

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

Approved By: Sharon Robinson  
 (Dept. Head Signature)

Date: 5-8-18

DEPARTMENT OF ADMINISTRATION  
 OPERATING BUDGETARY CONTROL UNIT  
 SUMMARY (1 BCU = 7 DU)

SALARIES & WAGES  
 Overtime Compensated\*  
 All Other Salaries & Wages

0001	1510	R999	006000	6,124,747		5,946,909	NET SALARIES & WAGES TOTAL*		5,924,516		
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					152		TOTAL NUMBER OF POSITIONS AUTHORIZED		147		
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					97.80		O&M FTE'S		96.60		
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					36.75		NON-O&M FTE'S		35.25		
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0001	1510	R999	006100	2,727,065		2,735,577	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,669,320		
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(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES

0001	1510	R999	630100	16,054		18,000	General Office Expense		16,470		
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0001	1510	R999	630500				Tools & Machinery Parts				
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0001	1510	R999	631000				Construction Supplies				
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0001	1510	R999	631500	102		1,000	Energy		300		
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0001	1510	R999	632000	708		41,500	Other Operating Supplies		37,000		
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0001	1510	R999	632500				Facility Rental				
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ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000	22								
							Vehicle Rental					
0001	1510	R999	633500	10,151		10,900	Non-Vehicle Equipment Rental			11,600		
0001	1510	R999	634000	153,286		73,500	Professional Services			82,480		
0001	1510	R999	634500	1,466,417		2,100,000	Information Technology Services			2,200,600		
0001	1510	R999	635000	7,975			Property Services			8,500		
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	74,285		85,600	Other Operating Services			56,960		
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	67,449		41,000	Reimburse Other Departments			36,000		
0001	1510	R999	006300	1,796,449		2,371,500	OPERATING EXPENDITURES TOTAL*			2,449,910		
0001	1510	R999	006800	24,964		30,300	EQUIPMENT PURCHASES TOTAL*			20,300		
				2,058,167		2,646,750	SPECIAL FUNDS			1,975,453		
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				12,731,392		13,731,036	TOTAL (1 BCU=7 DU)			13,039,499		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR												
SALARIES & WAGES												
					1	145,099	Administration Director (Y)	10X	1	145,099		
					1		Program Assistant III	5IN	1	47,779		
					1	39,881	Administrative Specialist	2CN				
					1	51,660	Graphic Designer II	2BN	1	52,391		
					1	54,865	Community Outreach Coordinator (X)	2HX	1	56,840		
					1	48,670	Equal Rights Specialist (A)	2EX	1	49,791		
					1	75,111	Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	62,338		
					7		Equal Rights Commissioner (Y)		7			
SMALL BUSINESS DEVELOPMENT PROGRAM												
					1	72,000	Small Business Development Dir. (A)(Y)	1GX	1	72,000		
					2	86,144	Business Analyst-Sr. (A)(Y)	2EX	2	97,979		
					1	64,497	Contract Compliance Officer (Y)	2GX	1	63,292		
					18	637,927	Total Before Adjustments		17	647,509		
Salary & Wage Rate Changes												
Overtime Compensated												
						(12,648)	Personnel Cost Adjustment			(12,950)		
Other												

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					18	625,279	Gross Salaries & Wages Total		17	634,559		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(225,500)	Grants and Aids Deduction			(240,351)		
0001	1518	R999	006000		18	399,779	NET SALARIES & WAGES TOTAL		17	394,208		
					5.60		O&M FTE'S		5.60			
					4.40		NON-O&M FTE'S		4.40			
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1518	R999	006100			183,898	ESTIMATED EMPLOYEE FRINGE BENEFITS			177,394		
							(Involves Revenue Offset-No Transfers from this Account)					

OPERATING EXPENDITURES

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1518	R999	630100			1,000	General Office Expense			1,000		
0001	1518	R999	630500				Tools & Machinery Parts					
0001	1518	R999	631000				Construction Supplies					
0001	1518	R999	631500				Energy					
0001	1518	R999	632000			34,000	Other Operating Supplies			34,000		
0001	1518	R999	632500				Facility Rental					
0001	1518	R999	633000				Vehicle Rental					
0001	1518	R999	633500				Non-Vehicle Equipment Rental					
0001	1518	R999	634000	704		10,000	Professional Services			10,000		
0001	1518	R999	634500				Information Technology Services					
0001	1518	R999	635000				Property Services					
0001	1518	R999	635500				Infrastructure Services					
0001	1518	R999	636000				Vehicle Repair Services					
0001	1518	R999	636500			18,500	Other Operating Services			18,500		
0001	1518	R999	637000				Loans and Grants					
0001	1518	R999	637501			1,000	Reimburse Other Departments			1,000		
				704		64,500	OPERATING EXPENDITURES TOTAL			64,500		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1518	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					
				704		648,177	OFFICE OF THE DIRECTOR TOTAL			636,102		
							*Appropriation Control Account					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION -												
BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES												
OFFICE OF THE DIRECTOR												
							Administration Director (Y)	10X				
							Program Assistant III	5IN				
							Graphic Designer II	2BN				
							Community Outreach Coordinator (X)	2HX				
							Equal Rights Specialist (A)	2EX				
							Comm. Engage & Achieve Collab. Mgr.(X)	2JX				
							Equal Rights Commissioner (Y)					
SMALL BUSINESS DEVELOPMENT PROGRAM												
							Small Business Development Mgr. (A)(Y)	1EX				
							Business Analyst-Sr. (A)(Y)	2EX				
							Contract Compliance Officer (Y)	2GX				
BUDGET AND MANAGEMENT DIVISION												
					1	135,382	Budget & Management Director (Y)	1NX	1	132,070		
					1	110,769	Financial Operations Manager (Y)	1KX	1	112,627		
					3	237,966	Fiscal Planning Specialist-Senior	2KX	3	243,546		
							Administrative Services Specialist	2BN				
							Budget & Policy Manager-Senior (Y)	1IX				
					1	98,594	Budget & Policy Manager (Y)	2LX	1	99,154		

ACCOUNT NUMBER				2017	2018	2019		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	REQUESTED BUDGET		PROPOSED BUDGE			
				DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					3	178,131	Budget & Mgmt. Special Asst.	2IX	3		176,096
					1	39,881	Administrative Specialist	2CN	1		47,292
					1	62,062	Administrative Specialist-Senior	2EX	1		62,062
					1	61,000	Community Analytics Analyst	2HX	1		63,633
					1	73,760	ADA Coordinator (X)	2IX	1		75,865
							AUXILIARY PERSONNEL				
					1		Fiscal Planning Specialist-Senior	2KX			
					14	997,545	Total Before Adjustments		13		1,012,345
							Salary & Wage Rate Changes				
							Overtime Compensated				
						(44,421)	Personnel Cost Adjustment				(24,930)
						(26,900)	Other				
					14	926,224	Gross Salaries & Wages Total		13		987,415
							Reimbursable Services Deduction				
						(14,752)	Capital Improvements Deduction				(15,173)
							Grants and Aids Deduction				
0001	1512	R999	006000	1,492,726	14	911,472	NET SALARIES & WAGES TOTAL		13		972,242
							O&M FTE'S				
							12.80				
							110.8				
							12.80				

DEPARTMENT OF ADMINISTRATION





ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Workforce Compliance Software Module					
0001	1512	R146	006300			Compliance Audit*					
0001	1512	R143	006300	321,793		ADA Compliance - Independent Lic. Architect*			150,000		
0001	1512	R159	006300			Community Disparity Study*					
				321,793		SPECIAL FUNDS TOTAL			150,000		
						DEPARTMENT OF ADMINISTRATION -					
				2,562,764		BUDGET AND MANAGEMENT DIVISION TOTAL			1,590,701		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	91,623	Environmental Sustainability Dir. (X)(Y)	11X	1	95,246		
					1	58,463	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,462		
					2	118,327	Environ. Sustain. Prog. Coord. (X)(Y)	2IX	2	121,242		
					4	5,940	Graduate Intern (0.2 FTE)	9PN	4			
					8	274,353	Total Before Adjustments		8	274,950		
Salary & Wage Rate Changes												
Overtime Compensated												
						(5,940)	Personnel Cost Adjustment			(5,499)		
Other												
					8	268,413	Gross Salaries & Wages Total		8	269,451		
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(29,232)	Grants and Aids Deduction			(28,885)		
0001	1517	R999	006000	244,896	8	239,181	NET SALARIES & WAGES TOTAL		8	240,566		
					3.70		O&M FTE'S		3.50			



ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	636500	7,220		10,000	Other Operating Services			5,000		
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	1,290		2,000	Reimburse Other Departments			2,000		
				32,562		14,000	OPERATING EXPENDITURES TOTAL			9,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1517	R147	006300	5,000			ME3 Sustainable Manufacturing Program*					
0001	1517	R168	006300			165,000	Neighborhood Investment Beautification Program*					
				5,000		165,000	SPECIAL FUNDS TOTAL					

DEPARTMENT OF ADMINISTRATION -

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				401,454		528,204	ENVIRONMENTAL COLLABORATION OFFICE TOTAL		357,821		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION											
SALARIES & WAGES											
					1	119,819	Block Grant Director (A)(X)(Y)	1LX	1	119,819	
					1	103,021	Associate Director (A)(X)(Y)	1HX	1	89,718	
					1	79,319	Grant Compliance Manager (A)(X)(Y)	2JX	1	67,068	
					1	78,496	Grant Compliance Manager (E)(X)(Y)	2JX	1	80,740	
					1	63,834	Grant Compliance Manager (Y)	2JX	1	63,834	
					6	358,903	Grant Monitor (A)(X)(Y)	2GX	6	369,404	
					1	51,469	Grant Monitor (B)(X)(Y)	2GX			
					1	48,670	Continuum of Care Specialist (E)(X)(Y)	2EX	1	48,670	
					1	39,312	Administrative Assistant I (A)(X)	6GN	1	39,942	
							Office Assistant IV (A)	6HN			
					1	40,501	Program Assistant I (A)	5EN	1	40,501	
					2	111,448	Business Services Specialist (A)(X)(Y)	2DN	2	114,508	
					17	1,094,792	Total Before Adjustments		16	1,034,204	
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment											
Other											

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,094,792	Gross Salaries & Wages Total		16	1,034,204		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(1,030,958)	Grants and Aids Deduction			(970,370)		
0001	1511	R999	006000	104,397	17	63,834	NET SALARIES & WAGES TOTAL		16	63,834		
					1.00		O&M FTE'S		1.00			
					16.00		NON-O&M FTE'S		15.00			
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(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				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1511	R999	006100	25,352		29,364					28,725
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
			630100	(1,444)							
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											
				(1,444)							
OPERATING EXPENDITURES TOTAL											

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1510	R150	006300	18,015		50,000	Continuum of Care*		48,500		
0001	1510	R149	006300	896		25,000	Milwaukee Fatherhood Initiative*		25,000		
				18,911		75,000	SPECIAL FUNDS TOTAL		73,500		
							DEPARTMENT OF ADMINISTRATION - COMMUNITY				
				147,216		168,198	DEVELOPMENT GRANTS ADMINISTRATION TOTAL		166,059		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-											
PURCHASING DIVISION											
SALARIES & WAGES											
ADMINISTRATIVE SERVICES											
				1		111,816	City Purchasing Director (Y)	1LX	1		115,107
				1		45,306	Administrative Specialist-Senior (Y)	2EX	1		48,670
				1		44,184	Program Assistant II	5FN	1		45,068
PROCUREMENT SERVICES											
				1		51,469	Procurement Administrator (Y)	1CX	1		52,704
				4		166,355	Purchasing Agent - Senior (Y)	2EX	4		194,680
				1		53,572	Procurement Specialist (Y)	2FX	1		54,735
				9		472,702	Total Before Adjustments		9		510,964
Salary & Wage Rate Change											
Overtime Compensated											
						(11,818)	Personnel Cost Adjustment				(12,774)
Other											
				9		460,884	Gross Salaries & Wages Total		9		498,190
Reimbursable Services Deduction											
Capital Improvements Deduction											

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	1513	R999	006000	433,928	9	460,884	NET SALARIES & WAGES TOTAL		9	498,190		
					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	189,177		212,007	ESTIMATED EMPLOYEE FRINGE BENEFITS			224,186		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1513	R999	630100	7,170		5,000	General Office Expense			5,000		
0001	1513	R999	630500				Tools & Machinery Parts					
0001	1513	R999	631000				Construction Supplies					
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000				Vehicle Rental					
0001	1513	R999	633500				Non-Vehicle Equipment Rental					
0001	1513	R999	634000				Professional Services					
0001	1513	R999	634500				Information Technology Services					
0001	1513	R999	635000				Property Services					

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1513	R999	635500				Infrastructure Services					
0001	1513	R999	636000				Vehicle Repair Services					
0001	1513	R999	636500	9,709		10,000	Other Operating Services			4,600		
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	2,200		5,000	Reimburse Other Departments			5,000		
0001	1513	R999	006300	19,079		20,000	OPERATING EXPENDITURES TOTAL			14,600		
EQUIPMENT PURCHASES												
Additional Equipment												
Office Furniture												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
0001	1513	R145	006300				Small Business Capacity Building*					
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

642,184

692,891

DOA-PURCHASING DIVISION TOTAL

736,976

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION											
SALARIES & WAGES											
					1	105,350	Legislative Liaison Director (Y)	1NX	1		108,000
					2	167,740	Intergovernmental Policy Manager (Y)	2MX	2		170,457
					1	57,362	Administrative Services Coordinator	5JN	1		57,144
					4	330,452	Total Before Adjustments		4		335,601
Salary & Wage Rate Changes											
Overtime Compensated											
						(6,673)	Personnel Cost Adjustment				(6,980)
Other											
					4	323,779	Gross Salaries & Wages Total		4		328,621
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants & Aids Deduction											
0001	1514	R999	006000	320,923	4	323,779	NET SALARIES & WAGES TOTAL		4		328,621
					4.00		O&M FTE'S		4.00		
							NON-O&M FTE'S				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
(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	154,076		148,938	ESTIMATED EMPLOYEE FRINGE BENEFITS			151,166		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1514	R999	630100	1,366		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	1,438		2,000	Non-Vehicle Equipment Rental			2,000		
0001	1514	R999	634000	3,415			Professional Services			7,960		
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	9,459		8,000	Other Operating Services			2,000		
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	34,108		2,000	Reimburse Other Departments			300		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1514	R999	006300	49,786		14,000	OPERATING EXPENDITURES TOTAL			14,260		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							300 Replacement Equipment			300		
							300 Subtotal - Replacement Equipment			300		
0001	1514	R999	006800			300	EQUIPMENT PURCHASES TOTAL			300		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DOA-INTERGOVERNMENTAL RELATIONS					
				524,785		487,017	DIVISION TOTAL			494,347		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION											
SALARIES & WAGES											
POLICY AND ADMINISTRATION SECTION											
				1	123,592	Chief Information Officer (Y)	1NX	1	127,331		
				1	76,989	Policy and Administration Manager (Y)	2LX	1	79,539		
				1	59,331	Administrative Specialist - Senior	2EX	1	61,012		
				1	42,700	Administrative Assistant II	6HN	1	42,700		
				1	58,462	Security and Audit Compliance Analyst	2IX	1	58,462		
NETWORK AND TELECOMMUNICATIONS SECTION											
				1	97,515	Telecommunications Manager (Y)	1IX	1	101,138		
				1	96,637	Telecommunications Engineer	2KX	1	96,637		
				1	75,289	Telecommunications Analyst - Proj. Leader	2LX	1	76,989		
				2	145,582	Communications Facilities Coordinator	3SN	2	148,493		
				2	131,577	Telecommunications Analyst - Sr.	2IX	2	134,383		
APPLICATIONS AND DEVELOPMENT SECTION											
				1	90,574	Systems Integration Manager (Y)	1IX	1	94,197		
				1	89,287	Systems Analyst/Project Leader	2LX				
				2	143,500	Systems Analyst - Sr.	2IX	3	213,125		
						Project Coordinator	2EX				
				2	113,534	IT Project Coordinator	2GX	2	113,534		
				6	349,229	Programmer Analyst	2GN	4	237,805		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	51,338	Programmer II	3NN	1	52,364		
							Program Manager	2GX	1	52,077		
					1	73,232	Internet Services Coordinator	2GX	1	73,232		
					1	43,764	Internet Analyst - Sr.	5FN	1	43,764		
					1	90,988	GIS Developer - Project Leader	1HX	1	70,827		
					1	58,462	GIS Developer - Sr.	2IX	1	60,741		
					1	38,315	Geographic Info. Tech. II	3FN	1	38,508		
					1	56,767	GIS Analyst	2GN	1	56,767		
					1	61,253	GIS Analyst (A)	2GN	1	61,253		
INFORMATION SERVICES SECTION												
					1	73,627	Information Services Manager (Y)	1IX	1	76,344		
					1	73,232	IT Support Services Supervisor	2KX	1	80,801		
					2	152,256	IT Support Specialist - Lead	2HN	2	153,612		
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021		
					6	363,119	IT Support Specialist - Senior	2GN	6	372,725		
					7	355,722	IT Support Specialist	2EN	6	332,947		
					3	125,521	IT Support Associate	5GN	3	126,555		
					2	166,419	Network Administrator	2IX	2	166,881		
					1	103,021	Data Base Administrator	1HX	1	103,021		
					1	51,469	Data Base Associate	2GX	1	51,469		
ENTERPRISE SYSTEMS SECTION												
					1	91,297	Enterprise Systems Manager (Y)	1IX	1	91,297		
					2	155,096	Systems Analyst/Project Leader	2LX	2	158,199		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,216	Programmer Analyst	2GN	1	61,451		
					1	59,865	Systems Analyst - Sr.	2IX	1	61,268		
					1	40,312	Information Technology Specialist	3G	1	41,118		
							UNIFIED CALL CENTER					
							Call Center Operations and Analytics Mgr.	1IX				
					1	62,338	UCC Operations Manager	1FX	1	64,582		
					2	97,340	Call Center Supervisor	1AX	2	99,021		
					1	44,366	Administrative Assistant II	6HN				
					1	42,073	UCC Customer Service Rep. IV	6JN	1	41,326		
					1	45,437	UCC Customer Service Rep. IV (D)	6JN	1	39,519		
					9	325,239	UCC Customer Service Rep. III	6HN	10	387,345		
							Program Assistant III (D)	5IN				
							AUXILIARY PERSONNEL					
					1		Systems Analyst - Sr.	2IX	1			
					3		UCC Customer Service Representative III	6HN	3			
					82	4,758,903	Total Before Adjustments		80	4,707,380		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(170,927)	Personnel Cost Adjustment			(232,057)		
							Other					



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	630100	1,482		2,000	General Office Expense			2,000		
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	708		7,500	Other Operating Supplies			3,000		
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	3,012		3,900	Non-Vehicle Equipment Rental			3,900		
0001	1515	R999	634000	118,971		62,000	Professional Services			62,000		
0001	1515	R999	634500	1,466,417		2,100,000	Information Technology Services			2,200,600		
0001	1515	R999	635000	7,975			Property Services			8,500		
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	600		21,600	Other Operating Services			13,100		
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	23,780		25,000	Reimburse Other Departments			23,500		
0001	1515	R999	006300	1,622,945		2,222,000	OPERATING EXPENDITURES TOTAL			2,316,600		
EQUIPMENT PURCHASES												
Additional Equipment												
				24,964		30,000	Computer Equipment			20,000		
				24,964		30,000	Subtotal - Additional Equipment			20,000		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1515	R999	006800	24,964		30,000			EQUIPMENT PURCHASES TOTAL		20,000
							SPECIAL FUNDS				
0001	1510	R158	006300	1,435,000		1,506,750			Enterprise Resource Management*		1,551,953
0001	1510	R148	006800	277,463		250,000			Computer Maintenance/Upgrade*		200,000
				1,712,463		1,756,750			SPECIAL FUNDS TOTAL		1,751,953
							DEPARTMENT OF ADMINISTRATION				
							INFORMATION AND TECHNOLOGY				
				8,452,285		9,188,800			MANAGEMENT DIVISION TOTAL		9,057,493
							*Appropriation Control Account				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>							ASSESSOR'S OFFICE					
Prepared By: <u>Steven A Miner</u>							BUDGETARY CONTROL UNIT (1BCU=1DU)					
Approved By: <u>Mark A. [Signature]</u> (Dept. Head Signature)							SALARIES & WAGES					
Date: <u>5/10/18</u>						1	126,656	Commissioner of Assessments (Y)(D)	10X	1	131,773	
							SYSTEMS AND ADMINISTRATION DIVISION					
					1	86,188	Business Systems Manager	1HX	1	93,172		
					1	48,670	Administrative Services Supervisor	1BX	1	51,186		
					1	41,899	Accounting Assistant II	6HN	1	42,737		
							Property Assessment Technician		1	45,000		
					1	44,666	Program Assistant II	5FN	1	43,390		
					5	192,927	Office Assistant III	6FN	7	263,661		
					1	83,000	Business Systems Administrator	2JX	1	87,802		
					3	21,507	College Intern	9IN	3	27,093		
							ASSESSMENT DIVISION					
					1	110,890	Chief Assessor (X)(Y)	1LX	1	116,464		
							REAL PROPERTY					
					3	269,931	Assessment Division Manager (X)(Y)	1GX	3	277,494		
					19	1,092,618	Senior Property Appraiser	2HN	11	691,863		
					9	639,352	Senior Property Appraiser (A)	2DN	16	841,865		
					2	79,808	Office Assistant III	6FN				
					1	95,800	Assessment Operations Director (Y)	1JX	1	98,273		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				AUXILIARY POSITIONS								
					1		Senior Property Appraiser	2HN	1			
				BOARD OF REVIEW								
					9	44,450	Member, Board of Review (Y)	BC1	9	46,201		
					59	2,978,362	Total Before Adjustments		59	2,857,974		
				Salary & Wage Rate Changes								
				Overtime Compensated*								
						(73,328)	Personnel Cost Adjustment			(85,739)		
				Other								
					59	2,905,034	Gross Salaries & Wages Total		59	2,772,235		
				Reimbursable Services Deduction								
				Capital Improvements Deduction								
				Grants & Aids Deduction								
0001	2300	R999	006000	2,899,520	59	2,905,034	NET SALARIES & WAGES TOTAL*		59	2,772,235		
					49.00		O&M FTE'S		49.00			
							NON-O&M FTE'S					



FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY RANGE	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	2300	R999	633000	23,975		28,000	Vehicle Rental			13,600		
0001	2300	R999	633500	9,075		9,700	Non-Vehicle Equipment Rental			9,700		
0001	2300	R999	634000	52,576		188,000	Professional Services			228,000		
0001	2300	R999	634500	4,158			Information Technology Services					
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			6,600	Infrastructure Services			6,600		
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500	1,636			Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	17,187		30,000	Reimburse Other Departments			27,682		
0001	2300	R999	006300	244,836		398,278	OPERATING EXPENDITURES TOTAL*			429,855		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					

FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY RANGE	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							SPECIAL FUNDS					
0001	2300	R239	006300	62,885		70,000	State Manufacturing Assessment Payment*			70,000		
0001	2300	R248	006300	20,000			Valuation System Maintenance*					
				82,885		70,000	SPECIAL FUNDS TOTAL			70,000		
							ASSESSOR'S OFFICE BUDGETARY					
				4,532,076		4,709,627	CONTROL UNIT TOTAL (1BCU=1DU)			4,519,596		

\*Appropriation Control Account

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET	LINE DESCRIPTION	PAY RANGE	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

CITY ATTORNEY

BUDGETARY CONTROL UNIT (1BCU=1DU)

SALARIES & WAGES

City Attorney (Y)

Deputy City Attorney (A)(Y)

Spec. Asst. to the City Attorney (Y)

Business Finance Officer

Personnel Officer

LEGAL DIVISION

Asst. City Attorney V (A)(Y)

Paralegal

ADMINISTRATIVE DIVISION

Parking Citation Review Manager

Administrative Specialist-Senior

Investigator/Adjuster (Y)

Legal Office Assistant - Lead

IT Support Specialist-Senior

Legal Office Assistant - Senior

Legal Office Assistant

Program Assistant I

Office Assistant IV

Office Assistant III

Prepared By: JONATHAN STECHNER

Approved By:   
(Dept. Head Signature)

Date: May 4, 2018

1	147,336	EOE	1	147336
4	542,600	10X	4	550610
1	71,059	1FX		
		2HX	1	54,865
		1DX	1	54,865
36	3,272,456	2QX	36	3,242,895
3	157,253	5JN	3	157,388
1	67,713	2GX	1	68,169
2	120,032	2EX	2	122,274
2	124,453	2EN	2	120,906
3	144,362	6NN	2	90,804
1	54,266	2GN	1	54,266
2	92,540	6LN	1	44,787
3	123,190	6JN	3	122,400
		5EN	1	47,995
1	38,578	6HN	1	38,578
1	41,506	6FN	1	41,506

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	38,823	Office Assistant II	6EN	1	38,823		
							DOCKET UNIT					
					1	44,787	Docketing Specialist	6NN	1	45,013		
					1	53,953	Docketing Specialist-Senior	6ON	1	53,953		
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN	1			
					65	5,134,907	Total Before Adjustments		65	5,097,433		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(150,732)	Personnel Cost Adjustment			(149,632)		
							Other					
					65	4,984,175	Gross Salaries & Wages Total		65	4,947,801		
						(322,289)	Reimbursable Services Deduction			(322,289)		
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000	4,833,439	65	4,661,886	NET SALARIES & WAGES TOTAL*		65	4,625,512		

60.00

O&M FTE'S

63.00

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2.00		NON-O&M FTE'S		2.00			
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1490	R999	006100	2,111,655		2,144,425	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,081,480		
							OPERATING EXPENDITURES					
0001	1490	R999	630100	38,215		45,000	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	299		500	Vehicle Rental			500		
0001	1490	R999	633500	17,583		18,800	Non-Vehicle Equipment Rental			800		
0001	1490	R999	634000	309,865		271,531	Professional Services			208,081		
0001	1490	R999	634500	18,597		40,000	Information Technology Services			40,000		
0001	1490	R999	635000	1,200		1,200	Property Services			1,200		
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					

CITY ATTORNEY

130.3

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	R999	636500	15,466		15,000	Other Operating Services			15,000		
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501	29,183		45,000	Reimburse Other Departments			45,000		
0001	1490	R999	006300	426,408		437,031	OPERATING EXPENDITURES TOTAL*			355,581		
EQUIPMENT PURCHASES												
Additional Equipment												
				13,265		26,000	Books, Law, Lot			26,000		
				13,265		26,000	Subtotal - Additional Equipment			26,000		
Replacement Equipment												
				4,562		20,000	Office Furniture			5,000		
						10,000	Electronic Equipment			5,000		
						1,000	Computer Peripherals			1,000		
				13,797		65,000	Computer Software			5,000		
				18,359		96,000	Subtotal - Replacement Equipment			16,000		
0001	1490	R999	006800	31,624		122,000	EQUIPMENT PURCHASES TOTAL*			42,000		

SPECIAL FUNDS

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

SPECIAL FUNDS TOTAL

CITY ATTORNEY BUDGETARY CONTROL

7,403,126

7,365,342

UNIT TOTAL (1BCU=1DU)

7,104,573

\*Appropriation Control Account

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		2019 REQUESTED BUDGET	2019 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Boris J. Schmidt  
 Approved By: Ruf Mau  
 (Dept. Head Signature)  
 Date: 5/7/18

DEPARTMENT OF CITY DEVELOPMENT

BUDGETARY CONTROL UNIT

(SUMMARY 1BCU=2DU)

SALARIES & WAGES

Overtime Compensated\*

All Other Salaries & Wages

NET SALARIES & WAGES TOTAL\*

TOTAL NUMBER OF POSITIONS AUTHORIZED

O&M FTE'S

NON-O&M FTE'S

ESTIMATED EMPLOYEE FRINGE BENEFITS

(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES

General Office Expense

Tools & Machinery Parts

Construction Supplies

Energy

Other Operating Supplies

Facility Rental

				238								
				3,224,229		3,208,513				3,289,923		
0001	1910	R999	006000	3,224,467		3,208,513				3,289,923		
					127				125			
				51.86					53.00			
				44.89					42.10			
0001	1910	R999	006100	1,484,173		1,475,915				1,480,465		
0001	1910	R999	630100	25,578		32,850				31,000		
0001	1910	R999	630500	126								
0001	1910	R999	631000									
0001	1910	R999	631500									
0001	1910	R999	632000	956		2,300				2,000		
0001	1910	R999	632500									

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1910	R999	633000	3,954		6,000	Vehicle Rental			6,000		
0001	1910	R999	633500	19,974		28,000	Non-Vehicle Equipment Rental			28,000		
0001	1910	R999	634000	58,586		22,000	Professional Services			22,000		
0001	1910	R999	634500			1,000	Information Technology Services					
0001	1910	R999	635000	2,945		5,000	Property Services			12,500		
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	62,718		10,000	Other Operating Services			10,000		
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	29,201		31,138	Reimburse Other Departments			32,974		
0001	1910	R999	006300	204,038		138,288	OPERATING EXPENDITURES TOTAL*			144,474		
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				165,828		400,000	SPECIAL FUNDS TOTAL			200,000		
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT TOTAL					
				5,078,506		5,222,716	(1BCU=2DU)			5,114,862		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 Devel. C)(D)(E)(X)(Y)	10X	1	147,336		
					1	130,688	Deputy Commissioner-City Develop.(Y)	1NX	1	135,673		
							Development Projects Manager	1IX	1	104,376		
							Economic Development Specialist-Lead	2JX	1	87,863		
							Economic Development Specialist (X)(Y)	2GX	1	56,843		
							Marketing and Communications Officer	2JX	1	85,712		
					1	67,055	Administrative Services Supervisor	1BX	1	67,616		
					1	58,538	Administrative Services Coordinator	5JN	1	58,538		
					1	47,161	Administrative Services Assistant	6KN	1	47,161		
							<del>Youth Development Coordinator (Y)</del>	<del>2IX</del>				
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769		
					1	49,453	Events & Outreach Coordinator	2FX	1	51,198		
					1		Graduate Intern	9PN	1			
					2		College Intern	9IN	2			
							<del>Business &amp; Development Liaison</del>	<del>1EX</del>				
COMMERCIAL CORRIDOR DEVELOPMENT												
					1	75,297	Commercial Corridor Manager (X)(Y)	1EX	1	77,402		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	154,078	Economic Development Specialist (X)(Y)	2GX	3	159,523		
					1	51,469	Economic Development Specialist	2GX	1	55,000		
					1		Graduate Intern (0.5 FTE)	9PN	1	14,851		
					1		College Intern (0.5 FTE)	9IN	1			
REAL ESTATE & DEVELOPMENT												
					1	81,423	In Rem Property Disposition Manager (Y)	1FX	1	58,462		
					2	142,342	Real Estate Specialist (X)(Y)	2GX	2	144,195		
					2	105,314	Real Estate Coordinator II (X)(Y)	2DN	2	105,845		
					1	56,843	Economic Development Specialist (X)(Y)	2GX				
					1	59,498	Property Manager (X)(Y)	2DN	1	59,498		
					2	88,076	Program Assistant II (X)	5FN	2	88,953		
					2	74,621	Office Assistant III	6FN	2	77,462		
					1	51,660	Data Base Specialist	5GN	1	51,660		
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873		
					1	41,863	Office Assistant IV	6HN	1	41,863		
					1	87,400	Real Estate Development Serv. Mgr. (Y)	1HX	1	89,949		
					1	42,137	Program Assistant I	5EN	1	42,980		
					1	54,299	Community Outreach Liaison (Y)	2EX	1	48,670		
							<del>Real Estate Coordinator (A)</del>	2DN				
					1	46,347	Real Estate Coordinator II (A)(Y)	2DN	1	47,367		
							Assistant Director-Redevelopment Authority	1LX	1	126,400		
							Development Projects Coordinator	2LX	1	99,598		
							Real Estate Specialist	2GX	1	72,598		
							Environmental Project Coordinator-Senior	2GX	2	106,786		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Graduate Intern	9PN	1	14,851		
							HOUSING DEVELOPMENT					
					1	66,496	Housing Programs Manager (X)(Y)	1FX	1	68,740		
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790		
					1	48,294	Community Outreach Liaison (Y)	2EX	1	49,457		
					1	58,909	Housing Services Specialist	2DN	1	59,498		
					5	302,632	Housing Rehab Specialist (X)(Y)	2EN	5	306,981		
					3	110,392	Housing Program Specialist (Y)	2DN	3	111,922		
					1	43,957	Program Assistant I (Y)	5EN	1	44,447		
					1	34,717	Accounting Assistant II	6HN	1	35,411		
					1	57,498	Housing Rehab Manager (X)(Y)	1DX	1	54,865		
							PLANNING SECTION					
					7	18,000	Member City Plan Commission (Y)	BC1	7	18,000		
					1	92,239	City Planning Manager (Y)	1IX	1	95,862		
					1	37,830	Administrative Assistant II	6HN	1	37,830		
					1	78,538	Long Range Planning Manager (Y)	2KX	1	81,727		
							Principal Planner (Y)	2HX				
					2	155,722	Principal Planner (Y)	2JX	2	160,210		
							Senior Planner—Architectural Design	2FN				
					1	60,000	Senior Planner - Architectural Design	2HX	1	60,000		
							Senior Planner	2FN				
					3	189,345	Senior Planner	2HX	3	193,295		
							Associate Planner	2DN				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	51,358	Associate Planner	2EX	1	58,373		
					1	84,209	Strategic Development Manager (Y)	2JX	1	86,453		
					1	14,851	Graduate Intern	9PN	4	59,404		
FINANCE & ADMINISTRATION												
					1	96,423	Finance & Administration Manager (Y)	1IX	1	98,234		
					1	96,190	Budget & Mgmt. Reporting Manager (Y)	1HX	1	70,827		
					1	69,241	Accounting Mgr.-City Development (Y)	1GX	1	64,805		
					1	58,343	Lead Accountant - RACM	2IX	1	59,746		
					1	58,462	Lead Accountant - Senior	2IX	1	65,330		
					1	57,028	Grant Budget Specialist	2IX	1	58,462		
					2	99,698	Accountant II	2DN	2	101,738		
					2	99,779	Accountant I	2CN	2	101,725		
					1	43,066	Accounting Assistant II	6HN	1	43,066		
					1	65,597	Program Assistant II	5FN	1	65,597		
					1	47,173	Program Assistant I	5EN	1	46,724		
					1	68,405	Procurement & Compliance Manager (Y)	1EX	1	71,211		
					1	49,677	Purchasing Agent - Senior (Y)	2EX	1	49,668		
					1	62,338	Human Resources Officer	1FX	1	62,338		
					1	40,501	Personnel Payroll Assistant III	5EN	1	41,578		
RACM - REAL ESTATE & DEVELOPMENT												
					1	122,013	Assistant Executive Director - Secretary					
					1	100,148	Development Manager					
					1	72,598	Real Estate Specialist					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	103,728	Senior Environmental Project Engineer					
					1	83,468	Communication and Media Manager					
					4	59,408	RACM Graduate Intern					
							RACM - DEVELOPMENT TEAM					
					1	100,753	Development Manager					
					1	87,863	Senior Economic Development Specialist					
				3,181,970	105	5,254,217	Total Before Adjustments		105	5,304,185		
							Salary & Wage Rate Change					
				238			Overtime Compensated					
						(80,988)	Personnel Cost Adjustment			(77,345)		
							Other					
				3,182,208	105	5,173,229	Gross Salaries & Wages Total		105	5,226,840		
						(953,498)	Reimbursable Services Deduction			(943,099)		
						(409,380)	Capital Improvements Deduction			(409,349)		
						(601,838)	Grants & Aids Deduction			(584,469)		
0001	1911	R999	006000	3,182,208	105	3,208,513	NET SALARIES & WAGES TOTAL		105	3,289,923		
					51.86		O&M FTE'S		53.00			



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1911	R999	630100	25,578		32,850	General Office Expense			31,000		
0001	1911	R999	630500	126			Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	956		2,300	Other Operating Supplies			2,000		
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	3,954		6,000	Vehicle Rental			6,000		
0001	1911	R999	633500	19,974		28,000	Non-Vehicle Equipment Rental			28,000		
0001	1911	R999	634000	58,586		22,000	Professional Services			22,000		
0001	1911	R999	634500			1,000	Information Technology Services					
0001	1911	R999	635000	2,945		5,000	Property Services			12,500		
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	62,718		10,000	Other Operating Services			10,000		
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	29,201		31,138	Reimburse Other Departments			32,974		
0001	1911	R999	006300	204,038		138,288	OPERATING EXPENDITURES TOTAL			144,474		

EQUIPMENT PURCHASES

Additional Equipment

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1911	R194	006300	40,566		40,000	Economic Development Marketing*			40,000		
0001	1911	R199	006300	11,115			In REM Property Management*					
0001	1911	R200	006300	60,000		60,000	Milwaukee 7 Contribution*			60,000		
0001	1911	R190	006300	54,147		100,000	Healthy Neighborhoods*			100,000		
0001	1911	R201	006300			200,000	Healthy Food Establishment Fund*					
				165,828		400,000	SPECIAL FUNDS TOTAL			200,000		
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
				5,036,221		5,222,716	DEVELOPMENT DECISION UNIT TOTAL			5,114,862		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT-											
PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
					7		SP	7			
					4	181,750	Building Maintenance Mechanic II (X)	7CN	3		134,783
ELDERLY & DISABLED HOUSING											
					1	46,967	Building Maintenance Mechanic II (X)	7CN	1		46,967
					5	217,481	Office Assistant IV	6HN	4		173,985
FIELD SUPPORT SERVICES											
					2	96,766	Heating & Ventilating Mechanic II	7DN	2		96,766
LEASE & CONTRACT-SECTION 8											
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1		59,986
CERTIFICATION-SECTION 8											
					2	113,588	Rent Assistance Specialist III (B)(Y)	2DN	2		115,118
				42,259	22	716,538	Total Before Adjustments		20		627,605
Salary & Wage Rate Change											
Overtime Compensated											

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Personnel Cost Adjustment					
							Other					
				42,259	22	716,538	Gross Salaries & Wages Total		20	627,605		
						(716,538)	Reimbursable Services Deduction			(627,605)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	42,259			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					15.00		NON-O&M FTE'S		13.00			
							(B) Housing Assistance Payments Program Positions					
							Authorized Concurrently with Section 8 Funding.					
							(X) Private Auto Allowance May Be Paid Pursuant to					
							Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1912	R999	006100	26			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
Prepared By: <u>James F. Kujawa</u>				CITY TREASURER								
Approved By: <u>[Signature]</u>				BUDGETARY CONTROL UNIT (1BCU=1DU)								
Date: <u>5/8/18</u>				SALARIES & WAGES								
EXECUTIVE OFFICE												
				1		114,040	City Treasurer (Y)	EOE	1	114,040		
				1		121,406	Deputy City Treasurer (Y)	1LX	1	127,962		
				1		54,561	Program Assistant III (Y)	5IN	1	54,669		
				30		73,865	Temp. Customer Service Rep. I	9ON	20	85,811		
ADMINISTRATION												
							Investments & Financial Services Director (Y)	1KX	1	93,341		
							Tax Billing & Collection Director (Y)	1KX	1	85,757		
				1		81,233	Investments & Financial Serv. Mgr. (Y)	1IX				
				1		87,270	Special Asst. to the City Treasurer (Y)	1FX				
				1		62,145	Business Systems Coordinator	2IX	1	64,951		
				1		53,442	IT Support Specialist	2EN	1	55,617		
CUSTOMER SERVICES DIVISION												
				1		61,005	Customer Services Manager (Y)	1DX	1	64,296		
				1		56,152	Customer Service Specialist (Y)	1BX	1	59,060		
							Customer Service Rep. III - Bilingual (Y)	6HN	1	38,826		
							Customer Service Representative III (Y)	6HN	5	196,164		
				5		186,233	Customer Service Representative II (Y)	6GN				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
TAX ENFORCEMENT DIVISION												
					1	62,309	Tax Collection and Enforcement Coord. (Y)	1EX	1	66,518		
					2	93,969	Tax Enforcement Specialist (Y)	6NN	3	143,249		
					2	86,796	Program Assistant II	5FN	1	42,538		
INVESTMENTS & FINANCIAL SERVICES DIVISION												
					1	65,706	Investments & Financial Serv. Coord.(Y)	2IX	1	69,214		
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	63,261		
							Accounting Assistant III (Y)	5EN	1	40,501		
					1	37,717	Accounting Assistant I (Y)	6GN				
					1	18,858	Accounting Assistant I (0.5 FTE)	6GN	1	18,915		
REVENUE COLLECTION DIVISION												
					1	54,865	Revenue Collection Manager (Y)	1DX	1	56,181		
							Revenue Collection Specialist (Y)	2DN	1	45,967		
					1	42,960	Lead Teller (Y)	5FN				
							Teller - Bilingual (Y)	6HN	1	38,587		
					2	75,660	Teller (Y)	6HN	1	38,205		
				1,457,003	59	1,587,712	Total Before Adjustments		48	1,663,630		
Salary & Wage Rate Changes												
				4,400			Overtime Compensated*			3,911		
						(37,719)	Personnel Cost Adjustment			(33,273)		
						11,077	Other					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,461,403	59	1,561,070	Gross Salaries & Wages Total		48	1,634,268		
				-33,880			Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,427,523	59	1,561,070	NET SALARIES & WAGES TOTAL*		48	1,634,268		
				<del>26.44</del>	29.66		O&M FTE'S		29.99			
				<del>0.59</del>			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	656,661		718,092	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			735,421		
							OPERATING EXPENDITURES					
0001	2210	R999	630100	349,181		354,775	General Office Expense			355,850		
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	5,467		6,905	Other Operating Supplies			5,880		
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	633500	1,575		1,730	Non-Vehicle Equipment Rental			1,575		
0001	2210	R999	634000	3,614		3,930	Professional Services			3,585		
0001	2210	R999	634500	30,444		44,860	Information Technology Services			53,695		
0001	2210	R999	635000	1,152		1,400	Property Services			1,700		
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	215,183		249,640	Other Operating Services			218,110		
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	15,382		20,375	Reimburse Other Departments			15,405		
0001	2210	R999	006300	621,998		683,615	OPERATING EXPENDITURES TOTAL*			655,800		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				4,947			Chairs, High, Gas Lift, Task Chairs					
				4,947			Subtotal - Replacement Equipment					
Other Previous Experience												
0001	2210	R999	006800	4,947			EQUIPMENT PURCHASES TOTAL*					



ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		PAY	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
Prepared By: <u>Terry MacDonale</u>				COMMON COUNCIL-CITY CLERK								
Approved By: <u>[Signature]</u>				BUDGETARY CONTROL UNIT (1BCU=1DU)								
Date: <u>5-7-18</u>				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		95,023	Deputy City Clerk (Y)	1JX	1	98,885		
CENTRAL ADMINISTRATION DIVISION												
				1		52,844	Intergovernmental Policy Manager	2MX	1	45,703		
				1		54,865	Staff Asst. to Council President (Y)	2HX	1	54,865		
				1		66,897	Mgmt. & Acct. Officer	2GX	1	69,367		
				15		645,190	Legislative Assistant (Y)	2CN	15	660,715		
				1		56,658	Administrative Services Coordinator	5JN	1	58,946		
				1		44,935	Program Assistant I	5EN	1	44,952		
				1		49,447	Executive Administrative Assistant II	2CN	1	39,881		
				1		77,871	Network Coordinator Sr.	2GX	1	77,871		
				2		81,326	Administrative Assistant II	6HN	2	82,083		
				1		41,500	Communications Assistant II	6GN	1	41,500		
				1		79,528	Council Administration Manager	1FX	1	81,024		
				1		72,000	Workforce Development Coordinator	2GX	1	72,000		
							Workforce Outreach Specialist	2FX	1	48,670		
				1		46,000	Workforce Development Specialist					
				1		56,602	Community Outreach Liaison	2FX	1	56,602		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
HISTORIC PRESERVATION												
					2	133,621	Senior Planner	2FN	2	136,255		
					2	13,702	Graduate Intern	9PN	2	14,851		
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	228,614	Staff Assistant	2GX	4	241,401		
					1	54,434	Administrative Services Specialist	2BN	1	54,434		
DOCUMENT SERVICES												
					1	60,000	Document Services Manager (Y)	1DX	1	60,000		
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002		
					6	243,016	Document Technician	3CN	6	243,175		
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
					1	83,708	Public Information Manager	1FX	1	86,700		
					1	51,469	Public Relations Supervisor	1CX	1	62,843		
					2	88,189	Graphic Designer II	2BN	2	82,331		
					1	50,064	Graphic Designer - Lead	2CN	1	49,197		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
TELEVISION SERVICES SECTION												
					1	74,873	City Channel Manager	1CX	1	51,469		
					2	94,322	Television Production Specialist II	3EN	2	94,322		
					2	84,281	Production Technician	3CN	2	87,471		
LICENSE DIVISION												
					1	74,538	License Division Manager (Y)	1HX	1	74,538		
					1	56,393	License Division Assistant Mgr. (Y)	1FX	1	62,338		
					1	56,253	License Coordinator (Y)	1CX	1	58,723		
					2	104,397	License Specialist III (Y)	5GN	2	102,400		
					5	210,883	License Specialist II (Y)	5EN	5	210,203		
					2	38,528	Customer Service Representative II (Y)	6GN	2	38,528		
					1	55,119	Business System Specialist	2HX	1	57,753		
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	72,527	Legislative Reference Bureau Mgr.	1HX	1	74,227		
RESEARCH AND ANALYSIS SECTION												
					2	168,828	Legislative Research Supervisor	1EX	2	168,828		
					5	313,025	Legislative Fiscal Analyst Lead	2HX	5	311,022		
					2	154,004	Fiscal Planning Specialist	2IX	2	156,109		
							Graduate Intern	9PN				
LIBRARY SECTION												
					2	112,608	Librarian II	2CN	2	115,868		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
					1	70,253	Legislative Library Manager	1BX	1	72,063		
					1	48,622	Code Information Specialist	6NN	1	49,594		
							MPA LIAISON OFFICERS					
					3	251,713	Police Liaison Officer (B)	4F	3	263,909		
							OFFICE OF AFRICAN AMERICAN AFFAIRS					
					1		Community Plan Manager		1			
					125	5,876,208	Total Before Adjustments		125	5,921,154		
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(115,208)	Personnel Cost Adjustment			(118,423)		
							Other			73,824		
					125	5,761,000	Gross Salaries & Wages Total		125	5,876,555		
				(11,045)		(15,629)	Reimbursable Services Deduction			(11,112)		
				(65,939)		(68,967)	Capital Improvements Deduction			(71,073)		
							Grants & Aids Deduction					
0001	1310	R999	006000	5,785,762	125	5,676,404	NET SALARIES & WAGES TOTAL *		125	5,794,370		
					101.07		O&M FTE'S		101.07			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>					1.60		NON-O&M FTE'S		1.60			
							(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.					
							(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999	006100	2,591,041		2,611,146	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,607,467		
							OPERATING EXPENDITURES					
0001	1310	R999	630100	225,148		285,200	General Office Expense			247,100		
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	26,591		28,000	Other Operating Supplies			26,200		
0001	1310	R999	632500	1,216		20,000	Facility Rental			10,000		
0001	1310	R999	633000	61,020		70,000	Vehicle Rental			65,000		

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>												
0001	1310	R999	633500	49,007		66,000	Non-Vehicle Equipment Rental			53,950		
0001	1310	R999	634000	31,693		43,000	Professional Services			45,800		
0001	1310	R999	634500	127,677		119,005	Information Technology Services			141,880		
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	199,021		201,700	Other Operating Services			210,950		
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	71,738		60,000	Reimburse Other Departments			72,000		
0001	1310	R999	006300	793,111		892,905	OPERATING EXPENDITURES TOTAL*			872,880		
<b>EQUIPMENT PURCHASES</b>												
Additional Equipment												
0001	1310	R999	681500	7,951		8,000	Books & Maps			8,000		
				7,951		8,000	Subtotal - Additional Equipment			8,000		
Replacement Equipment												
Folding Machine												
Portable lighting kits for remote												
Audio equipment												
Assisted Listening Systems CC,301-B, 301-A												
				8,251			Editing Computer					

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>				30,668			Van					
						1,800	Projector & Laptop for presentations					
						2,600	TV, mounts & computer for 301-A					
						3,200	Portable sound system & wireless mics					
						1,100	Master Control computers (2)					
						5,700	Microphones in CC Chambers (25)					
							Scanner			6,000		
				38,919		14,400	Subtotal - Replacement Equipment			6,000		
0001	1310	R999	006800	46,870		22,400	EQUIPMENT PURCHASES TOTAL*			14,000		
							SPECIAL FUNDS					
0001	1310	R121	006300	3,099		3,035	Expense Fund for Common Council President*			3,035		
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		
0001	1310	R129	006800	15,675		20,000	Computer System Upgrades*			20,000		
0001	1310	R136	006300				Intergovernmental Services*			15,000		
0001	1310	R137	006300	1,764		10,000	Translation Services*			10,000		
1.00	1310		6300.00				Closed Captioning Services			60,000		
				24,538		37,035	SPECIAL FUNDS TOTAL			112,035		
							COMMON COUNCIL-CITY CLERK BUDGETARY					
				9,241,322		9,239,890	CONTROL UNIT TOTAL (1BCU=1DU)			9,400,752		

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

**BUDGET REQUEST**

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

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
EXPENDITURE				BUDGET	REQUESTED BUDGET			PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>							COMPTROLLER					
Prepared By: <u>Melissa Fulgenzi</u>							BUDGETARY CONTROL UNIT (1BCU=1DU)					
Approved By: <u>Manton Manton</u> (Dept. Head Signature)							SALARIES & WAGES					
Date: <u>May 8, 2018</u>												
				1		125,607	Comptroller (Y)	EOE	1	125,607		
				1		96,597	Deputy Comptroller (Y)	1LX	1	96,597		
							ADMINISTRATION DIVISION					
				1		108,714	Accounts Director (Y)	1KX	1	108,714		
				1		101,579	Financial Services Director (Y)	1KX	1	105,695		
				1		77,300	Special Assistant to Comptroller (Y)	1FX	1	77,300		
				1		40,838	Executive Administrative Assistant II	2CN	1	41,795		
				1		40,062	Administrative Assistant II	6HN				
							FINANCIAL ADVISORY DIVISION					
				1		95,997	Revenue & Financial Services Specialist	1IX	1	100,797		
				1		62,420	Accounting Specialist	2GX	1	62,420		
							GENERAL ACCOUNTING DIVISION					
				1		87,894	Accounting Manager	1IX	1	90,611		
				1		66,289	Assistant Accounting Manager	2IX	1	69,095		
				1		75,248	Accounting Supervisor	2HX	1	76,806		
				4		248,832	Accounting Specialist	2GX	4	246,942		
				3		122,857	Accounting Program Assistant II	6KN	3	127,229		
				5		246,906	Accounting Program Assistant III	5GN	5	248,804		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
PAYROLL ADMINISTRATION DIVISION												
					1	86,556	City Payroll Manager	1HX	1	87,498		
					1	76,737	Assistant City Payroll Manager	2IX	1	54,865		
					1	67,862	City Payroll Specialist	2HX	1	58,462		
					2	83,076	City Payroll Assistant - Sr.	5GN	2	86,710		
AUDITING DIVISION												
					1	73,627	Auditing Manager	1IX	1	76,344		
					1	71,863	Information Systems Auditor	2JX	1	74,107		
					2	136,074	Auditor Lead (X)	2HX	2	121,622		
					3	164,704	Auditor	2GX	3	173,982		
					1	47,161	Accounting Program Assistant II	6KN	1	38,629		
REVENUE AND COST DIVISION												
					1	105,092	Grants Fiscal Manager	1IX	1	105,669		
					1	79,602	Accountant Lead	2HX	1	79,602		
					5	298,355	Accounting Specialist	2GX	5	305,767		
					1	43,496	Office Assistant IV	6HN	1	36,902		
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)												
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	58,462		
					1	79,602	Auditor Lead (B)	2HX	1	79,602		
					1	54,894	Accounting Specialist (B)	2GX	1	59,555		
					2	93,933	Accounting Program Assistant III (B)	5GX	2	97,321		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	55,526	Accountant II (B)	2DN	1	57,056		
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	103,591	Functional Applications Manager	1IX	1	105,669		
					1	70,827	FMIS Project Mgr.-Application Specialist	2LX	1	74,227		
					1	78,898	Functional Applications Analyst - Sr.	2JX	1	81,142		
					1	75,812	Network Analyst	2GX	1	51,469		
					1	73,507	Financial Systems Analyst	2GX	1	73,507		
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)		3			
					1	107,807	Public Debt Specialist	2MX	1	107,807		
AUXILIARY POSITIONS												
					1		Information Systems Auditor	2JX	1			
					1		Auditor	2GX	1			
					1		City Payroll Assistant	6KN	1			
					1		Functional Applications Analyst Sr.	2JX	1			
							Administrative Assistant II	6HN	1			
					64	3,810,778	Total Before Adjustments		64	3,724,388		
Salary & Wage Rate Changes												
Overtime Compensated*												
						(104,197)	Personnel Cost Adjustment			(111,735)		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Other					
				3,255,943	64	3,706,581	Gross Salaries & Wages Total	64	3,612,653			
						(114,807)	Reimbursable Services Deduction		(114,807)			
							Capital Improvements Deduction					
						(355,105)	Grants & Aids Deduction		(366,207)			
0001	2110	R999	006000	3,255,943	64	3,236,669	NET SALARIES & WAGES TOTAL*	64	3,131,639			
					52.30		O&M FTE'S	50.30				
					5.70		NON-O&M FTE'S	5.70				
							(B) To terminate upon expiration of the CDBG Program					
							year unless grant agreement is renewed or fiscal year					
							is altered by Common Council action.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section					
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2110	R999	006100	1,431,929		1,488,867	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,409,238			
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
OPERATING EXPENDITURES												
0001	2110	R999	630100	28,867		23,000	General Office Expense			24,090		
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000	290			Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	7,082		120,000	Professional Services			120,000		
0001	2110	R999	634500	2,445			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	59,144		51,000	Other Operating Services			51,000		
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	37,830		29,000	Reimburse Other Departments			29,000		
0001	2110	R999	006300	135,658		223,000	OPERATING EXPENDITURES TOTAL*			224,090		
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment					
							Replacement Equipment					
				92,086		5,000	Technology & Equipment Replacements Computer Workstations			5,000		
				92,086		5,000	Subtotal - Replacement Equipment			5,000		
0001	2110	R999	006800	92,086		5,000	EQUIPMENT PURCHASES TOTAL*			5,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				4,915,616		4,953,536	UNIT TOTAL (1BCU=1DU)			4,769,967		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			2019		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
Prepared By: <u>Neil Arbutnot</u>				ELECTION COMMISSION								
Approved By: <u>[Signature]</u>				BUDGETARY CONTROL UNIT (1BCU=1DU)								
Date: <u>5/7/2018</u>				SALARIES & WAGES								
				3	250	Commissioner of Election (Y)		3	250			
				1	110,604	Election Commission - Exec. Dir. (Y)	1IX	1	110,604			
				GENERAL OFFICE								
				4	167,490	Election Services Coordinators	5HN	4	135,091			
				REGISTRATION DIVISION								
				40	413,183	Temporary Office Assistant II (0.39 FTE)	9KN	25	78,456			
				1	51,407	Election Services Field Coordinator (X)	5JN	1	53,978			
				10	223,283	Temporary Election Laborer (0.73 FTE)	9LN	6	49,286			
				2,200	910,890	Election Inspector (0.26 FTE)	9AN	1,500	298,290			
				ELECTION SERVICE DIVISION								
				1	70,612	Election Services Manager (Y)	1HX	1	79,319			
				2	105,823	Election Services Administrator	2GN	1	57,017			
						Election Services Office Administrator	2FN	1	48,669			
				800,304	2,262	2,053,542	Total Before Adjustments		1,543	910,960		

Salary & Wage Rate Changes

Overtime Compensated\*  
180.1

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
						(9,476)	Personnel Cost Adjustment					
							Other					
				800,304	2,262	2,044,066	Gross Salaries & Wages Total		1,543		910,960	
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	800,304	2,262	2,044,066	NET SALARIES & WAGES TOTAL*		1,543		910,960	
					70.38		O&M FTE'S		27.40			
							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	226,003		228,372	ESTIMATED EMPLOYEE FRINGE BENEFITS				196,204	
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100			54,950	General Office Expense				39,562	
ELECTION COMMISSION						180.2						

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500				Energy					
0001	1700	R999	632000			40,250	Other Operating Supplies		8,125			
0001	1700	R999	632500			24,000	Facility Rental		12,000			
0001	1700	R999	633000			37,000	Vehicle Rental		16,400			
0001	1700	R999	633500			42,000	Non-Vehicle Equipment Rental		5,000			
0001	1700	R999	634000			20,000	Professional Services		36,000			
0001	1700	R999	634500				Information Technology Services		54,950			
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500			381,331	Other Operating Services		50,250			
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501				Reimburse Other Departments		10,350			
0001	1700	R999	006300	255,174		599,531	OPERATING EXPENDITURES TOTAL *		232,637			

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment



ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
<b>BUDGET REQUEST</b>												
Prepared By: <u>Jures Buerat (L-0)</u>				DEPARTMENT OF EMPLOYEE RELATIONS								
Approved By: <u>Maria Montenegro</u>				SUMMARY (1BCU=3DU)								
Date: <u>5/8/18</u>				(Dept. Head Signature)				SALARIES & WAGES				
				Overtime Compensated*								
				2,436,661		2,431,127	All Other Salaries & Wages		2,345,785			
0001	1650	R999	006000	2,436,661		2,431,127	NET SALARIES & WAGES TOTAL*		2,345,785			
				68		TOTAL NUMBER OF POSITIONS AUTHORIZED		78				
				41.65		O&M FTE'S**		41.25				
				11.11		NON-O&M FTE'S		16.67				
0001	1650	R999	006100	1,120,864		1,118,318	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,055,603			
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1650	R999	630100	24,615		35,437	General Office Expense		26,825			
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	1,439		5,350	Other Operating Supplies		2,665			
0001	1650	R999	632500	1,524		11,500	Facility Rental		6,500			
0001	1650	R999	633000				Vehicle Rental					
0001	1650	R999	633500	10,548		12,100	Non-Vehicle Equipment Rental		10,000			
0001	1650	R999	634000	73,365		84,800	Professional Services		77,445			
0001	1650	R999	634500	74,544		79,330	Information Technology Services		78,050			
0001	1650	R999	635000	1,742		3,500	Property Services		3,500			

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	24,921		47,540	Other Operating Services			51,115		
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	56,138		35,800	Reimburse Other Departments			58,000		
0001	1650	R999	006300	268,836		315,357	OPERATING EXPENDITURES TOTAL*			314,100		
0001	1650	R999	006800	1,923		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		
				101,613		138,000	SPECIAL FUNDS TOTAL			138,000		
DEPARTMENT OF EMPLOYEE RELATIONS												
				3,929,897		4,004,802	SUMMARY (1BCU=3DU)			3,855,488		

\*Appropriation Control Account

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

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

DEPARTMENT OF EMPLOYEE RELATIONS  
ADMINISTRATION DIVISION

SALARIES & WAGES

1	136,648	Employee Relations Director (Y)	10X	1	140,633
1	49,344	Administrative Services Coordinator	5JN	1	49,085
5	21,000	City Service Commissioner (Y)	BC1	5	21,000
7	206,992	Total Before Adjustments		7	210,718

Salary & Wage Rate Changes

Overtime Compensated

(4,140)	Personnel Cost Adjustment	(5,268)
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952	Other	969
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7	203,804	Gross Salaries & Wages Total	7	206,419
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Reimbursable Services Deduction

Capital Improvements Deduction

Grants and Aids Deduction

0001	1651	R999	006000	360,379	7	203,804	NET SALARIES & WAGES TOTAL	7	206,419
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1.96	O&M FTE'S**	1.95
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NON-O&M FTE'S

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

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>											
0001	1651	R999	006100	165,774		93,750			92,889		
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1651	R999	630100	6,126		5,472			6,165		
General Office Expense											
0001	1651	R999	630500								
Tools & Machinery Parts											
0001	1651	R999	631000								
Construction Supplies											
0001	1651	R999	631500								
Energy											
0001	1651	R999	632000			900			100		
Other Operating Supplies											
0001	1651	R999	632500								
Facility Rental											
0001	1651	R999	633000								
Vehicle Rental											
0001	1651	R999	633500								
Non-Vehicle Equipment Rental											
0001	1651	R999	634000	2,990		3,700			3,700		
Professional Services											
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	551		1,630			1,055		
Other Operating Services											
0001	1651	R999	637000								
Loans and Grants											

ACCOUNT NUMBER				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>											
0001	1651	R999	637501	5,359		6,100			5,500		
0001	1651	R999	006300	15,026		17,802			16,520		
EQUIPMENT PURCHASES											
				246							
Additional Equipment											
				246							
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1651	R999	006800	246							
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DEPARTMENT OF EMPLOYEE RELATIONS -											
				541,425		315,356			315,828		
ADMINISTRATION DIVISION TOTAL											
*Appropriation Control Account											
**Totals do not include FTE counts for members of the City Service Commission.											

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

DEPARTMENT OF EMPLOYEE RELATIONS

EMPLOYEE BENEFITS DIVISION

SALARIES & WAGES

1	87,417	Employee Benefits Director (Y)	1KX	1	91,533
1	62,338	Risk Management and Safety Officer	2JX	1	74,804
1	63,800	Employee Assistance & Resource Coord.	2HX	1	71,084
1	53,519	Benefits and Wellness Coordinator	2HX	1	42,815
1	48,670	Business Operations Analyst	2FX		
		Business Operations Specialist	2GX	1	61,765

MEDICAL BENEFITS SECTION

1	65,104	Benefits Services Analyst	2EX	1	65,105
2	96,421	Benefits Services Specialist II	5HN	2	96,420

WORKERS' COMPENSATION SECTION

1	77,290	Workers' Comp. & Safety Manager (Y)	1IX	1	80,913
1	58,082	Disability Compliance Coordinator	2HX	1	60,408
1	53,873	Claims Adjuster	2CN	1	53,873
1	47,095	Paralegal	5JN	1	47,095

12	713,609	Total Before Adjustments		12	745,815
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Salary & Wage Rate Change

Overtime Compensated

(14,272)	Personnel Cost Adjustment	(18,645)
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3,568	Other	3,953
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ACCOUNT NUMBER				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>											
0001	1654	R999	635000								
0001	1654	R999	635500								
0001	1654	R999	636000								
0001	1654	R999	636500	1,212		1,750			1,200		
0001	1654	R999	637000								
0001	1654	R999	637501	12,360		8,100			12,400		
0001	1654	R999	006300	97,328		53,650			83,670		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1654	R999	006800								
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0001	1654	R163	006300	26,478		33,000			33,000		
0001	1651	R167	006300			20,000			20,000		
Field Worker Safety Initiative and Supplies*											

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>				26,478		53,000	SPECIAL FUNDS TOTAL			53,000		
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				993,211		1,132,891	EMPLOYEE BENEFITS DIVISION TOTAL			1,196,798		
*Appropriation Control Account												
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
EMPLOYEE RELATIONS AND COMPLIANCE SECTION												
				1		85,757	Labor Negotiator (X)(Y)	1KX	1	85,791		
				1		80,337	Human Resources Compliance Officer (Y)	2JX	1	83,330		
				1		53,040	Human Resources Representative	2HX	1	57,624		
STAFFING SERVICES SECTION												
				1		82,928	Human Resources Manager	1IX	1	86,551		
				4		247,319	Human Resources Representative	2HX	4	245,509		
				1		53,040	Diversity Recruiter	2FX				
				1		50,034	Program Assistant II	5FN	1	40,516		
				1		59,498	Test Administration Coordinator	2DN	1	59,498		
				1		42,354	Program Assistant I	5EN	1	43,612		
COMPENSATION SERVICES SECTION												
				1		109,790	Human Resources Manager (Y)	1IX	1	109,790		
				1		14,113	College Intern	9IN				
							Graduate Intern	9PN	1	18,678		
				2		159,603	Human Resources Representative	2HX	2	145,637		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>												
					1	50,034	Program Assistant II	5FN	1	42,542		
							TRAINING & DEVELOPMENT SERVICES					
					1	50,034	Program Assistant II	5FN	1	45,671		
							CERTIFICATION & SALARY SERVICES					
					1	70,044	Certification & Salary Sys. Administrator	1EX	1	72,850		
							Pay Services Specialist	5HN	1	51,862		
					1	51,813	Human Resources Assistant	5IN				
					1	45,517	Certification Services Specialist	5HN	1	45,559		
					1	43,336	Program Assistant II	5FN	1	42,539		
					1	40,501	Program Assistant I	5EN	1	41,296		
					1	36,252	Customer Service Representative II	6GN				
							Office Assistant III	6FN	1	40,500		
							MANAGEMENT TRAINING PROGRAM					
					5	146,010	Management Training Positions	2EX	6	98,985		
							AUXILIARY POSITIONS					
					20	500,000	Auxiliary Resource Positions	2EX	30	808,500		
					49	2,071,354	Total Before Adjustments		59	2,266,840		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(52,943)	Personnel Cost Adjustment			(56,671)		
						6,007	Other			6,574		
					49	2,024,418	Gross Salaries & Wages Total		59	2,216,743		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS		DOLLARS		DOLLARS	

**BUDGET REQUEST**

						(500,000)	Reimbursable Services Deduction		(808,500)	
							Capital Improvements Deduction			
							Grants & Aids Deduction			

0001	1652	R999	006000	1,480,799	49	1,524,418	NET SALARIES & WAGES TOTAL	59	1,408,243	
					27.93		O&M FTE'S	27.79		
					11.11		NON-O&M FTE'S	16.67		

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

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

0001	1652	R999	006100	681,168		701,232	ESTIMATED EMPLOYEE FRINGE BENEFITS		633,709	
							(Involves Revenue Offset-No Transfers from this Account)			

**OPERATING EXPENDITURES**

0001	1652	R999	630100	9,331		10,715	General Office Expense		8,435	
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	1,140		3,300	Other Operating Supplies		1,720	
0001	1652	R999	632500	1,124		11,100	Facility Rental		6,100	
0001	1652	R999	633000				Vehicle Rental			
0001	1652	R999	633500	6,974		7,700	Non-Vehicle Equipment Rental		6,600	
0001	1652	R999	634000	16,562		81,100	Professional Services		38,545	

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>												
0001	1652	R999	634500	58,032		60,730	Information Technology Services			60,050		
0001	1652	R999	635000	1,742		3,500	Property Services			3,500		
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	23,158		44,160	Other Operating Services			48,860		
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	38,419		21,600	Reimburse Other Departments			40,100		
0001	1652	R999	006300	156,482		243,905	OPERATING EXPENDITURES TOTAL			213,910		
<b>EQUIPMENT PURCHASES</b>												
				1,677		2,000	Additional Equipment			2,000		
				1,677		2,000	Subtotal - Additional Equipment			2,000		
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1652	R999	006800	1,677		2,000	EQUIPMENT PURCHASES TOTAL			2,000		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>												
SPECIAL FUNDS												
0001	1652	R164	006300	20,135		25,000	Drug Testing*			25,000		
0001	1652	R165	006300	55,000		60,000	Preplacement Exams*			60,000		
				75,135		85,000	SPECIAL FUNDS TOTAL			85,000		
DEPARTMENT OF EMPLOYEE RELATIONS-												
				2,395,261		2,556,555	OPERATIONS DIVISION TOTAL			2,342,862		
*Appropriation Control Account												

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		2019 REQUESTED BUDGET	2019 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Rena Keenest

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

Date: 5-8-18

FIRE AND POLICE COMMISSION  
BUDGETARY CONTROL UNIT (1BCU=1DU)

SALARIES & WAGES

FIRE & POLICE COMMISSION

1	145,382	1	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	140,000
1	82,388	1	Operations Manager (X)(Y)	1HX	1	85,788
3	180,291	3	Investigator/Auditor	2HX	3	177,042
1	59,887	1	Research & Policy Analyst	2FX	1	62,213
1	53,124	1	Paralegal	5JN	1	49,173
1	40,501	1	Program Assistant I	5EN	1	40,501
1	43,390	1	Program Assistant II	5FN	2	86,796
1	54,669	1	Program Assistant III	5IN	1	54,669
			Office Assistant II	6EN		
1	30,529	1	Office Assistant II - Bilingual	6EN	1	31,139
1	75,478	1	Fire & Police Comm Staffing Serv Mgr. (Y)	1IX	1	75,478
2	112,914	2	Human Resources Representative	2HX	2	131,896
1	50,988	1	Recruiter (X)	2FX	1	53,314
9	59,401	9	Fire and Police Commissioner (Y)	BC1	9	59,401
1	11,424	1	Auxiliary Personnel/Graduate Intern	9PN	1	11,424
1	81,650	1	Emergency Communications & Policy Dir.	1IX	1	85,511
2	200,000	2	Risk Management Specialist		2	200,000

HOMELAND SECURITY

1	100,644	1	Homeland Security Director (C)(Y)	1IX		
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ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
					29	1,382,660	Total Before Adjustments	29	1,344,345			
							Salary & Wage Rate Changes					
						6,000	Overtime Compensated*		4,150			
						(57,931)	Personnel Cost Adjustment		(40,807)			
						11,291	Other		11,753			
					29	1,342,020	Gross Salaries & Wages Total	29	1,319,441			
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	3100	R999	006000	1,060,277	29	1,342,020	NET SALARIES & WAGES TOTAL*	29	1,319,441			
					19.40		O&M FTE'S	19.40				
							NON-O&M FTE'S					
							(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.					
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
(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	459,294		617,329	ESTIMATED EMPLOYEE FRINGE BENEFITS			593,748		
(Involves Revenue Offset-No transfers from this account)												
OPERATING EXPENDITURES												
0001	3100	R999	630100	17,232		22,350	General Office Expense			30,800		
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	19,074		580	Other Operating Supplies			580		
0001	3100	R999	632500	38,113		42,440	Facility Rental			53,100		
0001	3100	R999	633000	2,003		2,000	Vehicle Rental			2,600		
0001	3100	R999	633500	5,778		3,200	Non-Vehicle Equipment Rental			6,120		
0001	3100	R999	634000	198,794		454,400	Professional Services			416,700		
0001	3100	R999	634500	27,341		27,800	Information Technology Services			30,260		
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	87,400		159,200	Other Operating Services			174,850		
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	37,288		5,600	Reimburse Other Departments			9,300		
0001	3100	R999	006300	433,023		717,570	OPERATING EXPENDITURES TOTAL*			724,310		

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				628		750	Office chairs and cabinets		1,944		
				4,996		1,595	Computer Workstations		2,210		
				1,376		500	Computer Software		845		
				7,000		2,845	Subtotal - Replacement Equipment		4,999		
0001	3100	R999	006800	7,000		2,845	EQUIPMENT PURCHASES TOTAL*		4,999		
SPECIAL FUNDS											
0001	3100	R312	006300	208,292		307,963	Pre-Employment Screening*		284,536		
0001	3100	R313	006300	47,250			Operational Efficiency Study*		63,000		
0001	3100	R314	006300			100,000	Collaborative Reform Recommendations*				
				255,542		407,963	SPECIAL FUNDS TOTAL		347,536		
FIRE & POLICE COMMISSION BUDGETARY											
				2,215,136		3,087,727	CONTROL UNIT TOTAL (1BCU=1DU)		2,990,034		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

LINE DESCRIPTION

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>											
Prepared By: <u><i>Zyretta M. Brown</i></u>				FIRE DEPARTMENT							
Approved By: <u><i>Mark Kohler</i></u> (Dept. Head Signature)				BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
Date: <u><i>May 8, 2018</i></u>				SALARIES & WAGES							
					4,509,834	Overtime Compensated (Spec. Duty)*			4,153,656		
				77,071,234	65,126,900	All Other Salaries & Wages			64,750,935		
0001	3280	R999	006000	77,071,234	69,636,734	NET SALARIES & WAGES TOTAL*			68,904,591		
					898	TOTAL NUMBER OF POSITIONS AUTHORIZED		888			
					879.80	O&M FTE'S		855.50			
					3.20	NON-O&M FTE'S		0.50			
0001	3280	R999	006100	39,663,774	34,122,000	ESTIMATED EMPLOYEE FRINGE BENEFITS			34,452,296		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3280	R999	630100	382,453	645,600	General Office Expense			770,600		
0001	3280	R999	630500	865,155	802,500	Tools & Machinery Parts			807,500		
0001	3280	R999	631000	139,215	133,000	Construction Supplies			130,000		
0001	3280	R999	631500	1,181,056	1,110,000	Energy			1,110,000		
0001	3280	R999	632000	866,502	1,044,744	Other Operating Supplies			1,043,604		
0001	3280	R999	632500	1	1,000	Facility Rental			1,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	35,319		40,200	Non-Vehicle Equipment Rental			36,679		
0001	3280	R999	634000	723,613		992,880	Professional Services			1,017,233		
0001	3280	R999	634500	555,084		748,567	Information Technology Services			694,292		
0001	3280	R999	635000	325,938		312,500	Property Services			350,500		
0001	3280	R999	635500			5,000	Infrastructure Services			5,000		
0001	3280	R999	636000	239,644		200,000	Vehicle Repair Services			200,000		
0001	3280	R999	636500	95,275		278,300	Other Operating Services			237,850		
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	46,325		31,000	Reimburse Other Departments			31,000		
0001	3280	R999	006300	5,455,581		6,345,291	OPERATING EXPENDITURES TOTAL*			6,435,258		
0001	3280	R999	006800	673,825		570,410	EQUIPMENT PURCHASES TOTAL*			453,225		
				655,230		559,565	SPECIAL FUNDS TOTAL			586,498		
							FIRE DEPARTMENT - BUDGETARY CONTROL					
				123,519,643		111,234,000	UNIT TOTAL (1BCU=3DU)			110,831,868		
							*Appropriation Control Account					

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>											
FIRE DEPARTMENT											
OPERATIONS BUREAU DECISION UNIT											
SALARIES & WAGES											
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION											
				1	118,467	Assistant Fire Chief (Y)	4RX	1	123,541		
SPECIAL OPERATIONS											
				1	110,940	Deputy Chief, Fire	4OX	1	114,231		
FIREFIGHTER/PARAMEDIC SERVICE											
				3	341,696	Deputy Chief, Fire	4OX	3	343,923		
				15	1,626,874	Battalion Chief, Fire	4MX	15	1,632,504		
				42	3,993,555	Fire Captain	4J	42	3,996,936		
				140	11,955,965	Fire Lieutenant	4E	129	10,975,961		
				378	24,570,590	Firefighter / Paramedic (H)	4A	385	25,253,573		
				150	11,845,760	Heavy Equipment Operator	4D	139	10,876,917		
				3	302,053	Fire Captain, Incident Safety Officer	4J	3	302,053		
						Fire Paramedic Field Lieutenant	4E				
FIRE CAUSE INVESTIGATION UNIT											
				1	100,684	Fire Captain	4J	1	100,684		
				2	175,336	Fire Lieutenant	4E	2	175,336		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					736	55,141,920	Total Before Adjustments		721	53,895,659		
							Salary & Wage Rate Change					
						4,331,284	Overtime Compensated (Special Duty)			3,989,226		
							Personnel Cost Adjustment					
						2,109,700	Other			2,315,200		
					736	61,582,904	Gross Salaries & Wages Total		721	60,200,085		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(100,039)	Grants & Aids Deduction					
				68,572,536	736	61,482,865	NET SALARIES & WAGES TOTAL		721.0	60,200,085		
					719.30		O&M FTE'S		691.0			
					1.70		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.					
				35,149,246		30,126,604	ESTIMATED EMPLOYEE FRINGE BENEFITS			30,100,043		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES

0001	3281	R999	630100	192,135		563,500	General Office Expense			688,500		
0001	3281	R999	630500	6,063		20,000	Tools & Machinery Parts			20,000		
0001	3281	R999	631000	2,074			Construction Supplies					
0001	3281	R999	631500	1,042,329		1,057,000	Energy			1,057,000		
0001	3281	R999	632000	107,916		103,000	Other Operating Supplies			103,000		
0001	3281	R999	632500				Facility Rental					
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	126		1,000	Non-Vehicle Equipment Rental			1,000		
0001	3281	R999	634000	28,924		85,000	Professional Services			85,000		
0001	3281	R999	634500				Information Technology Services					
0001	3281	R999	635000	80,343		105,000	Property Services			105,000		
0001	3281	R999	635500				Infrastructure Services					
0001	3281	R999	636000	13,174			Vehicle Repair Services					
0001	3281	R999	636500	19,634		57,800	Other Operating Services			94,350		
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	3,713		6,000	Reimburse Other Departments			6,000		
0001	3281	R999	006300	1,496,431		1,998,300	OPERATING EXPENDITURES TOTAL			2,159,850		

EQUIPMENT PURCHASES

Additional Equipment

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							Handheld/Portable Radio-APX1000 VHF mod.1.5					
							Highrise Kits					
							Personal Protective Equipment (HURT)					
							Remote Area Light, Pelican 9430 or equal					
							Aqua Lung Rapid Diver Pro Horse Collar Buoyancy Compensator (Dive)		2	3,778		
							ProRae Guardian Tier 3 (HAZMAT)		1	1,000		
							Heinz 5 Step Field ID Kit (HAZMAT)		1	1,900		
							Dupont Level A Pressure Test Kit (HAZMAT)		1	1,500		
							DtectaChem Mobile Detect (Fentanyl/Carfentanyl)		1	900		
							AutoRae 2 miniRae 300 (HAZMAT)		1	1,400		
							Roll Up Doors-Collapse Simulator (HURT)		1	750		
							Tempest Battery Fan (FIU)		1	4,000		
							First Watch Flotation Coat (Boat)		8	2,560		
							Subtotal - Additional Equipment			17,788		
							Replacement Equipment					
							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					
					10	24,000	Dry Suits, SCUBA					
					2	4,200	Generator, Portable		1	2,100		
					2	800	Handlights, Large-Pelican 9410L					

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Highrise Kits		2	4,600		
					50	31,000	Hose (various)		50	31,000		
							H2O/O2 Pump, Data Log					
					15	7,500	Ladder, Portable (various)		15	7,500		
					1	325	Ladder, Extending					
					1	1,800	Lawnmower, Riding					
					1	4,000	Light AC/DC-1 Portable Scene Light		1	4,000		
					9	4,500	Nozzles, various		9	4,500		
							Logging & Sensor Conditioning Station					
					2	1,000	Saw, Chain		1	1,000		
					5	5,500	Saw, Roof		5	5,500		
					190	95,000	SCBA ICM		140	70,000		
					1	500	Snowblowers		1	500		
					2	10,000	Thermal Imaging Cameras		2	18,000		
							Trident On-Board Chart Plotting System					
					5	7,500	Water Rescue Dry Suit					
					3	1,950	Ice Rescue Suit, First Watch RS-100		10	6,500		
							Inflat.Boat w/Battery,Power Pk					
					1	3,500	Hummingbir Soliz 15 Chirp mega SI GPS					
					2	21,671	Paratech Elevator Support Unit Kit					
					6	9,318	Kit-Blower,Facepiece,Canister,etc.					
					12	816	CRBN Respirator Canister					
					1	1,473	Pressure test kit for Protect. suits					
					6	14,421	Lion MT94, Rear zip Hazmat Suit					
					6	18,600	VPS Flash Suit Fully Encapsulated					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1	5,500	TEMS Gear					
							AeraRae Multi-Gas Meter (HAZMAT)	1	13,500			
							CMC-Response Harness (HURT)	4	1,800			
							Rope (HURT)	2,000	3,240			
							Dock Lines (Boat)	250	1,000			
							ResQmax Line Deployment Kit (Boat)	1	2,250			
							Other Previous Experience					
					354	286,674	Subtotal - Replacement Equipment	2,505	183,990			
0001	3281	R999	006800	359,937	354	286,674	EQUIPMENT PURCHASES TOTAL	2,505	201,778			
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
FIRE DEPARTMENT - OPERATIONS												
				105,578,150		93,894,443	DIVISION DECISION UNIT TOTAL		92,661,756			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
				1		145,328	Fire Chief (Y)	4SX	1	147,336		
				1		49,616	Fire Medical Officer	9RX	1	49,867		
				1		123,205	Assistant Fire Chief (Y)	4RX	1	128,190		
							Deputy Fire Chief (Y)	4OX	1	115,000		
				1		55,056	Administrative Assistant IV	5IN				
							Administrative Services Coordinator	5JN	1	57,144		
BUSINESS AND FINANCE SECTION												
				1		90,674	Business Finance Manager	1FX	1	90,674		
							Accounting Assistant III	5EN				
							Personnel Payroll Assistant II	6HN				
							Program Assistant II	5FN				
				3		137,040	Program Assistant III	5IN	3	146,205		
				1		39,787	Personnel Payroll Assistant III	5EN	1	43,376		
ADMINISTRATION DIVISION												
				2		201,368	Fire Captain	4J	2	197,564		
				1		62,275	Fire Personnel Officer	1DX	1	64,908		
				1		47,161	Microcomputer Services Assistant	6KN				
							Program Assistant II	5FN	1	48,248		
				1		41,565	Custodial Worker II/City Laborer	8DN	1	41,565		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant IV	6HN	2	79,504		
					3	113,032	Office Assistant III	6FN	1	30,376		
							TECHNICAL SERVICES/DISPATCH DIVISION					
					1	100,684	Administrative Fire Captain	4J	1	100,684		
					1	87,668	Administrative Fire Lieutenant	4E				
							Systems Analyst-Senior	2IX	1	70,153		
							<del>Network Coordinator Associate</del>	2EX				
					2	125,000	IT Support Specialist-Senior	2GN	2	123,276		
					2	95,550	Data Base Specialist	5GN				
							Systems Analyst-Assistant	2EX	2	103,947		
					1	90,777	Fire Information Technology Manager	1IX	1	94,400		
					1	72,063	Network Coordinator Senior	2GX				
							Functional Applications Analyst-Sr.	2JX	1	77,107		
							<del>Fire Dispatch Manager</del>	1DX				
					1	79,791	Fire Dispatch Manager	1GX	1	77,413		
					2	138,378	Fire Dispatch Assistant Manager	1EX	2	134,805		
							<del>Fire Dispatch Supervisor</del>	1AX				
					6	373,280	Fire Equipment Dispatcher -Sr.	2EN	6	378,160		
							<del>Fire Equipment Dispatcher</del>	6NN				
					18	897,892	Fire Equipment Dispatcher	5IN	18	1,022,591		
							<del>Fire Equipment Dispatcher (0.5 FTE)</del>	6NN				
					2		Fire Equipment Dispatcher (0.5 FTE)	5IN	2			
							CONSTRUCTION AND MAINT. DIVISION					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	110,940	Deputy Chief, Fire	4OX	1	114,231		
					1	68,203	Fire Equipment Repairs Manager	1EX	1	70,308		
							<del>Fire Equipment Repairs Supervisor</del>	<del>1DX</del>				
					1	61,161	Fire Fleet and Equipment Manager	1DX	1	65,443		
					1	43,461	Fire Equipment Compressed Air Tech.	7HN	1	44,331		
							<del>Fire Equipment Mechanic</del>	<del>7HN</del>				
					9	411,707	Fire Mechanic III	7HN	9	454,151		
					1	44,867	Fire Equipment Repairer II	7GN	1	41,918		
					1	47,739	Fire Equipment Repairer I	7DN	2	79,060		
							Fire Shop Assistant		1	40,000		
					1	36,805	Fire Mechanic Helper	7BN	1	37,501		
					1	54,079	Fire Equipment Welder	7HN	1	54,079		
					2	96,916	Fire Equipment Machinist	7HN	2	104,098		
					2	98,419	Fire Building & Equipment Maint. Specialist	7HN	2	103,954		
					1	46,724	Office Coordinator	5EN	1	46,724		
					1	43,496	Inventory Control Assistant III	6HN	2	86,992		
					1	58,573	Painter	7I	1	58,573		
					2	123,386	Carpenter	7K	2	123,386		
					80	4,513,666	Total Before Adjustments		84	4,947,242		
							Salary & Wage Rate Change					
						135,550	Overtime Compensated (Special Duty)			157,230		
						(112,334)	Personnel Cost Adjustment			(124,477)		
						112,945	Other			42,445		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				4,509,486	80	4,649,827	Gross Salaries & Wages Total			84	5,022,440	
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
				4,509,486	80	4,649,827	NET SALARIES & WAGES TOTAL			84	5,022,440	
					80.00		O&M FTE'S			82.00		
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				2,349,571		2,278,415	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,511,220	
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3282	R999	630100	42,687		55,600	General Office Expense				55,600	
0001	3282	R999	630500	832,222		780,000	Tools & Machinery Parts				785,000	
0001	3282	R999	631000	128,612		127,000	Construction Supplies				124,000	
0001	3282	R999	631500	133,495		50,000	Energy				50,000	
0001	3282	R999	632000	299,507		304,500	Other Operating Supplies				783,042	
0001	3282	R999	632500		1		Facility Rental					

