrowing			1,000,000	
							BUILDINGS PROJECTS				
							City Hall Complex Remodeling				
0321	5010	R999	BU11083900	7,724			New Borrowing				
0322	5010	R999	BU11083900				Cash Levy				
							Space Planning - Facilities				
0321	5010	R999	BU110010800				Cash Levy				
0321	9990	R999	BU110010800	256,409		400,000	New Borrowing			400,000	
							Facility Systems Program				
0321	9990	R999	BU11091200	868,827		800,000	New Borrowing			925,000	
0321	5010	R999	BU11091200			75,000	Cash Revenues (S)				
							Environmental Remediation Program				
0321	9990	R999	BU11091500	155,748		100,000	New Borrowing			100,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000	
0321	5010	R999	BU11091500				Cash Levy				
							ADA Compliance Program				
0321	5010	R999	BU110010500	213,151		1,800,000	New Borrowing			1,800,000	
0321	5010	R999	BU110010500				Cash Levy				
							Facilities Exterior Upgrades Program				
0321	5010	R999	BU11091300	1,404,717		600,000	New Borrowing			600,000	
							City Hall Foundation & Hollow Walk				
0321	9990	R999	BU110080800	7,669,438		13,000,000	New Borrowing			9,000,000	
							Muni Garages/Outlying Fac. Remodeling				
0321	9990	R999	BU110030300	18,346			New Borrowing				
0321	9990	R999	BU110030300				Cash Levy				
							MacArthur Square Plaza Restoration				
0321	9990	R999	BU110080900	5,032			New Borrowing				
							Energy Efficiency & Renewable Energy				
0321	5010	R999	BU110110600	815			New Borrowing				
							Building Exterior Façade Restoration				
0321	5010	R999	BU110110700				New Borrowing				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							Hartung Park Landfill Closure				
0321	9990	R999	BU110120900	108,279			New Borrowing				
0321	5010	R999	BU110120900				Cash Revenues (S)				
							MKE Plays Initiative				
0315	9990	R999	PR111170100	132,601		250,000	New Borrowing			250,000	
							North Point Lake Tower Restoration				
0321	9990	R999	BU110151000				New Borrowing			380,000	
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.				
				57,730,429		56,994,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			55,078,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							DPW-OPERATIONS DIVISION				
							SANITATION PROJECTS				
							Materials Recycling Facility				
0321	9990	R999	BU110140800	77,910			New Borrowing			657,000	
							Brine Makers				
0321	9990	R999	BU110151100	251,284			New Borrowing				
				329,194			TOTAL-SANITATION PROJECTS			657,000	
							FORESTRY PROJECTS				
							Concealed Irrigation & General Landscaping (S)				
							City Boulevards				
0315	9990	R999	PR58180300	323,602			New Borrowing				
						500,000	Cash Revenues			500,000	
							Production & Planting Program-Trees, Shrubs, Evergreens -				
							Paving/Sidewalk Construction & Blvd Plantings (S)				
0315	5010	R999	PR58180100	1,386,352		1,450,000	Cash Revenues			1,590,000	
0315	9990	R999	PR58180100				New Borrowing				
							Stump Removal (S)				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
0315	5010	R999	PR58180700	545,316		500,000	Cash Revenues			500,000	
							Emerald Ash Borer Readiness & Response (S)				
0315	5010	R999	PR58180600	1,172,568		1,000,000	Cash Revenues			1,000,000	
							Hazardous Tree Removal Program				
0315	5010	R999	PR58180900				Cash Levy				
0315	9990	R999	PR58180900	61,303		75,000	New Borrowing				
							Cash Revenues			186,000	
							Vacant Lot Beautification				
0315	5010	R999	PR58181000	55,516			Cash Levy				
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.				
				3,544,657		3,525,000	TOTAL-FORESTRY PROJECTS			3,776,000	
							FLEET PROJECTS				
							Major Capital Equipment				
0321	5010	R999	BU110021200				Cash Levy				
0321	9990	R999	BU110170600	7,370,549		6,385,000	New Borrowing			13,045,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
				7,370,549		6,385,000	TOTAL - FLEET PROJECTS			13,045,000	
				11,244,400		9,910,000	TOTAL - DPW OPERATIONS DIVISION			17,478,000	
				68,974,829		66,904,000	TOTAL DEPARTMENT OF PUBLIC WORKS			72,556,000	
				140,931,158		151,029,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			165,022,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
							CAPITAL IMPROVEMENTS				
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND				
							General Obligation Borrowings**				
				91,565,580		89,620,000	New Authorizations - City Share			102,311,000	
							Pub. Improvements in Tax Increment Districts				
				36,616,368		44,000,000	New Authorizations			44,000,000	
							Proceeds From Borrowing to Finance				
				1,270,788		1,517,000	Assessable Projects-Total			1,985,000	
							Property Taxes				
				480,925		300,000	Cash Levy			1,000,000	
							Capital Improvements Revenues***				
				10,997,497		15,592,000	Cash Revenues-Total			15,726,000	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		PROP
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS
				140,931,158		151,029,000	TOTAL SOURCE OF FUNDS FOR CAPITAL			165,022,000	
							(Excludes Water Works, Parking Fund				
							and Sewer Maintenance)				
							State & Federally funded portion of Bridge				
							and Street Reconstruction projects				
						[43,643,000]	(not included in budget totals)				
							** General Obligation Borrowing (Detailed)				
				73,889,234		84,841,000	New Authorizations - City Share			94,648,000	
							New Authorizations - City Share, Grant & Aid				
				17,192,158		4,139,000	New Authorizations - City Share, Major Street			6,963,000	
				484,188		640,000	New Authorizations - City Share, Port			700,000	
				91,565,580		89,620,000	Total General Obligation Borrowing			102,311,000	
							*** Capital Revenues (Detailed)				
							Developers Out of Program Projects				
				271,785			Streets			400,000	
				2,629,242		3,500,000	Public Improvements in Tax Increment Districts			3,500,000	
							Grants and Aids				
							Grantor Share-Non City				

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	PROP UNITS
				8,096,470		12,092,000	Cash Revenues			11,826,000	
							Total Capital Revenues				
				10,997,497		15,592,000	Cash Revenues-Total			15,726,000	
							Property Tax Levy (Detailed)				
				480,925		300,000	Property Tax - Cash Levy			1,000,000	
							Property Tax - Cash Levy, Port				
				480,925		300,000	Total Property Tax Levy - Total			1,000,000	
							(B) Not Included in Budget Totals				

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

BUDGET REQUEST

Prepared By: Toni Biscobing

Approved By: Martin Matron
(Dept. Head Signature)

Date: May 8, 2017

D. CITY DEBT FUNDS

(INCLUDING SCHOOL PURPOSES)

1. BUDGET FOR CITY DEBT

121,592,239	Bonded Debt (Principal - maturing)		109,600,000
40,240,105	Bonded Debt (Interest - expense)		39,800,000
280,000	Bonded Debt (Fees)		385,000
786,200	Bonded Debt (Issuance Expenses)		740,000
120,000,000	Bonded Debt (Principal - Offset)		132,300,000
5,000,000	Bonded Debt (Interest - Premium)		5,000,000
1,000,000	Bonded Debt (Issuance Expenses - Premium)		1,000,000
288,898,544	Subtotal City Debt		288,825,000
(6,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(6,500,000)
(105,931)	Special Assessments		(49,000)
282,292,613	TOTAL BUDGET FOR CITY DEBT		282,276,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CITY DEBT					
						33,804,652	Revenues			32,018,000		
						28,373,966	TID Increments From Prior Year			28,209,000		
							(Includes capitalized interest & TID Loan Repayments)					
						28,833,790	Delinquent Tax Revenues			15,541,000		
						126,000,000	Offset and Premium			138,300,000		
						217,012,408	Subtotal			214,068,000		
						65,280,205	Property Tax Levy			68,208,000		
						282,292,613	TOTAL SOURCE OF FUNDS FOR CITY DEBT			282,276,000		

BUDGET REQUEST

Prepared By: Eric Pearson

Approved By: _____
(Dept. Head Signature)

Date: 5/9/2017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	DOLLARS	PROP UNITS
							F. COMMON COUNCIL CONTINGENT FUND				
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND				
0001	9990	C001	006300	[5,000,000]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000	
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.				
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND				
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy			5,000,000	
							Expenditure experience represents transfers and expenditures authorized by resolution.				

BUDGET REQUEST

Prepared By:_____

Approved By: Chessa Yuh
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							ENTERPRISE FUND - PARKING					
							G. PARKING FUND					
							1. BUDGET FOR PARKING					
							OPERATING & MAINTENANCE EXPENSES					
							SALARIES & WAGES					
							PARKING ADMINISTRATION/ METERS					
					1	99,753	Parking Services Manager (Y)	1JX	1	103,614		
					1	62,338	Parking Financial Manager (Y)	1FX	1	65,330		
					1	57,499	Parking Services Supervisor	1DX	2	113,432		
					1	58,116	Parking Operations Coordinator	2FN				
							Accountant III	2GX	1	51,468		
					1	49,562	Accounting Program Assistant III	5GN	1	48,590		
					1	37,830	Accounting Assistant II	6HN	1	41,863		
					1	42,880	Parking Meter Technician - Lead	3GN	1	44,656		
					3	136,201	Parking Meter Technician	3DN	3	131,965		
							PARKING ENFORCEMENT/INFORMATION DESK					
					1	96,637	Parking Enforcement Manager	1GX	1	66,435		
					2	114,587	Parking Enforcement Asst. Manager	1CX	2	142,129		
					4	197,202	Parking Enforcement Supervisor	1AX	4	194,680		
					4	159,992	Lead Parking Checker	6IN	4	157,864		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					58	2,048,248	Parking Checker	6GN	58	2,012,557		
					8	327,758	Communications Assistant III	6HN	8	326,757		
					5	231,443	Communications Assistant IV	6JN	5	224,061		
					1	36,164	Office Assistant IV	6HN	1	38,587		
							TOW LOT					
					1	90,660	Tow Lot Manager (Y)	1FX	1	67,536		
					1	51,469	Tow Lot Assistant Manager	1CX	1	52,704		
					1	51,590	Tow Lot Supervisor	1AX	1	52,711		
					2	94,451	Tow Lot Assistant IV	5EN	2	93,409		
					1	43,438	Tow Lot Crew Leader	8FN	1	43,335		
					7	252,115	Tow Lot Assistant III	6HN	7	257,157		
					10	354,810	Tow Lot Attendant	8DN	10	394,506		
					2	69,069	Tow Lot Attendant (Aux.)	8DN	2	70,450		
					118	4,763,812	Total Before Adjustments		119	4,795,796		
							Salary & Wage Rate Changes					
						102,000	Overtime Compensated*			102,000		
						(119,021)	Personnel Cost Adjustment			(95,916)		
					118	4,746,791	Gross Salaries & Wages Total		119	4,801,880		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0450	6610	R999	006000	4,542,925	118	4,746,791	NET SALARIES & WAGES TOTAL*		119	4,801,880		
					116.25		O&M FTE'S		119 ~~19.00~~			
							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	6610	R999	006180	2,044,316		2,136,056	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,064,808		
							OPERATING EXPENDITURES					
0450	6610	R999	630100	80,302		70,000	General Office Expense			80,000		
0450	6610	R999	630500	16,387		30,000	Tools & Machinery Parts			30,000		
0450	6610	R999	631000	9,796		75,000	Construction Supplies			20,000		
0450	6610	R999	631500	627,187		716,650	Energy			720,000		
0450	6610	R999	632000	164,431		125,000	Other Operating Supplies			165,000		
0450	6610	R999	632500	148,368		155,000	Facility Rental			155,000		
0450	6610	R999	633000	597		5,000	Vehicle Rental			5,000		
0450	6610	R999	633500	33,303		40,000	Non-Vehicle Equipment Rental			35,000		
0450	6610	R999	634000	6,462,750		6,892,000	Professional Services			7,000,000		
0450	6610	R999	634500			5,000	Information Technology Services			5,000		
0450	6610	R999	635000	872,609		1,000,000	Property Services			1,000,000		
0450	6610	R999	635500	8,575		60,000	Infrastructure Services			60,000		
0450	6610	R999	636000	53,672		20,000	Vehicle Repair Services			50,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	636500	4,053,136		4,200,000	Other Operating Services			4,200,000		
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,626,119		1,650,000	Reimburse Other Departments			1,650,000		
0450	6610	R999	006300	14,157,232		15,043,650	OPERATING EXPENDITURES TOTAL*			15,175,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				4,968			Communication Equipment					
				6,100			Saws & Shearing Tools					
				4,300			Hospital Related Equip					
				282,935			Checkered Jeeps		9	378,000		
						22,731	Office Furniture			5,000		
				550			Security Camera Storage System			30,000		
							Auto-Jeeps					
				15,300			Sedan					
					1	35,000	Pick-up Truck with V Plow					
							Truck/Pickup/SUV		3	81,000		
							Step Van					
							Laptops					
							Laptops - rugged					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,143	4	5,000	Bicycles and Equipment					
							Printers -tier 1					
				16,954			Computers - PCs					
					1	5,500	Interactive Video Monitor					
				160	1	640	Mowing/Grass Trimming Unit					
					2,000	20,000	Meter Hoods					
							Electric car		1	30,500		
							Golf Cart		1	7,000		
							Front End Loader		1	140,000		
				336,410	2,007	88,871	Subtotal - Replacement Equipment		15	671,500		
0450	6610	R999	006800	336,410	2,007	88,871	EQUIPMENT PURCHASES TOTAL*		15	671,500		
							SPECIAL FUNDS					
0450	6610	R661	006300	2,899,529		3,100,000	Payment to Debt Service*			3,100,000		
0450	6610	R663	006300	1,566,944		1,600,000	Payment in Lieu of Taxes*			1,455,000		
0450	6610	R664	006300	425,000		425,000	Parking Fund Contingent Fund*			425,000		
0450	6610	R665	006900	409,000		412,920	Parking Fund Pension Contribution*			409,081		
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286		
				5,327,759		5,565,206	SPECIAL FUNDS TOTAL			5,416,367		
				26,408,642		27,580,574	OPERATING & MAINTENANCE EXPENSE TOTAL			28,129,555		
0450	6610	R999	006900	17,008,956		16,600,000	TRANSFER TO GENERAL FUND			16,600,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999		43,417,598		44,180,574	TOTAL OPERATIONS			44,729,555		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Total Capital Improvements-Parking					
							Program - Unallocated					
							License Plate Recognition System					
0451	9990	R999	PA160130200				New Borrowing			666,497		
							Carryover Borrowing**					
							Miscellaneous Structural/Mechanical/Elec Maint.					
0451	9990	R999	PA160150100	100,000		100,000	New Borrowing			50,000		
0451	9990	R999					Carryover Borrowing**					
							MacArthur Square Renovation					
0451	9990	R999	PA16080170	30,000			New Borrowing			2,082,500		
						1,610,000	Use of Reserves					
							Carryover Borrowing**					
							MacArthur Square Electrical Upgrade					
0451	9990	R999	PA16080000				New Borrowing			67,000		
							Carryover Borrowing**					
							2nd/Plankinton Repairs					
0451	9990	R999	PA160040100			500,000	New Borrowing					
							Carryover Borrowing**					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Surface and Tow Lot Repaving					
0451	9990	R999	PA160150200	200,000		130,000	New Borrowing			50,000		
							Carryover Borrowing					
							4th & Highland Repairs					
0451	9990	R999	PA160100400	50,000			New Borrowing					
							Carryover Borrowing					
							1000 N Water Parking Structure Repairs					
0451	9990	R999	PA160040200	150,000			New Borrowing					
							Carryover Borrowing**					
							Milwaukee Michigan Parking Structure Repairs					
0451	9990	R999	PA160150300	550,000			New Borrowing					
							Carryover Borrowing**					
							Single-space Parking Meters					
0451	9990	R999	PA160150400	650,000		1,000,000	New Borrowing			1,225,000		
							Carryover Borrowing**					
							Revenue Control & Access/Egress (PARCS)			2,000,000		
0451	9990	R999	PA160160100	50,000			New Borrowing					
							Carryover Borrowing**					
							123 N 25th Street Relocation					
0451	9990	R999	PA16080000				New Borrowing			100,000		
PARKING FUND						480.8					1st Run 3/16/17	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Borrowing**					
							Capital Improvements to be Financed					
							from Permanent Improvement Reserve					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,000,000		5,000,000	Fund-Parking					
				6,780,000		8,340,000	Total Capital Improvements - Parking Program			6,240,997		
				50,197,598		52,520,574	TOTAL BUDGET FOR PARKING			50,970,552		
							2. SOURCE OF FUNDS FOR PARKING					
							Parking Permits					
0450	6610		009400	4,508,376		4,100,000	On-Street			4,607,000		
0450	6610		009400	44,378		39,500	Residential			40,000		
							Parking Meters					
0450	6610		009400	1,055,602			Mobile Meters			1,200,000		
0450	6610		009400	3,746,972		4,400,000	On-Street			3,700,000		
0450	6610		009400	65,652		65,000	Off-Street			60,000		
0450	6610		009400	306,777		300,000	Hooding			415,000		
0450	6610		009400	4,878		3,200	Removal			3,500		
							Rental and Leases of Facilities					
0450	6610		009400				Restaurant 4th & Highland					
0450	6610		009400	826,459		400,000	4th & Highland					
0450	6610		009400	19,114		30,700	Leased Lots			15,000		
0450	6610		009400	574,500		574,000	535 N. Milwaukee			574,000		
0450	6610		009400	3,810,926		3,780,000	MacArthur Square			3,600,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	1,349,036		1,800,000	1000 N. Water Street			1,500,000		
0450	6610		009400	844,018		900,000	742 N. 2nd			850,000		
0450	6610		009400	3,938,247		4,300,000	Towed Vehicle Revenue			4,000,000		
0450	6610		009400	1,628,841		1,200,000	Vehicle Disposal Revenue			1,400,000		
0450	6610		009870	1,037,336		1,398,174	Miscellaneous			1,200,000		
0450	6610			23,761,112		23,290,574	Total Revenue			23,164,500		
							Other Funding Sources					
0450	6610		009920			3,390,000	Withdrawal from Retained Earnings			4,372,421 ~~4,349,905~~		
0450	6610		009611	15,563,351		17,500,000	Parking Citation Revenue			16,000,000		
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking					
							FINANCING OF PARKING CAPITAL IMPROVEMENTS					
0451	6610					1,610,000	From Fund 0450 Retained Earnings			1,192,634		
0451	6610			6,780,000		8,340,000	New Borrowing			6,240,997		
				22,343,351		35,840,000	Total Other Funding			27,806,052 ~~27,783,536~~		
							Total Funds for Parking			50,979,552		