FUND	ACCOUNT NUMBER			2017	2018	LINE DESCRIPTION	PAY RANGE	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3282	R999	633000			Vehicle Rental					
0001	3282	R999	633500	20,824	21,200	Non-Vehicle Equipment Rental			21,200		
0001	3282	R999	634000	32,160	47,000	Professional Services			47,000		
0001	3282	R999	634500	522,630	748,567	Information Technology Services			694,292		
0001	3282	R999	635000	207,490	181,500	Property Services			219,500		
0001	3282	R999	635500		5,000	Infrastructure Services			5,000		
0001	3282	R999	636000	225,821	200,000	Vehicle Repair Services			200,000		
0001	3282	R999	636500	41,311	46,200	Other Operating Services			51,900		
0001	3282	R999	637000			Loans and Grants					
0001	3282	R999	637501	42,612	25,000	Reimburse Other Departments			25,000		
0001	3282	R999	006300	2,529,372	2,591,567	OPERATING EXPENDITURES TOTAL			3,061,534		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					1	1,000	Fans, PPV & NPV				
							Equipment Power Packs		6,800		
					4	123,000	Vehicles, Staff	3	90,000		
Other Previous Experience											

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					5	124,000	Subtotal - Replacement Equipment		3	96,800		
0001	3282	R999	006800	233,017	5	124,000	EQUIPMENT PURCHASES TOTAL		3	96,800		
SPECIAL FUNDS												
0001	3282	R321	006800				Computer Enhancement*					
0001	3282	R322	006800	56,676		59,135	Peripheral Equipment*			62,811		
0001	3282	R324	006800				Printer Replacement Program*					
0001	3282	R327	006800				Phone Replacement Program*					
0001	3282	R330	006300			9,975	Computer Replacement Program*			10,475		
0001	3282	R330	006800	236,300		188,140	Computer Replacement Program*			198,987		
0001	3282	R351	006300	7,425		8,715	C&M mechanic Software, Vehicle*			7,500		
0001	3282	R354	006800	336,340		262,500	Radio & Peripheral Replacement*			275,625		
				636,741		528,465	SPECIAL FUNDS TOTAL			555,398		
FIRE DEPARTMENT-SUPPORTING SERVICES												
				10,258,187		10,172,274	DECISION UNIT TOTAL			11,247,392		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	118,467	Assistant Fire Chief (Y)	4RX	1	123,451		
EMS (EMERGENCY MEDICAL SERVICES) DIVISION												
					1	110,940	Deputy Chief, Fire	4OX	1	114,231		
					3	302,053	Fire Captain	4J	3	302,053		
							Fire Lieutenant	4E	1	88,545		
							Firefighter / Paramedic (H)	4A	1	78,970		
							<del>Fire Paramedic Field Lieutenant</del>	4E				
					1	88,545	Fire Lieutenant	4E	1	88,545		
					1	43,496	Office Assistant IV	6HN	1	40,515		
TRAINING DIVISION												
					1	110,940	Deputy Chief, Fire	4OX	1	112,105		
					1	100,684	Fire Captain	4J	1	100,684		
					8	703,096	Fire Lieutenant	4E	5	439,215		
							Firefighter / Paramedic (H)	4A	3	234,564		
					52	1,215,079	Fire Cadet	6BN	52	1,216,561		
					1	31,762	Office Assistant II	6EN	1	32,397		
					1	42,317	Office Coordinator II	5EN	1	43,163		
					1	43,496	Inventory Control Assistant III	6HN				
					1	88,545	Vehicle Oper. Instructor	4E	1	88,545		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	96,880	Vehicle Operations Training Coordinator	4J	1	96,880		
							Heavy Equipment Operator	4D	1	83,533		
					1	46,927	Media Specialist	2CN	1	49,813		
					1	40,195	Fire Equipment Repairer I	7DN				
COMMUNITY RELATIONS SECTION												
					1	87,668	Fire Lieutenant	4E	1	87,668		
					3	218,665	Firefighter / Paramedic (H)	4A	3	234,563		
HEALTH AND SAFETY DIVISION												
					1	62,710	Fire Health and Safety Manager	2IX	1	61,766		
					1	44,194	Athletic Trainer	2EN	1	47,200		
					82	3,596,659	Total Before Adjustments		83	3,764,967		
Salary & Wage Rate Change												
						43,000	Overtime Compensated (Special Duty)			7,200		
						(47,105)	Personnel Cost Adjustment			(44,742)		
						16,700	Other			200		
					82	3,609,254	Gross Salaries & Wages Total		83	3,727,625		
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(105,212)	Grants & Aids Deduction			(45,559)		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				3,989,212	82	3,504,042	NET SALARIES & WAGES TOTAL		83	3,682,066		
					80.50		O&M FTE'S		82.50			
					1.50		NON-O&M FTE'S		0.50			
<p>(H) These positions may be filled under either the position title of Firefighter or Paramedic.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
				2,164,957		1,716,981	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,841,033		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3283	R999	630100	147,631		26,500	General Office Expense			26,500		
0001	3283	R999	630500	26,870		2,500	Tools & Machinery Parts			2,500		
0001	3283	R999	631000	8,529		6,000	Construction Supplies			6,000		
0001	3283	R999	631500	5,233		3,000	Energy			3,000		
0001	3283	R999	632000	459,078		637,244	Other Operating Supplies			157,562		
0001	3283	R999	632500			1,000	Facility Rental			1,000		
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	14,368		18,000	Non-Vehicle Equipment Rental			14,479		
0001	3283	R999	634000	662,530		860,880	Professional Services			885,233		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	2019			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS		UNITS	DOLLARS
0001	3283	R999	634500	32,455								
0001	3283	R999	635000	38,106		26,000				26,000		
0001	3283	R999	635500									
0001	3283	R999	636000	649								
0001	3283	R999	636500	34,330		174,300				91,600		
0001	3283	R999	637000									
0001	3283	R999	637501									
0001	3283	R999	006300	1,429,778		1,755,424				1,213,874		
OPERATING EXPENDITURES TOTAL												
EQUIPMENT PURCHASES												
Additional Equipment												
					1	599						
Camera-3DR Solso Quadcopter Kit												
Camera - w/ 3 cinematic lenses												
									1	40,000		
Car Fire Prop												
					1	2,900			1	3,200		
Computer Stand/Podium												
					28	5,040						
Chromebooks, Cadets												
					1	750						
Desk and Chair												
					1	12,500				12,500		
Fitness Equipment (Athletic Trainer)												
Fitness Equipment (FIT Challenge)												
									1	2,389		
Gimbel Kit with Stedimate												
					2	574						
Home Theater Training Kit												
Mobility Kits												
					1	429						
Monitor, Dell												

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					26	754	Paramedic Supplies, Cadets					
							Portable Scales		2	10,000		
							Portable Workstation		1	2,000		
					4	28,000	Thermal Imaging Cameras					
					1	1,800	Video Monitor					
							Video Equipment, DaVinci Resolve Studio		1	3,588		
					3	1,500	VOPS Training LDH Hose w/ Couplings					
					1	731	VOPS Training Jet Siphon					
					2	1,023	VOPS Training Strainer					
					1	321	VOPS Training Swivel Long Handle					
					1	300	VOPS Training Hose					
					1	277	VOPS Training Corner Fill					
							Water Tanks, portable					
							Wheel Scales					
					17	1,323	Misc. Training Equipment					
					92	58,821	Subtotal - Additional Equipment		7	73,677		
							Replacement Equipment					
						10,000	Peer Fitness Equipment			10,000		
							Camera					
					1	3,795	Camcorder					
							Cots, Stryker (Cot only)		2	40,000		
					1	25,000	Defibrillator Replacement & Repair Prog.		1	30,000		
							Desk/Chair					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					70	56,000	EMS Kit					
					26	520	Gear Bags					
					2	2,600	Manikins, Rescue Randy					
							Pumper & Aerial Handbooks	11	970			
							Video Camera, HD					
					1	3,000	Misc. Training Equipment					
							Other Previous Experience					
					101	100,915	Subtotal - Replacement Equipment	14	80,970			
0001	3283	R999	006800	80,871	193	159,736	EQUIPMENT PURCHASES TOTAL	21	154,647			
SPECIAL FUNDS												
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*					
0001	3283	R353	006300			29,000	Fire in-house Gear Repair Program*					
0001	3283	R353	006800				Fire in-house Gear Repair Program*		31,100			
				18,489		31,100	SPECIAL FUNDS TOTAL		31,100			
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION												
				7,683,306		7,167,283	DECISION UNIT TOTAL		6,922,720			

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			2019		
EXPENDITURE				BUDGET	PAY			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

HEALTH DEPARTMENT

Prepared By: \_\_\_\_\_

BUDGETARY CONTROL UNIT (1BCU=1DU)

Approved By: Patricia Memanus  
(Dept. Head Signature)

SALARIES & WAGES

Date: 5/9/2018

1				147,336			Commissioner - Health (X)(Y)	1PX	1	147,336		
							Public Health Research & Policy Dir. (X)(Y)					
				83,103	1		Public Health Planning & Policy Dir. (X)(Y)	1JX	1	83,103		
				114,601	1		Health Operations Administrator (X)(Y)	1KX	1	114,601		
				53,587	1		Administrative Assistant IV (X)	5IN	1	53,587		
				75,478	1		Public Health Nursing Director (X)(Y)	1IX	1	75,478		
							COMMUNICATIONS & PUBLIC RELATIONS					
				60,690	1		Health Communications Officer (X)(Y)	1EX	1	60,690		
				39,904	1		Office Assistant III	6FN	1	39,904		
							OFFICE OF VIOLENCE PREVENTION					
				99,840	1		Viol. Reduction & Prev. Prog. Mgr.(X)(Y)	1GX	1	99,840		
							Injury & Prevention Prog. Coord. (X)(Y)	2FX				
				50,613	1		Injury & Prevention Prog. Coord. (X)(Y)(K)	2FX	1	50,613		
				60,809	1		Violence Prev. Research Coord.(X)(OO)	2JX	1	60,809		
				54,865	1		Violence Prevention Manager (X)(Y)(H)	2HX	1	54,865		
				48,670	1		Injury & Prevention Program Coord. (X)(Y)	2FX	1	48,670		
				58,462	1		ReCAST Program Manager (X)(H)	2IX	1	58,462		
				42,539	1		Administrative Assistant III (H)	5FN	1	42,539		

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
COMPLIANCE & FINANCE DIVISION											
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873	
					1	48,670	Public Health Planner (X)(I)	2EX	1	48,670	
FINANCE											
					1	62,338	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338	
					1	58,462	Grant Budget Specialist (X)(Y)	2IX	1	58,462	
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900	
					2	111,814	Administrative Specialist - Senior (X)(Y)	2EX	2	111,814	
							Accounting Assistant II	6HN			
					1	40,744	Inventory Control Assistant II (X)	6HN	1	40,744	
PAYROLL SERVICES											
					1	39,359	Personnel Payroll Assistant II	6HN	1	39,359	
					1	39,278	Accounting Assistant II	6HN	1	39,278	
HUMAN RESOURCES											
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631	
					1	48,670	Human Resource Analyst-Senior (X)	2FX	1	48,670	
CLINIC OPERATIONS											
					1	39,361	Accounting Assistant II	6HN	1	39,361	
					1	44,886	Program Assistant II (X)	5FN	1	44,886	

BUILDINGS & GROUNDS DIVISION

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					1	48,670	Mechanical Maintenance Supv. (X)(Y)	1BX	1	48,670		
					1	45,384	Heating & Ventilating Mechanic III	7FN	1	45,384		
					1	42,472	Delivery Driver	8EN	1	42,472		
							LABORATORY					
					1	41,565	Custodial Worker II/City Laborer	8DN	1	41,565		
							KEENAN HEALTH CENTER					
					2	77,861	Custodial Worker II/ City Laborer	8DN	2	77,861		
							SOUTHSIDE HEALTH CENTER					
					2	80,970	Custodial Worker II/ City Laborer	8DN	2	80,970		
							NORTHWEST HEALTH CENTER					
					2	75,907	Custodial Worker II/ City Laborer	8DN	2	75,907		
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION					
					1	93,593	Family & Conmm Health Serv Dir (X)(Y)	1IX	1	93,593		
					1	62,338	Family & Comm. Health Oper. Mgr. (X)(Y)	1FX	1	62,338		
					1	48,602	Program Assistant I (X)	5EN	1	48,602		
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION					
					1	68,642	Epidemiologist (X)(Y)	1FX	1	68,642		
					1	76,399	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	76,399		
					1	42,539	Health Project Assistant (X)	5FN	1	42,539		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,863	Office Assistant IV	6HN	1	41,863		
					1	35,411	Office Assistant III	6FN	1	35,411		
					1	30,375	Office Assistant II	6EN	1	30,375		
MEN'S HEALTH PROGRAM												
					1	76,373	Men's Health Manager (X)(Y)(E)	1DX	1	76,373		
					1	46,430	Public Health Educator II (X)(J)(L)	2CN	1	46,430		
							Community Education Asst. (X)	5BN				
					1	51,743	Public Health Nurse 3	2DN	1	51,743		
					3	93,904	Health Project Asst.-DAD (X)(E)	5BN	3	93,904		
					1	30,377	Health Project Asst.-DAD (X)(E)(EEE)	5BN	1	30,377		
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	130,609	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	130,609		
							Program Assistant II (X)	5FN				
					1	38,404	Office Assistant III	6FN	1	38,404		
					1	31,762	Office Assistant II	6EN	1	31,762		
					2	77,834	Clinic Assistant (X)	5BN	2	77,834		
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	56,181	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,181		
					2	109,576	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	109,576		
							Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX				
					1	54,724	Health Information Specialist (E)	2CN	1	54,724		
					4	226,750	Public Health Nurse 3 (X)(E)(G)	2DN	4	226,750		

ACCOUNT NUMBER				2017	2018		2019	2019					
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	31,140	Office Assistant II (E)	6EN		1	31,140		
					3	160,961	Public Health Nurse 3 (X)(G)(O)	2DN		3	160,961		
							Public Health Nurse 3 (X)(G)	2DN					
							Public Health Social Worker (X)	2DN					
					8	378,663	Public Health Social Worker (X)(E)	2DN		8	378,663		
							Health Project Assistant-DAD (X)(E)	5BN					
							Health Project Assistant-DAD (X)(E)(EEE)	5BN					
							NURSE FAMILY PARTNERSHIP PROGRAM						
					1	62,623	Public Health Nurse Supervisor (X)(Y)(J)	1DX		1	62,623		
					1	62,002	Public Health Nurse Coord. (X)(G)(O)	2DN		1	62,002		
					4	209,574	Public Health Nurse 3 (X)(G)(J)	2DN		4	209,574		
					1	56,253	Public Health Nurse 3 (X)(G)(O)	2DN		1	56,253		
					2	112,506	Public Health Nurse 3 (G)(X)	2DN		2	112,506		
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)						
					1	57,498	Public Health Nurse Supervisor (X)(O)	1DX		1	57,498		
					1	54,389	Public Health Nurse Coordinator (X)(G)(N)	2DN		1	54,389		
					1	67,986	Public Health Nurse Coordinator (X)(G)	2DN		1	67,986		
					4	221,976	Public Health Nurse 3 (X)(G)(O)	2DN		4	221,976		
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)						
					1	76,083	WIC Program Manager (X)(C)(Y)	1DX		1	76,083		
					4	179,269	Nutritionist (X)(C)(Q)	2DN		4	179,269		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	104,129	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	104,129		
					5	162,259	Clinic Assistant (X)(C)(Q)	5BN	5	162,259		
					2	62,294	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,294		
					5	190,027	Dietetic Technician (X)(C)(Q)	5CN	5	190,027		
					1	34,591	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	34,591		
							Office Assistant III (C)(X)	6FN				
					1	37,323	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323		
					1	48,735	Administrative Assistant IV (X)(C)	6FN	1	48,735		
							PLAIN TALK INITIATIVE					
					1	52,510	Health Proj. Coord.-Plain Talk (X)(Y)(J)	2EX	1	52,510		
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	76,094	Well Women Prog Mgr. (X)(Y)(GG)(JJ)	1DX	1	76,094		
							Office Assistant II (JJ)(GG)	6EN				
					1	40,864	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	60,753	Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	60,753		
					1	31,141	Community Education Asst. (X)(GG)(JJ)	5BN	1	31,141		
					1	45,473	Public Health Educator II-Bilingual (GG)(JJ)	2CN	1	45,473		
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
							Medical Assistant Outreach Coord. (X)(Y)	1BX				
					1	61,194	Healthcare Access Program Mgr. (X)(Y)	1DX	1	61,194		
					1	48,052	Public Health Educator II (X)(HHH)	2CN	1	48,052		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	342,670	Health Access Assistant II (X)(HHH)	6FN	9	342,670		
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION												
					1	98,219	Dis. Contr. & Envir. Health Serv. Dir (X)(Y)	1JX	1	98,219		
					1	58,462	Substance Abuse Program Mgr. (X)(Y)	2IX	1	58,462		
					3	155,185	Environmental & Dis. Control Spec. (X)	2DN	3	155,185		
					1	47,215	Program Assistant II (X)	5FN	1	47,215		
HOME ENVIRONMENTAL HEALTH												
					1	81,934	Home Env Hlth Mgr (X)(Y)(RR)(TT)(QQ)(Z)	1FX	1	81,934		
					1	42,539	Lead Risk Assessor II (X)	3JN	1	42,539		
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	53,044	Public Health Nurse 3 (X)(G)(Z)	2DN	1	53,044		
					1	49,344	Environmental Hygienist (X)(Z)(TT)	2DN	1	49,344		
					1	39,904	Health Services Assistant II (X)(Z)	6FN	1	39,904		
					1	36,119	Office Assistant III (Z)	6FN	1	36,119		
LEAD POISONING CONTROL PROGRAM (CDBG)												
					1	66,081	Public Health Nurse Coord. (X)(G)(TT)	2DN	1	66,081		
					1	65,858	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)												
					1	52,289	Lead Project Coord.(CDBG)(TT)(X)(Y)(QQ)	2FX	1	52,289		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	222,425	Lead Risk Assessor II (TT)(X)	3JN	5	222,425		
							Chemist II (TT)	2DN				
					1	59,958	Chemist (TT)	2FN	1	59,958		
					2	92,506	Program Assistant II (TT)(X)	5FN	2	92,506		
					2	42,088	Office Assistant II (TT)	6HN	2	42,088		
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)					
					1	73,765	Environ. Health Field Supv. (X)(Y)(RR)	1CX	1	73,765		
					2	107,629	Lead Risk Assessor II (X)(RR)	3JN	2	107,629		
							Chemist II (RR)	2DN				
					1	48,294	Chemist (RR)(QQ)	2FN	1	48,294		
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)					
					1	68,029	Infectious Dis. Epidemiologist (X)(Y)(A)(T)	1GX	1	68,029		
					1	63,633	Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)(C)	1DX	1	63,633		
					1	49,453	Emer. Prep Coord-Wrkfce Dev. (X)(A)(P)(CC)	2FX	1	49,453		
							Commun Dis & Immun Supv (X)(Y)(A)(P)	1DX				
							SEXUALLY TRANSMITTED DISEASE CLINIC					
					1	62,338	Communicable & Infect Dis Prog Mgr(X)(Y)	1FX	1	62,338		
							Nursing Practice Manager (X)(Y)	1DX				
					1	69,087	Public Health Nurse Coordinator (X)(G)	2DN	1	69,087		
					4	215,922	Public Health Nurse 3 (X)(G)	2DN	4	215,922		
					1	62,687	Comm & Infect Dis Prog Coord (X)	1DX	1	62,687		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,034	Program Assistant II (X)	5FN	1	50,034		
					1	33,352	Office Assistant III (F)	6FN	1	33,352		
					1	42,737	Health Project Assistant (X)	5FN	1	42,737		
					1	37,012	Office Assistant III	6FN	1	37,012		
							Microbiologist II (F)					
					1	59,958	Microbiologist (F)	2FN	1	59,958		
					8	350,998	Disease Intervention Spec.(X)(B)(F)(BBB)	2AN	8	350,998		
					2	85,078	Disease Intervention Spec. (X)		2	85,078		
							TB, CD, & IMMS DIVISION					
					1	74,783	Public Health Nurse Supv (X)(Y)(A)(P)	1EX	1	74,783		
					4	264,000	Public Hlth Nurse Coord.(X)(G)(P)(DD)	2DN	4	264,000		
					4	226,436	Public Health Nurse 3 (X)(G)	2DN	4	226,436		
					1	25,518	Radiologic Technologist (X)	3GN	1	25,518		
					1	32,111	Pblc Hlth Aide-Tuberculosis Contr (MM)(X)	5AN	1	32,111		
					1	46,021	Program Assistant I (DD)(X)	5EN	1	46,021		
					1	39,904	Office Assistant III (P)(A)		1	39,904		
							TUBERCULOSIS CONTROL UNIT					
							Public Health Nurse Coordinator (X)(G)	2DN				
							Public Health Nurse 3 (X)(G)	2DN				
							Office Assistant II	6EN				
							Radiologic Technologist (X)	3GN				
							Pblc Hlth Aide-Tuberculosis Contr (MM)(X)	5AN				



ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LABORATORY SERVICES DIVISION												
					1	109,000	Public Health Laboratories Director (Y)	1LX	1	109,000		
					1	80,442	Public Health Deputy Laboratories Dir. (Y)	1IX	1	80,442		
					1	58,462	Public Health Lab. Operations Mgr. (Y)	1EX	1	58,462		
					1	76,806	Lab Information Systems Specialist	2HN	1	76,806		
					1	50,716	Laboratory Data Specialist (D)	2EN	1	50,716		
					1	39,579	Medical Laboratory Technician	3DN	1	39,579		
					1	41,728	Program Assistant I (X)	5EN	1	41,728		
CHEMICAL DIVISION												
							Chemist III	2FN				
					1	69,365	Chemist - Senior	2HN	1	69,365		
VIROLOGICAL DIVISION												
							Virologist III	2FN				
							Virologist II	2DN				
					1	50,285	Virologist	2FN	1	50,285		
					1	56,101	Virologist - Senior	2HN	1	56,101		
MICROBIOLOGICAL DIVISION												
							Lead Microbiologist	2HN				
					1	75,467	Microbiologist - Lead	2JN	1	75,467		
							Microbiologist III	2FN				
					2	117,608	Microbiologist - Senior	2HN	2	117,608		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Microbiologist II	2DN				
					5	263,387	Microbiologist (D)	2FN	5	263,387		
					2	89,498	Medical Laboratory Technician	3DN	2	89,498		
							AUXILIARY POSITIONS					
					1		Custodial Worker II/City Laborer	8DN	1			
					254	13,123,241	Total Before Adjustments		254	13,123,241		
							Salary & Wage Rate Changes					
						27,000	Overtime Compensated*			27,000		
						(451,437)	Personnel Cost Adjustment			(451,437)		
							Other			125,000		
					254	12,698,804	Gross Salaries & Wages Total		254	12,823,804		
						(40,564)	Reimbursable Services Deduction			(40,564)		
						(42,539)	Capital Improvements Deduction			(42,539)		
						(5,155,378)	Grant and Aids Deduction			(5,155,378)		
0001	3810	R999	006000	7,460,961	254	7,460,323	NET SALARIES & WAGES TOTAL*		254	7,585,323		
					136.70		O&M FTE'S		136.70			
					108.85		NON-O&M FTE'S		108.85			

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

LINE DESCRIPTION

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

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

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

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

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

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

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



ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS

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

(T) To expire 7/31/18 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

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

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

(Z) To expire 12/31/17 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(CC) To expire 12/31/17 unless the Climate Change and Public Health Learning Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.

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

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

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

Foundation.

(HH) To expire 12/31/17 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

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

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

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

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

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

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

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

(TT) To expire 12/31/17 unless the CDBG Lead Grant is extended.

(BBB) To expire 12/31/17 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended.

(EEE) To expire 6/30/18 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended.

(HHH) To expire 12/31/17 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

Various positions to be reimbursed by the Department of Neighborhood Services for lab services.

Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Various positions to be reimbursed by the Police Department for Project Safe Neighborhood.				
0001	3810	R999	006100	3,365,914		3,431,748	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,357,145		
							(Involves Revenue Offset - No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	3810	R999	630100	541,895		393,000	General Office Expense		393,000		
0001	3810	R999	630500			500	Tools & Machinery Parts		500		
0001	3810	R999	631000			1,000	Construction Supplies		1,000		
0001	3810	R999	631500	76,940		67,000	Energy		67,000		
0001	3810	R999	632000	89,170		82,000	Other Operating Supplies		82,000		
0001	3810	R999	632500				Facility Rental				
0001	3810	R999	633000	62,551		60,000	Vehicle Rental		60,000		
0001	3810	R999	633500	30,098		26,000	Non-Vehicle Equipment Rental		26,000		
0001	3810	R999	634000	611,176		880,000	Professional Services (I)		880,000		
							"(I) It is the intent of the Common Council that funding for the Lead Water Service Lateral Information Marketing Campaign be issued through a competitive RFP process that requires the vendor for the marketing campaign to be either a resident of or owner of a business located in Milwaukee and that selection of the vendor be approved by the Council."				
0001	3810	R999	634500	86,487		89,000	Information Technology Services		89,000		
0001	3810	R999	635000	228,443		163,000	Property Services		163,000		
0001	3810	R999	635500	16,714		60,000	Infrastructure Services		60,000		

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	188,132		114,000	Other Operating Services			114,000		
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	168,864		130,000	Reimburse Other Departments			130,000		
0001	3810	R999	006300	2,100,470		2,065,500	OPERATING EXPENDITURES TOTAL*			2,065,500		
EQUIPMENT PURCHASES												
Additional Equipment												
				5,000	1	5,000	Center Furnishings			5,000		
				5,000	1	5,000	Subtotal - Additional Equipment			5,000		
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	3810	R999	006800	5,000	1	5,000	EQUIPMENT PURCHASES TOTAL*			5,000		
SPECIAL FUNDS												
0001	3810	R387	006300	94,087		30,000	Task Force on Domestic Violence & Sexual Assault*			30,000		
0001	3810	R392	006300	142,083		140,000	AIDs Prevention*			140,000		
0001	3810	R394	006300				UWM School of Public Health Payment*					
0001	3810	R395	006300			40,000	Beach Water Quality and Advisory Program*			40,000		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	3810	R396	006300	37,036		47,000	Safe Sleep/Infant Mortality Initiative*				47,000	
0001	3810	R397	006300	61,905		55,000	Facility Maintenance*				55,000	
0001	3810	R398	006300	149,810		75,000	Water Filters*				75,000	
0001	3810	R380	006300			280,000	Violence Prevention Initiative*				200,000	
0001	3810	R399	006300			25,000	Opioids Addiction Prevention and Treatment Initiatives*					
0001	3810	R400	006300			20,000	Homicide Review Commission- Eviction Database*					
				484,921		712,000	SPECIAL FUNDS TOTAL				587,000	
							HEALTH DEPARTMENT BUDGETARY					
				13,417,266		13,674,571	CONTROL UNIT TOTAL (1BCU=1DU)				13,599,968	

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>							LIBRARY BUDGETARY CONTROL					
Prepared By: <i>[Signature]</i>							UNIT (SUMMARY 1BCU=3DU)					
Approved By: <i>[Signature]</i> (Dept. Head Signature)							SALARIES & WAGES					
Date: <i>5/8/2018</i>						112,000	Overtime Compensated*			112,000		
				12,358,062		12,228,806	All Other Salaries & Wages			12,086,414	3	
0001	8610	R999	006000	12,511,978		12,340,806	NET SALARIES & WAGES TOTAL*			12,198,414	3	
						375	TOTAL NUMBER OF POSITIONS AUTHORIZED			377		
						280.06	O&M FTE'S			292.48		
						18.63	NON-O&M FTE'S			20.33		
0001	8610	R999	006100	5,755,510		5,676,770	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,489,286		
							OPERATING EXPENDITURES					
0001	8610	R999	630100	119,613		130,000	General Office Expense			114,000		
0001	8610	R999	630500	20,572		30,800	Tools & Machinery Parts			25,800		
0001	8610	R999	631000	36,297		38,000	Construction Supplies			38,000		
0001	8610	R999	631500	798,809		664,179	Energy			672,868		
0001	8610	R999	632000	212,387		178,027	Other Operating Supplies			162,334		
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	7,025		7,000	Vehicle Rental			7,300		
0001	8610	R999	633500	27,681		30,000	Non-Vehicle Equipment Rental			24,250		
0001	8610	R999	634000	84,138		182,500	Professional Services			185,500		

ACCOUNT NUMBER				2017	2018			2019				
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	634500	419,007		406,579	Information Technology Services			396,500		
0001	8610	R999	635000	1,205,913		957,189	Property Services			883,861		
0001	8610	R999	635500	20,578		28,000	Infrastructure Services			28,000		
0001	8610	R999	636000			500	Vehicle Repair Services			500		
0001	8610	R999	636500	167,041		221,700	Other Operating Services			210,100		
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	106,205		68,000	Reimburse Other Departments			64,000		
0001	8610	R999	006300	3,225,266		2,942,474	OPERATING EXPENDITURES TOTAL*			2,813,013		
0001	8610	R999	006800	2,150,840		2,060,193	EQUIPMENT PURCHASES TOTAL*			2,133,931		
				44,682		186,182	SPECIAL FUNDS TOTAL			209,000		
							LIBRARY BUDGETARY CONTROL UNIT					
				23,688,276		23,206,425	TOTAL (1BCU=3DU)			22,843,643		
							*Appropriation Control Account					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							ADMINISTRATIVE SERVICES DECISION UNIT					
							SALARIES & WAGES					
					1	136,124	Milwaukee Public Library Director (X)(Y)	1NX				
					1	108,581	Deputy Library Dir. - Public Serv. (X)(Y)	1LX				
					1	53,268	Administrative Assistant IV	5IN				
					1	44,366	Office Assistant IV	6HN				
					1	81,844	Library Construction Project Mgr. (X)(Y)	2IX				
					1	75,000	Early Childhood Director	1HX				
							ADMINISTRATION BUREAU					
							PERSONNEL SECTION					
					1	48,104	Personnel Payroll Assistant III	5EN				
					1	62,338	Human Resources Officer (X)	1FX				
							Personnel Analyst-Senior (X)	2FX				
					1	44,540	Human Resources Analyst-Senior (X)	2FX				
					1	42,500	Library Volunteer Coordinator (X)	2DN				
					1	54,459	Librarian III (X)	2FN				
							COMMUNICATION/MARKETING SECTION					
					1	65,900	Administrative Specialist-Senior	2EX				
					1	48,571	Program Assistant II	5FN				
					1	85,000	Community Rel. & Engagement Dir.(X)(Y)	1FX				
					1		Media Specialist	2CN				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ADMINISTRATIVE SERVICES DIVISION					
					1	98,736	Asst. Director-Library Operations (X)(Y)	1HX				
					1		Business Analyst	2CN				
							BUSINESS SECTION					
					1	48,670	Administrative Specialist Senior (Y)	2EX				
					1	42,922	Office Assistant IV	6HN				
					1	35,411	Office Assistant III	6FN				
					1	34,299	Office Assistant II	6EN				
					1	44,257	Program Assistant II (Y)	5FN				
							PAYROLL & ACCOUNTING SECTION					
							General Accounting Manager (Y)	1DX				
					1	44,202	Library Business Manager (Y)	1DX				
					1	40,501	Accounting Assistant III	5EN				
					1	42,922	Personnel Payroll Assistant II	6HN				
					1	39,159	Accounting Assistant I	6GN				
							FACILITIES & FLEET SECTION					
					1	48,670	Building Maintenance Supervisor II (X)(Y)	1BX				
					1	63,077	Building Services Supervisor II (X)(Y)	1AX				
					1	48,670	Building Services Supervisor II (Y)	1AX				
					1	62,439	Library Facilities Manager (X)(Y)	1EX				
							FACILITIES UNIT					
					1	51,783	Heating & Ventilating Mechanic III	7FN				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBC	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	91,050	Heating & Ventilating Mechanic II	7DN				
					1	74,569	Municipal Services Electrician	7QN				
					1	61,442	Carpenter	7K				
					1	84,649	Facilities Control Specialist	3SN				
							CENTRAL CUSTODIAL UNIT					
					1	39,851	Custodial Worker III	8EN				
					15	550,673	Custodial Worker II - City Laborer	8DN				
							NEIGHBORHOOD CUSTODIAL UNIT					
					12	442,207	Custodial Worker II - City Laborer (X)	8DN				
							TECHNICAL SERVICES BUREAU					
					1	79,791	Management Librarian (Y)	1EX				
					2	118,704	Librarian III	2FN				
					1	80,892	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX				
							AUTOMATION SECTION					
					1	80,254	Network Analyst Senior (X)	2HN				
					1	88,149	Network Manager (X)(Y)	1GX				
					2	109,737	Network Analyst Assistant (X)	2EN				
					6	226,740	Library Technology Specialist (X)	2BN				
							Library Reference Assistant (X)	2BN				
					1	44,366	Library Technology Training Coord. (X)	2CN				
					1	40,864	Office Assistant IV	6HN				
					3		IT Support Specialist	2EN				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SACL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ACQUISITIONS & SERIALS SECTION					
					1	51,035	Library Technician IV	2CN				
					2	79,875	Library Technician III	6FN				
					5	179,838	Library Technician II	6EN				
					1	57,990	Management Librarian (Y)	1EX				
							ORIGINAL CATALOGING SECTION					
					2	114,299	Librarian III (B)	2FN				
					1	27,426	Librarian III (0.50 FTE) (B)	2FN				
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
					1	51,035	Library Technician IV	2CN				
					4	175,836	Copy Cataloging Technician II (B)	6HN				
					1	39,973	Library Technician III	6FN				
					4	105,850	Library Technician II	6EN				
					1	19,035	Library Technician II (0.50 FTE)	6EN				
							INVESTIGATION AND CALL DIRECTOR SECTION					
					1	55,947	Library Security Manager (X)	1CX				
					1	48,220	Library Security Investigator (X)	5IN				
					1	32,076	Communications Assistant I	6FN				
							AUXILIARY POSITIONS					
					2		Custodial Worker II-City Laborer	8DN				
							IT Support Specialist	2EN				
							Business Analyst	2CN				
							Media Specialist	2CN				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
							ADMINISTRATION BUREAU					
							Milwaukee Public Library Director (X)(Y)	1NX	1	139,862		
							Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	108,581		
							Early Childhood Director	1HX	1	75,000		
							Library Construction Project Mgr. (X)(Y)	2IX	1	81,844		
							Arts Project Coordinator (0.75 FTE)(A)	2CN	1	34,105		
							Administrative Assistant IV	5IN	1	47,779		
							Program Assistant II (C)	6KN	1	42,010		
							Office Assistant IV	6HN	1	43,496		
							COMMUNICATIONS & MARKETING DIVISION					
							Community Rel. & Engagement Dir.(X)(Y)	1FX	1	85,000		
							Administrative Specialist-Senior	2EX	1	65,900		
							Program Assistant II	5FN	1	48,248		
							OPERATIONS DIVISION					
							Asst. Director-Library Operations (X)(Y)	1HX	1	98,736		
							HUMAN RESOURCES SECTION					
							Human Resources Officer (X)	1FX	1	81,264		
							Human Resources Analyst-Senior (X)	2FX	1	48,670		
							Librarian III (X)	2FN	1	55,250		
							Library Volunteer Coordinator (X)	2DN	1	44,000		
							Personnel Payroll Assistant III	5EN	1	47,161		
							BUSINESS SECTION					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019			
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
							Library Business Manager (Y)	1DX	1	50,607				
							Administrative Specialist Senior (Y)	2EX	1	48,670				
							Program Assistant II (Y)	5FN	1	44,257				
							Accounting Assistant III	5EN	1	41,578				
							Office Assistant IV	6HN	1	42,080				
							Personnel Payroll Assistant II	6HN	1	41,117				
							Accounting Assistant I	6GN	1	36,252				
							Office Assistant III	6FN	1	35,411				
							Office Assistant II	6EN	1	30,529				
							PAYROLL & ACCOUNTING SECTION							
							Library Business Manager (Y)	1DX						
							Accounting Assistant III	5EN						
							Personnel Payroll Assistant II	6HN						
							Accounting Assistant I	6GN						
							INVESTIGATION & CALL DIRECTOR SECTION							
							Library Security Manager (X)	1CX	1	55,947				
							Library Security Investigator (X)	5IN	1	48,220				
							Communications Assistant I	6FN	1	39,904				
							FACILITIES & FLEET SECTION							
							Library Facilities Manager (X)(Y)	1EX	1	62,439				
							Building Maintenance Supervisor II (X)(Y)	1BX	1	58,567				
							Building Services Supervisor II (X)(Y)	1AX	1	63,077				
							Building Services Supervisor II (Y)	1AX	1	57,524				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							MECHANICAL UNIT					
							Facilities Control Specialist	3SN				
							Facilities Control Specialist (X)	3SN	1	82,989		
							Municipal Services Electrician	7QN	1	70,041		
							Carpenter	7K	1	61,693		
							Heating & Ventilating Mechanic III	7FN	1	50,767		
							Heating & Ventilating Mechanic II	7DN	2	90,725		
							CENTRAL CUSTODIAL UNIT					
							Custodial Worker III	8EN	1	39,070		
							Custodial Worker II - City Laborer	8DN	15	537,374		
							BRANCH CUSTODIAL UNIT					
							Custodial Worker II - City Laborer (X)	8DN	12	437,099		
							TECHNICAL SERVICES DIVISION					
							Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	80,892		
							Librarian III	2FN	2	118,704		
							ACQUISITIONS & SERIALS SECTION					
							Management Librarian (Y)	1EX	1	62,203		
							Library Technician IV	2CN	1	50,034		
							Library Technician III	6FN	2	39,904		
							Library Technician II	6EN	5	177,598		
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
							Management Librarian (Y)	1EX	1	79,791		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Library Technician IV	2CN	1	50,034		
							Copy Cataloging Technician II (B)	6HN	4	166,871		
							Library Technician III	6FN	1	34,717		
							Library Technician II	6EN	4	135,273		
							Library Technician II (0.50 FTE)	6EN	1	18,662		
							ORIGINAL CATALOGING UNIT					
							Librarian III (B)	2FN	2	116,883		
							Librarian III (0.50 FTE) (B)	2FN	1	27,426		
							AUTOMATION SECTION					
							Network Manager (X)(Y)	1GX	1	88,149		
							Network Analyst Senior (X)	2HN	1	80,254		
							Network Analyst Assistant (X)	2EN				
							IT Support Specialist	2EN	3	147,770		
							Library Technology Training Coord. (X)	2CN	1	46,541		
							Library Technology Specialist (X)	2BN	6	243,027		
							Office Assistant IV	6HN	1	37,830		
							AUXILIARY POSITIONS					
							Media Specialist	2CN	1			
							Business Analyst	2CN	1			
							Custodial Worker II - City Laborer	8DN	2			
							IT Support Specialist	2EN	2			
				4,683,371	111	4,948,686	Total Before Adjustments		113	5,075,406		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Salary & Wage Rate Change					
				89,595		46,000	Overtime Compensated				46,000	
						(269,702)	Personnel Cost Adjustment		x		(451,209)	
				2,952		2,700	Other (Shift)				2,700	
							Estimated Pay Progression - 2017 & 2018				81,643	
				4,775,918	111	4,727,684	Gross Salaries & Wages Total			113	4,754,540	
							Reimbursable Services Deduction					
						(113,237)	Capital Improvements Deduction				(116,205)	
							Grants & Aids Deduction				(76,115)	
0001	8611	R999	006000	4,775,918	111	4,614,447	NET SALARIES & WAGES TOTAL			113	4,562,220	
					95.38		O&M FTE'S			99.75		
					1.60		NON-O&M FTE'S			3.35		
							(A) Position authority to expire 12/31/19 unless the Our Town Grant, available from the National Endowment for the Arts, is extended.					
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(C) Position is funded by a contribution from the Milwaukee Public Library Foundation.					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SACL	ACCOUNT	DOLLARS	UNITS	DOLLARS		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	8611	R999	006100	2,196,922		2,122,645	ESTIMATED EMPLOYEE FRINGE BENEFITS  (Involves Revenue Offset-No Transfers from this Account)			2,052,999		
							OPERATING EXPENDITURES					
0001	8611	R999	630100	111,628		118,000	General Office Expense			104,000		
0001	8611	R999	630500	20,572		30,800	Tools & Machinery Parts			25,800		
0001	8611	R999	631000	36,297		38,000	Construction Supplies			38,000		
0001	8611	R999	631500	4,863		7,875	Energy			6,188		
0001	8611	R999	632000	204,206		171,190	Other Operating Supplies			158,000		
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	4,818		7,000	Vehicle Rental			5,000		
0001	8611	R999	633500	27,681		30,000	Non-Vehicle Equipment Rental			24,250		
0001	8611	R999	634000	84,138		182,500	Professional Services			185,500		
0001	8611	R999	634500	419,007		406,579	Information Technology Services			396,500		
0001	8611	R999	635000	478,293		483,064	Property Services			412,236		
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000			500	Vehicle Repair Services			500		
0001	8611	R999	636500	158,644		216,100	Other Operating Services			204,500		
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	105,570		67,000	Reimburse Other Departments			63,000		