BUDGET REQUEST

Prepared By: Claudia I. Orugbani

Approved By: Martin Matson
(Dept. Head Signature)

Date: May 3, 2017

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID PROJECTS

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grant and Aid Projects					
0150	9990	R999	GR0001700000	45,351,112		45,199,364	Grantor Share (Non-City)			41,705,851		
				45,351,112		45,199,364	Total for Grant and Aid Projects			41,705,851		

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

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS					
				45,351,112		45,199,364	Grantors Share (Non-City)			41,705,851		
							Local Share Out-Of Pocket Current Levy					
				45,351,112		45,199,364	Total Source of Funds For Grant and Aid Projects			41,705,851		

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

BUDGET REQUEST

Prepared By: Gerry Schmidt

Approved By: Rob Mary
(Dept. Head Signature)

Date: 5-9-17

SPECIAL REVENUE FUND -

ECONOMIC DEVELOPMENT FUND

I. ECONOMIC DEVELOPMENT FUND

1. BUDGET FOR ECONOMIC DEVELOPMENT

FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
0190	1910	S001	006300	8,499,449		10,082,033	Business Improvement Districts (A)			10,843,000		
							Estimated Based on Projected Assessment:					
							(A) For the following BID's;					
						601,682	BID #2 (Historic Third Ward)			631,766		
						121,174	BID #4 (Greater Mitchell Street)			127,233		
						83,110	BID #5 (Westown)			87,266		
						183,750	BID #8 (Historic King Drive)			192,938		
						354,452	BID #10 (Avenues West)			372,175		
						136,500	BID #11 (Brady Str Business Area)			143,325		
						26,250	BID #13 (Oakland Avenue)			27,563		
						525,055	BID #15 (Riverwalk)			551,308		
						135,717	BID #16 (West North Avenue)			142,503		
						67,172	BID #19 (Villard Avenue)			70,531		
						232,325	BID #20 (East North Avenue)			243,941		
						3,535,539	BID #21 (Downtown Mgmt. District)			3,712,316		
						270,752	BID #25 (Riverworks)			284,290		
						166,349	BID #26 (The Valley)			174,666		
						47,341	BID #27 (Burleigh)			49,708		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						56,402	BID #28 (North Ave Gateway District)			59,222		
						194,250	Bid #31 (Havenwoods)			203,963		
						81,390	BID #32 (North Ave Market Place)			85,460		
						3,830	BID#35 (Becher/KK)			4,022		
						174,947	BID#37 (30th St. Industrial Corridor)			183,694		
						27,825	BID#38 (Cesar E. Chavez)			29,216		
						48,323	BID#39 (Center St Market Place)			50,739		
						352,627	BID#40(Airport Gateway)			370,258		
						81,166	BID#41(Downer)			85,224		
						118,650	BID#42 (Schlitz Park)			124,583		
						113,733	BID#43 (South 27th Street)			119,420		
						56,339	BID#44 (Kinnickinnic)			59,156		
						511,276	BID#48 (Granville)			536,840		
						43,010	BID#49 (Reed Street Yards)			45,161		
						45,614	BID#50 (S. 13th St.-Oklahoma Av.)			47,895		
							BID#51 (Harbor District)			90,369		
						500,000	Potential New BIDs			600,000		
						142,275	NID #1 (Brewery)			149,389		
						169,208	NID #3 (Washington Park Partners)			177,668		
						210,000	NID #4 (Sherman Park)			220,500		
							NID #5 (Heritage Heights)			20,000		
							NID #6 (Garden Homes)			17,500		
							NID #7 (Harambee)			30,000		
							NID #8 (Walkers Point)			221,196		
						664,000	Potential New NIDS			500,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0190	2110	S200	006300	1,377,901		1,500,000	Excess TID Revenues			600,000		
				1,377,901		11,582,033	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			11,443,000		
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND					
0190	1910		009400	8,499,449		10,082,033	Business Improvement District Assessment			10,843,000		
0190	2110		009019	1,377,901		1,500,000	Excess TID Revenues			600,000		
				9,877,350		11,582,033	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,443,000		

BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: 5/9/17

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)

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SALARIES & WAGES					
				1,032,443		1,100,000	Overtime Compensated*			1,110,000		
				15,820,396		18,152,667	All Other Salaries & Wages			19,027,730		
0410	6410	R999	006000	16,852,839		19,252,667	NET SALARIES & WAGES TOTAL*			20,137,730		
					395		TOTAL NUMBER OF POSITIONS AUTHORIZED		407			
					358.95		O&M FTE'S		370.52			
					20.97		NON-O&M FTE'S		20.07			
0410	6410	R999	006180	9,966,228		9,331,333	ESTIMATED EMPLOYEE FRINGE BENEFITS			10,450,961		
							OPERATING EXPENDITURES					
0410	6410	R999	630100	639,167		691,000	General Office Expense			701,000		
0410	6410	R999	630500	2,072,725		1,788,000	Tools & Machinery Parts			1,809,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	3,950,950		3,073,000	Construction Supplies			3,534,000		
0410	6410	R999	631500	5,834,280		6,672,000	Energy			6,672,000		
0410	6410	R999	632000	2,474,710		3,070,000	Other Operating Supplies			3,139,000		
0410	6410	R999	632500	1,483,575		1,502,000	Facility Rental			1,502,000		
0410	6410	R999	633000	36,539		322,000	Vehicle Rental			326,000		
0410	6410	R999	633500	40,320		71,000	Non-Vehicle Equipment Rental			62,000		
0410	6410	R999	634000	5,077,590		5,282,000	Professional Services			5,165,000		
0410	6410	R999	634500	1,151,964		2,382,000	Information Technology Services			3,781,000		
0410	6410	R999	635000	16,613,194		17,207,000	Property Services			16,788,000		
0410	6410	R999	635500	5,364,184		11,488,000	Infrastructure Services			13,430,000		
0410	6410	R999	636000	879,795		1,052,000	Vehicle Repair Services			1,050,000		
0410	6410	R999	636500	542,200		697,000	Other Operating Services			733,000		
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	46,161,193		55,297,000	OPERATING EXPENDITURES TOTAL*			58,692,000		
0410	6410	R999	006800	1,875,891		3,693,000	EQUIPMENT PURCHASES TOTAL*			5,364,910		
				15,786,397		7,191,000	SPECIAL FUNDS TOTAL			10,531,000		
				90,642,548		94,765,000	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			105,176,601		-

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
							ORGANIZATION (6411)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	145,382	Water Works Superintendent (X)(Y)	1NX	1	124,611		
					1	127,962	Admin. and Projects Manager (X)(Y)	1LX	1	127,962		
					1	69,477	Water System and Project Manager (X)	2HX	1	70,794		
					1	75,432	Water Security Manager	2HX	1	76,806		
					1	60,511	Water Marketing Specialist	2FX	1	61,670		
					1	42,539	Administrative Assistant III	5FN	1	43,390		
					1	41,575	Office Assistant IV	6HN	1	37,830		
							ACCOUNTING SERVICES					
					1	104,112	Water Financial Manager (X)(Y)	1IX	1	105,669		
					1	89,288	Water Business Operations Mgr. (X)(Y)	1GX	1	92,477		
					1	68,669	Water Accounting Manager (Y)	1EX	1	70,153		
					3	175,465	Accountant III	2GX	3	176,700		
					1	56,646	Water Claims Specialist (X)	2FX	1	57,805		
					1	51,004	Business Services Specialist	2DN	1	52,062		
					1	40,501	Accounting Assistant III	5EN	1	41,311		
					2	37,830	Accounting Assistant II	6HN	2	37,830		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMERCIAL SERVICES					
					1	62,338	Water Billing & Collections Manager	1FX	1	63,834		
					1	58,462	Water Customer Service Manager	1EX	1	59,865		
					1	51,469	Water Collections Supervisor	1DX	1	56,181		
					3	135,038	Water Billing Specialist	5HN	3	136,839		
					3	130,826	Accounting Assistant III	5EN	3	136,807		
					12	470,961	Customer Service Representative III	6HN	12	469,835		
							Auxiliary					
							Customer Service Rep. - Lead (0.33 FTE)	5FN	2	27,814		
							TECHNICAL SERVICES					
					1	101,469	Water IT Manager (X)(Y)	1IX	1	105,092		
					1	64,770	Water IT Supervisor (X)	1FX	1	67,762		
							Water Systems Analyst - Senior	2IX	1	58,462		
					1	58,462	Water Business Analyst- Senior	2IX				
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469		
							Programmer Analyst	2GN	1	51,469		
					2	89,500	Network Coordinator- Associate	2EX	2	96,146		
							METER SERVICES					
					1	69,410	Water Meter Services Manager (X) (Y)	1EX	1	72,216		
					1	51,469	Customer Service Supervisor	1CX	1	51,469		
					4	255,511	Water Meter Field Supervisor (X)	1BX	5	338,737		
					1	42,539	Program Assistant II	5FN	1	43,376		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,501	Program Assistant I	5EN	1	40,516		
					4	150,627	Customer Service Representative III	6HN	4	153,825		
					1	37,456	Office Assistant IV	6HN	1	38,212		
					1	39,220	Inventory Assistant III	6IN	1	40,005		
					7	313,132	Water Meter Investigator	8IN	7	315,331		
					6	256,887	Water Meter Specialist	7EN	6	260,262		
					22	880,304	Water Meter Technician	7DN	22	883,919		
							AUXILIARY POSITIONS					
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825		
							Water Meter Investigator (0.5 FTE)	8IN	1	20,743		
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN				
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094		
					18	707,393	Water Meter Technician	7DN	18	714,021		
0410	6411	R999		3,968,091	115	5,379,331	Total Before Adjustments		119	5,583,196		
							Salary & Wage Rate Changes					
0410	6411	R999		17,377		15,000	Overtime Compensated			25,000		
						(102,569)	Personnel Cost Adjustment			(106,081)		
0410	6411	R999					Other					
				3,985,468	115	5,291,762	Gross Salaries & Wages Total		119	5,502,115		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	3,985,468	115	5,291,762	NET SALARIES & WAGES TOTAL		119	5,502,115		
					112.50		O&M FTE'S		115.17			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	5,199,645		3,188,534	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,035,783		
							OPERATING EXPENDITURES					
0410	6411	R999	630100	524,294		593,000	General Office Expense			587,000		
0410	6411	R999	630500	1,820,692		1,516,000	Tools & Machinery Parts			1,532,000		
0410	6411	R999	631000	1,955,319		1,804,000	Construction Supplies			1,782,000		
0410	6411	R999	631500	34,747		50,000	Energy			50,000		
0410	6411	R999	632000	33,261		103,000	Other Operating Supplies			103,000		
0410	6411	R999	632500	155,747		175,000	Facility Rental			175,000		
0410	6411	R999	633000	6,727		15,000	Vehicle Rental			12,000		
0410	6411	R999	633500	18,859		29,000	Non-Vehicle Equipment Rental			25,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	634000	2,949,378		3,264,000	Professional Services			3,140,000		
0410	6411	R999	634500	565,717		1,882,000	Information Technology Services			3,271,000		
0410	6411	R999	635000	13,056,934		13,439,000	Property Services (P)			13,020,000		
0410	6411	R999	635500	94,400		260,000	Infrastructure Services			220,000		
0410	6411	R999	636000	131,945		155,000	Vehicle Repair Services			150,000		
0410	6411	R999	636500	365,485		425,000	Other Operating Services			459,000		
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	21,713,505		23,710,000	OPERATING EXPENDITURES TOTAL			24,526,000		
							(P) Milwaukee Water Works would like to freeze PILOT payments to the City at $12.7 million for the next 5 years (2018 through 2022).					
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6411	R999					Computer Printing Equipment		1	3,500		
0410	6411	R999					Computer Software, MS system data center		1	13,000		
0410	6411	R999					Pipe Locator		1	4,000		
0410	6411	R999			1	1,000	Dump Hopper					
					1	1,000	Subtotal - Additional Equipment		3	20,500		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
0410	6411	R999			2	10,000	Net Switches/routers Non-SCADA		2	10,000		
0410	6411	R999			15	12,000	Computer Peripherals - Scanners		15	9,000		
0410	6411	R999			69	165,000	Computer Workstations		46	132,300		
0410	6411	R999			12	226,000	Computer Servers nand Components		1	15,000		
0410	6411	R999			5	18,000	Computer Printing Equip.-Plotter & Printers		9	31,500		
0410	6411	R999			78	54,000	Computer Mobile Devices		78	54,600		
0410	6411	R999					Computer Software MS data center		1	35,000		
0410	6411	R999					Test Bench		1	825,000		
0410	6411	R999			11	9,000	Technical Tools-Air Monitors, Hose Ramps		11	9,000		
0410	6411	R999			5	5,000	Pumping Equipment-Backflo preventers		5	4,800		
0410	6411	R999			171	410,000	Metering Devices (Various types)		251	614,000		
0410	6411	R999			1	125,000	Trucks, Test, Stake		2	205,000		
0410	6411	R999					Gate/ Fence		1	25,000		
					369	1,034,000	Subtotal - Replacement Equipment		423	1,970,200		
0410	6411	R999	006800	365,668	370	1,035,000	EQUIPMENT PURCHASES TOTAL		426	1,990,700		
							SPECIAL FUNDS					
0410	6410	R643	006300	30,343		200,000	Liability Self-Insurance Reserve*			200,000		
0410	6410	R648	006900	1,427,864		1,600,000	Pension Contribution for Normal Cost*			1,600,000		
				1,458,207		1,800,000	SPECIAL FUNDS TOTAL			1,800,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
				32,722,493		35,025,296	ORGANIZATION TOTAL			38,854,598		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH					
							ORGANIZATION (6412)					
							SALARIES & WAGES					
							LINNWOOD and NORTH PRODUCTION					
					1	96,074	Water Plants Manager (X)(Y)	1JX	1	98,984		
					1	73,589	Water Plant Operations Manager (X)	1HX	1	76,989		
					1	69,660	Water Plant Operations Supervisor (X)	1FX	1	71,156		
					1	53,519	Water Plant Maintenance Manager (X)	1DX	1	54,835		
					1	57,500	Water Plant Maintenance Supervisor (X)	1CX	1	61,766		
					1	43,496	Office Assistant IV	6HN	1	43,496		
					18	1,048,725	Water Treatment Plant Operator	3PN	18	1,047,181		
					2	100,751	Steamfitter	7JN	2	101,702		
					1	46,421	HVAC Specialist	7JN	1	53,162		
					8	412,276	Machine Repair Person	7JN	8	411,219		
					6	239,466	Water Utility Laborer	8FN	6	241,388		
							AUXILIARY - EMERGENCY					
					1	12,205	Water Treatment Plant Operator (0.25 FTE)(A)	3PN	1	12,205		
					6	267,046	Water Treatment Plant Operator Trainee	3GN	6	267,046		
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442		
							ELECTRICAL & INSTRUMENTATION					
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	96,637		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	533,028	Municipal Services Electrician	7QN	8	552,983		
						(251,866)	Salary & Wage Allocation to Plant - South			(259,848)		
							PLANT AUTOMATION					
						351,767	Salary & Wage Allocation from Plant - South			355,691		
0410	6412	R999	600101	2,454,471	58	3,266,736	Total Before Adjustments		58	3,303,034		
							Salary & Wage Rate Change					
0410	6412	R999		130,192		125,000	Overtime Compensated			125,000		
						(62,068)	Personnel Cost Adjustment			(62,758)		
0410	6412	R999					Other					
				2,584,663	58	3,329,668	Gross Salaries & Wages Total		58	3,365,276		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,584,663	58	3,329,668	NET SALARIES & WAGES TOTAL		58	3,365,276		
					56.75		O&M FTE'S		56.75			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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	923,327		1,465,054	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,245,152		
							OPERATING EXPENDITURES					
0410	6412	R999	630100	8,830		10,000	General Office Expense			10,000		
0410	6412	R999	630500	99,314		115,000	Tools & Machinery Parts			115,000		
0410	6412	R999	631000	114,997		110,000	Construction Supplies			110,000		
0410	6412	R999	631500	3,089,744		3,600,000	Energy			3,600,000		
0410	6412	R999	632000	1,001,704		1,600,000	Other Operating Supplies			1,600,000		
0410	6412	R999	632500			2,000	Facility Rental			2,000		
0410	6412	R999	633000			1,000	Vehicle Rental			1,000		
0410	6412	R999	633500	8,289		10,000	Non-Vehicle Equipment Rental			10,000		
0410	6412	R999	634000	83,360		100,000	Professional Services			100,000		
0410	6412	R999	634500	133,001		190,000	Information Technology Services			190,000		
0410	6412	R999	635000	1,625,082		1,700,000	Property Services			1,700,000		
0410	6412	R999	635500	56,014		50,000	Infrastructure Services			50,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	636000	41,228		45,000	Vehicle Repair Services			45,000		
0410	6412	R999	636500	62,234		70,000	Other Operating Services			70,000		
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					
0410	6412	R999	006300	6,323,797		7,603,000	OPERATING EXPENDITURES TOTAL			7,603,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6412	R999					Camera, security alarm point		1	10,000		
0410	6412	R999					Tools, fall protection equip, aerial work pltfrm.		2	19,000		
0410	6412	R999					Saws and Shearing Tools,Scissor dock		1	5,000		
0410	6412	R999			4	45,000	Tech.Tools, boiler economizer, feed & mod.		5	53,000		
					4	45,000	Subtotal - Additional Equipment		9	87,000		
							Replacement Equipment					
0410	6412	R999			1	100,000	Computer Server and Components		1	100,000		
0410	6412	R999			2	30,000	Cameras, security		1	10,000		
0410	6412	R999					Testing Apparatus, Chlorine monitor		2	5,100		
0410	6412	R999					Tools, light fixtures, sanders, pressure cells		32	46,000		
0410	6412	R999			37	363,000	Tech. Tools: Filter PAC, HVAC for SHC		3	215,000		
0410	6412	R999			1	44,000	Pump, #6 gear box, sump		3	58,000		
0410	6412	R999					Pickup Truck, 1 ton with hoist/crane		1	50,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					41	537,000	Subtotal - Replacement Equipment		43	484,100		
0410	6412	R999	006800	394,167	45	582,000	EQUIPMENT PURCHASES TOTAL		52	571,100		
							SPECIAL FUNDS					
0410	6412	R646	006610	8,596,914		3,717,000	Contingent FD. - Debt Service - Water Works*			5,517,000		
				8,596,914		3,717,000	SPECIAL FUNDS TOTAL			5,517,000		
							DPW-WATER WORKS-PLANTS-NORTH					
				18,822,868		16,696,722	ORGANIZATION TOTAL			18,301,528		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING					
							ORGANIZATION (6413)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	115,264	Civil Engineer V (X)(Y)	1JX	1	98,877		
							ENGINEERING DESIGN					
					3	249,501	Management Engineer (X)(Y)	1IX	3	247,732		
					6	415,663	Civil Engineer III (X)	2IN	7	491,648		
					4	226,476	Civil Engineer II (X)	2GN	4	236,099		
					2	147,669	Electrical Engineer III (X)	2IN	2	148,169		
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157		
					2	143,035	Engineering Technician V	3RN	2	143,035		
					1	64,748	Engineering Drafting Technician V	3QN	1	64,748		
					11	513,564	Engineering Technician IV	3NN	13	637,453		
					7	407,406	Engineering Drafting Technician IV	3NN	7	401,110		
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508		
					1	37,830	Office Assistant IV	6HN	1	37,830		
							AUXILIARY					
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442		
0410	6413	R999		1,231,163	41	2,458,263	Total Before Adjustments		44	2,643,808		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
0410	6413	R999		67,982		65,000	Overtime Compensated			65,000		
						(23,501)	Personnel Cost Adjustment			(29,959)		
0410	6413	R999					Other					
				1,299,145	41	2,499,762	Gross Salaries & Wages Total		44	2,678,849		
							Reimbursable Services Deduction					
						(1,221,350)	Capital Improvements Deduction			(1,067,000)		
							Grants & Aids Deduction					
0410	6413	R999	006000	1,299,145	41	1,278,412	NET SALARIES & WAGES TOTAL		44	1,611,849		
					21.75		O&M FTE'S		24.87			
					18.75		NON-O&M FTE'S		18.63			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	507,642		562,502	ESTIMATED EMPLOYEE FRINGE BENEFITS			596,384		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0410	6413	R999	630100	14,897		18,000	General Office Expense			19,000		
0410	6413	R999	630500	1,907		5,000	Tools & Machinery Parts			5,000		
0410	6413	R999	631000			1,000	Construction Supplies			1,000		
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	729		1,000	Other Operating Supplies			1,000		
0410	6413	R999	632500	60,269		60,000	Facility Rental			60,000		
0410	6413	R999	633000	29,200		3,000	Vehicle Rental			10,000		
0410	6413	R999	633500	4,517		15,000	Non-Vehicle Equipment Rental			10,000		
0410	6413	R999	634000	33,830		65,000	Professional Services			40,000		
0410	6413	R999	634500	217,489		60,000	Information Technology Services			60,000		
0410	6413	R999	635000	8,750		18,000	Property Services			15,000		
0410	6413	R999	635500	25,299			Infrastructure Services					
0410	6413	R999	636000			7,000	Vehicle Repair Services			10,000		
0410	6413	R999	636500	27,375		38,000	Other Operating Services			38,000		
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	424,262		291,000	OPERATING EXPENDITURES TOTAL			269,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6413	R999			2	5,000	Office Furniture - Desk,Office sets		3	15,000		
0410	6413	R999			2	1,000	Electronic Office Eq - Digital Camera					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999					GPS Units		4	20,000		
0410	6413	R999			4	2,000	Computer Peripherals-Scanners					
0410	6413	R999			1	25,000	Computer Eq. - GPS					
0410	6413	R999					Technical Tools - Wtr Main Pressure Test Rig		10	5,000		
0410	6413	R999			1	40,000	Automobiles - SUV Vehicles		2	60,000		
					10	73,000	Subtotal - Additional Equipment		19	100,000		
							Replacement Equipment					
0410	6413	R999			6	4,000	Computer Workstation-Tablets		7	5,000		
0410	6413	R999			4	10,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	10,000		
0410	6413	R999			1	5,000	Technical Tools		5	5,000		
0410	6413	R999			1	40,000	Automobiles - SUV Vehicles					
				163,161	12	59,000	Subtotal - Replacement Equipment			20,000		
0410	6413	R999	006800	163,161	22	132,000	EQUIPMENT PURCHASES TOTAL		19	120,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				2,394,210		2,263,914	ORGANIZATION TOTAL			2,597,233		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION					
							ORGANIZATION (6414)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	104,438	Water Distribution Manager (X)(Y)	1IX	1	105,669		
							FIELD OPERATIONS					
					1	69,417	Water Distribution Operations Manager (X)	1GX	1	72,606		
					1	90,664	Water Distr. Scheduling Manager (X)	1FX	1	90,664		
					2	141,942	Water Distr. Construction Manager (X)	1EX	3	220,846		
					9	610,343	Water Field Supervisor (X)	1BX	11	735,459		
					1	57,955	Water Construction Coordinator (X)	1BX				
					1	42,539	Program Assistant II	5FN	2	85,888		
					5	205,108	Communications Assistant V	6KN	5	209,757		
					4	155,150	Communications Assistant III	6HN	4	161,453		
					1	39,306	Office Assistant IV	6HN	1	40,062		
					1	45,327	Machinist	7HN	1	45,327		
					12	668,955	Water Chief Repair Worker	8MN	12	668,503		
					11	515,237	Water Distribution Utility Investigator	8IN	11	512,985		
					36	1,718,257	Water Repair Worker	8IN	36	1,690,820		
					19	790,700	Water Utility Laborer	8FN	19	791,764		
							AUXILIARY					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063		
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310		
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338		
					14	285,898	Water Utility Laborer (0.50 FTE)	8FN	14	285,898		
					1	40,842	Water Utility Laborer	8FN	1	40,842		
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241		
0410	6414	R999		5,052,744	125	5,676,030	Total Before Adjustments		128	5,852,495		
							Salary & Wage Rate Change					
0410	6414	R999		628,401		705,000	Overtime Compensated			705,000		
						(105,470)	Personnel Cost Adjustment			(109,677)		
0410	6414	R999					Other					
				5,681,145	125	6,275,560	Gross Salaries & Wages Total		128	6,447,818		
							Reimbursable Services Deduction					
						(125,000)	Capital Improvements Deduction			(80,000)		
							Grants & Aids Deduction					
0410	6414	R999	006000	5,681,145	125	6,150,560	NET SALARIES & WAGES TOTAL		128	6,367,818		
					112.45		O&M FTE'S		116.23			
					2.22		NON-O&M FTE'S		1.44			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6414	R999	006180	2,154,405		2,706,246	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,356,093		
							OPERATING EXPENDITURES					
0410	6414	R999	630100	28,141		20,000	General Office Expense			25,000		
0410	6414	R999	630500	45,857		50,000	Tools & Machinery Parts			55,000		
0410	6414	R999	631000	1,709,818		1,020,000	Construction Supplies			1,500,000		
0410	6414	R999	631500	80,210		122,000	Energy			122,000		
0410	6414	R999	632000	535,010		436,000	Other Operating Supplies			500,000		
0410	6414	R999	632500	1,265,000		1,265,000	Facility Rental			1,265,000		
0410	6414	R999	633000			301,000	Vehicle Rental			301,000		
0410	6414	R999	633500	6,375		7,000	Non-Vehicle Equipment Rental			7,000		
0410	6414	R999	634000	1,776,776		1,600,000	Professional Services			1,600,000		
0410	6414	R999	634500	25,300		25,000	Information Technology Services			30,000		
0410	6414	R999	635000	742,005		780,000	Property Services			780,000		
0410	6414	R999	635500	5,111,301		11,148,000	Infrastructure Services (W)			13,130,000		
0410	6414	R999	636000	673,834		800,000	Vehicle Repair Services			800,000		
0410	6414	R999	636500	48,044		102,000	Other Operating Services			102,000		
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work					
0410	6414	R999	006300	12,047,671		17,676,000	OPERATING EXPENDITURES TOTAL			20,217,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6414	R999			1	7,000	Tools/Chain saw					
0410	6414	R999			1	12,000	Technical Tools- leak correlator		1	26,000		
0410	6414	R999					Truck, Stakebed, with & without gate, hoist		2	85,000		
0410	6414	R999			3	10,000	Soil Reclaim Unit,		1	620,000		
0410	6414	R999			4	80,000	Vehicle Attchmnts, truck mntd. VAC & trailor		5	50,560		
					9	109,000	Subtotal - Additional Equipment		9	781,560		
							Replacement Equipment					
0410	6414	R999			12	21,000	Computer Mobile Devices, Tablets					
0410	6414	R999			1	39,000	Technical Tools - Leak Correlator					
0410	6414	R999			2	230,000	Dump Trucks					
0410	6414	R999					Automobile, SUV		2	62,000		
0410	6414	R999			2	564,000	Other Indstrl Vehicles-Backhoe, Excavator		5	457,520		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999			4	436,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		5	579,280		
				465,799	21	1,290,000	Subtotal - Replacement Equipment		12	1,098,800		
0410	6414	R999	006800	465,799	30	1,399,000	EQUIPMENT PURCHASES TOTAL		21	1,880,360		
							SPECIAL FUNDS- Debt Service- Water Mains			313,000		
							SPECIAL FUNDS TOTAL			313,000		
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			31,134,271		
				20,349,020		27,931,806						