				2017	2018			2019			2019	
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	006300	1,655,717		1,758,608	OPERATING EXPENDITURES TOTAL			1,623,474		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				1,749,072		1,751,774	Library Materials - Books & Other			1,772,774		
							Cleaning Equipment					
				14,859		15,000	Computer Software			90,000		
							Miscellaneous					
							Other Previous Experience					
				1,763,931		1,766,774	Subtotal - Additional Equipment			1,862,774		
							Replacement Equipment					
				9,594	254	25,375	Computer Monitors		254	38,608		
				345	20	15,000	Computer Printing Equipment		20	9,700		
				252,445	206	135,044	Computers		185	109,840		
				18,480		20,000	Computer Network			40,000		
				15,612		30,000	Computer Peripherals			18,000		
				5,845		10,000	Computer Server & Components			10,000		
				47,282		27,280	Miscellaneous			2,000		
							Office Furniture			8,456		
							Other Previous Experience					
				349,603	480	262,699	Subtotal - Replacement Equipment		459	236,604		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
ACCOUNT NUMBER				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	006800	2,113,534	480	2,029,473	EQUIPMENT PURCHASES TOTAL		459	2,099,378		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				10,742,091		10,525,173	DECISION UNIT TOTAL			10,338,071		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							BRANCH LIBRARY					
							SERVICES DECISION UNIT					
							SALARIES & WAGES					
							BRANCH SERVICES DIVISION					
					1	98,607	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,827		
							BRANCH LIBRARY SERVICES POOL					
					12	659,721	Library Branch Manager (X)	1EX	12	709,263		
					18	881,631	Librarian III	2FN	18	938,460		
					5	177,798	Librarian II	2EN	5	190,934		
					8	283,902	Library Reference Assistant	2BN	8	335,849		
					12	509,442	Branch Library Services Assistant	2CN	12	537,877		
					33	1,025,402	Library Circulation Assistant I	6EN	33	1,004,254		
					23	289,674	Library Circulation Assistant I (0.53 FTE)	6EN	23	287,391		
					1	18,320	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,961		
					4	33,649	Library Circulation Aide (0.56 FTE)	9CN	4	31,800		
					10		Teen Outreach Intern	9CN	10			
							AUXILIARY POSITIONS					
					1		Librarian V	1FX	1			
					2		Librarian Associate	2BN	2			
					1		Library Circulation Assistant I	6EN	1			
					2		Library Circulation Aide (0.56 FTE)	9CN	2			

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				3,923,508	133	3,978,146	Total Before Adjustments		133	4,124,616		
							Salary & Wage Rate Change					
				19,610		24,000	Overtime Compensated			24,000		
						(173,988)	Personnel Cost Adjustment			(380,582)		
				7,007		7,000	Other (Shift)			7,000		
							Estimated Pay Progression - 2017 & 2018			73,069		
				3,950,125	133	3,835,158	Gross Salaries & Wages Total		133	3,848,103		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,950,125	133	3,835,158	NET SALARIES & WAGES TOTAL		133	3,848,103		
					94.68		O&M FTE'S		99.48			
							NON-O&M FTE'S					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8612	R999	006100	1,817,058		1,764,173	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,731,641.6		
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	8612	R999	630100	7,985		12,000	General Office Expense			10,000		
0001	8612	R999	630500				Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	368,852		315,000	Energy			319,918		
0001	8612	R999	632000	4,788		2,085	Other Operating Supplies			1,500		
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000	1,913			Vehicle Rental			2,000		
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	697,012		445,125	Property Services			442,625		
0001	8612	R999	635500	20,578		28,000	Infrastructure Services			28,000		
0001	8612	R999	636000				Vehicle Repair Services					
0001	8612	R999	636500	8,397		5,600	Other Operating Services			5,600		
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	635		1,000	Reimburse Other Departments			1,000		
0001	8612	R999	006300	1,110,160		808,810	OPERATING EXPENDITURES TOTAL			810,643		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Cleaning Equipment			8,458		
							Additional Equipment Subtotal			8,458		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				24,881		11,990	Miscellaneous			4,900		
							Library Furniture			4,648		
							Office Furniture			600		
							Other Previous Experience					
				24,881		11,990	Replacement Equipment Subtotal			10,148		
0001	8612	R999	006800	24,881		11,990	EQUIPMENT PURCHASES TOTAL			18,606		
							SPECIAL FUNDS					
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*					
0001	8610	R864	006300	31,500		36,000	Mitchell Street Rent Payment*			54,000		
0001	8610	R865	006300			137,000	Contingent Energy Financing*			55,000		
							East Insurance*			3,000		
							Good Hope Rent Payment*			15,000		
				44,682		186,182	SPECIAL FUNDS TOTAL			127,000		
							BRANCH LIBRARY					
				6,946,906		6,606,313	SERVICES DECISION UNIT TOTAL			6,535,999.8		
							*Appropriation Control Account					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY DECISION UNIT					
							SALARIES & WAGES					
							CENTRAL LIBRARY SERVICES BUREAU					
					1	89,681	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,827		
					1	53,468	Management Librarian (X)	1EX	1	57,681		
							ARTS & MEDIA SECTION					
					1	54,865	Management Librarian	1EX	1	57,029		
							READY REFERENCE SECTION					
					1	62,338	Librarian V	1FX	1	62,338		
							HUMANITIES & ARCHIVES SECTION					
					1	71,232	Librarian V	1FX	1	71,232		
					1	20,351	Office Assistant III (0.5 FTE)	6FN	1	19,952		
					1	14,704	Library Circulation Assistant I (0.5 FTE)	6EN	1	14,704		
							CITY ARCHIVES UNIT					
					1	44,366	Archives Technician	6HN	1	37,830		
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION					
					1	65,330	Librarian V	1FX	1	65,330		
					1	35,068	Office Assistant II	6EN	1	34,299		

				2017	2018				2019		2019	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EDUCATION & OUTREACH SERVICES SECTION					
					1	62,338	Librarian V (X)(Y)	1FX	1	62,338		
					1	54,865	Management Librarian (X)	1EX	1	62,203		
					2	104,911	Librarian III (X)	2FN	2	106,403		
					4	157,402	Library Education Outreach Spec. (X)(Z)	2DN	4	209,893		
					1	44,366	Library Services Assistant	2BN	1	43,496		
					1	22,010	Program Assistant II (0.5 FTE)	5FN	1	20,250		
					2	74,290	Library Circulation Assistant II	6FN	2	74,290		
					1	14,416	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,416		
							CENTRAL LIBRARY SERVICES POOL					
					21	1,142,978	Librarian III	2FN	19	1,044,274		
							Librarian III (F)	2FN	2	111,826		
					1	43,660	Librarian III (0.75 FTE)	2FN	1	43,470		
					1	24,131	Librarian III (0.50 FTE)	2FN	1	26,080		
					6	281,728	Librarian II	2EN				
							Librarian II (F)	2EN	6	289,880		
					5	193,405	Library Reference Assistant	2BN	3	129,039		
							Library Reference Assistant (F)	2BN	2	80,838		
							TALKING BOOK AND BRAILLE LIBRARY (D)					
					1	76,373	Management Librarian (D)	1EX	1	76,373		
					1	51,526	Librarian III (D)	2FN	1	52,159		
					1	48,261	Librarian II (D)	2EN	1	46,580		
					4	158,306	Library Reference Assistant (D)	2BN	4	167,746		
					1	42,737	Library Services Assistant (D)	2BN	1	40,419		
					2	80,244	Audio Machine Technician (D)	6FN	2	73,483		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	143,041	Library Circulation Assistant I (D)	6EN	4	132,311		
					1	13,427	Library Circulation Assistant I (0.53 FTE)	6EN	1	13,427		
							CIRCULATION BUREAU					
					1	63,904	Administrative Specialist Sr.	2EX	1	56,287		
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	40,864	Library Circulation Assistant III	6HN	1	40,864		
					3	106,791	Library Circulation Assistant II	6FN	3	103,199		
							REGISTRATION/BOOK RETURN SECTION					
					1	44,366	Library Circulation Assistant III	6HN	1	43,496		
					2	75,876	Library Circulation Assistant II	6FN	2	68,834		
							CIRCULATION BUREAU POOL					
					11	92,271	Library Circulation Aide (0.56 FTE)	9CN	11	87,450		
					1	19,035	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,704		
					27	846,284	Library Circulation Assistant I	6EN	26	802,605		
							Library Circulation Assistant I (F)	6EN	1	33,730		
							INTER LIBRARY SERVICES GRANT (H)					
					1	44,366	Library Reference Assistant (H)	2BN	1	43,496		
					1	14,704	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,134		
							AUXILIARY POSITIONS					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
					2		Librarian V	1FX	2			
					2		Librarian Associate	2BN	2			
					1		Library Circulation Assistant I	6EN	1			
					5		Library Circulation Aide (0.56 FTE)	9CN	5			
				3,734,439	131	4,694,279	Total Before Adjustments		131	4,721,215		
							Salary & Wage Rate Change					
				44,711		42,000	Overtime Compensated			42,000		
						(179,093)	Personnel Cost Adjustment			(374,646)		
				6,785		7,000	Other (Shift)			7,000		
							Estimated Pay Progression - 2017 & 2018			105,140		
				3,785,935	131	4,564,186	Gross Salaries & Wages Total		131	4,500,709		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(672,985)	Grants & Aids Deduction			(712,619)		
0001	8613	R999	006000	3,785,935	131	3,891,201	NET SALARIES & WAGES TOTAL		131	3,788,090		
					90.00		O&M FTE'S		93.25			
					17.03		NON-O&M FTE'S		16.98			
							(D) Position Authority to expire 6/30/18 unless Talking					
							Book and Braille Library Grant is extended.					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
EXPENDITURE				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.					
							(H) Position authority to expire 6/30/18 unless Interlibrary Services Grant is extended.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.					
0001	8613	R999	006100	1,741,530		1,789,952	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					1,704,687 <sup>641</sup>
							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	425,094		341,304	Energy					346,762
0001	8613	R999	632000	3,393		4,752	Other Operating Supplies					2,834
0001	8613	R999	632500				Facility Rental					
0001	8613	R999	633000	294			Vehicle Rental					300

				2017	2018				2019		2019	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	30,608		29,000	Property Services			29,000		
0001	8613	R999	635500				Infrastructure Services					
0001	8613	R999	636000				Vehicle Repair Services					
0001	8613	R999	636500				Other Operating Services					
0001	8613	R999	637000				Loans and Grants					
0001	8613	R999	637501				Reimburse Other Departments					
0001	8613	R999	006300	459,389		375,056	OPERATING EXPENDITURES TOTAL			378,896		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Library Furniture					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Library Furniture			9,047		
							Office Furniture			3,600		
				12,425		18,730	Miscellaneous			3,300		
				12,425		18,730	Subtotal - Replacement Equipment			15,947		
0001	8613	R999	006800	12,425		18,730	EQUIPMENT PURCHASES TOTAL			15,947		

				2017	2018			2019		2019		
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					
							Contingent Energy Financing*			82,000		
							SPECIAL FUNDS TOTAL			82,000		
							LIBRARY-CENTRAL LIBRARY					
				5,999,279		6,074,939	DECISION UNIT TOTAL			5,969,358		

ACCOUNT NUMBER				2017	2018		2019					
EXPENDITURE				BUDGET	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

MAYOR'S OFFICE  
 BUDGETARY CONTROL UNIT (1BCU =1DU)

SALARIES & WAGES

ADMINISTRATION

1	147,336	Mayor (Y)	EOE	1	147,336
1	119,582	Chief of Staff (Y)	1MX	1	113,538
1	89,156	Policy Planning Coordinator (Y)	1JX	1	93,018
1	85,000	Housing Policy Director (A)(Y)	2LX	1	88,629
1	65,330	Special Assistant to The Mayor (Y)	2KX	1	68,328
1	62,338	Mayor's Liaison Officer (Y)	2JX	1	65,333
1	77,730	Staff Assistant - Manager (Y)	2JX	1	79,227
2	55,293	Staff Assistant to the Mayor (Y)	2GX	2	113,055
3	16,453	College Intern (0.25 FTE)	9IN	3	16,453
1	50,912	Community Outreach Liaison	2EX	1	48,672
1	48,735	Program Assistant III	5IN	1	49,712
1	35,411	Office Assistant III	6FN	1	34,715
		Special Asst. to Exec. Director	2LX		
1	98,830	Mayor's Office Communications Director	2LX	1	99,154
16	952,106	Total Before Adjustments		16	1,017,170

Salary & Wage Rate Changes  
 Overtime Compensated\*

Prepared By: Larry Dole  
 Approved By: [Signature]  
 (Dept. Head Signature)  
 Date: 5-4-18



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	1110	R999	630100	9,779		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	3,629		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	18,029		14,000	Other Operating Services			14,000		
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	12,334		16,000	Reimburse Other Departments			16,000		
0001	1110	R999	006300	43,771		45,000	OPERATING EXPENDITURES TOTAL*			45,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												



ACCOUNT NUMBER				2017	2018	2019			2019			
EXPENDITURE				BUDGET	REQUESTED BUDGET			PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Sheldyn Himle & Dawn Hourigan

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

Date: May 4, 2018

MUNICIPAL COURT  
BUDGETARY CONTROL UNIT (1BCU=1DU)

**SALARIES & WAGES**

**COURTROOM PROCEEDINGS**

399,147	3	399,147	Municipal Judge (Y)	EOE	3	399,147
55,884	1	55,794	Municipal Court Clerk II	6ON	1	56,340
275,766	8	291,973	Municipal Court Clerk I	6NN	8	285,649
	5		Municipal Court Commissioner (Y)	9QX	5	

**MANAGEMENT & ADMINISTRATION**

97,797	1	98,430	Chief Court Administrator (Y)	1KX	1	101,518
96,519	1	96,519	Assistant Court Administrator	1GX	1	96,519
	1		Legal Office Assistant IV	6FN	1	
42,905	1	42,539	Administrative Assistant III	5FN	1	43,390
54,730	1	55,015	Court Administrative Coordinator	1CX		
			Court Business Manager	1DX	1	54,865
36,141	1	64,805	Network Manager	1GX		
			IT Support Services Supervisor	1GX	1	66,435
69,195	1	69,195	Management Accounting Specialist	2FX		
			Court Services Supervisor	1BX	1	69,195

**CASH CONTROL & ACCOUNTING**

142,888	4	155,130	Accounting Assistant II	6HN	4	150,777
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ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				25,849	1	40,501	Accounting Assistant III	5EN	1	45,671		
							COURT SERVICES					
				38,484	1	43,496	Court Services Assistant IV	6HN	1	43,496		
				161,603	6	219,347	Court Services Assistant III	6FN	6	214,892		
				19,643	1	37,830	Customer Service Representative III (A)	6HN	1	37,830		
							INFORMATION TECHNOLOGY					
				103,919	2	113,377	IT Support Specialist-Sr.	2HN	2	114,612		
				58,579	1	58,769	Programmer Analyst	2GN	1	60,622		
				1,679,049	40	1,841,867	Total Before Adjustments		40	1,840,958		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(67,345)	Personnel Cost Adjustment			(80,000)		
							Other					
				1,679,049	40	1,774,522	Gross Salaries & Wages Total		40	1,760,958		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,679,049	40	1,774,522	NET SALARIES & WAGES TOTAL*		40	1,760,958		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					32.00		O&M FTE'S		32.00			
							NON-O&M FTE'S					
							(A) One position to require English-Spanish Interpreter skills.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1320	R999	006100	772,363		816,280	ESTIMATED EMPLOYEE FRINGE BENEFITS			792,431		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	161,394		139,000	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	363		1,000	Other Operating Supplies			1,000		
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,293		1,700	Non-Vehicle Equipment Rental			1,700		
0001	1320	R999	634000	132,906		111,000	Professional Services			92,000		
0001	1320	R999	634500	110,200		106,000	Information Technology Services			70,784		
0001	1320	R999	635000	563		1,000	Property Services			1,000		
0001	1320	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	22,785		17,500	Other Operating Services			17,500		
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	61,783		61,600	Reimburse Other Departments			61,600		
0001	1320	R999	006300	491,287		438,800	OPERATING EXPENDITURES TOTAL*			384,584		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						6,000	Office Furniture			6,000		
							Office Equipment					
						6,000	Subtotal - Replacement Equipment			6,000		
0001	1320	R999	006800	5,424		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		
SPECIAL FUNDS												
0001	1320	R132	006300	19,469		10,000	Minor Projects*			10,000		
0001	1320	R134	006300	48,396		30,000	Court Hardware Replacement Project*			30,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				67,865		40,000	SPECIAL FUNDS TOTAL			40,000		
							MUNICIPAL COURT BUDGETARY					
				3,015,988		3,075,602	CONTROL UNIT TOTAL (1BCU=1 DU)			2,983,973		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019	2019		
EXPENDITURE					BUDGET		REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS		
LINE DESCRIPTION							PAY	RANGE	UNITS	DOLLARS
<b>BUDGET REQUEST</b>							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
Prepared By: <u>Emily McKeown</u>							SALARIES & WAGES			
Approved By: <u>Paul M. Walsh, OPERATIONS DIR.</u>							OFFICE OF THE COMMISSIONER (H)			
Date: <u>5/8/2018</u>										
				1	147,335	Commissioner - Bldg. Insp. (X)(Y)	10X	1	147,335	
				2	204,397	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	206,502	
				1	46,347	Administrative Assistant IV		1	47,274	
INFORMATION TECHNOLOGY DIVISION										
				1	76,594	Network Manager (X)	1GX	1	79,784	
SUPPORT SERVICES DIVISION										
				1	65,830	Business Operations Mgr.-Neigh. Serv.	1FX	1	64,599	
ADMINISTRATIVE SERVICES SECTION										
				1	48,670	Certification & Communications Coord. (X)	2FX	1	60,500	
						Housing Policy and Compliance Mgr. (X)	1DX			
				1	54,864	DNS Personnel Officer	1DX	1	60,930	
				1	48,670	Compliance Programs Coordinator	2FX	1	52,077	
				1	51,337	Administrative Services Supervisor	1BX	1	58,142	
				1	50,154	Administrative Services Supervisor (X)	1BX	1	53,143	
				1	52,224	Program Assistant III	5IN	1	54,334	
				1	41,863	Personnel Payroll Assistant II	6HN	1	44,367	
				2	78,980	Accounting Assistant II	6HN	2	82,060	
DEPARTMENT OF NEIGHBORHOOD SERVICES							260.1			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,864	Office Assistant IV	6HN	1	41,681		
					2	65,247	Office Assistant III	6FN	2	65,943		
					2	56,534	Office Assistant II	6EN	2	59,407		
					1		Graduate Intern (0.58 FTE) (X)	9PN	1			
					1	45,178	Anti-Graffiti Program Coordinator (X)	2DN	1	46,708		
					1	45,273	Program Assistant I	5EN	1	46,179		
							Program Assistant II	5FN				
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000		
							CONSTRUCTION TRADES DIVISION					
					1	96,018	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	99,641		
							CONSTRUCTION SECTION					
					1	87,000	Bldg. Constr. Insp. Supervisor (X)	1GX	1	90,190		
					10	659,618	Building Construction Inspector (X)	2HN	10	666,101		
					3	213,256	Boiler Inspector (X)	2HN	3	216,589		
					1	35,412	Office Assistant III	6FN	1	36,842		
							ELECTRICAL INSPECTION SECTION					
					1	93,010	Elect. Insp. Supervisor (X)	1GX	1	93,010		
					1	87,270	Fire Protection Engineer III	2JN	1	87,270		
					9	609,165	Electrical Inspector (X)	2HN	9	606,456		
					4	255,075	Elevator Inspector (X)	2HN	4	253,516		
					1		Office Assistant II	6EN	1			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,410	Office Assistant III	6FN	1	40,703		
							PLUMBING INSPECTION SECTION					
					1	79,722	Plumbing Inspection Supervisor (X)	1GX	1	79,722		
					10	641,115	Plumbing Inspector (X)	2HN	10	687,083		
					4	257,804	Sprinkler Construction Inspector (X)	2HN	4	256,245		
					1		Office Assistant II	6EN	1			
					1	37,501	Office Assistant III	6FN	1			
							CROSS CONNECTION SECTION					
					2	168,203	Plumbing Inspection Supervisor (X)	1GX	2	178,696		
					12	791,846	Plumbing Inspector (X)	2HN	12	843,600		
					2	73,972	Office Assistant III	6FN	2	78,400		
					1	35,099	Office Assistant II	6EN	1	35,100		
							ARENA INSPECTION SECTION (F)					
					1	91,449	Plan Examiner III	2JN				
					1	68,864	Building Construction Inspector (X)	2GN				
					1	69,219	Electrical Inspector (X)	2GN				
					1	69,219	Plumbing Inspector	2GN				
					1	36,561	Office Assistant III	6FN				
							COMMERCIAL INSPECTION DIVISION					
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	79,102		
							COMMERCIAL INSPECTION SECTION					

ACCOUNT NUMBER				2017	2018			2019	2019			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	137,553	District Code Enforcement Supv (X)	1EX	2	148,167		
					15	727,845	Commercial Code Enforc. Inspector (X)	3JN	15	720,517		
					1	36,119	Office Assistant III	6FN	1	34,468		
ENVIRONMENTAL HEALTH SECTION												
					1	74,426	District Code Enforcement Supv (X)	1EX	1	77,232		
					4	235,027	Environmental Risk Officer (X)	2FN	4	229,305		
					1	35,251	Office Assistant III	6FN	1	35,411		
CONDEMNATION INSPECTION SECTION												
					1	83,252	Bldg. Construction Inspection Supv. (X)	1GX	1	86,442		
							Condemnation Program Coordinator	2IX				
					4	269,082	Building Construction Inspector (X)(C)	2HN	4	271,074		
					1	36,119	Office Assistant III	6FN	1			
					1	42,539	Program Assistant II	5FN	1	45,936		
RESIDENTIAL INSPECTION DIVISION												
					1	91,337	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,010		
CODE ENFORCEMENT SECTION												
					5	364,115	District Code Enforcement Supv (X)	1EX	5	365,219		
					1	48,670	Administrative Services Supervisor	1BX	1	60,037		
					33	1,545,387	Residential Code Enforcement Insp. (X)	3EN	33	1,462,512		
					5		Residential Code Enforcement Insp. (X)	3EN	5			
					1	51,610	Program Assistant III (X)	5IN	1	52,643		
					1	49,986	Program Assistant II	5FN	1	49,213		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	79,899	Office Assistant IV	6HN	2	79,899		
					3	118,625	Customer Service Representative II	6GN	3	115,134		
					1	38,406	Office Assistant III	6FN	1	39,174		
					1	36,119	Office Assistant III (A)	6FN	1	30,530		
					1	38,069	Office Assistant II	6EN	1	38,069		
VACANT BUILDING REGISTRATION PROGRAM												
					4	183,884	Residential Code Enforc. Inspector (X)(G)	3LN	4			
							Office Assistant III	6FN				
							Office Assistant III (A)	6FN				
SPECIAL ENFORCEMENT DIVISION												
					1	82,045	Special Enforcement Manager (A)(X)	1IX	1	86,190		
					2	149,229	Special Enforcement Supervisor (X)	1FX	2	152,222		
					4	258,959	Special Enforcement Inspector (A)(X)	2GN	4	260,386		
					13	854,742	Special Enforcement Inspector (X)	2GN	13	847,942		
					1	31,762	Office Assistant II	6EN	1	30,530		
COURT DIVISION												
					1	81,853	Bldg. Codes Court Administrator (X)(Y)	1GX	1	85,042		
					4	255,674	Special Enforcement Inspector (X)(D)	2GN	4	252,087		
					1	45,936	Program Assistant II	5FN	1	46,855		
					2	40,594	Office Assistant III	6FN	2	36,842		
TARGETED ENFORCEMENT (A)												
					1	66,616	District Code Enforcement Supv. (A) (X)	1EX	1	68,721		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCTUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,070	Customer Service Rep. II (A)(X)	6GN	1	42,331		
					8	214,340	Residential Code Enforcement Insp. (A)(X)	3EN	8	215,000		
					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	56,840		
					1	41,311	Program Assistant I (A)(X)	5EN	1	42,980		
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	1EX	1	85,028		
					6	391,756	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	382,334		
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574		
					1		Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1			
					1	52,211	Administrative Specialist Sr. (B)(X)	2EX	1	54,453		
					1	35,411	Office Assistant III (B)	6FN	1	36,842		
							OPERATION IMMEDIATE CLEAN-UP (A)					
							Res. Code Enforc Insp (0.5 FTE)(A)(X)	3EN				
							DEVELOPMENT CENTER DIVISION					
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	90,000		
					1	87,000	Operations Mgr.-Development Center (Y)	1GX	1	88,188		
							Business Concierge	1AX	1	48,670		
					7	501,927	Plan Examiner III	2JN	7	510,957		
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898		
					2	132,433	Building Construction Inspector (X)	2HN	2	124,957		
					2	121,364	Plan Examiner Specialist	2EN	2	112,338		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	309,534	Program Assistant II	5FN	6	267,055		
					2	68,303	Office Assistant III	6FN	2	68,303		
							AUXILIARY POSITIONS					
					3		Residential Code Enforc. Inspector (X)	3EN	3			
					2		Building Construction Inspector (X)	2HN	2			
					2		Special Enforcement Inspector (X)	2GN	2			
					1		Bldg. Construction Inspection Div. Mgr. (X)	1IX	1			
					1		Building Codes Enforcement Manager (X)	1GX	1			
					280	14,635,872	Total Before Adjustments		275	14,106,824		
							Salary & Wage Rate Change					
						25,000	Overtime Compensated*			25,000		
						(473,787)	Personnel Cost Adjustment			(561,032)		
							Other (Career Ladder Increases)			25,000		
					280	14,187,085	Gross Salaries & Wages Total		275	13,595,792		
						(1,404,432)	Reimbursable Services Deduction			(1,135,796)		
						(141,227)	Capital Improvements Deduction			(171,574)		
						(1,296,106)	Grants & Aids Deduction			(1,136,283)		
0001	3600	R999	006000	10,977,971	280	11,345,320	NET SALARIES & WAGES TOTAL*		275	11,152,139		
					201.35		O&M FTE'S			191.66		
							260.7					



ACCOUNT NUMBER				2017	2018		2019	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3600	R999	006100	4,838,595		5,218,847			5,018,463
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset - No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3600	R999	630100	117,449		257,400			227,313
						General Office Expense			
0001	3600	R999	630500	69		1,000			1,000
						Tools & Machinery Parts			
0001	3600	R999	631000						
						Construction Supplies			
0001	3600	R999	631500						
						Energy			
0001	3600	R999	632000	45,001		39,700			28,000
						Other Operating Supplies			
0001	3600	R999	632500						
						Facility Rental			
0001	3600	R999	633000	271,871		332,600			330,000
						Vehicle Rental			
0001	3600	R999	633500	34,307		19,000			19,000
						Non-Vehicle Equipment Rental			
0001	3600	R999	634000	300,256		377,000			370,000
						Professional Services			
0001	3600	R999	634500	10,058					
						Information Technology Services			
0001	3600	R999	635000			78,000			78,000
						Property Services			
0001	3600	R999	635500						
						Infrastructure Services			
0001	3600	R999	636000						
						Vehicle Repair Services			
0001	3600	R999	636500	246,014		181,500			180,000
						Other Operating Services			
0001	3600	R999	637000						
						Loans and Grants			
0001	3600	R999	637501	295,805					
						Reimburse Other Departments			
DEPARTMENT OF NEIGHBORHOOD SERVICES						260.9			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3600	R999	006300	1,320,830		1,286,200	OPERATING EXPENDITURES TOTAL*			1,233,313		
EQUIPMENT PURCHASES												
Additional Equipment												
					2	8,000	Computer Workstations					
					1	3,000	Computer Software					
					3	11,000	Subtotal - Additional Equipment					
Replacement Equipment												
Network hardware and Software												
Computer Equipment												
Computer Workstations												
Printer												
Office Furniture												
				116,893			Subtotal - Replacement Equipment					
0001	3600	R999	006800	116,893	3	11,000	EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
0001	3600	R383	006300	29,999		17,000	Community Sanitation Fund (J)*			30,000		
0001	3600	R384	006300	1,799,059		1,805,000	Animal Pound Contract*			1,830,000		
0001	3600	R365	006300	178,474		140,000	Anderson Lake Tower*			140,000		

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,007,532		1,962,000	SPECIAL FUNDS TOTAL		2,000,000		
							(J) The Common Council directs the Department of Neighborhood Services to create a new Ziggy Clean-Up Program and to seek private donations to support the program.				
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL				
				19,201,821		19,823,367	UNIT TOTAL (1BCU=1DU)		19,403,915		
							*Appropriation Control Account				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>												
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
Prepared By: <u>Daniel Rotar</u>												
Approved By: <u>Chief [Signature]</u> (Dept. Head Signature)				1	147,336		Chief of Police (Y)	4SX	1	142,604		
Date: <u>5/8/2018</u>				1			Chief of Staff - Police (Y)	1JX	1	100,000		
				1	56,239		Administrative Assistant IV	5IN	1	56,239		
				1	76,021		Police Officer	4B	1	75,025		
				1	82,463		Staff Assistant - Sr.	2IX	1	82,463		
				1	40,907		Administrative Assistant II	6HN	1	41,863		
				1	49,371		Graphic Designer II	2BN	1	49,371		
PUBLIC RELATIONS												
				1			Media Producer	2EN	1	47,423		
				1	92,352		Police Sergeant	4G	1	95,530		
AUDIO VISUAL SECTION												
							Police Audiovisual Specialist	4K				
				2	154,282		Media Producer	2EN	2	106,859		
EXECUTIVE PROTECTION UNIT												
				1	102,948		Administrative Lieutenant of Police (D)	4L	1	106,620		
				5	380,105		Police Officer	4B	5	375,125		
OFFICE OF MANAGEMENT & PLANNING												
				1	102,948		Police Lieutenant	4L	1	106,620		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	277,056	Police Sergeant	4G	3	286,590		
					1	88,349	Detective	4F	1	88,358		
					1	33,742	Office Assistant III	6FN	1	35,211		
					2	152,042	Police Officer	4B	2	150,050		
					1	91,300	Police Planning and Policy Director	1JX	1	80,442		
					1	85,000	Special Projects Manager		1			
					1	62,338	Crime & Intelligence Manager	1FX	1	66,415		
					7	383,124	Crime Analyst	2GN	7	399,420		
BUDGET & FINANCE DIVISION												
					1	92,674	Police Budget & Admin. Manager	1HX	1	96,084		
					1	72,063	Accountant III	2GX				
							Accounting & Grant Specialist	2HX	1	65,000		
					1	48,391	Accountant I	2CN	1	50,292		
					1	40,062	Accounting Assistant II	6HN	1	40,062		
							Office Assistant II	6EN				
NEIGHBORHOOD PATROL BUREAU												
					1	138,035	Assistant Chief of Police	4RX	1	145,381		
					1	129,407	Inspector of Police	4Q	3	371,097		
					1	41,713	Administrative Assistant II	6HN	1	41,863		
					1	76,021	Police Officer	4B	1	75,025		
DISTRICT 1												
					1	116,331	Captain of Police	4N	1	120,133		

ACCOUNT NUMBER				2017	2018			2019	2019			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	308,844	Police Lieutenant	4L	3	319,860		
					13	1,200,576	Police Sergeant	4G	13	1,241,890		
					90	6,841,890	Police Officer	4B	90	6,752,250		
					10	760,210	Police Officer	4B	10	750,250		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					6	201,948	Police District Office Assistant	6EN	6	200,670		
							DISTRICT 2 AND WEED & SEED INITIATIVE					
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					17	1,569,984	Police Sergeant	4G	17	1,624,010		
					160	12,163,360	Police Officer	4B	160	12,004,000		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					2	152,042	Police Officer (S)	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
							DISTRICT 3					
					1	116,331	Captain of Police	4N	1	120,133		
					4	411,792	Police Lieutenant	4L	4	426,480		
					20	1,847,040	Police Sergeant	4G	20	1,910,600		
					176	13,379,696	Police Officer	4B	176	13,204,400		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
					8	706,792	Detective	4F	8	706,864		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 4												
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					16	1,477,632	Police Sergeant	4G	16	1,528,480		
					135	10,262,835	Police Officer	4B	135	10,128,375		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
DISTRICT 5												
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					18	1,662,336	Police Sergeant	4G	18	1,719,540		
					176	13,379,696	Police Officer	4B	176	13,204,400		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
DISTRICT 6												
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					17	1,569,984	Police Sergeant	4G	17	1,624,010		
					92	6,993,932	Police Officer	4B	92	6,902,300		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
DISTRICT 7												

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					16	1,477,632	Police Sergeant	4G	16	1,528,480		
					177	13,455,717	Police Officer	4B	177	13,279,425		
					2	152,042	Community Liaison Police Officer	4B	2	150,050		
					8	269,264	Police District Office Assistant	6EN	8	267,560		
							NEIGHBORHOOD TASK FORCE					
					1	116,331	Captain of Police	4N				
					3	308,844	Police Lieutenant	4L				
					5	167,895	Office Assistant II	6EN				
					4	304,084	Police Officer	4B				
					1	23,615	Police Aide	6BN				
					6	456,126	Police Officer (F)	4B				
							SPECIALIZED PATROL DIVISION					
							Captain of Police	4N	1			
							Police Lieutenant	4L	3	319,860		
							Office Assistant II	6EN	5	167,685		
							Police Officer	4B	4	300,100		
							Police Aide	6BN	1	23,494		
							Police Officer (F)	4B	6	450,150		
							CANINE UNIT					
					4	304,084	Police Officer	4B	4	300,100		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FUGITIVE APPREHENSION UNIT												
					19	1,444,399	Police Officer	4B	19	1,425,475		
MARINE UNIT												
					1	92,352	Police Sergeant	4G	1	95,530		
					12	912,252	Police Officer	4B	12	900,300		
MOTORCYCLE UNIT												
					6	554,112	Police Sergeant	4G	6	573,180		
					42	3,192,882	Police Officer	4B	42	3,151,050		
MOUNTED PATROL												
					1	92,352	Police Sergeant	4G	1	95,530		
					5	380,105	Police Officer	4B	5	375,125		
STREET CRIMES UNIT												
					6	554,112	Police Sergeant	4G	6	573,180		
					18	1,368,378	Police Officer	4B	18	1,350,450		
TACTICAL ENFORCEMENT												
					9	831,168	Police Sergeant	4G	9	859,770		
					34	2,584,714	Police Officer	4B	34	2,550,850		
TACTICAL PLANNING & LOGISTICS												

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	76,021	Police Officer	4B	1	75,025		
					1	102,948	Police Lieutenant	4L	1	106,620		
INVESTIGATIONS & INTELLIGENCE BUREAU												
					1	138,096	Assistant Chief of Police	4RX				
					1	122,846	Inspector of Police	4Q				
					1	41,832	Administrative Assistant II	6HN				
CRIMINAL INVESTIGATIONS BUREAU												
							Assistant Chief of Police	4RX	1	138,096		
							Inspector of Police	4Q	1			
							Administrative Assistant II	6HN	1	41,832		
HOMICIDE DIVISION												
							Captain of Police	4N	1	120,133		
							Police Lieutenant	4L	6	639,720		
							Detective	4F	36	3,180,888		
							Office Assistant II	6EN	1	33,537		
							Police Services Specialist - Investigator	5EN	1	32,502		
ROBBERY DIVISION												
							Captain of Police	4N	1	120,133		
							Police Lieutenant	4L	5	533,100		
							Detective	4F	28	2,474,024		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							VIOLENT CRIMES DIVISION					
							Captain of Police	4N	1	120,133		
							Police Lieutenant	4L	5	533,100		
							Police Sergeant	4G	2	191,060		
							Detective	4F	34	3,004,172		
							Administrative Assistant I	6GN	1	39,672		
							Police Services Specialist - Investigator	5EN	1	32,502		
							PROPERTY CRIMES					
							Captain of Police	4N	1	120,133		
							Police Lieutenant	4L	5	533,100		
							Detective	4F	20	1,767,160		
							SPECIAL INVESTIGATIONS DIVISION					
							Captain of Police	4N	1	120,133		
							Police Lieutenant	4L	1	106,620		
							Detective	4F	4	353,432		
							Police Officer	4B	12	900,300		
							Office Assistant II	6EN	2	67,074		
							SOUTH INVESTIGATIONS					
					1	116,331	Captain of Police	4N				
					5	514,740	Police Lieutenant	4L				
					22	1,943,678	Detective	4F				
					1	33,598	Police Services Specialist - Investigator	5EN				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
NORTH INVESTIGATIONS												
					2	232,662	Captain of Police	4N				
					10	1,029,480	Police Lieutenant	4L				
					46	4,064,054	Detective	4F				
INTELLIGENCE FUSION CENTER												
					1	116,331	Captain of Police	4N	1	120,133		
					1	102,948	Police Lieutenant	4L	3	319,860		
					8	706,792	Detective	4F	8	706,864		
					7	532,147	Police Officer	4B	7	525,175		
					1	92,352	Police Sergeant	4G	1	95,530		
					17	492,588	Crime Analyst	2GN	17	513,540		
					1	63,423	Crime & Intelligence Manager	1FX	1	66,415		
					2	67,158	Office Assistant II	6EN	2	67,074		
					1	27,366	Crime Analyst (0.50 FTE) (U)	2GN	1	28,530		
					1	27,366	Crime Analyst (W)	2GN	1	28,530		
					1	35,834	Forensic Ballistic Specialist (W)	2HN	1	53,594		
							Office Assistant IV	6HN	1	39,298		
							Police Services Specialist - Investigator	5EN	1	32,502		
INVESTIGATIVE MANAGEMENT DIVISION												
					1	116,331	Captain of Police	4N				
					1	102,948	Police Lieutenant	4L				
					2	184,704	Police Sergeant	4G				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	265,047	Detective	4F				
					3	228,063	Police Officer	4B				
					1	42,820	Office Supervisor II	2CN				
					2	81,599	Office Assistant IV	6HN				
					4	143,485	Office Assistant III	6FN				
					7	235,053	Office Assistant II	6EN				
					2	67,196	Police Services Specialist - Investigator	5EN				
					1	39,672	Administrative Assistant I	6GN				
							FORENSICS					
					1	116,331	Captain of Police	4N	1	120,133		
					4	393,464	Police Identification Supervisor	4I	4	408,864		
					32	2,723,788	Forensic Investigator	4C	32	2,685,408		
					1	91,888	Chief Latent Print Examiner	4H	1	94,809		
					2	174,928	Document Examiner	4F	2	178,812		
					2	178,154	Forensic Video Examiner	4F	2	178,318		
					4	356,170	Latent Print Examiner	4F	4	354,308		
					1	34,655	Administrative Assistant I	6GN	1	34,655		
					5	167,895	Office Assistant II	6EN	5	167,685		
					1	94,809	Identification Systems Spec.	4H	1	90,082		
					3	228,063	Police Officer	4B	3	225,075		
					5	250,000	Prisoner Processors		5	250,000		
					1	70,000	Civilian Forensics Supervisor		1	70,000		
							Police Services Specialist - Investigator	5EN	2	65,004		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NARCOTICS												
					1	116,331	Captain of Police	4N	1	120,133		
					2	205,896	Police Lieutenant	4L	2	213,240		
					1	102,948	Police Lieutenant (N)	4L	1	106,620		
					1	102,948	Police Lieutenant (K)	4L	1	106,620		
					13	1,148,537	Detective	4F	13	1,148,654		
					1	88,349	Detective (N)	4F	1	88,358		
					11	971,839	Detective (K)	4F	11	971,938		
					1	76,021	Police Officer (N)	4B	1	75,025		
					4	304,084	Police Officer (K)	4B	4	300,100		
							Police Services Specialist - Investigator	5EN	1	32,502		
SENSITIVE CRIMES DIVISION												
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					3	277,056	Police Sergeant	4G	3	286,590		
					13	1,148,537	Detective	4F	13	1,148,654		
					26	1,976,546	Police Officer	4B	26	1,950,650		
					3	100,737	Office Assistant II	6EN	3	100,611		
					2	67,196	Police Services Specialist - Investigator	5EN	2	65,004		
					1	47,476	Sensitive Crimes Project Coordinator	2EX	1	49,718		
					1	77,300	Detective (U)	4F	1	88,358		
METROPOLITAN DIVISION												
					1	116,331	Captain of Police	4N				