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY					
							ORGANIZATION (6415)					
							SALARIES & WAGES					
					1	116,993	Water Quality Manager (X)(Y)	1JX	1	83,000		
					1	82,548	Water Quality Operations Manager (X)	1FX	1	85,540		
							Water Chemist Project Leader	2HN	1	65,835		
					1	57,590	Water Quality Analyst (X)	2GN	1	61,550		
							Lead Water Chemist	2GN	4	240,897		
					3	179,394	Lead Water Chemist	2EN				
							Water Microbiologist	2FN	1	59,958		
					1	59,958	Water Microbiologist II	2DN				
							Water Chemist	2EN	10	495,621		
					10	488,419	Water Chemist II	2CN				
					2	72,504	Water Laboratory Technician	5DN	2	73,229		
0410	6415	R999		994,413	19	1,057,406	Total Before Adjustments		21	1,165,630		
							Salary & Wage Rate Change					
0410	6415	R999		28,738		40,000	Overtime Compensated			40,000		
						(20,091)	Personnel Cost Adjustment			(22,147)		
0410	6415	R999					Other					
				1,023,151	19	1,077,315	Gross Salaries & Wages Total		21	1,183,483		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6415	R999	006000	1,023,151	19	1,077,315	NET SALARIES & WAGES TOTAL		21	1,183,483		
					19.00		O&M FTE'S		21.00			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6415	R999	006180	373,839		474,019	ESTIMATED EMPLOYEE FRINGE BENEFITS			437,889		
							OPERATING EXPENDITURES					
0410	6415	R999	630100	48,580		40,000	General Office Expense			50,000		
0410	6415	R999	630500	1,616		5,000	Tools & Machinery Parts			5,000		
0410	6415	R999	631000	2,422			Construction Supplies			3,000		
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	72,653		80,000	Other Operating Supplies			85,000		
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	612		1,000	Vehicle Rental			1,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	633500	930		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6415	R999	634000	204,333		178,000	Professional Services			210,000		
0410	6415	R999	634500	1,100			Information Technology Services			5,000		
0410	6415	R999	635000	24,884		20,000	Property Services			23,000		
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000				Vehicle Repair Services					
0410	6415	R999	636500	16,197		20,000	Other Operating Services			22,000		
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	373,327		349,000	OPERATING EXPENDITURES TOTAL			409,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6415	R999					Purge &Trap GC-MS System, VOC's &THM's		1	170,000		
0410	6415	R999					Ion Chromatograph-Mass spectrometer, HAA's		1	150,000		
0410	6415	R999					Automobiles, SUV		1	35,000		
							Subtotal - Additional Equipment		3	355,000		
							Replacement Equipment					
0410	6415	R999			10	102,000	Lab Tools, autoclave, anl. balance, Incubator		5	104,000		
0410	6415	R999					Automobiles, SUV		1	35,000		
				64,987	10	102,000	Subtotal - Replacement Equipment		6	139,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	006800	64,987	10	102,000	EQUIPMENT PURCHASES TOTAL		9	494,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				1,835,304		2,002,334	ORGANIZATION TOTAL			2,524,372		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH					
							ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
					1	62,338	Water Plant Operations Supervisor (X)	1FX	1	65,330		
					1	73,860	Water Plant Maintenance Manager (X)	1DX	1	76,493		
					12	718,244	Water Treatment Plant Operator	3PN	12	696,760		
					1	46,421	Steamfitter	7JN	1	47,373		
					1	59,958	HVAC Specialist	7JN	1	59,364		
					9	477,062	Machine Repair Person	7JN	9	463,860		
					1	53,527	Metal Fabricator	7HN	1	53,527		
							AUXILIARY					
					1	35,414	Water Plant Operations Mgr. (0.5 FTE)	1HX	1	35,414		
							PLANT AUTOMATION					
					1	90,674	Water Plant Automation Manager (X)	1HX	1	90,674		
					1	58,469	Automated Systems Supervisor (X)	1FX	1	61,103		
					4	241,939	Automated System Specialist	2GN	4	244,940		
					2	101,603	Automation Technician	3MN	2	101,603		
					2	93,593	Program Assistant II	5FN	2	94,498		
						(351,767)	Salary & Wage Allocation to Plant - North			(355,691)		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTRICAL & INSTRUMENTATION					
						251,866	Salary & Wage Allocation from Plant - North			259,848		
0410	6416	R999		2,119,514	37	2,013,201	Total Before Adjustments		37	1,995,096		
							Salary & Wage Rate Change					
0410	6416	R999		159,753		150,000	Overtime Compensated			150,000		
						(38,251)	Personnel Cost Adjustment			(37,907)		
0410	6416	R999					Other					
				2,279,267	37	2,124,950	Gross Salaries & Wages Total		37	2,107,189		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,279,267	37	2,124,950	NET SALARIES & WAGES TOTAL		37	2,107,189		
					36.50		O&M FTE'S		36.50			
							NON-O&M FTE'S					

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006180	807,370		934,978	ESTIMATED EMPLOYEE FRINGE BENEFITS			779,660		
							OPERATING EXPENDITURES					
0410	6416	R999	630100	14,425		10,000	General Office Expense			10,000		
0410	6416	R999	630500	103,339		97,000	Tools & Machinery Parts			97,000		
0410	6416	R999	631000	168,394		138,000	Construction Supplies			138,000		
0410	6416	R999	631500	2,629,579		2,900,000	Energy			2,900,000		
0410	6416	R999	632000	831,353		850,000	Other Operating Supplies			850,000		
0410	6416	R999	632500	2,559			Facility Rental					
0410	6416	R999	633000			1,000	Vehicle Rental			1,000		
0410	6416	R999	633500	1,350		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6416	R999	634000	29,913		75,000	Professional Services			75,000		
0410	6416	R999	634500	209,357		225,000	Information Technology Services			225,000		
0410	6416	R999	635000	1,155,539		1,250,000	Property Services			1,250,000		
0410	6416	R999	635500	77,170		30,000	Infrastructure Services			30,000		
0410	6416	R999	636000	32,788		45,000	Vehicle Repair Services			45,000		
0410	6416	R999	636500	22,865		42,000	Other Operating Services			42,000		
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	5,278,631		5,668,000	OPERATING EXPENDITURES TOTAL			5,668,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Camera, security alarm point and boosters		2	20,000		
0410	6416	R999			2	13,000	Tools: Voltage test, Hydr Ram					
0410	6416	R999					Testing Apps, TOC analyzer, water monitor		2	34,200		
					2	13,000	Subtotal - Additional Equipment		4	54,200		
							Replacement Equipment					
0410	6416	R999			1	80,000	Computer Server and Components		1	80,000		
0410	6416	R999			1	10,000	Cameras - Security related					
0410	6416	R999					Testing Apprts. Ph meter, temp probe,monitor		6	15,050		
0410	6416	R999			15	165,000	Tools, dehumidifier, pressure cells		25	57,000		
0410	6416	R999			5	125,000	Tech.Tools, shop garage door & opener		1	10,000		
0410	6416	R999					Pumping Equipment		5	17,500		
0410	6416	R999					Automobile, AWD		1	35,000		
0410	6416	R999			1	50,000	Trucks-Vans - Cargo Van		1	40,000		
				422,109	23	430,000	Subtotal - Replacement Equipment		40	254,550		
0410	6416	R999	006800	422,109	25	443,000	EQUIPMENT PURCHASES TOTAL		44	308,750		
							SPECIAL FUNDS					
0410	6410	R646	006610	5,731,276		1,674,000	Contingent FD. - Debt Service - Water Works*			2,901,000		
				5,731,276		1,674,000	SPECIAL FUNDS TOTAL			2,901,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-HOWARD - SOUTH					
				14,518,653		10,844,928	ORGANIZATION TOTAL			11,764,599		