ACCOUNT NUMBER				2017	2018		2019	2019					
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET					
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					8	823,584	Police Lieutenant		4L				
					51	4,505,799	Detective		4F				
					9	684,189	Police Officer		4B				
					2	67,196	Police Serv. Specialist - Investigator		5EN				
					2	67,158	Office Assistant II		6EN				
							RISK MANAGEMENT						
					1		Assistant Chief of Police		4R				
					3	369,535	Inspector of Police		4QX				
					1	56,239	Administrative Assistant IV		5IN				
					1	41,713	Administrative Assistant II		6HN				
							ADMINISTRATION BUREAU						
							Assistant Chief of Police		4R	1	132,510		
							Inspector of Police		4QX	1	123,178		
							Administrative Assistant IV		5IN	1	56,239		
							Administrative Assistant II		6HN	1	37,116		
							CENTRAL BOOKING						
					1	102,948	Police Lieutenant		4L	1	106,620		
					8	738,816	Police Sergeant		4G	8	764,240		
					51	3,877,071	Police Officer		4B	51	3,826,275		
							COURT ADMINISTRATION SECTION						
					1	92,352	Police Sergeant		4G	1	95,530		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	168,011	Court Liaison Officer	4C	2	176,650		
					20	1,520,420	Police Officer	4B	20	1,500,500		
					1	37,051	Office Assistant III	6FN	1	35,211		
					1	33,579	Office Assistant II	6EN	1	33,537		
							COMMUNITY OUTREACH & EDUCATION					
							Captain of Police	4N	1	120,133		
					1	92,352	Police Sergeant	4G	1	95,530		
					1	76,021	Police Officer	4B	1	75,025		
					12	912,252	Police Officer (L)	4B	12	900,300		
					1	40,273	Office Assistant IV	6HN				
							PROPERTY CONTROL SECTION					
					1	92,352	Police Sergeant	4G	1	95,530		
					1	79,352	Property Control Manager	PR1FX	1	82,344		
					14	1,064,294	Police Officer	4B	14	1,050,350		
					1	38,146	Office Assistant III	6FN	1	35,211		
					1	102,948	Police Lieutenant	4L	1	106,620		
					1	42,303	Teller	6HN	1	43,391		
							TECHNICAL COMMUNICATIONS DIVISION					
					1	116,331	Captain of Police	4N				
					1	86,000	Emergency Communications Manager	1IX	1	97,547		
					2	205,896	Police Lieutenant	4L	2	213,240		
					1	53,450	Telecommunications Supervisor	1CX	1	73,072		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	168,135	Police Alarm Operator (G)	4C	2	166,650		
					9	831,168	Police Sergeant	4G	9	859,770		
					8	608,168	Police Officer	4B	8	600,200		
					135	6,256,209	Emergency Communications Oper. II (G)	5IN	122	5,856,000		
							Emergency Communications Operator Supervisor		13	905,373		
					1	36,887	Office Assistant III	6FN	1	35,211		
					2	76,271	Mail Processor	6FN	2	73,431		
							Telecommunications Specialist	1BX				
					2	124,119	Communications Facilities Coordinator	3SN	2	129,394		
							Emergency Communications Oper. II-Aux	5IN				
							POLICE ACADEMY					
					1	116,331	Captain of Police	4N	1	120,133		
					2	205,896	Police Lieutenant	4L	2	213,240		
					7	646,464	Police Sergeant	4G	7	668,710		
					20	1,520,420	Police Officer	4B	20	1,500,500		
					1	88,349	Detective	4F	1	88,358		
					1	36,107	Accounting Assistant I	6GN	1	37,565		
					1	41,580	Administrative Assistant II	6HN	1	41,580		
					1	33,579	Office Assistant II	6EN	1	33,537		
							Police Psychologist		1	125,000		
							FACILITIES SERVICES SECTION					
					1	74,949	Police Facilities Manager	1GN	1	77,756		
					1	67,564	Police Facilities Assistant Manager	1EX	1	69,701		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
					1	48,294	Police Fleet Supervisor	1BX	1	52,187		
					4	228,675	Building Maintenance Supervisor II	1BN	4	239,432		
					6	278,139	Maintenance Technician II	3GN	6	293,364		
					6	266,348	Building Maintenance Mechanic II	7CN	6	274,710		
					39	1,531,800	Custodial Worker II-City Laborer	8DN	39	1,548,261		
					1	43,335	Vehicle Services Assistant	8FN	1	43,335		
					7	288,399	Garage Attendant	8DN	7	291,963		
					5	380,105	Police Officer	4B	5	375,125		
					1	37,464	Office Assistant III	6FN	2	70,422		
					1	57,498	Police Fleet Manager	1DX	1	58,904		
					1	33,579	Office Assistant II	6EN	1	33,537		
					5	220,403	Emergency Vehicle Equipment Installer	7EN	5	232,150		
PRINTING & STORES SECTION												
					1	53,423	Printing, Stores, & Building Services Supv.	1BX	1	55,741		
					1	47,903	Printer	7FN	1	47,903		
					1	40,590	Inventory Control Assistant II	6HN	1	40,188		
					1	41,580	Inventory Control Assistant III	6HN	1	41,580		
CROSSING GUARD DIVISION												
					2	129,804	Safety Specialist-Senior	2EX	2	131,800		
					1	70,000	MPD Safety Division Manager	1EX	1	72,492		
					207	878,715	School Crossing Guard	9GN	207	896,310		
					28	118,860	School Crossing Guard (Aux.)	9GN	28	121,240		
					3	35,454	School Crossing Guard - Operator	9GN	3	36,162		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	36,162		
					1	54,806	Program Assistant III	5IN	1	54,806		
INTERNAL AFFAIRS DIVISION												
					1	116,331	Captain of Police	4N	1	120,133		
					3	308,844	Police Lieutenant	4L	3	319,860		
					12	1,108,224	Police Sergeant	4G	12	1,146,360		
					11	971,839	Detective	4F	11	971,938		
					1	40,327	Office Assistant IV	6HN	1	39,298		
					2	72,760	Office Assistant III	6FN	2	70,422		
					5	167,895	Office Assistant II	6EN	5	167,685		
					4	304,084	Police Officer	4B	4	300,100		
HUMAN RESOURCES DIVISION												
					1	103,005	Human Resources Administrator	1HX	1	80,024		
					1	39,125	Office Assistant IV	6HN	1	39,298		
					1	31,256	Office Assistant III	6FN	1	35,211		
					2	67,158	Office Assistant II	6EN	2	67,074		
					1	78,617	Human Resources Specialist	1CX	1	78,617		
					2	127,287	Human Resources Analyst - Senior	2FX	2	111,847		
					2	184,704	Police Sergeant	4G	2	191,060		
					2	152,042	Police Officer	4B	2	150,050		
MEDICAL SECTION												
					1	63,177	Health & Safety Officer	2GX	1	63,177		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,631	Health & Safety Specialist	2DN	1	43,631		
					1	40,436	Office Assistant IV	6HN	1	39,298		
					1	36,155	Office Assistant III	6FN	1	35,211		
					1	33,579	Office Assistant II	6EN	1	33,537		
BACKGROUND INVESTIGATION UNIT												
					1	92,352	Police Sergeant	4G	1	95,530		
					2	152,042	Police Officer	4B	2	150,050		
					1	88,349	Detective	4F	1	88,358		
					1	36,155	Office Assistant III	6FN	1	35,211		
PAYROLL SECTION												
					1	58,474	Police Payroll Supervisor	1CN	1	59,748		
					2	83,727	Personnel Payroll Assistant II	6HN	2	83,727		
					1	43,975	Personnel Payroll Assistant III	5EN	1	44,854		
INSPECTIONS												
					2	232,662	Captain of Police	4N	2	240,266		
					3	277,056	Police Sergeant	4G	3	286,590		
OPEN RECORDS SECTION												
					5	380,105	Police Officer	4B	5	375,125		
					2	67,158	Office Assistant II	6EN	2	67,074		
					1	41,580	Office Assistant IV	6HN	1	39,298		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
INFORMATION TECHNOLOGY DIVISION											
							Captain of Police	4N			
				1	92,352		Police Sergeant	4G	1	95,030	
				2	152,042		Police Officer	4B	2	150,050	
				1	132,820		Police Information Systems Director	1MX	1	135,013	
							Office Assistant III	6FN			
				1	48,670		Police Office Supervisor	1AX	1	48,670	
				9	406,270		Helpdesk Specialist II	3IN	9	415,332	
				1	39,672		Accounting Assistant I	6GN	1	39,672	
				1	40,599		Accounting Assistant II	6HN	1	40,599	
				1	84,513		Data Services Manager	1GX	1	87,702	
				1	87,088		Network Manager	1GX	1	89,480	
							Network Coordinator - Sr.	2GX			
				7	445,918		IT Support Specialist-Sr.	2EN	7	422,114	
				1	54,865		Data Communications Specialist	2HX	1	54,865	
				1	78,973		Systems Security Administrator	2IX	1	78,973	
				1	72,063		Programmer Analyst	2GN	1	72,063	
							Information Services Manager	1IX			
				1	95,676		Information Serv. Mgr.-Milw. Police Dept.	1IX	1	75,478	
				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	
							Applications Support Analyst				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Database Administrator	1HX				
					1	80,000	Database Analyst	2JX	1	84,866		
							RADIO COMMUNICATIONS					
					1	61,386	Electronic Technician Supervisor	1DX	1	65,238		
					1	75,000	Communications Systems Manager	1FX	1	85,129		
					7	433,645	Electronic Technician	3MN	7	435,491		
					1	38,297	Office Assistant IV	6HN	1	39,298		
							RECORDS MANAGEMENT SECTION					
					1	72,944	Police Records Manager	1DX	1	74,196		
					1	40,459	Office Supervisor II	2CN				
					1	53,463	Police Records Supervisor	1AX	1	53,463		
					18	733,410	Police Records Specialist III	5EN	18	778,464		
					2	184,704	Police Sergeant	4G	2	191,060		
					3	228,063	Police Officer	4B	3	225,075		
					3	120,819	Office Assistant IV	6HN				
					1	36,155	Office Assistant III	6FN				
					1	52,704	Police Records Assistant Manager	1CX	1	52,704		
					1	37,192	Microfilm Technician	3BN	1	37,564		
					1		Records Retention Compliance Officer		1			
					1	66,560	Open Records Legal Advisor	1DX	1	66,560		
							LICENSE INVESTIGATION UNIT					
					1	92,352	Police Sergeant	4G	1	95,030		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	456,126	Police Officer	4B	6	450,150		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					66	1,558,590	Police Aide	6BN	66	1,550,604		
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	217,080		
					13	234,564	Police Serv Spec Investigator(0.5 FTE)(C)	5EN	13	211,263		
					10		Police Serv. Special Investigator - PPD	5EN	10			
					8	265,864	Police Services Specialist - Investigator	5EN	7	227,514		
					25	608,365	Community Service Officer	5EN	25	992,225		
					7	235,053	Office Assistant II	6EN	13	435,981		
					7	253,085	Office Assistant III	6FN	10	352,110		
							Office Supervisor II	2CN	1	44,734		
							Office Assistant IV	6HN	2	78,596		
					20	1,520,420	Police Officer (V)	4B	20	1,500,500		
					2,832	183,439,658	Total Before Adjustments		2,828	183,797,086		
							Salary & Wage Rate Change					
						14,705,636	Overtime Compensated			15,031,018		
						1,209,026	Contract-Reimbursed Overtime			1,209,026		
						(14,452,452)	Personnel Cost Adjustment			(15,249,812)		
						6,433,917	Other			5,933,200		
					2,832	191,335,785	Gross Salaries & Wages Total		2,828	190,720,518		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
						(40,000)	Reimbursable Services Deduction		(40,000)			
						(330,000)	Capital Improvements Deduction		(330,000)			
						(1,687,591)	Grants & Aids Deduction		(701,735)			
0001	3310	R999	006000	196,533,059	2,832	189,278,194	NET SALARIES & WAGES TOTAL		2,828		189,648,783	
					2,701.19		O&M FTE'S		2,697.00			
					56.10		NON-O&M FTE'S		37.50			
<p>(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.</p> <p>(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.</p> <p>(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/18 unless agreement is extended.</p> <p>(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</p>												

ACCOUNT NUMBER				2017	2018	2019				2019		
				EXPENDITURE	BUDGET	REQUESTED BUDGET				PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.					
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/19 if HIDTA funding and the HIDTA Project are discontinued.					
							(L) Security Resource Officers (SROs). MPS funds 6 positions.					
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/18 unless grant is extended.					
							(S) Beat Patrol Grant: To expire 12/31/18 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					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
12 months following the end of the grant unless the grant is extended.												
(W) Position authority to expire if the project is discontinued or until 9/30/18 unless the Byrne Crime Gun Intelligence Center Initiative Grant funding is extended.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	3310	R999	006100	90,405,207		87,067,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			89,134,928		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3310	R999	630100	700,744		660,000	General Office Expense			660,000		
0001	3310	R999	630500	438,237		361,558	Tools & Machinery Parts			361,558		
0001	3310	R999	631000	120,346		199,700	Construction Supplies			199,700		
0001	3310	R999	631500	2,597,313		2,898,110	Energy			2,942,165		
0001	3310	R999	632000	1,887,874		2,911,087	Other Operating Supplies			1,745,487		
0001	3310	R999	632500	132		8,200	Facility Rental			8,200		
0001	3310	R999	633000	28,629			Vehicle Rental					
0001	3310	R999	633500	523,473		601,100	Non-Vehicle Equipment Rental			601,100		
0001	3310	R999	634000	527,508		451,440	Professional Services			451,440		
0001	3310	R999	634500	3,162,353		3,504,345	Information Technology Services			3,994,345		
0001	3310	R999	635000	1,188,680		1,661,343	Property Services			1,661,343		
0001	3310	R999	635500	1,051			Infrastructure Services					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	636000	180,156		231,500	Vehicle Repair Services			231,500		
0001	3310	R999	636500	3,377,699		3,214,271	Other Operating Services			3,284,271		
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	307,754		255,000	Reimburse Other Departments			255,000		
0001	3310	R999	006300	15,041,949		16,957,654	OPERATING EXPENDITURES TOTAL			16,396,109		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Autos												
Light Bars												
Motorcycle												
Siren												
						150,000	Software			150,000		
Vehicle Partitions												
Siren Speaker												
Prisoner Conveyance Vehicle												
Rear Seats												
Window Armor												
Free-standing rifle & shotgun rack												



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Jackie Q. Carter

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

Date: 5-7-18

PORT OF MILWAUKEE  
BUDGETARY CONTROL UNIT (1BCU=1DU)

SALARIES & WAGES

7			Harbor Commissioner (Y)	SP	7	
1	109,799		Municipal Port Director (Y)	1NX	1	103,842

GENERAL OFFICE

MARKETING SECTION

			Port Marketing Manager (X)	1HX		
1	48,670		Trade Development Rep.	2FX	1	49,833
1	56,181		Trade Development Rep.-Sr.	2HX	1	57,498
2			College Intern (0.50 FTE)	9IN	2	

FINANCE AND PERSONNEL SECTION

1	80,638		Port Finance Officer (Y)	2JX	1	64,316
1	51,894		Accounting Program Assistant III	5GN	1	51,894

ADMINISTRATIVE SECTION

1	50,034		Administrative Assistant III (Y)	5FN	1	50,034
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ENGINEERING DIVISION

1	109,790		Management Civil Engineer - Senior (Y)	1IX	1	109,790
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DESIGN SECTION

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,314	Civil Engineer III (X)	2IN	1	71,021		
					1	38,889	Engineering Tech II	3FN	1	45,453		
							FIELD SECTION					
					1	58,373	Civil Engineer II	2GN	1	58,373		
							OPERATIONS DIVISION					
					1	80,233	Port Operations Manager (X)(Y)	1IX	1	82,045		
					1	67,748	Port Facilities Supervisor (X)	1EX	1	69,955		
							CARGO HANDLING-MAINT. AND REPAIR SECTION					
					2	120,141	Harbor Crane Operator	8QN	2	125,577		
					1	52,523	Port Mechanic	7GN				
					6	208,176	Port Maintenance Technician	8JN				
							Port Operations Technician	7JN	6	220,021		
					1		Port Maintenance Technician IV	7GN				
							AUXILIARY POSITIONS					
					1		Trade Development Rep.-Sr.	2HX	1			
					1		Management Civil Engineer - Senior	1IX	1			
					1		Civil Engineer III	2IN	1			
					1		Port Operations Manager (X)(Y)	1IX	1			
					35	1,203,403	Total Before Adjustments		33	1,159,652		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*		10,000			
						(29,881)	Personnel Cost Adjustment		(11,504)			
						43,665	Other		4,235			
					35	1,227,187	Gross Salaries & Wages Total	33	1,162,383			
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,159,335	35	1,227,187	NET SALARIES & WAGES TOTAL*	33	1,162,383			
					19.00		O&M FTE'S	19.00				
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0480	4280	R999	006180	840,411		564,506	ESTIMATED EMPLOYEE FRINGE BENEFITS		523,072			
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0480	4280	R999	630100	12,560		10,000	General Office Expense			12,500		
0480	4280	R999	630500	11,224		8,000	Tools & Machinery Parts			9,000		
0480	4280	R999	631000	340		6,000	Construction Supplies			1,000		
0480	4280	R999	631500	51,869		73,000	Energy			58,500		
0480	4280	R999	632000	11,944		45,000	Other Operating Supplies			40,000		
0480	4280	R999	632500				Facility Rental					
0480	4280	R999	633000	1,182			Vehicle Rental					
0480	4280	R999	633500	2,494		6,000	Non-Vehicle Equipment Rental			6,000		
0480	4280	R999	634000	104,415		104,000	Professional Services			104,000		
0480	4280	R999	634500	643		2,000	Information Technology Services			1,000		
0480	4280	R999	635000	296,372		420,000	Property Services			420,000		
0480	4280	R999	635500	318,909		386,000	Infrastructure Services			326,700		
0480	4280	R999	636000	12,880		1,000	Vehicle Repair Services			6,000		
0480	4280	R999	636500	87,979		105,000	Other Operating Services			110,000		
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	186,518		50,000	Reimburse Other Departments			115,000		
0480	4280	R999	006300	1,099,329		1,216,000	OPERATING EXPENDITURES TOTAL*			1,209,700		

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,517,327		1,530,000	Summerfest Revenue Transfer to Gen. Fund*			1,549,000		
0480	4280	R422	006300	44,338		80,000	Major Maintenance-Terminals & Piers*			80,000		
0480	4280	R423	006800	20,513		109,000	Major Rehab. & Upgrades - Equipment*			109,000		
0480	4280	R425	006300	23,931		100,000	Environmental Cleanup Fund*			100,000		
0480	4280	R426	006300				Harbor Maintenance Dredging*					
0480	4280	R429	006300			210,000	Equipment Rehab. and Upgrade*			75,000		
0480	4280	R420	006300	44,029		50,000	Dockwall and Breakwater Rehabilitation*			50,000		
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000		
0480	4280	R418	006300	102,112			Leasehold Demolition/Facilities Upgrade*			50,000		
0480	4280	R417	006300	9,068		25,000	Sewer System Upgrade*			25,000		
				1,761,318		2,124,000	SPECIAL FUNDS TOTAL			2,058,000		
							PORT OF MILWAUKEE BUDGETARY					
				4,860,393		5,131,693	CONTROL UNIT TOTAL (1BCU=1DU)			4,953,155		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *Dawn Capobianco*

Approved By: \_\_\_\_\_

(Dept. Head Signature)

Date: 5/8/18

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	53,450	Office Supervisor II	2CN	1	54,885
		Administrative Support Specialist	2DN	1	45,043
		Program Assistant I	5EN		

PLANNING AND DEVELOPMENT

1	85,757	Public Works Coordination Manager (Y)	1KX	1	89,873
1	81,609	Marketing and Comm. Officer (X)(Y)	2JX	1	84,601
1	68,119	Permits and Communications Specialist	2FX	1	68,119
2	164,314	Civil Engineer III	2GN	2	164,314
1	58,373	Civil Engineer II (S)	2GN	1	58,373
		Engineering Technician V	3RN	1	53,597
1	48,987	Engineering Technician IV	3NN	1	49,967

ADMINISTRATIVE SERVICES

1	128,026	Administrative Services Director (X)(Y)	1MX	1	132,702
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FINANCE & PLANNING SECTION

1	85,578	Finance & Administration Manager	1IX	1	94,136
1	72,527	Administrative Services Manager	1HX	1	75,077
1	63,801	DPW Inventory & Purchasing Mgr.	1EX	1	65,906

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	REQUESTED BUDGET			PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	128,975	Business Operations Manager	1EX	2	141,552		
					1	48,670	Management and Accounting Officer	2GX	1	48,670		
					1	54,140	Management Accountant-Senior	2EX	1	54,045		
					2	91,125	Business Services Specialist	2DN	1	43,390		
					1	49,519	Human Resources Assistant	5IN	1	48,203		
					1	47,779	Program Assistant III	5IN	1	47,779		
					9	396,106	Personnel Payroll Assistant III	5EN	9	400,067		
					4	155,641	Accounting Assistant II	6HN	3	120,449		
CONTRACT ADMINISTRATION												
					1	51,469	Contract Compliance Officer	2GX	1	53,322		
					2	85,469	Program Assistant I	5EN	2	81,002		
					1	48,575	Program Assistant II	5FN	1	48,575		
SAFETY SECTION												
					1	55,234	Safety Supervisor	1CX	1	56,629		
					3	187,075	Safety Specialist - Sr.	2EX	3	191,187		
					1	54,322	Human Resources Representative	2HX	1	56,955		
					1		Streetcar Safety Manager	1FX	1	62,338		
AUXILIARY POSITIONS												
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1			
					45	2,511,976	Total Before Adjustments		45	2,638,092		

Salary & Wage Rate Changes

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						2,000	Overtime Compensated*		2,000		
						(60,584)	Personnel Cost Adjustment		(60,676)		
							Other				
					45	2,453,392	Gross Salaries & Wages Total	45	2,579,416		
						(484,838)	Reimbursable Services Deduction		(604,751)		
						(2,000)	Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	5140	R999	006000	1,968,772	45	1,966,554	NET SALARIES & WAGES TOTAL*	45	1,974,665		
					35.50		O&M FTE'S	37.10			
					7.50		NON-O&M FTE'S	8.90			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5140	R999	006100	865,516		904,615	ESTIMATED EMPLOYEE FRINGE BENEFITS		888,599		
							(Involves Revenue Offset - No Transfers from this Account)				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	5140	R999	630100	20,471		25,000	General Office Expense			25,000		
0001	5140	R999	630500	549			Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	596		5,000	Other Operating Supplies			5,000		
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	24,456		15,000	Non-Vehicle Equipment Rental			25,000		
0001	5140	R999	634000	44,909		65,000	Professional Services			55,000		
0001	5140	R999	634500	186			Information Technology Services					
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	100,732		95,000	Other Operating Services			95,000		
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	26,505		25,000	Reimburse Other Departments			25,000		
0001	5140	R999	006300	218,404		230,000	OPERATING EXPENDITURES TOTAL*			230,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment					
				960		2,000	Miscellaneous					
				960		2,000	Subtotal - Replacement Equipment			2,000		
0001	5140	R999	006800	960		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-ADMINISTRATIVE SERVICES DIVISION												
				3,053,652		3,103,169	BUDGETARY CONTROL UNIT TOTAL			3,095,264		
(1 BCU=1 DU)												
*Appropriation Control Account												

ACCOUNT NUMBER				2017	2018	2019						
EXPENDITURE				BUDGET	PAY	REQUESTED BUDGET			PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>BUDGET REQUEST</b>							DPW-INFRASTRUCTURE SERVICES DIVISION					
Prepared By: <u>Timothy J. Thur</u>							BUDGETARY CONTROL UNIT					
Approved By: <u>Colleen Kuban</u>							(SUMMARY 1BCU=4DU)					
(Dept. Head Signature)							SALARIES & WAGES					
Date: <u>5/8/18</u>												
						645,000	Overtime Compensated*			640,000		
				17,199,536		15,765,230	All Other Salaries & Wages			16,392,015		
0001	5230	R999	006000	17,199,536		16,410,230	NET SALARIES & WAGES TOTAL*			17,032,015		
					815		TOTAL NUMBER OF POSITIONS AUTHORIZED		823			
					354.27		O&M FTE'S		357.89			
					314.26		NON-O&M FTE'S		317.54			
0001	5230	R999	006100	7,778,963		7,548,705	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,664,407		
(Involves Revenue Offset-No Transfers from this Account)												
							OPERATING EXPENDITURES					
0001	5230	R999	630100	<del>102,027</del> 102,026		125,000	General Office Expense			143,000		
0001	5230	R999	630500	314,036		270,000	Tools & Machinery Parts			315,000		
0001	5230	R999	631000	3,388,253		3,050,000	Construction Supplies			3,400,000		
0001	5230	R999	631500	2,197,979		2,215,000	Energy			2,265,000		
0001	5230	R999	632000	643,162		550,000	Other Operating Supplies			570,000		
0001	5230	R999	632500	3,332		2,000	Facility Rental			2,000		

FUND	ACCOUNT NUMBER			2017	2018	LINE DESCRIPTION	PAY RANGE	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0001	5230	R999	633000	114,072	174,000	Vehicle Rental					137,000
				<del>166,294</del>							
0001	5230	R999	633500	-166,294	83,000	Non-Vehicle Equipment Rental					138,000
0001	5230	R999	634000	169,414	90,000	Professional Services					146,000
				<del>189,413</del>							
0001	5230	R999	634500			Information Technology Services					
0001	5230	R999	635000	1,980,184	2,055,000	Property Services					2,010,000
0001	5230	R999	635500	144,648	280,000	Infrastructure Services					210,000
0001	5230	R999	636000		6,000	Vehicle Repair Services					6,000
0001	5230	R999	636500	237,423	213,000	Other Operating Services					208,000
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	4,706,761	4,690,000	Reimburse Other Departments					4,685,000
0001	5230	R999	006300	14,187,584	13,803,000	OPERATING EXPENDITURES TOTAL*					14,235,000
				<del>14,187,584</del>							
0001	5230	R999	006800	99,793	223,000	EQUIPMENT PURCHASES TOTAL*					344,000
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION											
				39,265,877	37,984,935	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)					39,275,422
				<del>39,265,876</del>							
*Appropriation Control Account											

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION											
ADMINISTRATION & CENTRAL SERVICES											
DECISION UNIT											
SALARIES & WAGES											
				1		146,866	City Engineer (X)(Y)	10X	1		146,866
ADMINISTRATION AND TRANSPORTATION SECTION											
				1		136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1		136,395
							Infrastructure Services Personnel Officer	2HX	1		65,835
				1			Streetcar System Manager	1IX	1		91,000
							Civil Engineer III	2IN	1		77,107
				1		82,157	Traffic Control Engineer III	2IN			
CITY ENGINEER'S SECRETARY											
				1		42,539	Administrative Assistant III	5FN	1		43,390
BUSINESS OPERATIONS											
				1		77,671	Business Operations Manager	1EX	1		80,477
							Administrative Specialist-Senior	2EX			
							Accountant Lead	2HX	2		120,383
				1		74,873	Management & Accounting Manager	2GX	1		53,939
				4		213,293	Accountant III	2GX	2		120,786
WORD PROCESSING											

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	71,482	Office Assistant III	6FN	1	34,717		
					1	28,267	Office Assistant II	6EN	1	30,530		
							CENTRAL DRAFTING AND RECORDS					
					1	75,478	Management Civil Engineer-Senior (X)	1IX	1	77,290		
					1	77,201	Engineering Technician VI	2IN	1	79,242		
					3	194,296	Engineering Drafting Technician V	3QN	3	177,546		
					15	759,667	Engineering Drafting Technician IV	3NN	15	740,250		
					17	581,467	Engineering Drafting Technician II	3FN	18	639,730		
					1	36,977	Duplicating Equipment Operator II	6GN				
					1	74,620	Land Surveyor	2IN	1	73,881		
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1			
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1			
					55	2,673,249	Total Before Adjustments		55	2,789,364		
							Salary & Wage Rate Change					
						5,000	Overtime Compensated			5,000		
						(88,550)	Personnel Cost Adjustment			(96,406)		
							Other					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					55	2,589,699	Gross Salaries & Wages Total		55	2,697,958		
						(569,880)	Reimbursable Services Deduction			(544,901)		
						(1,266,580)	Capital Improvements Deduction			(1,285,407)		
							Grants & Aids Deduction					
0001	5231	R999	006000	809,784	55	753,239	NET SALARIES & WAGES TOTAL		55	867,650		
					16.93		O&M FTE'S		17.93			
					35.07		NON-O&M FTE'S		34.07			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100	383,181		346,490	ESTIMATED EMPLOYEE FRINGE BENEFITS			390,443		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5231	R999	630100	16,194		30,000	General Office Expense			30,000		
0001	5231	R999	630500	17			Tools & Machinery Parts					
0001	5231	R999	631000				Construction Supplies					
0001	5231	R999	631500				Energy					

FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	632000				Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000				Vehicle Rental					
0001	5231	R999	633500	3,111		3,000	Non-Vehicle Equipment Rental			3,000		
0001	5231	R999	634000	16,040		15,000	Professional Services			16,000		
0001	5231	R999	634500				Information Technology Services					
0001	5231	R999	635000				Property Services					
0001	5231	R999	635500				Infrastructure Services					
0001	5231	R999	636000				Vehicle Repair Services					
0001	5231	R999	636500	8,018		7,000	Other Operating Services			8,000		
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	183,486		205,000	Reimburse Other Departments			200,000		
0001	5231	R999	006300	226,866		260,000	OPERATING EXPENDITURES TOTAL			257,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5231	R999	006800								
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				1,419,831		1,359,729	ADMINISTRATION & CENTRAL SERVICES		1,515,093		
DECISION UNIT TOTAL											

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
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											
				1		114,780	Civil Engineer V (X)	1JX	1		115,279
				1		109,762	Management Civil Engineer-Senior (X)	1IX	1		109,762
				1		75,982	Civil Engineer III	2IN	1		75,982
							Civil Engineer II	6GN	3		177,224
				1		66,629	Assessment Technician II	3RN	1		66,629
				3		202,766	Engineering Technician VI	2IN	3		202,766
				10		633,852	Engineering Technician V	3RN	6		380,311
				14		731,850	Engineering Technician IV	3NN	14		731,850
				10		352,877	Engineering Technician II	3FN	10		352,877
				9		123,434	Engineering Technician II (0.33 FTE)	3FN	9		123,434
				1		43,339	Office Assistant IV	6HN	1		43,339
AUXILIARY POSITIONS											
				1			Engineering Technician V	3RN	1		
				1			Engineering Technician IV	3NN	1		
				2			Engineering Technician II	3FN	2		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
MAJOR PROJECTS												
					1	86,887	Management Civil Engineer-Senior (X)	1IX	1	93,511		
					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	55,124		
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	63,954		
					2	130,666	Sidewalk Repair Specialist	3NN	2	130,666		
					4	221,323	Public Works Inspector II (X)	3LN	4	221,323		
					1	41,148	Program Assistant I	5EN	1	46,723		
					1	39,081	Administrative Assistant II	6HN	1	39,081		
CONSTRUCTION MANAGEMENT												
					1	90,328	Civil Engineer V (X)	1JX	1	94,508		
					4	347,792	Construction Management Engineer (X)	1IX	4	347,792		
							Management Civil Engineer Senior (X)	1IX				
					3	237,340	Civil Engineer III	2IN	3	237,340		
					1	72,333	Civil Engineer II (X)	2GN	1	72,333		
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Engineering Inspection Assistant (X)	9NN				
					6	61,567	Engineering Intern (X)	9PN	6	61,567		
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1			
					2		Public Works Inspector II (X)	3LN	2			
					2		Engineering Inspection Assistant (X)	9NN	2			
DESIGN AND FIELD ENGINEERING												
							Civil Engineer V (X)	1JX				
							Engineering Technician VI	2IN				
							Engineering Technician V	3RN				
							Engineering Technician IV	3NN				
							Engineering Technician II	3FN				
							Engineering Technician II (0.33 FTE)	3FN				
AUXILIARY POSITIONS												
							Engineering Technician V	3RN				
							Engineering Technician IV	3NN				
							Engineering Technician II	3FN				
STREET MAINTENANCE												
					1	117,862	Street & Bridges Services Manager (X)	1JX	1	100,000		
					2	150,507	Street Repair District Manager	1FX	2	150,507		
					3	170,000	Street Operation Supervisor	1BX	3	170,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	151,000	Street Repair Supervisor	1AX	3	151,000		
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,225,792		
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669		
					7	420,887	Cement Finisher	7K	7	420,887		
					8	182,294	Cement Finisher Helper	8FN	8	182,294		
					32	871,000	City Laborer	8DN	32	871,000		
					1	43,914	Program Assistant I	5EN	1	43,914		
AUXILIARY POSITIONS												
					1		Street Repair District Manager	1FX	1			
					1		Street Operations Supervisor	1BX	1			
					3		Infrastructure Repair Worker	8FN	3			
					1		Infrastructure Repair Crew Leader	8IN	1			
					1		Cement Finisher	7K	1			
					2		Cement Finisher Helper	8FN	2			
					4		City Laborer (Regular)	8DN	4			
PLANT & EQUIPMENT												
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	62,673		
					1	43,914	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	1	42,200		
					3	130,900	Equipment Mechanic II	7CN	3	130,900		
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
AUXILIARY PERSONNEL											
					1		Office Assistant III	6FN	1		
					1		Lead Equipment Mechanic	7FN	1		
					1		Equipment Mechanic IV	7EN	1		
					1		Equipment Mechanic II	7CN	1		
STORES UNIT											
					1	58,001	Inventory Services Manager	1CX	1		61,315
					1	48,469	Inventory Manager (X)	1AX	1		52,593
					1	46,990	Inventory Assistant V	6LN	1		46,990
					8	316,469	Inventory Assistant IV	6JN	7		276,910
					6	243,314	Inventory Assistant II	6HN	6		243,314
					1	40,074	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		
					298	11,382,847	Total Before Adjustments		295		11,208,022

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Salary & Wage Rate Change					
						250,000	Overtime Compensated		250,000			
						(231,894)	Personnel Cost Adjustment		(137,549)			
							Other					
					298	11,400,953	Gross Salaries & Wages Total	295	11,320,473			
						(580,738)	Reimbursable Services Deduction		(580,738)			
						(5,237,878)	Capital Improvements Deduction		(5,237,873)			
							Grants & Aids Deduction					
0001	5235	R999	006000	5,971,606	298	5,582,337	NET SALARIES & WAGES TOTAL	295	5,501,862			
					138.00		O&M FTE'S	136.26				
					106.00		NON-O&M FTE'S	104.74				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5235	R999	006100	2,748,212		2,567,874	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,475,838			
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	5235	R999	630100	37,190		20,000	General Office Expense			40,000		
0001	5235	R999	630500	86,118		60,000	Tools & Machinery Parts			80,000		
0001	5235	R999	631000	1,856,001		1,650,000	Construction Supplies			1,800,000		
0001	5235	R999	631500	47,868		100,000	Energy			50,000		
0001	5235	R999	632000	190,337		200,000	Other Operating Supplies			200,000		
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000	56,942		75,000	Vehicle Rental			60,000		
0001	5235	R999	633500	108,349		50,000	Non-Vehicle Equipment Rental			100,000		
0001	5235	R999	634000	81,661		40,000	Professional Services			80,000		
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000	61,031		25,000	Property Services			60,000		
0001	5235	R999	635500	94,268		175,000	Infrastructure Services			150,000		
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000		
0001	5235	R999	636500	86,718		70,000	Other Operating Services			50,000		
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	73,460		50,000	Reimburse Other Departments			50,000		
0001	5235	R999	006300	2,779,943		2,520,000	OPERATING EXPENDITURES TOTAL			2,725,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
							Replacement Equipment					
							Plotters and monitors					
							Concrete Saw with Trailer		2		20,000	
							Roller, Vibratory					
							Pavement Grinding Accessories					
							Asphalt Reclaimer		1		10,000	
					1	35,000	Survey Equipment		1		35,000	
							Skidloader Accessories					
							Skidloader					
					1	35,000	Subtotal - Replacement Equipment		4		65,000	
0001	5235	R999	006800	13,295	1	35,000	EQUIPMENT PURCHASES TOTAL		4		65,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
				11,513,056		10,705,211	DECISION UNIT TOTAL				10,767,700	

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION OPERATIONS DECISION UNIT												
SALARIES & WAGES												
					1	120,064	Engineer In Charge	1KX	1	120,064		
					1	112,627	Electrical Services Operations Mgr. (X)	1JX	1	112,627		
							Inventory Assistant IV	6JN	1	39,558		
SIGNAL SHOP												
					1	74,293	Electrical Services Manager	1GX	1	83,898		
					13	919,440	Municipal Services Electrician	7QN	15	1,060,892		
					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	3	259,622		
					1	43,496	Office Assistant IV	6HX	1	43,496		
					47	3,030,718	Municipal Services Electrician	7QN	48	3,101,444		
					21	520,659	Electrical Worker	7FN	21	520,659		
					12	507,873	Special Laborer, Electrical Services	8GN	12	507,873		
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953		
					3	130,340	Utility Worker	8GN	3	130,340		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	898,413	Laborer, Electrical Services	8EN	23	898,413		
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377		
					2	115,690	Directional Boring Machine Oper./Worker	8ON	2	115,690		
					1	41,594	Communications Assistant V	6KN				
							SMALL CELL					
					2	128,967	Municipal Services Electrician (S)	7QN	3	199,693		
					2	49,587	Electrical Worker (S)	7FN	3	74,381		
					2	47,475	Special Laborer, Electrical Services (S)	8GN	3	71,213		
							SIGN & PAINT SHOPS					
					1	85,023	Electrical Services Supervisor I	1EX				
							Traffic Sign and Machine Shop Supervisor	1EX	1	85,023		
					6	256,984	Traffic Sign Worker II	8GN	7	299,815		
					1	60,527	Painter Leadworker, Bridge & Iron	7KN				
							Sign and Marking Technician	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		

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL											
					1		Electrical Services Manager	1GX	1		
					5		Municipal Services Electrician	7QN	5		
					4		Electrical Worker	7FN	4		
					1		Painter	7IN	1		
					1		Traffic Sign Worker II	8GN	1		
					3		Special Laborer, Electrical Services	8GN	3		
					6		Laborer, Electrical Services	8EN	6		
					1		Engineering Technician VI	2IN	1		
					1		Engineering Technician V	3RN	1		
					1		Engineering Technician IV	3NN	1		
							Engineering Technician II	3FN	1		
					2		Infrastructure Repair Worker	8FN	2		
					1		Sewer Mason	7QN	1		
					1		Traffic Control Engineer I	2EN			
UNDERGROUND COMMUNICATIONS											
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274	
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541	
					3	142,748	Electrical Worker	7FN	3	142,748	
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397	
					1	43,496	Accounting Assistant II	6HN	1	43,496	
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502	

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
COMMUNICATION MANHOLE REPAIRS												
							Electrical Communication Supervisor	1DX	1	65,000		
					1	56,534	Sewer Operations Supervisor	1BX				
					2	91,848	Special Laborer (Electrical Services)	8GN	4	183,696		
					1	72,772	Sewer Mason	7QN	2	145,544		
LOCATING SERVICES												
					1	50,000	Locating Technician Crew Leader	8IN	1	50,000		
					13	478,959	Locating Technician	8DN	13	478,959		
STREET LIGHTING & UNDERGROUND CONDUIT												
					1	85,000	Electrical Engineer Senior	1IX	1	85,000		
					1	82,157	Electrical Engineer III	2IN	1	82,157		
					2	144,666	Electrical Engineer II (S)	2GN	1	72,333		
							Electrical Engineer II	2GN	1	72,333		
					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	88,623		
					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		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	140,236	Engineering Technician V	3RN	2	140,236		
					1	55,281	Engineering Technician IV	3NN	1	55,281		
							MULTI MODAL UNIT					
							Transportation Planner Senior	11X				
					1	84,000	Transportation Engineering Planner	11X	1	92,500		
					1	75,076	Civil Engineer III	2IN	1	75,076		
					1	61,802	Civil Engineer II	2GN	1	61,802		
							Traffic Control Assistant (X)	9N				
					4	129,920	Traffic Operations Assistant (X)	9IN	4	129,920		
					1	15,600	Engineering Intern	9PN	1	15,600		
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492		
							Engineering Technician IV	3NN				
							Transportation Planner II	2DN				
					2	100,281	Associate Transportation Planner	2EX	2	102,716		
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1			
					1		Electrical Engineer II	2GN	1			
					1		Civil Engineer II	2GN	1			
					302	13,675,432	Total Before Adjustments		313	14,329,912		
							Salary & Wage Rate Change					
						250,000	Overtime Compensated			250,000		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
						(131,971)	Personnel Cost Adjustment			(139,018)		
							Other					
					302	13,793,461	Gross Salaries & Wages Total		313	14,440,894		
						(2,210,315)	Reimbursable Services Deduction			(2,329,573)		
						(6,251,498)	Capital Improvements Deduction			(6,550,683)		
						(68,510)	Grants & Aids Deduction					
001	5237	R999	006000	5,696,926	302	5,263,138	NET SALARIES & WAGES TOTAL		313	5,560,638		
					105.14		O&M FTE'S		108.30			
					137.39		NON-O&M FTE'S		145.23			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100	2,563,052		2,421,043	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,502,287		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100	34,341		55,000	General Office Expense			55,000		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5237	R999	630500	37,916		35,000	Tools & Machinery Parts			35,000		
0001	5237	R999	631000	1,174,978		1,000,000	Construction Supplies			1,200,000		
0001	5237	R999	631500	12,218		15,000	Energy			15,000		
0001	5237	R999	632000	237,809		200,000	Other Operating Supplies			200,000		
0001	5237	R999	632500	23			Facility Rental					
0001	5237	R999	633000	5,734		7,000	Vehicle Rental			7,000		
0001	5237	R999	633500	14,698		15,000	Non-Vehicle Equipment Rental			15,000		
0001	5237	R999	634000	11,625		10,000	Professional Services			10,000		
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	49,111		60,000	Property Services			50,000		
0001	5237	R999	635500	2,820		5,000	Infrastructure Services			5,000		
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	104,695		86,000	Other Operating Services			105,000		
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,448,597		4,425,000	Reimburse Other Departments			4,425,000		
0001	5237	R999	006300	6,134,565		5,913,000	OPERATING EXPENDITURES TOTAL			6,122,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						55,000	Misc. Parts & Equipment			55,000		
					1	15,000	Server					
					3	20,000	Traffic Counters					
							Line Power Monitor			10,000		
							Ground Penetrating Radar			75,000		
							Chair Replacements			1,000		
							Engineering/Locating Software			40,000		
							Locating Equipment			6,000		
							Directional Boring Drill rods			6,000		
							Rock Drill signs			2,000		
							Airhammers, 60 & 35 lbs			15,000		
							Air tumper & 4" Hole hog			16,000		
					1	38,000	Aerial Lift 32'					
					1	60,000	Pavement Marking Removal			35,000		
					6	188,000	Subtotal - Replacement Equipment			261,000		
0001	5237	R999	006800	80,613	6	188,000	EQUIPMENT PURCHASES TOTAL			261,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
				14,475,156		13,785,181	TRANSPORTATION OPERATIONS DECISION UNIT			14,445,925		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGES & BUILDINGS DECISION UNIT											
SALARIES & WAGES											
					1	120,064	Engineer in Charge (X)(Y)	1KX	1	120,064	
GENERAL OFFICE											
					2	91,638	Program Assistant II	5FN	2	92,506	
BUILDING OPERATIONS & MAINTENANCE UNIT											
							Facilities Manager	1HX	1	81,280	
INFORMATION & SECURITY											
					5	201,918	Communications Assistant IV	6JN	5	196,866	
CUSTODIAL SERVICES											
					1	65,889	Building Services Supervisor II	1AX	1	65,889	
					4	162,937	Custodial Worker III	8EN	4	165,398	
					12	467,715	Custodial Worker II/City Laborer	8DN	12	471,872	
MECHANICAL SERVICES											
					1	72,214	Operations & Maintenance Manager	1GX			
					1	64,978	Facilities Maintenance Coordinator (X)	2HN	1	66,953	
					1	62,015	Facilities Construction Project Coord. (X)	2HN			
					1	56,592	Engineering Technician IV	3NN			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	72,898	Facilities Control Specialist	3SN				
							Building Services Manager	1CX	1	63,825		
					2	94,164	Maintenance Technician III	3HN	2	96,046		
					4	192,678	Maintenance Technician II	3GN	4	184,250		
					1	47,091	Milwaukee Plays Program Coordinator	2DN				
							MKE PARKS					
							Engineering Technician IV	3NN	1	57,723		
							Milwaukee Plays Program Coordinator	2DN	1	47,091		
							AUXILIARY PERSONNEL					
					1		Mechanical Engineer III	2IN				
					1		Civil Engineer II	2GN				
					1		Architectural Designer II	2GN				
					1		Custodial Worker II-City Laborer	8DN				
					5		General Auxiliary Positions					
					4		City Laborer	8DN				
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	101,618	Architectural Project Manager (X)	1IX	1	104,335		
					2	133,531	Architect III	2IN	2	138,442		
					1	71,073	Architectural Designer II	2GN	1	72,063		
					1	70,393	Facilities Project Coordinator	2IN	1	71,796		
							BUILDING DESIGN AND CONSTRUCTION UNIT					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Mechanical Engineer IV (X)	1IX	1	93,529		
							MECHANICAL PLANNING & DESIGN					
					1	90,812	Mechanical Engineer IV (X)	1IX				
					1	72,333	Mechanical Engineer II	2GN	1	72,333		
							DRAFTING SERVICE					
					1	63,686	Engineering Technician IV	3NN	1	63,686		
					1	45,830	Engineering Drafting Tech II	3FN	1	46,747		
							CONSTRUCTION MANAGEMENT					
							Facilities Construction Project Coord. (X)	2HN	1	62,015		
					3	175,100	Bridges & Public Buildings Inspector (X)	3LN	3	168,170		
					1	20,000	Engineering Intern	9PN	1	20,000		
							STRUCTURAL PLANNING & DESIGN UNIT					
					1	80,775	Structural Design Manager (X)	1IX	1	82,692		
					1	93,329	Civil Engineer IV	2KX	1	93,329		
					2	138,576	Civil Engineer III	2IN	2	143,487		
					4	245,311	Civil Engineer II	2GN	4	251,509		
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534		
					1	20,000	Engineering Intern	9PN	1	20,000		
							AUXILIARY POSITIONS					
							Mechanical Engineer III	2IN	1			

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Civil Engineer II	2GN	1			
							Architectural Designer II	2GN	1			
							Custodial Worker II - City Laborer	8DN	1			
							General Auxiliary Positions		5			
							City Laborer	8DN	4			
BRIDGE OPERATIONS/MAINTENANCE UNIT												
					1	72,758	Bridge Maintenance Manager (X)	1HX	1	75,308		
					1	51,510	Bridge Operator Supervisor	1BX	1	51,510		
					5	238,450	Bridge Operator-Lead Worker	8IN	5	236,402		
					23	809,904	Bridge Operator	8GN	23	829,891		
					1	68,319	Carpentry Manager	7O	1	68,319		
					1	64,791	Carpenter Leadworker	7MN	1	61,706		
					9	481,468	Carpenter	7KN	9	542,315		
					2	70,503	Bricklayer	7Q	2	140,544		
					2	140,125	Municipal Services Electrician	7QN	2	142,928		
					3	142,968	Infrastructure Repair Crew Leader	8IN	3	137,160		
					4	162,723	Infrastructure Repair Worker	8FN	4	166,838		
					3	86,722	City Laborer	8DN	3	86,731		
					1	68,407	Ironworker Supervisor	7ON	1	68,407		
					5	319,780	Ironworker	7MN	5	315,855		
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464		
							Painter, Bridge and Iron	7JN				
					1	57,877	Painter Leadworker, House	7JN	1	57,877		
					10	511,981	Painter	7IN	10	566,274		

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
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			
					160	6,668,442	Total Before Adjustments	160	6,886,959		
Salary & Wage Rate Change											
						140,000	Overtime Compensated		135,000		
						(124,265)	Personnel Cost Adjustment		(127,547)		
							Other				
					160	6,684,177	Gross Salaries & Wages Total	160	6,894,412		
						(525,903)	Reimbursable Services Deduction		(620,497)		

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,346,758)	Capital Improvements Deduction		(1,172,050)		
							Grants & Aids Deduction				
0001	5239	R999	006000	4,721,220	160	4,811,516	NET SALARIES & WAGES TOTAL	160	5,101,865		
					94.20		O&M FTE'S	95.40			
					35.80		NON-O&M FTE'S	33.50			
							(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	2,084,518		2,213,298	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,295,839		
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5239	R999	630100	14,301		20,000	General Office Expense		18,000		
0001	5239	R999	630500	189,985		175,000	Tools & Machinery Parts		200,000		
0001	5239	R999	631000	357,274		400,000	Construction Supplies		400,000		
0001	5239	R999	631500	2,137,893		2,100,000	Energy		2,200,000		
0001	5239	R999	632000	215,016		150,000	Other Operating Supplies		170,000		
0001	5239	R999	632500	3,309		2,000	Facility Rental		2,000		
0001	5239	R999	633000	51,396		92,000	Vehicle Rental		70,000		

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	633500	40,137		15,000	Non-Vehicle Equipment Rental			20,000		
0001	5239	R999	634000	80,088		25,000	Professional Services			40,000		
0001	5239	R999	634500				Information Technology Services					
0001	5239	R999	635000	1,870,042		1,970,000	Property Services			1,900,000		
0001	5239	R999	635500	47,560		100,000	Infrastructure Services			55,000		
0001	5239	R999	636000			1,000	Vehicle Repair Services			1,000		
0001	5239	R999	636500	37,992		50,000	Other Operating Services			45,000		
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	1,218		10,000	Reimburse Other Departments			10,000		
0001	5239	R999	006300	5,046,211		5,110,000	OPERATING EXPENDITURES TOTAL			5,131,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Building Operations Equipment 18,000												
Bridges Operations Equipment												
Subtotal - Replacement Equipment 18,000												
0001	5239	R999	006800	5,885			EQUIPMENT PURCHASES TOTAL			18,000		

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE DIVISION				
				11,857,834		12,134,814	BRIDGES & BUILDINGS DECISION UNIT TOTAL		12,546,704		

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		2019 REQUESTED BUDGET	2019 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				<b>BUDGET REQUEST</b>			DPW-OPERATIONS DIVISION					
Prepared By: 							BUDGETARY CONTROL UNIT					
Approved By: 							(SUMMARY 1BCU=5DU)					
Date: 5/7/18							SALARIES & WAGES					
						2,552,500	Overtime Compensated*			2,552,500		
				36,137,655		32,550,209	All Other Salaries & Wages			31,366,467		
0001	5450	R999	006000	36,137,655		35,102,709	NET SALARIES & WAGES TOTAL*			33,918,967		
					1,440		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,434			
					670.90		O&M FTE'S		662.75			
					56.94		NON-O&M FTE'S		65.09			
0001	5450	R999	006100	16,082,492		16,147,246	ESTIMATED EMPLOYEE FRINGE BENEFITS			15,263,535		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5450	R999	630100	93,109		56,000	General Office Expense			56,000		
0001	5450	R999	630500	4,334,214		4,305,000	Tools & Machinery Parts			4,305,000		
0001	5450	R999	631000	33,974		65,000	Construction Supplies			65,000		
0001	5450	R999	631500	3,095,850		4,152,500	Energy			4,170,000		
0001	5450	R999	632000	3,891,451		1,994,700	Other Operating Supplies			2,579,670		
0001	5450	R999	632500				Facility Rental					
DPW-OPERATIONS DIVISION						320.1						

FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	REQUESTED BUDGET		PROPOSED BUDGET	RANGE	UNITS	DOLLARS	UNITS
				DOLLARS	UNITS	DOLLARS						
0001	5450	R999	633000	1,682,555		780,320	Vehicle Rental			780,320		
0001	5450	R999	633500	27,168		27,000	Non-Vehicle Equipment Rental			27,000		
0001	5450	R999	634000	290,692		150,000	Professional Services			150,000		
0001	5450	R999	634500	45,106			Information Technology Services					
0001	5450	R999	635000	120,957		130,000	Property Services			130,000		
0001	5450	R999	635500	142,273		78,000	Infrastructure Services			78,000		
0001	5450	R999	636000	1,637,177		1,400,000	Vehicle Repair Services			1,400,000		
0001	5450	R999	636500	12,641,371		12,894,643	Other Operating Services			13,210,097		
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	620,722		442,000	Reimburse Other Departments			442,000		
0001	5450	R999	006300	28,656,619		26,475,163	OPERATING EXPENDITURES TOTAL *			27,393,087		
0001	5450	R999	006800	1,681,373		1,626,711	EQUIPMENT PURCHASES TOTAL *			1,626,711		
				2,690,739		2,232,000	SPECIAL FUNDS TOTAL			2,481,257		
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				85,248,878		81,583,829	TOTAL (1BCU=5DU)			80,683,557		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	136,395	Operations Division Director (X)(Y)	10X	1	136,395		
					1	64,775	Environmental Policy Analyst	2GX	1	66,628		
							Administrative Services Manager (X)	1HX				
GENERAL OFFICE												
							Operations Services Supervisor		1	51,006		
							Business Operations Analyst	2FX	1	48,670		
							Program Assistant III	5IN	1	51,995		
					4	184,511	Program Assistant II	5FN	3	140,700		
					2	85,082	Program Assistant I	5EN				
					8	470,763	Total Before Adjustments		8	495,394		
Salary & Wage Rate Change												
						1,399	Overtime Compensated			1,399		
						(9,133)	Personnel Cost Adjustment			(9,611)		
Other												
					8	463,029	Gross Salaries & Wages Total		8	487,182		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	2019	2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(73,668)	Reimbursable Services Deduction		(73,668)		
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	5451	R999	006000	389,663	8	389,361	NET SALARIES & WAGES TOTAL	8	413,514		
					7.50		O&M FTE'S	7.50			
					0.50		NON-O&M FTE'S	0.50			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5451	R999	006100	164,297		179,106	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		186,081		
							OPERATING EXPENDITURES				
0001	5451	R999	630100	247		2,000	General Office Expense		2,000		
0001	5451	R999	630500	(102)			Tools & Machinery Parts				
0001	5451	R999	631000				Construction Supplies				
0001	5451	R999	631500				Energy				
0001	5451	R999	632000	2,785			Other Operating Supplies				
0001	5451	R999	632500				Facility Rental				

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	633000				Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000				Professional Services					
0001	5451	R999	634500				Information Technology Services					
0001	5451	R999	635000				Property Services					
0001	5451	R999	635500				Infrastructure Services					
0001	5451	R999	636000		20		Vehicle Repair Services					
0001	5451	R999	636500	38,334		20,000	Other Operating Services			20,000		
0001	5451	R999	637000				Loans and Grants					
0001	5451	R999	637501	4,020			Reimburse Other Departments					
0001	5451	R999	006300	45,304		22,000	OPERATING EXPENDITURES TOTAL			22,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				599,264		590,467	ADMINISTRATION SECTION TOTAL				621,595	

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	100,336	Fleet Services Manager (X)(Y)	1JX	1	103,232		
							Quality Assurance Coordinator(X)					
					1	65,060	Fleet Systems Manager (X)	21X	1	66,622		
					1	43,957	Program Assistant II	5FN	1	43,957		
					3	209,499	Fleet Repair Supervisor - Senior	1DX	3	226,052		
					3	181,823	Fleet Repair Supervisor	1BX	3	181,508		
					6	286,271	Fleet Services Welder	7HN	6	288,023		
					57	2,804,911	Vehicle Services Technician II	7HN	57	2,791,007		
					1	50,124	Automotive Electrician	7HN	1	50,124		
					5	204,280	Heavy Equipment Lubricator (B)	8FN	5	205,055		
					1	44,513	Special Fleet Services Laborer	8FN	1	44,513		
					3	119,558	Garage Attendant	8DN	3	116,687		
					1	30,529	Office Assistant II	6EN	1	36,998		
					2	87,831	Fleet Equipment Service Writer	7EN	2	87,831		
					2	98,814	Auto Body Repair/Painting Tech.	7HN	2	98,814		
							Fluid Power Systems Technician	7HN				
					1	55,500	Machine Repairperson	7JN	1	55,000		
							Radio Service Technician					
					1	75,154	Communications Systems Manager	1FX	1	81,897		
OPERATIONS DISPATCH												

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Fleet Operations Manager (X)	1HX	1	76,777		
							Fleet Operations & Training Manager	1EX	1	80,204		
							Fleet Training Supervisor	1AX	2	132,942		
							Fleet Operations Supervisor	1AX	2	127,384		
							Communications Assistant IV	6JN	3	132,566		
							Communications Assistant III	6HN	2	79,694		
							Garage Custodian	8FN	3	130,706		
							Crane Operator	8PN				
							Tractor Operator A	8NN				
							Tractor Operator B	8ON				
							Tractor Operator C	8PN				
							Special Equipment Operator III	8PN	22	1,297,833		
							Operations Driver/Worker	8KN	54	2,823,360		
							City Laborer	8DN				
							FLEET STORE ROOMS					
					1	58,632	Equipment Inventory Manager	1CX	1	60,534		
					1	46,819	Inventory Assistant V	6LN	1	46,819		
					7	289,734	Equipment Parts Assistant	6IN	7	290,469		
					1	46,283	Lead Equipment Parts Assistant	6JN	1	39,566		
					1	40,702	Office Assistant III	6FN	1	39,940		
							TIRE SHOP					
					3	119,000	Tire Repair Worker I	8FN	3	115,050		
					2	90,530	Tire Repair Worker II	8GN	2	82,749		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	49,344	Tire Repair Worker III	8LN	1	50,331		
							AUXILIARY POSITIONS					
							Fleet Training Supervisor	1AX	4	120,553		
							Fleet Operations Supervisor	1AX	5			
							Tractor,Bulldozer,Endloader,or Grad Oper.	8ON				
							City Laborer (Regular)	8DN	25			
							Garage Custodian	8FN	3			
							Crane Operator	8PN				
							Grad All Operator	8PN				
							Tractor Operator (Under 40 HP)	8NN				
							Communications Assistant IV	6JN	1			
							Communications Assistant III	6HN	2			
							Snow Driver	8IN	180			
							Snow Operator Light	8ON	40			
							Snow Operator Heavy	8QN	30			
							Operations Driver/Worker	8KN	102			
							Special Equipment Operator III	8PN	26			
					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			

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					25	58,060	Total Auxiliary	443	178,613		
					131	5,257,264	Total Before Adjustments	639	10,262,857		
							Salary & Wage Rate Change				
						230,507	Overtime Compensated		959,681		
						(101,991)	Personnel Cost Adjustment		(199,099)		
						(25,000)	Other- Salary Adjustments				
					131	5,360,780	Gross Salaries & Wages Total	639	11,023,439		
						(75,000)	Reimbursable Services Deduction		(153,000)		
							Capital Improvements Deduction		(115,194)		
							Grants & Aids Deduction				
0001	5452	R999	006000	5,453,705	131	5,285,780	NET SALARIES & WAGES TOTAL	639	10,755,245		
					104.39		O&M FTE'S	210.89			
					1.22		NON-O&M FTE'S	2.72			

(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.

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.											
0001	5452	R999	006100	2,389,662		2,431,459	ESTIMATED EMPLOYEE FRINGE BENEFITS		4,839,860		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5452	R999	630100	5,619		8,000	General Office Expense		13,000		
0001	5452	R999	630500	4,225,134		4,200,000	Tools & Machinery Parts		4,200,000		
0001	5452	R999	631000	12,343		50,000	Construction Supplies		50,000		
0001	5452	R999	631500	1,461		5,000	Energy		4,156,000		
0001	5452	R999	632000	139,378		75,000	Other Operating Supplies		86,100		
0001	5452	R999	632500				Facility Rental				
0001	5452	R999	633000				Vehicle Rental		780,320		
0001	5452	R999	633500	12,034		10,000	Non-Vehicle Equipment Rental		15,000		
0001	5452	R999	634000	41,553		15,000	Professional Services		20,000		
0001	5452	R999	634500	26,309			Information Technology Services				
0001	5452	R999	635000	52,414		80,000	Property Services		80,000		
0001	5452	R999	635500	6,375			Infrastructure Services				
0001	5452	R999	636000	1,637,157		1,400,000	Vehicle Repair Services		1,400,000		
0001	5452	R999	636500	(80,809)		25,000	Other Operating Services		35,000		
0001	5452	R999	637000				Loans and Grants				
0001	5452	R999	637501	2,258		2,000	Reimburse Other Departments		52,000		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS						
0001	5452	R999	006300	6,081,226		5,870,000	OPERATING EXPENDITURES TOTAL					10,887,420
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					6	127,000	Cars, Compact		6			117,000
					3	78,000	Truck, Pickup, 4400 lb. 4x2		2			56,000
					4	120,000	Truck, Pickup, 8600 lb. 4x2		4			120,000
					1	44,000	Truck, Pickup, 9200lb w/plow, Salter		1			45,000
					2	56,000	Truck, SUV, 5000lb 4x4		3			84,000
					2	58,000	Truck, Van, Cargo, 6000 lb.		1			29,000
					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
				719,060	46	636,000	Subtotal - Replacement Equipment		46			636,000
0001	5452	R999	006800	719,060	46	636,000	EQUIPMENT PURCHASES TOTAL		46			636,000

SPECIAL FUNDS

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	5452	R553	006300	3,200			InRem Property Mgt-DPW OP*					
				3,200			SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				14,646,853		14,223,239	FLEET SERVICES SECTION TOTAL			27,118,525		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	74,227	Fleet Operations Manager (X)	1HX				
					1	77,999	Fleet Operations & Training Manager	1EX				
					2	131,284	Fleet Training Supervisor	1AX				
					2	123,778	Fleet Operations Supervisor	1AX				
					3	139,987	Communications Assistant IV	6JN				
					2	80,921	Communications Assistant III	6HN				
					3	128,934	Garage Custodian	8FN				
							Crane Operator	8PN				
							Tractor Operator A	8NN				
							Tractor Operator B	8ON				
							Tractor Operator C	8PN				
					27	1,651,665	Special Equipment Operator III	8PN				
					54	2,917,497	Operations Driver/Worker	8KN				
					1	42,084	City Laborer	8DN				
AUXILIARY POSITIONS												
					4	120,553	Fleet Training Supervisor	1AX				
					5		Fleet Operations Supervisor	1AX				
							Tractor,Bulldozer,Endloader,or Grad Oper.	8ON				
					25		City Laborer (Regular)	8DN				
					3		Garage Custodian	8FN				

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Crane Operator	8PN				
							Grad All Operator	8PN				
							Tractor Operator (Under 40 HP)	8NN				
					1		Communications Assistant IV	6JN				
					2		Communications Assistant III	6HN				
					180		Snow Driver	8IN				
					40		Snow Operator Light	8ON				
					30		Snow Operator Heavy	8QN				
					102		Operations Driver/Worker	8KN				
					26		Special Equipment Operator III	8PN				
					418	120,553	Total Auxiliary					
					514	5,488,929	Total Before Adjustments					
							Salary & Wage Rate Change					
						729,174	Overtime Compensated					
						(106,485)	Personnel Cost Adjustment					
						(25,000)	Other- Salary Adjustments					
					514	6,086,618	Gross Salaries & Wages Total					
						(29,000)	Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	5453	R999	006000	6,634,289	514	6,057,618	NET SALARIES & WAGES TOTAL					
					108.00		O&M FTE'S					
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5453	R999	006100	3,097,973		2,786,504	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5453	R999	630100	8,442		5,000	General Office Expense					
0001	5453	R999	630500	17,966			Tools & Machinery Parts					
0001	5453	R999	631000	5,851			Construction Supplies					
0001	5453	R999	631500	3,089,818		4,133,500	Energy					
0001	5453	R999	632000	29,061		11,100	Other Operating Supplies					
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	1,644,629		780,320	Vehicle Rental					
0001	5453	R999	633500	2,151		5,000	Non-Vehicle Equipment Rental					
0001	5453	R999	634000	2,260		5,000	Professional Services					
0001	5453	R999	634500	18,797			Information Technology Services					
0001	5453	R999	635000	3,940			Property Services					
0001	5453	R999	635500	4,169			Infrastructure Services					



ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		DOLLARS
				15,023,834		13,844,042	OPERATIONS/DISPATCH SECTION TOTAL					

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		85,328	Sanitation Services Manager (X)(Y)	1JX	1	89,189		
				1		62,338	Resource Recovery Program Manager	2JX	1	81,007		
							Program Assistant II	5FN				
				1		42,436	Recycling Assistant	2AN	1	42,436		
FIELD OPERATIONS												
				3		265,580	Sanitation Area Manager (X)	1HX	3	271,686		
				6		476,031	Sanitation District Manager	1DX	6	441,017		
				22		1,396,863	Sanitation Supervisor	1AX	22	1,370,484		
				3		114,113	Office Assistant IV	6HN	3	115,019		
				14		554,411	Sanitation Yard Attendant	8DN	14	544,753		
				5		224,653	City Laborer (A)	8DN	5	224,653		
				1		43,186	Cart Maintenance Technician	8EN	1	37,080		
				197		9,610,554	Operations Driver Worker (D)	8KN	197	9,455,517		
				8		302,522	Sanitation Inspector	3BN	8	306,218		
				1		59,470	Self Help Yard Supervisor	1AX	1	60,645		
				4		162,851	Self Help Yard Attendant	8FN	4	158,840		
							Utility Crew Worker	8FN				
				1		56,000	Sanitation Yard Supervisor	1AX	1	56,000		
AUXILIARY PERSONNEL												

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Sanitation Area Manager (X)	1HX	1			
					5		Sanitation Supervisor	1AX	5			
					1		Sanitation District Manager	1DX	1			
					218		Operations Driver Worker (C)	8KN	218			
					1		Field Headquarters Coordinator	6IN	1			
					3		Office Assistant IV	6HN	3			
					12		Sanitation Inspector	3BN	12			
					6		Self Help Attendant	8FN	6			
					247	2,791,781	AUXILIARY PERSONNEL		247	2,541,781		
					515	16,248,117	Total Before Adjustments		515	15,796,325		
							Salary & Wage Rate Change					
						1,166,945	Overtime Compensated			1,166,945		
						(481,770)	Personnel Cost Adjustment			(481,770)		
						(25,000)	Other- Salary Adjustments					
					515	16,908,292	Gross Salaries & Wages Total		515	16,481,500		
						(7,000)	Reimbursable Services Deduction			(7,000)		
							Capital Improvements Deduction					
						(1,590,000)	Grants & Aids Deduction			(1,590,000)		
0001	5457	R999	006000	15,354,423	515	15,311,292	NET SALARIES & WAGES TOTAL		515	14,884,500		



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	630500				Tools & Machinery Parts					
0001	5457	R999	631000				Construction Supplies					
0001	5457	R999	631500	2,435		6,000	Energy			6,000		
0001	5457	R999	632000	3,413,580		1,608,600	Other Operating Supplies			2,193,570		
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	9,500			Vehicle Rental					
0001	5457	R999	633500				Non-Vehicle Equipment Rental					
0001	5457	R999	634000	217,563		120,000	Professional Services			120,000		
0001	5457	R999	634500				Information Technology Services					
0001	5457	R999	635000	23,570		20,000	Property Services			20,000		
0001	5457	R999	635500	131,729		78,000	Infrastructure Services			78,000		
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	12,394,307		12,564,306	Other Operating Services			12,879,760		
0001	5457	R999	637000				Loans and Grants					
0001	5457	R999	637501	455,242		310,000	Reimburse Other Departments			310,000		
0001	5457	R999	006300	16,706,807		14,726,906	OPERATING EXPENDITURES TOTAL			15,627,330		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				723,684		749,794	Carts, Refuse (Lot of 100)			749,794		
				51,065		36,917	Littercans (1 lot)			36,917		
						30,000	Front and Rear Load Containers			30,000		
				774,749		816,711	Subtotal - Replacement Equipment			816,711		
0001	5457	R999	006800	774,749		816,711	EQUIPMENT PURCHASES TOTAL			816,711		
							SPECIAL FUNDS					
0001	5457	D552	006300	11,197			Contr Recycling Outreach DPW*					
0001	5457	R553	006300	231,644			InRem Property Mgmt-DPW OP*					
0001	5457	R554	006300			30,000	Youth Snow Shoveling*					
				242,841		30,000	SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				39,713,167		37,928,103	SANITATION SECTION TOTAL			38,026,566		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		110,594	Forestry Services Manager (X)(Y)	1JX	1	112,627		
				1		63,377	Landscape Architect	2GN	1	64,584		
FIELD OPERATIONS												
				3		237,611	Urban Forestry District Manager (X)	1HX	3	247,811		
				9		617,102	Urban Forestry Manager (X)	1DX	9	635,838		
				119		5,560,916	Urban Forestry Specialist (D)	7EN	119	5,625,243		
				22		1,238,089	Urban Forestry Crew Leader (B)	7IN	22	1,243,715		
				1		76,202	Landscape & Irrigation Specialist	7QN	1	73,243		
				3		131,433	Office Assistant IV	6HN	3	123,946		
				10		563,407	Urban Forestry Technician	3NN	10	571,980		
				1		59,897	Property Maintenance & Compliance Mgr.	1DX	1	61,872		
NURSERY OPERATIONS												
				1		63,548	Greenhouse and Nursery Manager	1EX	1	66,355		
				1		53,554	Nursery Crew Leader (C)	8IN	1	54,625		
				4		177,999	Nursery Specialist (E)	7BN	4	181,559		
SHOP OPERATIONS												
				1		58,649	Shop & Maintenance Supervisor	1DX	1	68,077		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	43,305	Lead Equipment Mechanic	7FN	1	44,171		
					2	81,476	Equip. Mechanic III	7CN	2	83,105		
							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	9,137,159	Total Before Adjustments		272	9,258,751		
							Salary & Wage Rate Change					
						424,475	Overtime Compensated			424,475		
						(238,261)	Personnel Cost Adjustment			(238,261)		
						(25,000)	Other- Salary Adjustments			(25,000)		
					272	9,298,373	Gross Salaries & Wages Total		272	9,419,965		
						(50,000)	Reimbursable Services Deduction			(50,000)		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
						(1,189,715)	Capital Improvements Deduction		(1,504,257)			
							Grants & Aids Deduction					
0001	5458	R999	006000	8,305,575	272	8,058,658	NET SALARIES & WAGES TOTAL	272	7,865,708			
					158.79		O&M FTE'S	152.14				
					22.60		NON-O&M FTE'S	29.25				
							(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.					
							(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.					
							(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.					
							(E) One assignment as a leadworker to be paid an additional 3% biweekly.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	006100	3,796,213		3,706,983	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,539,569		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5458	R999	630100	19,920		21,000	General Office Expense			21,000		
0001	5458	R999	630500	91,216		105,000	Tools & Machinery Parts			105,000		
0001	5458	R999	631000	15,780		15,000	Construction Supplies			15,000		
0001	5458	R999	631500	2,136		8,000	Energy			8,000		
0001	5458	R999	632000	306,647		300,000	Other Operating Supplies			300,000		
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	28,426			Vehicle Rental					
0001	5458	R999	633500	12,983		12,000	Non-Vehicle Equipment Rental			12,000		
0001	5458	R999	634000	29,316		10,000	Professional Services			10,000		
0001	5458	R999	634500				Information Technology Services					
0001	5458	R999	635000	41,033		30,000	Property Services			30,000		
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	263,248		275,337	Other Operating Services			275,337		
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	100,021		80,000	Reimburse Other Departments			80,000		
0001	5458	R999	006300	910,726		856,337	OPERATING EXPENDITURES TOTAL			856,337		

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	21,000	Trailers, Work Shanty		1	21,000		
					2	60,000	Commercial grade turf maintenance equipment		2	60,000		
					1	35,000	Commercial Slope Mower		1	35,000		
					1	8,500	16' Equipment Trailer		1	8,500		
					1	49,500	Commercial Tractor/Loader		1	49,500		
						174,000	Subtotal - Replacement Equipment			174,000		
0001	5458	R999	006800	184,501		174,000	EQUIPMENT PURCHASES TOTAL			174,000		
							SPECIAL FUNDS					
0001	5458	R553	006300	2,068,745		2,202,000	In Rem/Vacant Lot Property Management*			2,481,257		
				2,068,745		2,202,000	SPECIAL FUNDS TOTAL			2,481,257		
							DPW-OPERATIONS DIVISION					
				15,265,760		14,997,978	FORESTRY SECTION TOTAL			14,916,871		

\*Appropriation Control Account

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		2019 REQUESTED BUDGET	2019 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Eric Pearson

Approved By: \_\_\_\_\_  
(Dept. Head Signature)

Date: 5/9/2018

SPECIAL PURPOSE ACCOUNTS-  
MISCELLANEOUS

0001	1650	S104	006300	115,000		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	260,000		270,500	Audit Fund			300,000		
0001	2110	S108	006300	7,980		15,000	Bds. & Comm. Reimbursement Expense			15,000		
0001	1320	S111	006300	8,067		20,000	Care of Prisoners Fund			10,000		
0001	1510	S237	006300	30,000		25,000	Children's Savings Accounts			25,000		
0001	1490	S113	006300	1,079,823		1,125,000	City Attorney Collection Contract			1,125,000		
0001	5140	S225	006300				Community Work Partnership					
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,200,000		
0001	1310	S238	006300				Counsel for Indigent Court Defendants (C)					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

(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	201,453		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)			180,000		
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(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	9,523,174		1,225,000	Damages and Claims Fund			1,225,000		
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0001	1510	S207	006300	12,671		15,000	E-Civis Grants Locator			15,000		
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0001	1510	S199	006300	25,115		65,000	E-Government Payment Systems			65,000		
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0001	1310	S123	006300	8,496		20,000	Economic Development Committee Fund			20,000		
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0001	1650	S124	006300	18,836		20,000	Employee Training Fund			20,000		
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ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

0001	2110	S133	006100	155,482		150,000	Firemen's Relief Fund			160,000		
0001	1650	S134	006300	96,943		115,000	Flexible Spending Account			115,000		
0001	1650	S241	006100			100,000	FMLA Fund			100,000		
0001	3600	S137	006300	62,813		65,000	Graffiti Abatement Fund			65,000		
0001	4500	S139	006100	3,038,030		3,000,000	Group Life Insurance Premium			3,000,000		
0001	1490	S143	006300	705,000		685,000	Insurance Fund			655,000		
0001	1310	S239	006300	303,897			Keeping the Promise (D)					

(D) The intent of the Common Council is to use up to \$300,000 in CDBG Reprogramming funds available in 2018 to support the Keeping the Promise initiative.