*Appropriation Control Account

ACCOUNT NUMBER				2,016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							CAPITAL IMPROVEMENTS					
							Distribution System Replacement of					
							Mains Hydrants and Valves					
0420	6410	R999	WT41017000A	18,676,156		22,750,000	Non-Assessable			24,810,000		
0420	6410	R999	WT41017000A				New Borrowing					
							Distribution System					
							Extensions and Modifications					
0420	6410	R999	WT41017000A				Non-Assessable					
0420	6410	R999	WT42017000A			5,000	Assessable			5,000		
0420	6410	R999	WT43017000A	4,840		5,000	Developer Financed			5,000		
0420	6410	R999	WT44017000A	36,765			Suburban Financed					
				18,717,761		22,760,000	TOTAL WATER MAIN PROJECTS			24,820,000		
0420	6410	R999	WT45017100A	130,340		750,000	Linnwood Plant Building Improvements			425,000		
0420	6410	R999	WT45017200A	757,993		500,000	Linnwood Plant Treatment Improvements			1,800,000		
0420	6410	R999	WT45017300A	218,006		150,000	Howard Plant Building Improvements			375,000		
0420	6410	R999	WT45017400A	27,172		450,000	Howard Plant Treatment Improvements			950,000		
0420	6410	R999	WT45017500A	311,361		125,000	Pump Facilities Improvements			2,200,000		
0420	6410	R999	WT45017600A	954,402		2,300,000	Storage Facilities Improvements			2,500,000		
0420	6410	R999	WT45017700A	30,962		175,000	Meter Shop Repair			10,000		
0420	6410	R999	WT45017800A	352,583			Back-up Power Generation					

ACCOUNT NUMBER				2,016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0420	6410	R999	WT45017900A			2,000,000	Capital Project Contingencies					
				2,782,819		6,450,000	TOTAL PROJECTS OTHER THAN MAINS			8,260,000		
				21,500,580		29,210,000	TOTAL CAPITAL**			33,080,000		
				21,495,740		29,200,000	TOTAL CAPITAL - WATER WORKS FINANCED			33,070,000		

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

ACCOUNT NUMBER				EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Thanks,												
Crystal							DPW-WATER WORKS					
							RECAP OF AUTHORIZATIONS					
				90,642,548		94,765,000	Operating Expense			105,176,601		
0410	6410	R999	006900	21,495,740		7,262,000	Deposit to Retained Earnings for Capital			33,070,000		
							Deposit to Retained Earnings					
				112,138,288		102,027,000	Total Water Operating & Deposits			138,246,601		
				21,495,740		7,262,000	Capital Projects from Retained Earnings			33,070,000		
				20,000,000		21,938,000	Borrowing Authorizations					
							Borrowing Reserve					
						5,000	Assessments			5,000		
				4,840		5,000	Developer Financed			5,000		
				41,500,580		29,210,000	Total Water Capital			33,080,000		
				153,638,868		131,237,000	Total Water Works Authorizations			171,326,601		

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

ACCOUNT NUMBER				EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR WATER WORKS					
							REVENUES					
0410	6410		009400	92,398,069		92,402,000	Operating Revenue			96,452,000		
0410	6410		009400	9,143,697		6,625,000	Non-Operating Revenue			7,800,000		
0410	6410		009920	10,596,522		3,000,000	Withdrawal From Retained Earnings			33,994,601		
				112,138,288		102,027,000	Total Current Revenues			138,246,601		
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS					
						5,000	Assessments			5,000		
0420				21,495,740		7,262,000	From Fund 41 Retained Earnings			33,070,000		
				20,000,000		21,938,000	Proceeds from Borrowing					
							Borrowing Reserve					
0420				4,840		5,000	Out Of Program-Developer Financed			5,000		
				41,500,580		29,210,000	Total Capital Financing Required			33,080,000		
				153,638,868		131,237,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			171,326,601		

BUDGET REQUEST

Prepared By:_____

Approved By: Chuzosan Yuh
(Dept. Head Signature)

Date: 5/9/17

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET UNITS	2018 REQUESTED BUDGET DOLLARS	2018 PROPOSED BUDGET UNITS	2018 PROPOSED BUDGET DOLLARS
							K. SEWER MAINTENANCE FUND					
							1. BUDGET FOR SEWER MAINTENANCE FUND					
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
				35,846		150,000	Overtime Compensated*			150,000		
				4,132,369		4,693,267	All Other Salaries & Wages			4,628,964		
0490	6830	R999	006000	4,168,215		4,843,267	NET SALARIES & WAGES TOTAL*			4,778,964		
					145		TOTAL NUMBER OF POSITIONS AUTHORIZED		144			
					101.40		O&M FTE'S		101.60			
					12.60		NON-O&M FTE'S		11.10			
0490	6830	R999	006180	2,176,744		2,179,470	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,198,323		
							OPERATING EXPENDITURES					
0490	6830	R999	630100	17,812		27,000	General Office Expense			22,000		
0490	6830	R999	630500	56,237		55,000	Tools & Machinery Parts			55,000		
0490	6830	R999	631000	681,172		720,000	Construction Supplies			720,000		
0490	6830	R999	631500	46,932		51,000	Energy			51,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	632000	31,310		35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500	35			Facility Rental					
0490	6830	R999	633000	1,408,888		1,480,000	Vehicle Rental			1,480,000		
0490	6830	R999	633500	4,926		51,000	Non-Vehicle Equipment Rental			51,000		
0490	6830	R999	634000	133,624		224,000	Professional Services			209,000		
0490	6830	R999	634500	81,671		65,000	Information Technology Services			70,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,746,974		1,660,000	Infrastructure Services			1,700,000		
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	28,722		30,000	Other Operating Services			30,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	2,760,635		2,595,000	Reimburse Other Departments			2,830,000		
0490	6830	R999	006300	6,998,904		6,993,000	OPERATING EXPENDITURES TOTAL*			7,253,000		
0490	6830	R999	006800	279,609		865,000	EQUIPMENT PURCHASES TOTAL*		52	1,055,000		
				26,159,145		55,294,607	SPECIAL FUNDS			53,165,575		
				39,782,617		70,175,344	DPW-INFRASTRUCTURE SERVICES DIVISION-SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			68,450,862		
							*Appropriation Control Account					
						38,714,000	CAPITAL IMPROVEMENTS PROGRAM			41,514,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Deposit to Retained Earnings					
				39,782,617		108,889,344	TOTAL BUDGET FOR SEWER MAINTENANCE			109,964,862		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND -					
							ENVIRONMENTAL DECISION UNIT					
							SALARIES & WAGES					
					1	110,000	Engineer in Charge (Y)	1MX	1	110,829		
							ADMINISTRATIVE SUPPORT					
							Office Assistant II	6EN				
					1	74,873	Management & Accounting Officer	2GX				
							SEWER DESIGN					
					1	94,206	Management Civil Engineer-Senior	1IX	1	96,017		
					3	235,014	Civil Engineer III (X)	2IN	3	205,918		
					8	474,775	Civil Engineer II (X)	2GN	7	413,576		
							RESEARCH, PLANNING & STORMWATER					
					1	97,131	Management Civil Engineer-Senior	1IX	1	90,373		
					2	164,314	Civil Engineer III	2IN	2	148,481		
					5	290,829	Civil Engineer II	2GN	6	359,671		
					1	60,649	Engineering Technician IV	3NN	1	61,296		
					3	118,243	Engineering Technician II	3FN	3	115,181		
					1	20,000	Engineering Intern	9PN	1	17,000		
					27	1,740,034	Total Before Adjustments		26	1,618,342		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				431			Overtime Compensated					
						(69,602)	Personnel Cost Adjustment			(64,734)		
						34,801	Other			32,367		
					27	1,705,233	Gross Salaries & Wages Total		26	1,585,975		
				(740)			Reimbursable Services Deduction					
				(616,600)		(738,352)	Capital Services Deduction			(714,133)		
							Grants & Aids Deductions					
0490	6831	R999	006000	908,800	27	966,881	NET SALARIES & WAGES TOTAL		26	871,842		
					14.70		O&M FTE'S		14.70			
					11.80		NON-O&M FTE'S		10.80			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	726,496		435,096	ESTIMATED EMPLOYEE FRINGE BENEFITS			401,047		
							OPERATING EXPENDITURES					
0490	6831	R999	630100	13,487		19,000	General Office Expense			17,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	630500	1,093			Tools & Machinery Parts					
0490	6831	R999	631000	22			Construction Supplies					
0490	6831	R999	631500	275			Energy					
0490	6831	R999	632000	3,514			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000	35			Vehicle Rental					
0490	6831	R999	633500	4,926		6,000	Non-Vehicle Equipment Rental			6,000		
0490	6831	R999	634000	123,991		159,000	Professional Services			159,000		
0490	6831	R999	634500	81,671		65,000	Information Technology Services			70,000		
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500				Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	2,842		5,000	Other Operating Services			5,000		
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	1,030,370		1,000,000	Reimburse Other Departments			1,100,000		
0490	6831	R999	006300	1,262,226		1,254,000	OPERATING EXPENDITURES TOTAL			1,357,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					5	5,000	Computer Work Station		5	5,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	20,000	Flow Loggers		5	20,000		
					1	50,000	Cargo Van					
							Other Previous Experience					
					11	75,000	Subtotal - Replacement Equipment		10	25,000		
0490	6831	R999	006800	28,023	11	75,000	EQUIPMENT PURCHASES TOTAL		10	25,000		
							SPECIAL FUNDS					
0490	6830	R681	006300	431,000		450,000	Water Administration*			460,000		
0490	6830	R683	006610	6,754,520		26,858,034	Debt Service-Sewer Maintenance*			25,728,619		
0490	6830	R684	006300	18,126,000		19,626,000	Payment to General Fund*			19,626,000		
0490	6830	R689	006900			3,575,000	Payment to Capital Fund*			3,575,000		
0490	6830	R686	006900			3,405,618	Payment to Debt Fund on Prior G.O. Debt*			2,396,001		
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*			495,955		
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000		
				26,155,520		55,294,607	SPECIAL FUNDS TOTAL			53,165,575		
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL					
				29,081,065		58,025,584	DECISION UNIT TOTAL			55,820,464		