0001	1910	S209	006300	675,599		676,000	Land Management			676,000		
0001	1650	S145	006100	645,995		650,000	Long Term Disability Insurance			650,000		

Maintenance of Essential Utility

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

0001	3600	S147	006300	30,491		55,000	Services-Residential Real Property			55,000		
0001	1310	S148	006300	81,721		88,000	Memberships, City			88,000		
0001	1510	S240	006300	10,000			Midnight Basketball League (E)					
							(E) It is the intent of the Common Council to reserve \$20,000 in 2018					
							Community Development Block Grant funding for the Midnight					
							Basketball League program.					
0001	1910	S151	006300	169,451		200,000	Milwaukee Arts Board Projects			200,000		
0001	1910	S150	006300	92,874		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			487,000		
0001	1310	S234	006300	5,320			Municipal Identification Card					
0001	1490	S157	006300	447,616		850,000	Outside Counsel/Expert Witness Fund			850,000		
0001	1310	S242	006300			10,000	Reckless Driving Training					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials &amp; services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>												
0001	9990	S163	006300	1,188,053		1,200,000	Remission of Taxes Fund			1,270,000		
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,800,000		
0001	4500	S165	006100	62,469		60,000	Retirees Benefit Adjustment Fund			60,000		
0001	2110	S152	006300			51,988,303	MMSD-Sewer User Charge- Pass Through			52,581,663		
0001	2110	S152	006300			(51,988,302)	Less Cost Recovery from Sewer User Charge			(52,581,662)		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<b>BUDGET REQUEST</b>												
Prepared By: _____												
0001	3810	S236	006300	200			Safe Zone Initiative					
0001	1510	S230	006300				Summer Jobs for Adults Initiative					
0001	1510	S243	006300			50,000	Technology Growth Initiative					
0001	1650	S171	006300	718,759		725,000	Tuition Reimbursement Fund			800,000		
0001	1650	S172	006100	407,016		600,000	Unemployment Compensation Fund			500,000		
0001	5450	S231	006300	50,000			Vacant Lots Challenge Grant					
0001	2110	S174	006000			10,600,000	Wages Supplement Fund			20,800,000		
(Actual experience reflected in departmental operating budgets.)												
SPECIAL PURPOSE ACCOUNTS-												
				20,720,378		28,081,602	MISCELLANEOUS TOTAL			38,828,102		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				<b>BUDGET REQUEST</b>			SPECIAL PURPOSE ACCOUNTS -					
							WORKERS' COMPENSATION BENEFITS					
							Employees Workers'					
							Compensation Sub Accounts					
0001	1650	S176	006100	10,627,479		11,000,000	WORKERS' COMPENSATION			11,500,000		
							For Payment of compensation and other benefits					
							required to be paid or furnished under the Worker's					
							Compensation Act or by directions of Wisconsin					
							Industrial Commission and of expenses incidental					
							to the preparation and hearing of matters before					
							the Industrial Commission.					
0001	1650	S177	006100				Required Employer Law Compliance					
							Expenses					
				10,627,479		11,000,000	TOTAL			11,500,000		

Prepared By: [Signature]

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

Date: 5/8/18

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	6,132,823		7,800,000	UHC Choice Plus PPO			6,400,000		
0001	1650	S140	006100	85,056,485		87,814,580	UHC Choice EPO			92,000,000		
0001	1650	S232	006100	9,647		100,000	UHC HDHP			100,000		
0001	1650	S227	006100	1,924,693		2,900,000	Wellness Program			2,900,000		
0001	1650	S121	006100	1,702,839		1,900,000	Dental Insurance			1,800,000		
0001	1650	S101	006100	6,233,032		6,800,000	Administrative Expense			6,300,000		
						Total Employees Active and						
						Retirees Health Care Benefits						
				101,059,519		107,314,580				109,500,000		

**BUDGET REQUEST**  
 Prepared By: Theresa Biernat  
 Approved By: M. Mahony  
 (Dept. Head Signature)  
 Date: 5/8/18

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET		2019 REQUESTED BUDGET	2019 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: \_\_\_\_\_

Approved By: \_\_\_\_\_

(Dept. Head Signature)

Date: May 8, 2018

**SPECIAL PURPOSE ACCOUNTS -**

**BOARD OF ZONING APPEALS**

**SALARIES & WAGES**

1	35,000	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000
4	16,800	Member, Board of Zoning Appeals (Y)	BC1	4	16,800
2	8,400	Member, Alt. Board of Zoning App. (Y)	BC1	2	8,400
1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203
1	38,572	Office Assistant IV	6HN	1	38,572
1	53,782	BOZA Administrative Coordinator	1CX	1	53,782
1	42,137	Program Assistant I	5EN	1	42,137
11	213,894	Total Before Adjustments		11	213,894

**Salary & Wage Rate Changes**

**Overtime Compensated\***

(1,093) Personnel Cost Adjustment

**Other**

11	212,801	Gross Salary & Wages Total		11	213,894
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**Reimbursable Services Deduction**

**Capital Improvements Deduction**

**Grants & Aids Deduction**

ACCOUNT NUMBER				2017	2018	2019			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	201,022	11	212,801	NET SALARIES & WAGES TOTAL*	11	213,894		
					4.33		O&M FTE'S	4.33			
							NON-O&M FTE'S				
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	0960	R999	006100	93,453		62,444	ESTIMATED EMPLOYEE FRINGE BENEFITS		96,252		
(Involves Revenue Offset - No Transfer from this Account)											
OPERATING EXPENDITURES											
0001	0960	R999	630100	6,181		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	3,170		4,920	Non-Vehicle Equipment Rental		4,920		
0001	0960	R999	634000	1,474		11,500	Professional Services		11,500		
0001	0960	R999	634500				Information Technology Services				
0001	0960	R999	635000				Property Services				
0001	0960	R999	635500				Infrastructure Services				
0001	0960	R999	636000				Vehicle Repair Services				

ACCOUNT NUMBER				2017	2018	2019					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	0960	R999	636500	-167		1,939			1,939		
0001	0960	R999	637000								
0001	0960	R999	637501	9,158		12,297			12,297		
0001	0960	R999	006300	19,816		42,656			42,656		
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	0960	R999	006800								
EQUIPMENT PURCHASES TOTAL*											
SPECIAL PURPOSE ACCOUNTS -											
				315,091		317,901			352,802		
BOARD OF ZONING APPEALS TOTAL											

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Melissa Fulgenzi

Approved By: Martin Marton  
(Dept. Head Signature)

Date: May 8, 2018

2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

TAXES & PAYMENTS IN LIEU OF TAXES

0001	1910		009021	826,239		700,000			Housing Authority		780,000
0001	2110		009021	1,594,302		1,455,000			Parking		1,409,000
0001	2110		009020	13,301,628		12,700,000			Water Works		13,000,000
0001	2110		009040	69,476		70,000			Trailer Park Taxes		70,000
0001	2110		009021	476,994		474,000			Payment in Lieu of Taxes-Other		475,000
0001	2110		009030	1,395,794		1,693,900			Interest/Penalties on Taxes		1,663,000
0001	2110		009019	438,636		270,000			TID Excess Revenue		46,000
0001	2110		009040	828,028		227,700			Other Taxes		406,000
				18,931,097		17,590,600			TAXES & PAYMENTS IN LIEU OF TAXES		17,849,000

LICENSES & PERMITS

LICENSES

0001	1310		009110	34,600					Amusement Dance/Music		
0001	2210		009120	86,486		88,100			Dog and Cat		89,000
0001	1310		009110	2,032,717		2,050,000			Food - City Clerk		2,030,000
0001	3810		009110	157,196		160,000			Food - Health Department		155,000
0001	3810		009110	15,512		15,400			Health Department-Non Food		15,000
0001	1310		009110	115,931					Liquor & Malt		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810		009110	5,325			Scales			4,000		
0001	1310		009110	384,048		400,000	Scales			380,000		
0001	1310		009110	2,076,426		2,461,000	Miscellaneous Business-City Clerk			2,075,000		
0001	3600		009110	246,479		246,600	Miscellaneous-DNS			248,000		
0001	5140		009110	12,069		16,000	Miscellaneous-DPW Administration			12,000		
PERMITS												
0001	0960		009220	274,686		292,000	Board of Zoning Appeals			285,000		
0001	1910		009220	88,437		63,000	Zoning Change Fees			80,000		
0001	3600		009210	4,153,096		4,594,300	Building			4,419,000		
0001	3600		009210				Building Code Compliance					
0001	3600		009210	1,443,208		1,500,000	Electrical			1,480,000		
0001	3600		009210	391,323		369,000	Elevator			350,000		
0001	3600		009210	357,942		450,000	Occupancy			360,000		
0001	3600		009210	773,657		800,000	Plumbing			800,000		
0001	3600		009210	85,712		109,500	Miscellaneous-DNS			79,000		
0001	3600		009230	111,734		114,000	Sign and Billboard			112,000		
0001	5140		009230	260,497		280,000	Special Events			265,000		
0001	5140		009230	255,660		287,000	Miscellaneous-DPW			273,000		
0001	3600		009230	420,210		357,000	Special Privilege-Miscellaneous-DNS			380,000		
0001	3600		009210	179,201		180,000	Sprinkler Inspection			182,000		
0001	5140		009210	1,547,598		1,104,500	Use of Streets-Excavating			1,379,000		
				15,509,750		15,937,400	TOTAL LICENSES & PERMITS			15,452,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,243,857		1,130,000	Insurance Premium - Fire			1,200,000		
0001	2110		009370	26,808,834		29,140,000	Local Street Aids			29,140,000		
0001	2110		009365	2,105,417		2,100,000	Payment for Municipal Services			2,100,000		
0001	3310		009360	1,079,326		1,183,400	State Payments-Police			972,000		
0001	2110		009350	219,103,492		219,054,000	State Shared Revenue (General)			219,054,000		
0001	2110		009360	7,034		7,000	Other State Payments			7,000		
0001	2110		009351	9,001,972		9,134,000	Expenditure Restraint Aid			9,134,000		
0001	2110		009360	6,350,414		6,443,000	Computer Exemption Aid			6,579,000		
							Personal Property Exempt Aid			1,463,000		
				265,700,346		268,191,400	TOTAL INTERGOVERNMENTAL REVENUES			269,649,000		
CHARGES FOR SERVICES												
0001	1490		009400	1,085,485		929,700	City Attorney			904,000		
0001	1650		009400	199,797		190,000	Department of Employee Relations			194,000		
0001	2210		009400	152,852		104,600	City Treasurer			104,000		
0001	1310		009400	234,166		226,800	Common Council-City Clerk			205,000		
0001	1310		009400	4,622,334		5,000,000	Cable Franchise Fee			4,625,000		
0001	2110		009400	600,528		575,000	Comptroller			580,000		
0001	1700		009400				Election Commission					
0001	1320		009400	1,245,524		899,800	Municipal Court			1,357,000		
0001	2300		009400	622,522		1,060,300	Assessor			863,000		
0001	1910		009400	12,714		10,000	Department of City Development			10,000		
0001	1510		009400	72,686		86,000	Department of Administration			82,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SACL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280		009400	5,756,133		6,545,000	Fire Department			5,818,000		
0001	3310		009400	3,687,149		2,898,100	Police Department			2,876,000		
0001	3600		009400	11,542,667		12,602,000	Department of Neighborhood Services			10,951,000		
0001	3600		009400	857,626		1,100,000	Building Razing			800,000		
0001	3600		009400	1,597,428		2,000,000	Fire Prevention Inspections			1,900,000		
0001	3600		009400	39,832		67,000	Essential Services			40,000		
0001	3600		009400	7,939		22,000	Placard Fee			13,000		
0001	3600		009400	292,699		400,000	IT/Training Surcharge-DNS			320,000		
0001	5450		009400	3,814,814		3,820,000	DPW-Operations Div.- Fleet			3,800,000		
0001	5230		009400	4,619,901		4,345,100	DPW-Infrastructure Division			4,499,000		
0001	5450		009400	138,984		160,000	DPW-Operations Division- Forestry			152,000		
0480	4280		009400	5,345,158		5,131,693	Harbor Commission			4,893,717		
0001	5140		009400	680,872		1,791,400	DPW-Administrative Services			1,240,000		
0001	5450		009400	4,198,914		4,441,100	DPW-Operations Division- Sanitation			4,203,000		
0001	5450		009400	37,804,656		38,923,000	Solid Waste Fee			38,923,000		
0001	5450		009400	1,516,258		1,500,000	Extra Garbage Cart Fee			1,425,000		
0001	5450		009400	9,019,078		9,227,000	Snow and Ice Control Fee			9,227,000		
0001	5450		009400	19,626,000		21,682,000	Forestry - Stormwater Management			21,682,000		
0001	5450		009400	1,244,244		1,300,000	Apartment Garbage Pick-Up			1,200,000		
0001	3810		009400	1,267,258		1,061,300	Health Department			1,193,000		
0001	8610		009400	284,168		301,800	Public Library			277,000		
0001	8610		009400	739,397		744,000	County Fed System			749,000		
0001	5450		009400				Recycling Contract					
				122,929,783		129,144,693	TOTAL CHARGES FOR SERVICES			125,105,717		

FUND	ACCOUNT NUMBER			2017	2018	LINE DESCRIPTION	PAY RANGE	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
FINES AND FORFEITURES											
0001	1320		009612	3,274,953	3,001,000	Municipal Court					3,001,000
				3,274,953	3,001,000	TOTAL FINES AND FORFEITURES					3,001,000
MISCELLANEOUS REVENUES											
0001	2110		009930	16,924,890	17,123,005	Transfer from other funds					16,000,000
0001	2210		009810	1,533,630	1,289,200	Interest on Investment					2,060,000
0001	9990		009850	3,000,596	3,000,000	Contributions					3,200,000
0001	1510		009830	308,843	351,500	DOA Property Sales					291,000
0001	1910		009830		15,000	DCD Property Sales					10,000
0001	5230		009820	256,648	368,600	DPW-ISD Facilities-Rent					379,000
0001	2110		009820	86,550	174,900	Comptroller-Rent					85,000
0001	1910		009820	300	12,000	DCD Rent					12,000
0001	5450		009830	1,593,165	1,673,000	Sale Recyclable Materials					1,580,000
0001	9990		009870	1,141,489	1,244,607	Other Miscellaneous					954,000
0001	1650		009860	625	40,000	Insurance Recovery					16,000
0001	9990		009870	5,657,934	5,750,000	Potawatomi					5,750,000
0001	2110		009870	1,517,327	1,530,700	Harbor Commission Transfer					1,610,000
0001	2110		009870	6,626,376	6,700,000	Vehicle Registration Fee					6,700,000
				38,648,373	39,272,512	TOTAL MISCELLANEOUS REVENUE					38,647,000
FRINGE BENEFIT REIMBURSEMENT											



*Amended Originals*

ACCOUNT NUMBER				2017	2018	2019						
EXPENDITURE				BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *Paul Gandy*  
 Approved By: *[Signature]*  
 (Dept. Head Signature)  
 Date: 5-7-18

B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS  
 1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT

0001	1510	R432	006100	38,000		30,000	Firemen's Pension Fund Lump-sum Supplement Contribution			25,000		
							Total Pension Contribution by Employer to Firemen's Pension Fund			25,000		
0001	4500	R444	006100	176,239		290,000	Policemen's Pension Fund PABF Payroll			200,000		
0001	4500	R443	006100	10,000		10,000	Lump-sum Supplement Contribution			10,000		
				186,239		300,000	Total Pension Contribution by Employer to Policemen's Pension Fund			210,000		
0001	2210	R454	006100	67,938,024		78,000,000	Employees' Retirement Fund Employer's Pension Contribution			79,000,000		
0001	2210	R467	006100			5,000,000	Employer's Pension Contribution - Employers' Reserve Fund			4,000,000		
				18,376,334		23,656,880	Administration*			23,205,973		
0001	2110	R460	006100				Annuity Contribution - Employers' Reserve Fund					



ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *[Signature]*  
 Approved By: *[Signature]*  
 (Dept. Head Signature)  
 Date: 5-7-18

EMPLOYES' RETIREMENT SYSTEM  
 BUDGETARY CONTROL UNIT (1BCU=1DU)

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

SALARIES & WAGES

1	147,902	ERS Executive Director (Y)	1MX	1	147,902
1	145,941	Chief Investment Officer (Y)	1NX	1	145,941
1	97,399	ERS Deputy Director (Y)	1LX	1	104,624

MANAGEMENT SUPPORT SERVICES

1	113,775	Deputy Chief Investment Officer	1LX	1	113,775
2	216,499	Pension Investment Analyst - Sr.	20X	2	216,499
1	64,536	ERS Business Operations Analyst	1EX	1	68,700
1	69,585	Management Services Analyst	2HX	1	72,723
1	41,740	Administrative Assistant II	6HN	1	37,976
		Office Supervisor II	2CN		
1	47,963	Administrative Assistant IV	5IN	1	49,901
1	10,440	College Intern (0.5 FTE)	9IN	1	10,440

FISCAL SERVICES

1	93,249	ERS Chief Financial Officer (Y)	1IX	1	85,327
2	133,317	Pension Accounting Manager	1EX	3	200,148

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	160,736	Pension Accounting Specialist	2GX	2	109,195		
					3	170,319	Management Accountant-Senior	2EX	3	159,646		
					2	72,175	Accounting Assistant II	6HN	2	75,952		
					1	42,702	Program Assistant II	5FN	1	43,557		
INFORMATION SYSTEMS												
					1	135,389	Chief Technology Officer (Y)	1MX	1	136,920		
							ERS Functional Applications Manager	1IX				
					1	105,669	Enterprise Resource Mgr. - Applications	1IX				
							ERS Apps Development Manager	1IX	1	106,076		
							ERS Systems Administrator	2IX				
							ERS Systems Manager	1IX	1	92,183		
					1	90,375	Enterprise Resource Mgr. - Infrastructure	1IX				
					1	79,277	Business Systems Coordinator	2IX	1	82,159		
					1	88,161	Senior Database Administrator	2LX				
							ERS Database Administrator	2LX	1	97,094		
					1	88,161	Senior Java Developer	2LX				
							ERS Software Developer	2LX	1	97,273		
					1	88,161	Server Administrator	2LX				
							ERS Server Administrator	2LX	1	88,161		
					2	121,180	Network Administrator	2IX	2	125,274		
MEMBERSHIP SERVICES												
					1	91,404	Disability Deputy Director	1LX	1	91,756		
					1	69,891	Retirement Plan Manager (Y)	1GX	1	74,554		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	66,398	Lead Pension Specialist	1CX	1	70,256		
					3	146,290	Pension Specialist - Senior	2DN	3	153,916		
					2	119,898	Disability Specialist Senior	2EX	2	121,013		
					1	46,583	Administrative Services Specialist	2BN	1	47,654		
					4	188,378	Program Assistant II	5FN	4	179,188		
					2	75,448	Office Assistant III	6FN	2	70,397		
					2	57,046	Records Technician II	6EN	2	61,138		
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	15,055		
							AUXILIARY POSITIONS					
					1		Pension Specialist - Senior	2DN	1			
					1		Management Accountant - Senior	2EX				
					1		ERS Chief Financial Officer (Y)	1IX				
					63	3,298,031	Total Before Adjustments		61	3,352,373		
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		
						(64,209)	Personnel Cost Adjustment			(67,047)		
							Other					
					63	3,258,822	Gross Salaries & Wages Total		61	3,310,326		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	006000	2,594,366	63	3,258,822	NET SALARIES & WAGES TOTAL*		61	3,310,326		
					48.50		O&M FTE'S		48.50			
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	4500	R999	006180	1,163,700		1,499,058	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,489,647		
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	4500	R999	630100	182,686		220,000	General Office Expense			221,000		
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	3,171		10,000	Other Operating Supplies			20,000		
0001	4500	R999	632500	563,134		692,000	Facility Rental			693,000		
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	18,480		16,000	Non-Vehicle Equipment Rental			16,000		
0001	4500	R999	634000	11,198,088		14,371,000	Professional Services			14,453,000		
0001	4500	R999	634500	1,657,121		1,760,000	Information Technology Services			1,493,000		
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					

FUND	ACCOUNT NUMBER			2017	2018		LINE DESCRIPTION	PAY	2019		2019	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	525,119		1,201,000	Other Operating Services			1,197,000		
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	14,147,799		18,270,000	OPERATING EXPENDITURES TOTAL*			18,093,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				470,469		629,000	Computer Hardware & Software			313,000		
				470,469		629,000	Subtotal - Replacement Equipment			313,000		
0001	4500	R999	006800	470,469		629,000	EQUIPMENT PURCHASES TOTAL*			313,000		
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				18,376,334		23,656,880	(1BCU=1DU)			23,205,973		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

DEFERRED COMPENSATION PLAN

Prepared By: Beth Conradson Cleary

Approved By: Beth Cleary  
(Dept. Head Signature)

Date: 5/8/18

SALARIES & WAGES

1	97,025	Executive Director (Y)	20X	1	101,459
1	54,101	Deferred Compensation Plan Coordinator	2EX	1	56,561
1	41,863	Administrative Assistant II	6HN	1	37,830
3	192,989	Total Before Adjustments		3	195,850

Salary & Wage Rate Changes

Overtime Compensated\*

Personnel Cost Adjustment

Other

3	192,989	Gross Salaries & Wages Total		3	195,850
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Reimbursable Services Deduction

Capital Improvements Deduction

Grant and Aids Deduction

0001	0950	R999	006000	174,614	3	192,989	NET SALARIES & WAGES TOTAL*		3	195,850
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3.00	O&M FTE'S	3.00
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NON-O&M FTE'S

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0950	R999	006180	78,953		88,775	ESTIMATED EMPLOYEE FRINGE BENEFITS			88,133		
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	0950	R999	630100	734		4,000	General Office Expense			2,500		
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	39		2,000	Professional Services			2,000		
0001	0950	R999	634500				Information Technology Services					
0001	0950	R999	635000				Property Services					
0001	0950	R999	635500				Infrastructure Services					
0001	0950	R999	636000				Vehicle Repair Services					
0001	0950	R999	636500	52,400		10,000	Other Operating Services			10,000		
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	1,897		100,000	Reimburse Other Departments			100,000		
0001	0950	R999	006300	55,069		116,000	OPERATING EXPENDITURES TOTAL*			114,500		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Replacement Equipment				3,000	
					3	4,000	Desktop Computer					
					1	1,000	LaserJet Printer					
					1	5,000	Subtotal - Replacement Equipment				3,000	
0001	0950	R999	006800	3,654	1	5,000	EQUIPMENT PURCHASES TOTAL*				3,000	
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*				75,000	
						75,000	SPECIAL FUNDS TOTAL				75,000	
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				312,290		477,764	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)				476,483	
							*Appropriation Control Account					

*Amended originals*

ACCOUNT NUMBER				2017 EXPENDITURE	2018 BUDGET	LINE DESCRIPTION	PAY RANGE	2019 REQUESTED BUDGET	2019 PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *[Signature]*  
 Approved By: *[Signature]*  
 (Dept. Head Signature)  
 Date: 5-7-18

PROVISION FOR EMPLOYEES' RETIREMENT

2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT

0001	9990		009013	<i>77,982,361</i>		94,188,661	Property Tax Levy		<del>Not Estimated by ERS</del>		
0001	4500		009400	1,163,665		1,499,058	Charges for Services - ERS Fringes		1,489,647		
0001	4500		009400	18,209,109		23,305,852	Charges for Services - ERS		22,870,125		
0001	2210		009930			1,200,000	Transfer from Other Funds		<del>Not Estimated by ERS</del>	<i>1,200,000</i>	
0001	0950		009400	<i>312,290</i>		477,764	Charges for Services - Deferred Comp.		<del>Not Estimated by ERS</del>	<i>476,483</i>	
0001	4500		009870	82,900		102,000	Miscellaneous - ERS		108,000		
0001	4500		009870			5,000,000	Employers' Reserve Fund (A)		<del>Not Estimated by ERS</del>	<i>4,000,000</i>	
				<i>19,767,964</i>			TOTAL SOURCE OF FUNDS FOR PROVISION				
				<del>49,455,874</del>		125,773,335	FOR EMPLOYEES' RETIREMENT		<del>24,467,772</del>	<i>125,817,456</i>	
				<i>97,750,325</i>							

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

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Bill Chastrow

Approved By: Dennis Yacovoni  
(Dept. Head Signature)

Date: 5/8/18

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				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>				
							<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>				
							<p>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.</p>				
							<p>Grantor Share-Non City Cash</p>				
0306	9990	R999	SP032180100			8,000,000	Cash Revenues		8,000,000		
							<p>Municipal Art Fund</p>				
0306	1910	R999	SP150170000	26,202			Cash Levy		25,000		
0306	9990	R999	SP150180000			25,000	New Borrowing				
							<p>The Municipal Art Fund is administered in the Dept. of City Development.</p>				
							<p>Land Management System</p>				
0321	9990	R999	BU110120100	347,128			New Borrowing				
<b>CAPITAL IMPROVEMENTS</b>						<b>450.2</b>					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Housing Trust Fund					
0339	9990	R999	UR04418000A	329,395		400,000	New Borrowing			400,000		
0339	1910	R999	UR04417000A				Cash Revenues					
							Capital Improvements Committee					
0306	1910	R999	SP151180000	83,493		89,000	Cash Levy			89,000		
							New Borrowing					
				786,218		8,514,000	TOTAL SPECIAL CAPITAL PROJECTS			8,514,000		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION												
							FMIS Upgrade					
0321	9990	R999	BU110170100				New Borrowing					
							Workplace Safety & Efficiency					
0321	1515	R999	BU110150100	20,506			New Borrowing					
							Webcasting					
0321	1515	R999	BU110140100	140,000			New Borrowing					
							Tax Collection System					
0321	1515	R999	BU110150500	1,402,723			New Borrowing					
							IT Upgrades					
0321	9990	R999	BU110120200	110,092		200,000	New Borrowing			300,000		
0321	1510	R999	BU110120200			100,000	Cash Levy					
							PeopleSoft PUM Upgrade					
0321	1510	R999	BU110180100			150,000	Cash Levy					
							New Borrowing			150,000		
							Public Facility Communications					
0333	9990	R999	ST27018000A	435,461		540,000	New Borrowing			625,000		

CAPITAL IMPROVEMENTS

450.4

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CSWAN-COMON Upgrade					
0321	9990	R999	BU110160100	293,635			New Borrowing					
							ADA Web and Public App Compliance					
0321	1510	R999	BU110180200			250,000	Cash Levy			250,000		
							DPW Fleet Scheduler					
							Cash Levy			500,000		
							Electronic Health Records and Billing					
							New Borrowing			100,000		
							Network Monitoring					
							New Borrowing			200,000		
							GIS Street Data Modernization					
							New Borrowing			150,000		
							CityWatch Replacement					
							New Borrowing			100,000		
							Phone Voice Recording Replacement					
							New Borrowing			100,000		
							MapMilwaukee ArcGIS Upgrade					

ACCOUNT NUMBER				2017	2018		2019			2019		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Cash Levy					
0321	9990	R999	BU110150200	27,575			New Borrowing					
							DSS E-Vault Upgrade					
0321	9990	R999	BU110150400	17,435			New Borrowing					
							Corporate Database Server Upgrade					
0321	9990	R999	BU110160300	38,459			New Borrowing					
							PeopleSoft HRMS Upgrade					
0321	9990	R999	BU110160400	226,191			New Borrowing					
							Better Buildings Challenge					
0321	9990	R999	BU110160500	67,408		100,000	New Borrowing			100,000		
							Cash Levy					
							City Assessor Modernization					
0321	9990	R999	BU110170200			170,000	New Borrowing					
							Open Data- Dashboard & Analytics					
0321	9990	R999	BU110170300				New Borrowing					
0321	1510	R999	BU110170300	148,800		150,000	Cash Levy					
							Tax Collection System					
0321	9990	R999	BU110150500				New Borrowing					
<b>CAPITAL IMPROVEMENTS</b>						<b>450.6</b>						

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,928,285		1,660,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,575,000			

ACCOUNT NUMBER				2017	2018	2019		2019	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>			
						ASSESSOR'S OFFICE			
						Assessment Software			
0321	9990	R999	BU110151300	388,135		New Borrowing			
				388,135		TOTAL ASSESSOR'S OFFICE			
						CITY ATTORNEY			
						City Hall 8th Floor Remodeling			
						New Borrowing		3,881,000	
						TOTAL CITY ATTORNEY		3,881,000	

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT												
Advanced Planning Fund												
0339	1910	R999	UR01218000A	204,607		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	TD000180000	48,708,050		40,000,000	New Borrowing for potential new TIDs			40,000,000		
0336	1910	R999	TD000180003			5,385,000	Developer Revenues			6,500,000		
0336	1910	R999	TD000180004			85,000	Housing Revenues					
0336	9990	R999	TD000180000			4,000,000	Capitalized Interest - Borrow			4,000,000		
Business Improvement Districts												
0339	9990	R999	UR04117000A	653,339			New Borrowing			150,000		
Healthy Neighborhoods Initiative												
0339	1910	R999	UR046130000				Cash Levy					
0339	9990	R999	UR046130000	310,268			New Borrowing					
ADA Riverwalk Construction												
0339	9990	R999	UR047110000	4,635			New Borrowing					
<b>CAPITAL IMPROVEMENTS</b>						<b>450.9</b>						

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Commercial Investment Program					
0339	9990	R999	UR05018000A	1,051,632		1,000,000	New Borrowing			1,000,000		
							Brownfield Program					
0339	9990	R999	UR05118000A	165,078		250,000	New Borrowing			500,000		
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04818000A	385,716		250,000	New Borrowing			100,000		
							In Rem Property Maintenance Program					
0339	9990	R999	UR04918000A	1,095,362		515,000	New Borrowing			400,000		
0339	1910	R999	UR04918000A			85,000	Cash Revenues					
							Strong Homes Loan Program					
0339	9990	R999	UR05718000A	1,156,965		750,000	New Borrowing					
0339	1910	R999	UR05718000A			750,000	Cash Revenues			1,400,000		
							Century City Site Improvements					
0339	1910	R999	UR046170000				Cash Levy					
0339	9990	R999	UR046170000	310,268			New Borrowing					
							Commercial In Rem Property Program					
0339	9990	R999	UR05618000A			200,000	New Borrowing			200,000		

CAPITAL IMPROVEMENTS

450.10

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Vacant Lot Beautification					
0339	1910	R999	UR052140000	61,119			Cash Levy					
				54,107,039		53,420,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			54,400,000		



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT												
FIRE DEPARTMENT STATION FACILITIES, INCLUDING												
PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION												
AS DETERMINED BY THE COMMON COUNCIL												
Fire Facilities Maintenance Program												
0309	9990	R999	FR130150100	723,036		349,000	New Borrowing			700,000		
Major Capital Equipment												
0309	9990	R999	FR13080100	393,009		1,106,000	New Borrowing			1,917,000		
Auxiliary Power Supply												
0309	9990	R999	FR130070100	56,357			New Borrowing			85,000		
Fire Station Renovation												
							New Borrowing			450,000		
SCBA Replacement												
							New Borrowing			500,000		
Extrication Equipment Replacement												
0309	9990	R999	FR13080200			100,000	New Borrowing			100,000		
Fire Repair Shop Improvements												



ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
HEALTH DEPARTMENT												
Health Facilities Capital Projects												
0321	9990	R999	BU110150700			155,000	New Borrowing			155,000		
Cash Levy												
Lab Equipment												
0321	9990	R999	BU110170500			165,000	New Borrowing			165,000		
Lead Paint Prevention/Abatement												
0321	9990	R999	BU110160600	38,862		340,000	New Borrowing			340,000		
				38,862		660,000	TOTAL HEALTH DEPARTMENT			660,000		

ACCOUNT NUMBER				2017	2018	2019						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							LIBRARY					
							CENTRAL LIBRARY					
							Central Library Improvements Fund					
0312	9990	R999	LB141180100	959,704		745,000	New Borrowing			750,000		
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	9990	R999	LB145170100	112,334			New Borrowing			300,000		
							Branch Library New Construction					
0312	9990	R999	LB145180200	5,018,799		3,950,000	New Borrowing			1,400,000		
							Library Facility Initiatives					
0312	8610	R999	LB145140100	512,138			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				6,602,975		4,695,000	TOTAL LIBRARY			2,450,000		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							CATS and Website Upgrade					
0321	9990	R999	BU110150800	128,491			New Borrowing					
				128,491			TOTAL MUNICIPAL COURT					

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPT. OF NEIGHBORHOOD SERVICES												
Concentrated Blight Elimination												
0339	9990	R999	UR05318000A	1,558,178		1,200,000	New Borrowing			1,000,000		
Code Compliance Program												
Cash Revenues												
0339	3600	R999	UR05515000A									
0339	9990	R999	UR05518000A	639,375		800,000	New Borrowing			800,000		
Remodel of Development Center Offices												
New Borrowing												
										127,000		
Redesign DNS IT Office												
New Borrowing												
										117,000		
Conversion of Anderson Tower Garage												
0339	9990	R999	BU110150900				New Borrowing					
				2,197,553		2,000,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,044,000		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT												
Evidence Storage Warehouse												
0318	3310	R999	PL120040100				New Borrowing					
Remodel Administration Bldg. Offices												
0318	9990	R999	PL12080700	1,457,254			New Borrowing			650,000		
District Station Repairs Program												
0318	9990	R999	PL120130100	547,481		470,000	New Borrowing			475,000		
Radio & Communications Upgrades Program												
0318	9990	R999	PL120130200	439,089			New Borrowing					
Records Management System												
0318	9990	R999	PL120130300	1,111,850		500,000	New Borrowing					
Police Vehicles												
0318	9990	R999	PL120180100			3,881,000	New Borrowing			7,366,000		
911 and Phone System Upgrade												
0318	9990	R999	PL120180200			2,000,000	New Borrowing					
Radio Dispatch Console Upgrade												
0318	9990	R999	PL120160200	1,633,750			New Borrowing					
<b>CAPITAL IMPROVEMENTS</b>						<b>450.19</b>						

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Non-Priority District Repairs					
							New Borrowing			446,000		
							Telephone Switch Hardware Upgrade					
							New Borrowing			300,000		
							CMS Upgrade					
							New Borrowing			300,000		
							DataCom Center AHU					
							New Borrowing			1,000,000		
							Cell Site Simulator					
							New Borrowing			520,000		
							Upgrade CAD System					
0318	9990	R999	PL120160100	529,637			New Borrowing			500,000		
							Auto License Plate Recognition					
							New Borrowing			750,000		
							Police Training Management System					
							New Borrowing			250,000		



ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
PORT OF MILWAUKEE												
Dockwall Rehabilitation												
0481	9990	R999	PT18080110	86,786		200,000	New Borrowing			200,000		
Pier, Berth and Channel Improvements												
0481	9990	R999	PT180000200	31,750		200,000	New Borrowing			200,000		
						[800,000]	Grant & Aid			[800,000]		
New Crane												
0481	4280	R999	PT180160100				Cash Revenues					
Roadway Paving												
0481	9990	R999	PT180130200				New Borrowing			350,000		
ADA Improvements												
							New Borrowing			250,000		
WISDOT Rail Grant												
							New Borrowing			700,000		
							Grant & Aid			[2,800,000]		
Rail Track & Service Upgrades												
0481	9990	R999	PT180130400	142,161		300,000	New Borrowing			300,000		

CAPITAL IMPROVEMENTS

450.22

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				260,697		700,000	TOTAL PORT OF MILWAUKEE				2,000,000	

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS												
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded Grants												
0303	9990	R999	BR300180000	1,384,157		525,000	New Borrowing			100,000		
0303	5010	R999	BR300100000				Other Revenues					
Bridge Reconstruction - Local												
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10018000A	4,537,322		5,900,000	New Borrowing			7,850,000		
				5,921,479		6,425,000	TOTAL BRIDGE CONSTRUCTION			7,950,000		
State & Federally funded portion of												
Bridge Construction projects												
						[5,413,000]	(not included in budget totals)			[600,000]		
PAVING PROGRAM												
A. Street Reconstruction-City Contribution to State and												
Federally Aided Grant Projects-Including Land for R.O.W.												
0330	5010	R999	ST320180000	286,768		385,000	Assessable			200,000		
<b>CAPITAL IMPROVEMENTS</b>						<b>450.24</b>						

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0333	9990	R999	ST320180000	34,435,863		5,763,000	New Borrowing			7,623,000		
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS					
				34,722,631		6,148,000	INCLUDING R.O.W.			7,823,000		
							State & Federally funded portion of Street Reconstruction projects					
						[30,157,000]	(not included in budget totals)					
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21118000A	990,286		500,000	Assessable			1,000,000		
0333	9990	R999	ST21118000A	6,945,815		6,200,000	New Borrowing			6,200,000		
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21618000A	6,453,772		7,400,000	New Borrowing			7,400,000		
							Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				14,389,873		14,100,000	(EXCLUDING URBAN RENEWAL)			14,600,000		
C. ALLEY RECONSTRUCTION PROGRAM												
0330	5010	R999	ST21218000A	362,721		400,000	Assessable			200,000		
0333	9990	R999	ST21218000A	509,309		500,000	New Borrowing			500,000		
				872,030		900,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			700,000		
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.												
0330	5010	R999	ST21014000A				Assessable					
0333	9990	R999	ST21014000A				New Borrowing					
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21418000A	305,449		400,000	Developer Revenues			400,000		
				305,449		400,000	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				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				1,639,775		1,285,000	Assessable - Total			1,400,000		
				305,449		400,000	Cash Revenues - Total			400,000		
				48,344,759		19,863,000	New Borrowing - Streets			21,723,000		
							Cash Levy - Streets					
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				50,289,983		21,548,000	TOTAL STREET CONSTRUCTION PROGRAM			23,523,000		
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23018000A	1,342,922		1,000,000	New Borrowing			1,000,000		
0330	5010	R999	ST23018000A	303,284		500,000	Assessable			500,000		
							Street Improvements-Street Lighting					
0333	9990	R999	ST24018000A	9,219,834		5,000,000	New Borrowing			12,900,000		
0333	5010	R999	ST24014000A				Cash Levy					
							Street Improvements-Traffic Cntrl. Facilities					
0333	9990	R999	ST22018000A	2,098,980		2,200,000	New Borrowing			3,561,000		
							Street Improvements-Underground					
							Conduit & Manholes					
0333	9990	R999	ST28018000A	660,350		600,000	New Borrowing			2,700,000		
0333	9990	R999	ST28013000A				Cash Levy					

CAPITAL IMPROVEMENTS

450.27

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Underground Electrical Manholes Reconstruction Program					
0333	9990	R999	ST28518000A	1,458,993		400,000	New Borrowing			700,000		
							Lead Service Line Replacement Program					
0330	5010	R999	ST290180000A	354,481		1,100,000	Assessable			1,300,000		
0333	9990	R999	ST290180000A	1,596,876		1,400,000	New Borrowing			3,700,000		
							BUILDINGS PROJECTS					
							Space Planning - Facilities					
0321	5010	R999	BU110010800				Cash Levy					
0321	9990	R999	BU110010800	252,341		400,000	New Borrowing			200,000		
							Facility Systems Program					
0321	9990	R999	BU11091200	962,721		825,000	New Borrowing			1,510,000		
0321	5010	R999	BU11091200				Cash Revenues (S)					
							Environmental Remediation Program					
0321	9990	R999	BU11091500	134,922		100,000	New Borrowing			115,000		
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000		
0321	5010	R999	BU11091500				Cash Levy					
							ADA Compliance Program					

CAPITAL IMPROVEMENTS

450.28

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0321	5010	R999	BU110010500	555,854		2,000,000	New Borrowing			1,000,000		
0321	5010	R999	BU110010500				Cash Levy					
							Facilities Exterior Upgrades Program					
0321	9990	R999	BU11091300	1,454,659		600,000	New Borrowing			1,060,000		
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	8,586,317		9,000,000	New Borrowing			8,000,000		
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300				New Borrowing					
0321	9990	R999	BU110030300				Cash Levy					
							MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900	7,298			New Borrowing					
							Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600	7,270			New Borrowing					
							Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	91,880			New Borrowing					
0321	5010	R999	BU110120900				Cash Revenues (S)					
							MKE Plays Initiative					
0315	9990	R999	PR111170100	100,251		250,000	New Borrowing			450,000		
<b>CAPITAL IMPROVEMENTS</b>						<b>450.29</b>						



ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION PROJECTS												
Materials Recycling Facility												
0321	9990	R999	BU110140800				New Borrowing			75,000		
Brine Makers												
0321	9990	R999	BU110151100				New Borrowing					
TOTAL-SANITATION PROJECTS										75,000		
FORESTRY PROJECTS												
Concealed Irrigation & General Landscaping (S)												
City Boulevards												
0315	9990	R999	PR58180300				New Borrowing					
				371,886		350,000	Cash Revenues			440,000		
Production & Planting Program-Trees, Shrubs, Evergreens -												
Paving/Sidewalk Construction & Blvd Plantings (S)												
0315	5010	R999	PR58180100	1,551,556		1,450,000	Cash Revenues			1,600,000		
0315	9990	R999	PR58180100				New Borrowing					
Tree Pruning												
<b>CAPITAL IMPROVEMENTS</b>						<b>450.31</b>						



ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							New Borrowing			60,000		
							Central Salt Dome Replacement					
							New Borrowing			800,000		
							Calumet Facility					
							New Borrowing			2,500,000		
							Illegal Dumping Cameras					
							New Borrowing			50,000		
							Tire Shop Relocation					
							New Borrowing			750,000		
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	9990	R999	BU110180300			6,300,000	New Borrowing			14,441,000		
						6,300,000	TOTAL - FLEET PROJECTS			18,601,000		
				3,570,379		9,675,000	TOTAL - DPW OPERATIONS DIVISION			23,476,000		
				88,971,074		63,123,000	TOTAL DEPARTMENT OF PUBLIC WORKS			94,695,000		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				163,498,719		143,328,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			190,545,000		

ACCOUNT NUMBER				2017	2018		2019	2019					
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET					
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET						
							CAPITAL IMPROVEMENTS						
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND						
							General Obligation Borrowings**						
				108,113,105		77,424,000	New Authorizations - City Share				123,931,000		
							Pub. Improvements in Tax Increment Districts						
				48,708,050		44,000,000	New Authorizations				44,000,000		
							Proceeds From Borrowing to Finance						
				2,297,540		2,885,000	Assessable Projects-Total				3,200,000		
							Property Taxes						
				472,134		889,000	Cash Levy				864,000		
							Capital Improvements Revenues***						
				3,907,890		18,130,000	Cash Revenues-Total				18,550,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				163,498,719		143,328,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			190,545,000		
							State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)					
							** General Obligation Borrowing (Detailed)					
				73,416,545		70,961,000	New Authorizations - City Share			115,258,000		
							New Authorizations - City Share, Grant & Aid					
				34,435,863		5,763,000	New Authorizations - City Share, Major Street			7,623,000		
				260,697		700,000	New Authorizations - City Share, Port			1,050,000		
				108,113,105		77,424,000	Total General Obligation Borrowing			123,931,000		
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
				305,449		400,000	Streets			400,000		
						5,385,000	Public Improvements in Tax Increment Districts			6,500,000		
							Grants and Aids					
							Grantor Share-Non City					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,602,441		12,345,000	Cash Revenues			11,650,000		
							Total Capital Revenues					
				3,907,890		18,130,000	Cash Revenues-Total			18,550,000		
							Property Tax Levy (Detailed)					
				472,134		889,000	Property Tax - Cash Levy			864,000		
							Property Tax - Cash Levy, Port					
				472,134		889,000	Total Property Tax Levy - Total			864,000		
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Toni Biscobing

Approved By: Marty Smith  
(Dept. Head Signature)

Date: May 8, 2018

D. CITY DEBT FUNDS  
(INCLUDING SCHOOL PURPOSES)

1. BUDGET FOR CITY DEBT

139,123,435	109,600,000	Bonded Debt (Principal - maturing)	119,085,000
40,366,238	39,807,500	Bonded Debt (Interest - expense)	53,611,000
165,909	385,000	Bonded Debt (Fees)	325,000
1,357,835	740,000	Bonded Debt (Issuance Expenses)	1,761,000
	132,300,000	Bonded Debt (Principal - Offset)	
124,363,201		Bonded Debt (Principal - Short Term)	110,000,000
	5,000,000	Bonded Debt (Interest - Premium)	
	1,000,000	Bonded Debt (Issuance Expenses - Premium)	
305,376,618	288,832,500	Subtotal City Debt	284,782,000
		Prepayment Deduction (From Public	
(8,500,000)	(8,500,000)	Debt Amortization Fund)	(8,500,000)
	(49,000)	Special Assessments	(24,000)
296,876,618	280,283,500	TOTAL BUDGET FOR CITY DEBT	276,258,000

ACCOUNT NUMBER				2017	2018		2019	2019			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>REQUESTED BUDGET</u>	<u>PROPOSED BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR CITY DEBT											
				43,696,549		Revenues			40,542,000		
					28,209,000	TID Increments From Prior Year					
						(Includes capitalized interest & TID Loan Repayments)					
				42,617,342		TID Revenue			30,957,000		
				29,640,633		Delinquent Tax Revenues			23,595,000		
					138,300,000	Offset and Premium					
				124,363,201		Offset (Short Term Proceeds)			110,000,000		
				240,317,725	214,068,000	Subtotal			205,094,000		
				65,280,205	66,215,500	Property Tax Levy			71,164,000		
				305,597,930	280,283,500	TOTAL SOURCE OF FUNDS FOR CITY DEBT			276,258,000		