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND - UNDERGROUND					
							DECISION UNIT					
							SALARIES & WAGES					
							SEWER UNDERGROUND OPERATIONS					
					1	103,257	Sewer Services Manager	1IX	1	105,669		
					2	130,026	Sewer Services District Manager	1FX	2	133,018		
					2	103,269	Sewer Operations Supervisor	1BX	2	105,401		
					1	58,462	Sewer Maintenance Program Manager	1BX	1	59,625		
					5	138,497	Sewer Repair Crew Leader	8KN	5	141,576		
					3	121,917	Sewer Crew Leader II	8HN	3	121,917		
					21	786,077	Sewer Crew Leader I	8GN	21	785,545		
					28	1,004,603	Sewer Laborer II	8FN	28	1,008,182		
					4	143,275	Sewer Mason	7Q	4	142,093		
					22	643,206	Sewer Laborer I	8EN	22	652,894		
					5	230,536	Sewer Field Investigator	8HN	5	233,234		
					3	148,490	Sewer Examiner II	8JN	3	148,490		
							Electrical Mechanic	7M				
					1	38,350	Equipment Mechanic I	7B	1	38,350		
							AUXILIARY PERSONNEL					
					10	60,000	Operations Driver/Worker	8KN	10	60,000		
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					118	3,814,965	Total Before Adjustments		118	3,840,994		
							Salary & Wage Rate Change					
				35,415		150,000	Overtime Compensated			150,000		
						(152,599)	Personnel Cost Adjustment			(153,544)		
						76,299.00	Other			76,772		
					118	3,888,665	Gross Salaries & Wages Total		118	3,914,222		
				(608)			Reimbursable Services Deduction					
				(7,020)		(12,279)	Capital Services Deduction			(7,100)		
							Grants & Aids Deductions					
0490	6832	R999	006000	3,259,415	118	3,876,386	NET SALARIES & WAGES TOTAL		118	3,907,122		
					86.70		O&M FTE'S		86.90			
					0.80		NON-O&M FTE'S		0.30			
0490	6832	R999	006180	1,450,248		1,744,374	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,797,276		
							OPERATING EXPENDITURES					
0490	6832	R999	630100	4,325		8,000	General Office Expense			5,000		
0490	6832	R999	630500	55,144		55,000	Tools & Machinery Parts			55,000		
0490	6832	R999	631000	681,150		720,000	Construction Supplies			720,000		
0490	6832	R999	631500	46,657		51,000	Energy			51,000		
0490	6832	R999	632000	27,796		35,000	Other Operating Supplies			35,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,408,854		1,480,000	Vehicle Rental			1,480,000		
0490	6832	R999	633500			45,000	Non-Vehicle Equipment Rental			45,000		
0490	6832	R999	634000	9,633		65,000	Professional Services			50,000		
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,746,974		1,660,000	Infrastructure Services			1,700,000		
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	25,880		25,000	Other Operating Services			25,000		
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,730,265		1,595,000	Reimburse Other Departments			1,730,000		
0490	6832	R999	006300	5,736,678		5,739,000	OPERATING EXPENDITURES TOTAL			5,896,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					10	5,000	Confined Space Safety Harness		10	5,000		
					10	15,000	Jet Nozzles		10	15,000		
					10	10,000	Gas Monitors		10	10,000		
					15	50,000	Local Government Radio		6	30,000		
					1	390,000	Sewer Cleaner, Vac-Jet		1	400,000		

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Vacuum Truck, VAC-ALL		1	220,000		
							Small Dumps		2	120,000		
							Step Van					
					2	170,000	Cube Van		1	85,000		
							SUV					
							Excavator, Backhoe		1	145,000		
					1	150,000	CCTV Pipeline Inspection System					
					49	790,000	Subtotal - Replacement Equipment		42	1,030,000		
0490	6832	R999	006800	251,586	49	790,000	EQUIPMENT PURCHASES TOTAL		42	1,030,000		
0490	6830	R692	006300	3,625			SPECIAL FUNDS					
				3,625			SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				10,701,552		12,149,760	DECISION UNIT TOTAL			12,630,398		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Relief & Relay Sewers-Minor Construction and					
							Improvement of Catch Basins & Appurtenances					
							Sewer Relay Program					
0491	9990	R999	SM49517000A			26,000,000	New Borrowing			30,000,000		
0491	6830	R999	SM49517000A			2,000,000	Cash			2,000,000		
0491	9990	R999	SM49516000A				Borrowing Reserves					
							Pump Facility Projects					
							New Borrowing					
0491	6830	R999	SM497170100			700,000	Cash			500,000		
							Borrowing Reserves					
							I & I Reduction Projects					
0491	9990	R999	SM49417000A			5,000,000	New Borrowing			5,000,000		
0491	6830	R999	SM49414000A				Cash					
0491	6830	R999	SM49417000A			1,650,000	Grant & Aid			1,650,000		
			SM49411000A				Assessable Private Property Work					
0491	9990	R999	SM49416000A				Borrowing Reserves					
							Water Quality Projects to meet TMDL Requirements					
0491	9990	R999	SM49917000A			1,000,000	New Borrowing			1,500,000		
0491	6830	R999	SM49917000A			664,000	Grant & Aid			664,000		
0491	6830	R999	SM49313000A				Cash					
0491	9990	R999	SM49916000A				Borrowing Reserves					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497170200			200,000	Cash			200,000		
							Flood Mitigation Program					
0491	9990	R999	SM497170300			1,500,000	New Borrowing					
							Cash					
0491	9990	R999	SM497160300				Borrowing Reserves					
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A				Cash					
							Total Capital Improvements for Sewer					
						38,714,000	Maintenance Fund			41,514,000		

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE					
							REVENUES					
0490	6830		009400			29,802,218	Sewer Fee			30,139,000		
0490	6830		009400			32,162,140	Stormwater Fee			32,858,700		
0490	6830		009400			1,686,500	Charges for Service			1,660,300		
0490	6830		009810			27,600	Interest Income			57,200		
0490	6830		009870				Miscellaneous Revenue					
						63,678,458	Total Revenue			64,715,200		
							OTHER FUNDING SOURCES					
						33,500,000	Proceeds from Borrowing			36,500,000		
							Borrowing Reserves					
0490	6830		009920	39,782,617		9,396,886	Withdrawal From Retained Earnings			6,435,662		
						2,314,000	Grant & Aid			2,314,000		
							Assessable					
							Developer Financed					
				39,782,617		45,210,886	Total Other Funding Sources			45,249,662		
				39,782,617		108,889,344	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			109,964,862		

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

BUDGET REQUEST

Prepared By: James F. Keijbar

Approved By: Spencer Coggs
(Dept. Head Signature)

Date: MAY 9 2017

M. COUNTY DELINQUENT TAXES FUND

1. BUDGET FOR COUNTY DELINQUENT TAXES

0430	2210	R999	006300	7,739,540		8,215,000	Purchase of Delinquent County Taxes			7,740,000		

2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES

0430	2210		009980	7,739,540		8,215,000	County Delinquent Taxes Collected			7,740,000		