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Eric Pearson

Approved By: \_\_\_\_\_  
(Dept. Head Signature)

Date: 5/8/2018

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL  
CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[2,328,014]		5,000,000	Contingent Fund		5,000,000		
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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		
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2017	2018		2019			2019	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

ENTERPRISE FUND - PARKING

G. PARKING FUND

1. BUDGET FOR PARKING

OPERATING & MAINTENANCE EXPENSES

SALARIES & WAGES

PARKING ADMINISTRATION/STRUCTURES/METERS

1				103,614			Parking Services Manager (Y)	1JX	1		107,475
1				65,330			Parking Financial Manager (Y)	1FX	1		68,323
2				113,432			Parking Services Supervisor	1DX	2		134,807
							Parking Operations Coordinator	2FN			
1				48,590			Accounting Program Assistant III	5GN			
							Accountant III	2GX	1		58,300
1				41,863			Accounting Assistant II	6HN			
							Accounting Assistant III	5EN	1		43,957
1				44,656			Parking Meter Technician - Lead	3GN	1		45,549
3				131,965			Parking Meter Technician	3DN	3		132,768

PARKING ENFORCEMENT/INFORMATION DESK

1				66,435			Parking Enforcement Manager	1GX	1		69,624
2				142,129			Parking Enforcement Asst. Manager	1CX	2		144,600

**PARKING FUND**

**480.1**

**1st Run 3/9/18**

Prepared By: Danielle Rodriguez

Approved By: Gabeon Kuhn

(Dept. Head Signature)

Date: May 8, 2018

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	194,680	Parking Enforcement Supervisor	1AX	4	197,544		
					4	157,864	Lead Parking Checker	6IN	4	154,877		
					58	2,012,557	Parking Checker	6GN	58	1,961,002		
					8	326,757	Communications Assistant III	6HN	8	329,598		
							Communications Assistant III	6HN	5	185,398		
					5	224,061	Communications Assistant IV	6JN	5	222,938		
					1	38,587	Office Assistant IV	6HN	1	39,359		
							Tow Lot Attendant	8DN	1	42,028		
AUXILIARY POSITIONS												
							Parking Checker	6GN	8			
TOW LOT												
					1	67,536	Tow Lot Manager (Y)	1FX	1	69,090		
					1	52,704	Tow Lot Assistant Manager	1CX	1	54,557		
					1	52,711	Tow Lot Supervisor	1AX	1	54,392		
					2	93,409	Tow Lot Assistant IV	5EN	2	93,884		
					1	43,335	Tow Lot Crew Leader	8FN	1	43,335		
					7	257,157	Tow Lot Assistant III	6HN	7	265,745		<del>4,737,243</del>
							Tow Lot Assistant III	6HN	4	148,320		
					10	394,506	Tow Lot Attendant	8DN	9	357,428		
							Tow Lot Attendant	8DN	4	135,428		
					2	64,463	Tow Lot Attendant (Aux.)	8DN				

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
				4,592,211	118	4,738,341	Total Before Adjustments		137		5,160,326	
							Salary & Wage Rate Changes					
				120,296		75,000	Overtime Compensated*				120,000	
						(114,893)	Personnel Cost Adjustment				(110,000)	
				4,712,507	118	4,698,448	Gross Salaries & Wages Total		137		5,170,326	
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,712,507	118	4,698,448	NET SALARIES & WAGES TOTAL*		137		5,170,326	
											<del>5,135,970</del>	
					116.25		O&M FTE'S		135.25		54,356	
							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	2,026,378		2,020,333	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,378,350	
OPERATING EXPENDITURES												
0450	6610	R999	630100	53,672		80,000	General Office Expense				63,000	
0450	6610	R999	630500	15,477		30,000	Tools & Machinery Parts				19,000	

PARKING FUND

480.3

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	631000	6,656		20,000	Construction Supplies			26,000		
0450	6610	R999	631500	505,592		650,000	Energy			675,000		
0450	6610	R999	632000	58,497		165,000	Other Operating Supplies			127,000		
0450	6610	R999	632500	149,340		155,000	Facility Rental			149,000		
0450	6610	R999	633000	127		5,000	Vehicle Rental			2,000		
0450	6610	R999	633500	37,988		35,000	Non-Vehicle Equipment Rental			34,000		
0450	6610	R999	634000	6,126,379		7,000,000	Professional Services			6,542,000		
0450	6610	R999	634500	29,201		5,000	Information Technology Services			10,000		
0450	6610	R999	635000	782,998		900,000	Property Services			846,000		
0450	6610	R999	635500	26,508		15,000	Infrastructure Services			12,000		
0450	6610	R999	636000	26,961		50,000	Vehicle Repair Services			35,300		
0450	6610	R999	636500	3,698,382		4,200,000	Other Operating Services			3,519,000		
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,779,580		1,441,995	Reimburse Other Departments			1,636,000		
0450	6610	R999	006300	13,297,358		14,751,995	OPERATING EXPENDITURES TOTAL*			13,695,300		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				26,780			Attachments					
				448			Appliances					
				12,590			Communication Equipment					
							Saws & Shearing Tools					
							Hospital Related Equip					
				174,441	6	252,000	Checker Jeeps					
							Go-4 EV checker TSV	6	716,460			
				8,629		5,000	Office Furniture					
						30,000	Security Camera Storage System					
							Sedan					
							Pick-up Truck with V Plow					
					3	81,000	Truck/Pickup/SUV					
							Bicycles and Equipment					
				10,652			Computers - PCs					
				810			Interactive Video Monitor					
				186			Mowing/Grass Trimming Unit					
							Meter Hoods					
					1	7,000	Golf Cart					
							Tow truck	1	345,000			
							LPR Units	6	360,000			
					1	140,000	Front End Loader					
				234,537	11	515,000	Subtotal - Replacement Equipment	13	1,421,460			

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006800	234,537	11	515,000	EQUIPMENT PURCHASES TOTAL*		13	1,421,460		
SPECIAL FUNDS												
0450	6610	R661	006300	2,828,771		2,910,000	Payment to Debt Service*			3,000,000		
0450	6610	R663	006300	1,594,302		1,455,000	Payment in Lieu of Taxes*			1,409,000		
0450	6610	R664	006300	425,000		425,000	Parking Fund Contingent Fund*			425,000		
0450	6610	R665	006900	954,000		409,081	Parking Fund Pension Contribution*			950,000		
0450	6610	R666	006300	27,229		27,286	Payment to the Water Works*			27,229		
				5,829,302		5,226,367	SPECIAL FUNDS TOTAL			5,811,229		
				26,100,081		27,212,143	OPERATING & MAINTENANCE EXPENSE TOTAL			28,476,665		
0450	6610	R999	006900	16,600,000		17,123,005	TRANSFER TO GENERAL FUND			16,000,000		
0450	6610	R999		42,700,081		44,335,148	TOTAL OPERATIONS			44,476,665		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
CAPITAL IMPROVEMENTS PROGRAM												
Total Capital Improvements-Parking												
Program - Unallocated												
Miscellaneous Structural/Mechanical/Elec Maint.												
0451	9990	R999	PA160150100	76,189			New Borrowing				50,000	
Carryover Borrowing**												
MacArthur Square Renovation												
0451	9990	R999	PA16080170			2,082,500	New Borrowing				1,110,000	
Use of Reserves												
Carryover Borrowing**												
MacArthur Square Electrical Upgrade												
0451	9990	R999	PA160180100	167,680		67,000	New Borrowing				1,300,000	
Carryover Borrowing**												
MacArthur Square Façade Repairs												
0451	9990	R999	PA16018				New Borrowing				775,000	
Carryover Borrowing**												
2nd/Plankinton Repairs												
0451	9990	R999	PA160040100	201,106			New Borrowing					
Carryover Borrowing**												

PARKING FUND

480.7

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SACL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
0451	9990	R999	PA160150200			50,000			50,000		
Surface and Tow Lot Repaving											
New Borrowing											
Carryover Borrowing											
0451	9990	R999	PA160040200	60,577							
1000 N. Water Parking Structure Repairs											
New Borrowing											
Carryover Borrowing**											
0451	9990	R999	PA160150300	382,377							
Milwaukee Michigan Parking Structure Repairs											
New Borrowing											
Carryover Borrowing**											
0451	9990	R999	PA						4,489,025		
Lincoln Distribution Renovation											
New Borrowing											
Carryover Borrowing**											
0451	9990	R999	PA						250,000		
ADA Compliance											
New Borrowing											
Carryover Borrowing**											
0451	9990	R999	PA160150400	53,750		1,225,000					
Single-space Parking Meters											
New Borrowing											
Carryover Borrowing**											

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Capital Improvements to be Financed

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							from Permanent Improvement Reserve					
							Fund-Parking					
							Total Capital Improvements -					
				941,679		3,424,500	Parking Program			8,024,025		
				43,641,760		47,759,648	TOTAL BUDGET FOR PARKING			52,500,690		
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	4,162,566		4,607,000	On-Street			4,343,600		
0450	6610		009400	45,992		40,000	Residential			48,000		
Parking Meters												
0450	6610		009400	1,266,782		1,200,000	Mobile Meters			1,400,000		
0450	6610		009400	2,936,564		3,700,000	On-Street			3,000,000		
0450	6610		009400	61,952		60,000	Off-Street			60,000		
0450	6610		009400	297,351		415,000	Hooding			299,300		
0450	6610		009400	7,296		3,500	Removal			6,100		
Rental and Leases of Facilities												
0450	6610		009400	514,571			4th & Highland					
0450	6610		009400	24,470		15,000	Leased Lots			23,400		
0450	6610		009400	622,375		574,000	535 N. Milwaukee			605,600		

**PARKING FUND**

**480.10**

**1st Run 3/9/18**

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	3,721,174		3,600,000	MacArthur Square			3,776,400		
0450	6610		009400	1,564,115		1,500,000	1000 N. Water Street			1,541,600		
0450	6610		009400	837,762		850,000	742 N. 2nd			850,000		
							Towing					
0450	6610		009400	3,824,889		4,000,000	Towed Vehicle Revenue			3,700,000		
0450	6610		009400	2,153,435		1,400,000	Vehicle Disposal Revenue			1,718,900		
0450	6610		009870	957,886		1,200,000	Miscellaneous			1,086,300		
0450	6610			22,999,180		23,164,500	Total Revenue			22,459,200		
							Other Funding Sources					
0450	6610		009920			5,170,648	Withdrawal from Retained Earnings			<del>7,196,665</del>		
0450	6610		009611	14,399,491		16,000,000	Parking Citation Revenue			14,981,400		
							Capital Improvements Funded from the					
							Permanent Improvement Reserve Fund-Parking					
							FINANCING OF PARKING CAPITAL IMPROVEMENTS					
0451	6610						From Fund 0450 Retained Earnings					
0451	6610			6,240,997		3,424,500	New Borrowing			8,024,025		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	2019			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				20,640,488		24,595,148	Total Other Funding			30,041,490		
										<del>30,202,000</del>		
				43,639,668		47,759,648	Total Funds			52,665,290		
										52,500,690		

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SACL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: Claudia I. Orugbani

Approved By: *Martin Martin*  
(Dept. Head Signature)

Date: May 1, 2018

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID  
PROJECTS

Grant and Aid Projects

0150	9990	R999	GR0001800000	42,513,945		42,847,051	Grantor Share (Non-City)		45,206,435		
				42,513,945		42,847,051	Total for Grant and Aid Projects		45,206,435		

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				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS											
				42,513,945		42,847,051	Grantors Share (Non-City)		45,206,435		
							Local Share Out-Of Pocket Current Levy				
				42,513,945		42,847,051	Total Source of Funds For Grant and Aid Projects		45,206,435		

ACCOUNT NUMBER				2017	2018	2019						
EXPENDITURE				BUDGET	PAY	REQUESTED BUDGET			PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *Travis J. Schmidt*

Approved By: *Rufus May*  
(Dept. Head Signature)

Date: 5/7/18

SPECIAL REVENUE FUND -  
ECONOMIC DEVELOPMENT FUND  
  
I. ECONOMIC DEVELOPMENT FUND  
  
1. BUDGET FOR ECONOMIC DEVELOPMENT

0190	1910	S001	006300	9,296,226		10,843,004	Business Improvement Districts (A)			11,287,110		
Estimated Based on Projected Assessment:												
(A) For the following BID's;												
						631,766	BID #2 (Historic Third Ward)			592,494		
						127,233	BID #4 (Greater Mitchell Street)			113,791		
						87,266	BID #5 (Westown)			86,067		
						192,938	BID #8 (Historic King Drive)			221,832		
						372,175	BID #10 (Avenues West)			328,189		
						143,325	BID #11 (Brady Str Business Area)			147,000		
						27,563	BID #13 (Oakland Avenue)			26,250		
						551,308	BID #15 (Riverwalk)			527,587		
						142,503	BID #16 (West North Avenue)			116,647		
						70,531	BID #19 (Villard Avenue)			66,120		
						243,941	BID #20 (East North Avenue)			223,898		
						3,712,316	BID #21 (Downtown Mgmt. District)			3,905,332		
						284,290	BID #25 (Riverworks)			297,642		
						174,666	BID #26 (The Valley)			195,411		
						49,708	BID #27 (Burleigh)			34,439		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
						59,222	BID #28 (North Ave Gateway District)			43,976		
						203,963	Bid #31 (Havenwoods)			216,173		
						85,460	BID #32 (North Ave Market Place)			76,785		
						4,022	BID#35 (Becher/KK)			22,998		
						183,694	BID#37 (30th St. Industrial Corridor)			174,996		
						29,216	BID#38 (Cesar E. Chavez)			26,775		
						50,739	BID#39 ( Center St Market Place)			40,391		
						370,258	BID#40(Airport Gateway)			350,586		
						85,224	BID#41(Downer)			84,000		
						124,583	BID#42 (Schlitz Park)			118,650		
						119,420	BID#43 (South 27th Street)			140,814		
						59,156	BID#44 (Kinnickinnic)			46,612		
						536,840	BID#48 (Granville)			852,254		
						45,161	BID#49 (Reed Street Yards)			67,738		
						47,895	BID#50 (S. 13th St.-Oklahoma Av.)			43,505		
						90,369	BID#51 (Harbor District)			97,177		
						600,000	Potential New BIDs			600,000		
						149,389	NID #1 (Brewery)			196,875		
						177,668	NID #3 (Washington Park Partners)			164,798		
						220,500	NID #4 (Sherman Park)			214,883		
						20,000	NID #5 (Heritage Heights)			20,790		
						17,500	NID #6 (Garden Homes)			19,268		
						30,000	NID #7 (Harambee)			201,023		
						221,196	NID #8 (Walkers Point)					
							NID #9 (Havenwoods)			83,344		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
						500,000	Potential New NIDS		500,000		
0190	2110	S200	006300	876,126		600,000	Excess TID Revenues		46,000		
							TOTAL BUDGET FOR ECONOMIC				
				10,172,352		11,443,004	DEVELOPMENT FUND		11,333,110		
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	9,296,226		10,843,004	Business Improvement District Assessment		11,287,110		
0190	2110		009019	876,126		600,000	Excess TID Revenues		46,000		
							TOTAL FUNDS FOR ECONOMIC				
				10,172,352		11,443,004	DEVELOPMENT FUND		11,333,110		

ACCOUNT NUMBER				2017	2018		2019			2019	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: *[Signature]*

Approved By: *[Signature]*

(Dept. Head Signature)

Date: 5/4/18

DPW-WATER WORKS - OPERATING BUDGET SUMMARY

ORGANIZATION (6410)

J. WATER WORKS (DPW) FUNDS

1. BUDGET FOR WATER WORKS

WATER WORKS - OPERATING BUDGET

BUDGETARY CONTROL UNIT (1 FUND=6 ORG)

SALARIES & WAGES

1,020,103	1,110,000	Overtime Compensated*	1,160,000
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16,559,810	18,922,133	All Other Salaries & Wages	20,281,039
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0410	6410	R999	006000	17,579,913	20,032,133	NET SALARIES & WAGES TOTAL*	21,441,039
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406	TOTAL NUMBER OF POSITIONS AUTHORIZED	431
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371.02	O&M FTE'S	396.04
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20.07	NON-O&M FTE'S	20.05
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0410	6410	R999	006180	9,226,272	10,411,877	ESTIMATED EMPLOYEE FRINGE BENEFITS	11,147,596
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OPERATING EXPENDITURES

0410	6410	R999	630100	618,231	701,000	General Office Expense	702,000
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0410	6410	R999	630500	559,451	1,809,000	Tools & Machinery Parts	1,736,000
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DPW-WATER WORKS

510.1

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	3,120,285		3,534,000	Construction Supplies			3,646,000		
0410	6410	R999	631500	5,879,835		6,272,000	Energy			6,273,700		
0410	6410	R999	632000	2,321,460		2,739,000	Other Operating Supplies			2,691,000		
0410	6410	R999	632500	1,490,892		1,502,000	Facility Rental			1,502,000		
0410	6410	R999	633000	6,626		326,000	Vehicle Rental			414,000		
0410	6410	R999	633500	33,960		62,000	Non-Vehicle Equipment Rental			57,000		
0410	6410	R999	634000	4,977,595		5,165,000	Professional Services			5,229,000		
0410	6410	R999	634500	1,091,256		2,181,000	Information Technology Services			2,241,000		
0410	6410	R999	635000	16,833,494		16,588,000	Property Services			16,613,000		
0410	6410	R999	635500	9,818,054		13,045,000	Infrastructure Services			11,990,000		
0410	6410	R999	636000	1,009,076		1,050,000	Vehicle Repair Services			1,050,000		
0410	6410	R999	636500	652,460		733,000	Other Operating Services			748,000		
0410	6410	R999	637000	1,227			Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	48,413,902		55,707,000	OPERATING EXPENDITURES TOTAL*			54,892,700		
0410	6410	R999	006800	2,188,822		4,096,990	EQUIPMENT PURCHASES TOTAL*			4,334,300		
				<del>2,188,823</del>								
				7,607,249		11,031,000	SPECIAL FUNDS TOTAL			11,101,000		
							DPW-WATER WORKS OPERATING					
				<del>85,016,159</del>		101,279,000	BUDGETARY CONTROL UNIT TOTAL			102,916,635		-
				85,016,158								

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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		112,878	Water Works Superintendent (X)(Y)	1NX	1	124,163		
				1		127,962	Admin. and Projects Manager (X)(Y)	1LX	1	127,962		
				1		70,794	Water System and Project Manager (X)	2HX	1	54,865		
				1		76,806	Water Security Manager	2HX	1	76,806		
							Water Works Personnel Officer	2HX	1	72,063		
				1		61,670	Water Marketing Specialist	2FX	1	62,833		
				1		50,999	Human Resources Analyst	2DN				
				1		49,344	Administrative Services Coordinator	5JN	1	49,325		
							Program Assistant II	5FN	1	42,539		
				1		37,830	Office Assistant IV	6HN				
ACCOUNTING SERVICES												
				1		105,669	Water Financial Manager (X)(Y)	1IX	1	105,669		
				1		92,477	Water Business Operations Mgr. (X)(Y)	1GX	1	93,010		
				1		70,153	Water Accounting Manager (Y)	1EX	1	80,114		
				3		176,700	Accountant III	2GX	3	159,348		
				1		57,805	Water Claims Specialist (X)	2FX	1	58,395		
				1		52,062	Business Services Specialist	2DN	1	53,593		

DPW-WATER WORKS

510.3

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,311	Accounting Assistant III	5EN	1	42,137		
					2	75,661	Accounting Assistant II	6HN	2	76,417		
COMMERCIAL SERVICES												
					1	63,834	Water Billing & Collections Manager	1FX	1	66,078		
					1	59,865	Water Customer Service Manager	1EX	1	61,970		
					1	56,181	Water Collections Supervisor	1DX	1	57,498		
					3	136,839	Water Billing Specialist	5HN	3	139,576		
					3	136,807	Accounting Assistant III	5EN	3	138,600		
					12	469,835	Customer Service Representative III	6HN	12	465,555		
AUXILIARY												
					2	27,814	Customer Service Rep. - Lead (0.33 FTE)	5FN	2	27,814		
TECHNICAL SERVICES												
					1	105,092	Water IT Manager (X)(Y)	1IX	1	105,669		
					1	67,762	Water IT Supervisor (X)	1FX	1	70,006		
					1	58,462	Water Systems Analyst - Senior	2IX	1	58,462		
					1	51,469	Network Coordinator- Senior (X)	2GX	1	52,077		
					1	51,469	Programmer Analyst	2GN	1	51,469		
					2	96,146	Network Coordinator- Associate	2EX	2	107,217		
METER SERVICES												
							Water Meter Services Manager (X)(Y)	1FX	1	79,524		
					1	72,216	Water Meter Services Manager (X)(Y)	1EX				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,469	Customer Service Supervisor	1CX	1	53,322		
					4	274,127	Water Field Supervisor (X)	1BX	4	278,723		
					1	43,376	Program Assistant II	5FN	2	86,783		
					1	40,516	Program Assistant I	5EN	1	41,327		
					4	153,825	Customer Service Representative III	6HN	4	159,939		
					1	38,212	Office Assistant IV	6HN	1	38,594		
					1	40,005	Inventory Assistant III	6IN				
					7	315,331	Water Meter Investigator	8IN	7	318,923		
					6	260,262	Water Meter Specialist	7EN	6	264,643		
					22	883,919	Water Meter Technician	7DN	22	900,323		
AUXILIARY POSITIONS												
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825		
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	20,743		
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094		
					18	714,021	Water Meter Technician	7DN	18	704,039		
0410	6411	R999		4,624,277	119	5,601,637	Total Before Adjustments		119	5,680,032		
Salary & Wage Rate Changes												
				18,307		25,000	Overtime Compensated			25,000		
						(280,082)	Personnel Cost Adjustment			(284,002)		
Other												
				4,642,584	119	5,346,555	Gross Salaries & Wages Total		119	5,421,030		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	4,642,584	119	5,346,555	NET SALARIES & WAGES TOTAL		119	5,421,030		
					116.17		O&M FTE'S		116.17			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	4,837,751		4,978,226	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,059,992		
							OPERATING EXPENDITURES					
0410	6411	R999	630100	462,795		587,000	General Office Expense			563,000		
0410	6411	R999	630500	380,550		1,532,000	Tools & Machinery Parts			1,456,000		
0410	6411	R999	631000	1,212,816		1,782,000	Construction Supplies			1,692,000		
0410	6411	R999	631500	31,945		50,000	Energy			50,000		
0410	6411	R999	632000	25,399		103,000	Other Operating Supplies			53,000		
0410	6411	R999	632500	165,114		175,000	Facility Rental			175,000		
DPW-WATER WORKS						510.6						

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	633000	3,596		12,000	Vehicle Rental			11,000		
0410	6411	R999	633500	14,098		25,000	Non-Vehicle Equipment Rental			25,000		
0410	6411	R999	634000	3,156,927		3,140,000	Professional Services			3,164,000		
0410	6411	R999	634500	679,282		1,671,000	Information Technology Services			1,711,000		
0410	6411	R999	635000	13,558,163		13,020,000	Property Services (P)			13,040,000		
0410	6411	R999	635500	100,221		220,000	Infrastructure Services			145,000		
0410	6411	R999	636000	145,091		150,000	Vehicle Repair Services			150,000		
0410	6411	R999	636500	319,772		459,000	Other Operating Services			421,000		
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	20,255,769		22,926,000	OPERATING EXPENDITURES TOTAL			22,656,000		

(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

1	3,500	Computer Printing Equipment		
1	13,000	Computer software, licns, MS sys. data center	60	83,000
1	4,000	Pipe Locator		
		Tow Air Compressor	1	22,000



ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				2,216,249		1,800,000	SPECIAL FUNDS TOTAL			2,200,000		
							DPW-WATER WORKS - BUSINESS					
				32,792,156		37,041,481	ORGANIZATION TOTAL			36,569,322		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS-PLANTS-NORTH												
ORGANIZATION (6412)												
SALARIES & WAGES												
LINNWOOD and NORTH PRODUCTION												
				1	98,984		Water Plants Manager (X)(Y)	1JX	1	102,846		
				1	76,989		Water Plant Operations Manager (X)	1HX	1	79,539		
				1	71,156		Water Plant Operations Supervisor (X)	1FX	1	73,400		
				1	54,835		Water Plant Maintenance Manager (X)	1DX	1	56,810		
				1	61,766		Water Plant Maintenance Supervisor (X)	1CX	1	57,500		
							Program Assistant II	5FN	1	42,539		
				1	43,496		Office Assistant IV	6HN	1	43,066		
				21	1,189,735		Senior Water Treatment Plant Operator	3PN	12	719,201		
							Water Treatment Plant Operator	3GN	3	124,076		
							Water Works Steamfitter	7RN	2	139,390		
				2	101,702		Steamfitter	7JN				
				1	53,162		HVAC Specialist	7JN	1	53,162		
				8	411,219		Machine Repair Person	7JN	9	466,230		
							Water Plant Laborer	8FN	4	159,984		
				4	161,142		Water Utility Laborer	8FN				
AUXILIARY - EMERGENCY												
				1	71,156		Water Plant Operations Supervisor	1FX	1	71,156		
				1	12,205		Water Treatment Plant Oper(0.25 FTE)(A)	3PN	1	12,205		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Water Plant Laborer (0.5 FTE)	8FN	2	40,843		
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442		
							ELECTRICAL & INSTRUMENTATION					
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	96,637		
					8	552,983	Municipal Services Electrician	7QN	8	561,271		
						(259,848)	Salary & Wage Allocation to Plant - South			(263,163)		
							PLANT AUTOMATION					
						355,691	Salary & Wage Allocation from Plant - South			433,043		
0410	6412	R999	600101	2,346,262	54	3,169,452	Total Before Adjustments		52	3,086,177		
							Salary & Wage Rate Change					
				125,351		125,000	Overtime Compensated			130,000		
						(60,220)	Personnel Cost Adjustment			(58,637)		
							Other					
				2,471,613	54	3,234,232	Gross Salaries & Wages Total		52	3,157,540		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS						
0410	6412	R999	006000	2,471,613	54	3,234,232	NET SALARIES & WAGES TOTAL		52	3,157,540		
					52.75		O&M FTE'S		49.75			
							NON-O&M FTE'S					
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.					
							(X) Private Auto Allowance May Be Paid Pursuant to 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	831,063		1,196,666	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,199,865		
							OPERATING EXPENDITURES					
0410	6412	R999	630100	6,939		10,000	General Office Expense			10,000		
0410	6412	R999	630500	49,975		115,000	Tools & Machinery Parts			115,000		
0410	6412	R999	631000	90,830		110,000	Construction Supplies			110,000		
0410	6412	R999	631500	3,222,746		3,400,000	Energy			3,400,000		
0410	6412	R999	632000	1,025,697		1,200,000	Other Operating Supplies			1,200,000		
0410	6412	R999	632500			2,000	Facility Rental			2,000		
0410	6412	R999	633000			1,000	Vehicle Rental			1,000		
DPW-WATER WORKS						510.12						

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	633500	6,932		10,000	Non-Vehicle Equipment Rental			10,000		
0410	6412	R999	634000	66,758		100,000	Professional Services			100,000		
0410	6412	R999	634500	115,871		190,000	Information Technology Services			190,000		
0410	6412	R999	635000	1,770,206		1,600,000	Property Services			1,600,000		
0410	6412	R999	635500	34,111		50,000	Infrastructure Services			50,000		
0410	6412	R999	636000	29,018		45,000	Vehicle Repair Services			45,000		
0410	6412	R999	636500	72,257		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	6,491,340		6,903,000	OPERATING EXPENDITURES TOTAL			6,903,000		
EQUIPMENT PURCHASES												
Additional Equipment												
					1	10,000	Camera, security alarm point		16	16,000		
					2	19,000	Tools, fall protection equip, aerial work pltfm.					
					1	5,000	Saws and Shearing Tools, Scissor dock					
					5	53,000	Tech. Tools, ATI-metri analyzer		2	30,000		
					9	87,000	Subtotal - Additional Equipment		18	46,000		
Replacement Equipment												
					1	100,000	Computer Server and Components					
					1	10,000	Cameras, security					

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	5,100	Testing App. Bray valves,actuators,air cylndrs		51	77,600		
					32	46,000	Tools, light fixtures, sanders, pressure cells					
					3	215,000	Tech.Tools:Filtr.bd, cmprsrs,,oilr,yr 3 upgrde		26	210,000		
					3	58,000	Pump, #3 &#4,gear box, sump		10	114,000		
							Air Compressors		2	30,000		
					1	50,000	Pickup Truck, 1 ton with hoist/crane					
					43	484,100	Subtotal - Replacement Equipment		89	431,600		
0410	6412	R999	006800	387,953	52	571,100	EQUIPMENT PURCHASES TOTAL		107	477,600		
SPECIAL FUNDS												
0410	6412	R646	006610	3,234,600		5,517,000	Contingent FD. - Debt Service - Water Works*			4,921,000		
						500,000	Contingent FD.- Emergencies - Water Works*			500,000		
				3,234,600		6,017,000	SPECIAL FUNDS TOTAL			5,421,000		
DPW-WATER WORKS-PLANTS-NORTH												
				13,416,569		17,921,998	ORGANIZATION TOTAL			17,159,005		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)											
SALARIES & WAGES											
ADMINISTRATION											
					1	98,877	Civil Engineer V (X)(Y)	1JX	1	101,773	
ENGINEERING DESIGN											
					3	247,732	Management Engineer (X)(Y)	1IX	3	254,978	
					7	491,648	Civil Engineer III (X)	2IN	7	510,374	
					4	236,099	Civil Engineer II (X)	2GN	4	211,937	
					2	148,169	Electrical Engineer III (X)	2IN	3	214,493	
					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	2	131,613	
					13	637,453	Engineering Technician IV	3NN	13	651,680	
					7	401,110	Engineering Drafting Technician IV	3NN	6	333,718	
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508	
AUXILIARY											
							Engineering Intern (0.5 FTE)	9PN	1	16,442	
					1	16,442	Graduate Intern (0.5 FTE)	9PN			
				1,400,939	43	2,605,978	Total Before Adjustments		44	2,690,708	

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Salary & Wage Rate Change					
				87,949		65,000	Overtime Compensated			90,000		
						(29,208)	Personnel Cost Adjustment			(29,406)		
							Other					
				1,488,888	43	2,641,770	Gross Salaries & Wages Total		44	2,751,302		
							Reimbursable Services Deduction					
						(1,067,000)	Capital Improvements Deduction			(1,143,000)		
							Grants & Aids Deduction					
0410	6413	R999	006000	1,488,888	43	1,574,770	NET SALARIES & WAGES TOTAL		44	1,608,302		
					23.87		O&M FTE'S		24.89			
					18.63		NON-O&M FTE'S		18.61			
							(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	528,907		582,653	ESTIMATED EMPLOYEE FRINGE BENEFITS			611,155		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							OPERATING EXPENDITURES					
0410	6413	R999	630100	12,803		19,000	General Office Expense			20,000		
0410	6413	R999	630500	121		5,000	Tools & Machinery Parts			5,000		
0410	6413	R999	631000	363		1,000	Construction Supplies			1,000		
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	2,446		1,000	Other Operating Supplies			3,000		
0410	6413	R999	632500	63,337		60,000	Facility Rental			60,000		
0410	6413	R999	633000	114		10,000	Vehicle Rental					
0410	6413	R999	633500	3,930		10,000	Non-Vehicle Equipment Rental			5,000		
0410	6413	R999	634000	42,263		40,000	Professional Services			40,000		
0410	6413	R999	634500	80,262		60,000	Information Technology Services			75,000		
0410	6413	R999	635000	18,354		15,000	Property Services			20,000		
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000			10,000	Vehicle Repair Services			10,000		
0410	6413	R999	636500	34,970		38,000	Other Operating Services			40,000		
0410	6413	R999	637000	1,227			Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	260,190		269,000	OPERATING EXPENDITURES TOTAL			279,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					3	15,000	Office Furniture - Desk, Office sets		1	8,000		
							Electronic Office Eq - Digital Camera, drone		2	3,200		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS						
					4	20,000	GPS Units		4	72,000		
							Testing Equipment:roof wall moisture scanner		1	1,800		
					10	5,000	Technical Tools - Wtr Main Pressure Test Rig					
					2	60,000	Automobiles - SUV Vehicles					
					19	100,000	Subtotal - Additional Equipment		8	85,000		
							Replacement Equipment					
							Computer:scanner		1	1,000		
					7	5,000	Computer Workstation-Tablets		2	10,000		
							Computer: Printing Equipment		1	4,000		
					4	10,000	Testing Equip:hyd pressure recorder, test rig		11	30,000		
					5	5,000	Technical Tools:					
							Automobiles - SUV Vehicles					
						20,000	Subtotal - Replacement Equipment			45,000		
0410	6413	R999	006800	79,760	19	120,000	EQUIPMENT PURCHASES TOTAL		8	130,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				2,357,745		2,546,423	ORGANIZATION TOTAL			2,628,457		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION												
ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
					1	105,669	Water Distribution Manager (X)(Y)	1IX	1	105,669		
FIELD OPERATIONS												
					1	72,606	Water Distribution Operations Mgr. (X)	1GX	1	82,333		
					1	90,664	Water Distr. Scheduling Manager (X)	1FX	1	78,423		
					3	220,846	Water Distr. Construction Manager (X)	1EX	3	224,184		
					11	735,459	Water Field Supervisor (X)	1BX	12	799,601		
							Engineering Technician IV	3NN	3	135,555		
					1	47,779	Program Assistant III	5IN	2	95,559		
					1	43,349	Program Assistant II	5FN	1	44,216		
					5	209,757	Communications Assistant V	6KN	6	250,738		
							Communications Assistant IV	6JN	1	41,863		
					4	161,453	Communications Assistant III	6HN	3	121,981		
					1	40,062	Office Assistant IV	6HN	1	40,864		
					1	52,361	Machinist I	7HN	1	52,361		
							Equipment Mechanic IV	7EN	1	42,586		
					12	668,503	Water Chief Repair Worker	8MN	12	666,366		
					11	512,985	Water Distribution Utility Investigator	8IN	11	515,881		

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					36	1,690,820	Water Repair Worker	8PN	50	2,373,594		
							Water Distribution Laborer	8FN	19	786,147		
					19	791,764	Water Utility Laborer	8FN				
							AUXILIARY					
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063		
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310		
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338		
							Water Distribution Laborer (0.5 FTE)	8FN	10	204,213		
					14	285,898	Water Utility Laborer (0.5 FTE)	8FN				
							Water Distribution Laborer	8FN	1	40,842		
					1	40,842	Water Utility Laborer	8FN				
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241		
				5,119,331	128	5,864,769	Total Before Adjustments		145	6,796,928		
							Salary & Wage Rate Change					
				578,599		705,000	Overtime Compensated			705,000		
						(109,911)	Personnel Cost Adjustment			(127,622)		
							Other					
				5,697,930	128	6,459,858	Gross Salaries & Wages Total		145	7,374,306		
							Reimbursable Services Deduction					
						(80,000)	Capital Improvements Deduction			(80,000)		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
Grants & Aids Deduction												
0410	6414	R999	006000	5,697,930	128	6,379,858	NET SALARIES & WAGES TOTAL	145	7,294,306			
					116.23		O&M FTE'S	135.23				
					1.44		NON-O&M FTE'S	1.44				
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0410	6414	R999	006180	1,935,636		2,360,547	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,771,836			
OPERATING EXPENDITURES												
0410	6414	R999	630100	41,052		25,000	General Office Expense		45,000			
0410	6414	R999	630500	24,002		55,000	Tools & Machinery Parts		55,000			
0410	6414	R999	631000	1,713,713		1,500,000	Construction Supplies		1,700,000			
0410	6414	R999	631500	85,866		122,000	Energy		122,000			
0410	6414	R999	632000	519,340		500,000	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		401,000			
0410	6414	R999	633500	5,593		7,000	Non-Vehicle Equipment Rental		7,000			
0410	6414	R999	634000	1,343,785		1,600,000	Professional Services		1,600,000			
DPW-WATER WORKS						510.21						

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6414	R999	634500			30,000	Information Technology Services			30,000		
0410	6414	R999	635000	547,481		780,000	Property Services			780,000		
0410	6414	R999	635500	9,627,048		12,745,000	Infrastructure Services (W)			11,745,000		
0410	6414	R999	636000	805,949		800,000	Vehicle Repair Services			800,000		
0410	6414	R999	636500	157,002		102,000	Other Operating Services			150,000		
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work												
0410	6414	R999	006300	16,135,831		19,832,000	OPERATING EXPENDITURES TOTAL			19,200,000		
EQUIPMENT PURCHASES												
Additional Equipment												
							Tech. Tools- trailer mounted lighting systems		2	50,000		
					2	85,000	Truck, mini, Stakebed, with/without gate, hoist		3	66,000		
							Vacuum Excavator, 16yd cap.		1	480,000		
					2	85,000	Subtotal - Additional Equipment		6	596,000		
Replacement Equipment												

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					2	62,000	Automobile, SUV	4	128,000			
							Trucks; Tri-axle, small (ton)	3	346,200			
					2	291,200	Other Indstrl Vehicles-Backhoe, Excavator	1	67,000			
					4	526,240	Pickup Trucks & Vans-Utility Pickup, Crew Van	4	527,200			
							Other Industrial Vehicles; drill rig	1	90,000			
					8	879,440	Subtotal - Replacement Equipment	13	1,158,400			
0410	6414	R999	006800	504,448	10	964,440	EQUIPMENT PURCHASES TOTAL	19	1,754,400			
						313,000	SPECIAL FUNDS- Debt Service- Water Mains		950,000			
						313,000	SPECIAL FUNDS TOTAL		950,000			
							DPW-WATER WORKS-DISTRIBUTION					
				24,273,845		29,849,845	ORGANIZATION TOTAL		31,970,542			

ACCOUNT NUMBER				2017	2018		2019			2019		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)					
							SALARIES & WAGES					
					1	96,534	Water Quality Manager (X)(Y)	1JX	1	80,442		
					1	85,540	Water Quality Operations Manager (X)	1FX	1	87,270		
					1	65,835	Water Chemist Project Leader	2HN	1	64,006		
							Water Quality Assurance Specialist	2HN	1	65,835		
					1	61,550	Water Quality Analyst (X)	2GN	1	63,403		
					4	240,897	Lead Water Chemist	2GN	4	247,234		
					1	59,958	Water Microbiologist	2FN	1	61,697		
					12	568,850	Water Chemist	2EN	10	494,466		
							Water Laboratory Technician	5DN	2	72,504		
				917,640	21	1,179,164	Total Before Adjustments		22	1,236,857		
							Salary & Wage Rate Change					
				28,585		40,000	Overtime Compensated			40,000		
						(22,404)	Personnel Cost Adjustment			(23,500)		
							Other					
				946,225	21	1,196,760	Gross Salaries & Wages Total		22	1,253,357		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Grants & Aids Deduction					
0410	6415	R999	006000	946,225	21	1,196,760	NET SALARIES & WAGES TOTAL		22	1,253,357		
					21.00		O&M FTE'S		22.00			
							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	330,145		442,801	ESTIMATED EMPLOYEE FRINGE BENEFITS			476,276		
							OPERATING EXPENDITURES					
0410	6415	R999	630100	78,180		50,000	General Office Expense			50,000		
0410	6415	R999	630500	2,002		5,000	Tools & Machinery Parts			5,000		
0410	6415	R999	631000	1,670		3,000	Construction Supplies			5,000		
0410	6415	R999	631500	1,700			Energy			1,700		
0410	6415	R999	632000	62,484		85,000	Other Operating Supplies			85,000		
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	2,916		1,000	Vehicle Rental					
0410	6415	R999	633500	1,338		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6415	R999	634000	228,518		210,000	Professional Services			250,000		
<b>DPW-WATER WORKS</b>						<b>510.25</b>						

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6415	R999	634500			5,000	Information Technology Services			10,000		
0410	6415	R999	635000	11,601		23,000	Property Services			23,000		
0410	6415	R999	635500	8,529			Infrastructure Services					
0410	6415	R999	636000				Vehicle Repair Services					
0410	6415	R999	636500	34,286		22,000	Other Operating Services			25,000		
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	433,224		409,000	OPERATING EXPENDITURES TOTAL			459,700		
EQUIPMENT PURCHASES												
Additional Equipment												
					1	35,000	Automobiles, SUV					
							Testing Equip: chromatogrph, spectrometer		2	200,000		
					1	35,000	Subtotal - Additional Equipment			200,000		
Replacement Equipment												
							Testing Equip:spectromtr,analyzer,titrator,mtrs		8	169,000		
							Pumping Equip: dionex pump		1	4,500		
					5	104,000	Lab Tools, autoclave, anl. balance, Incubator					
					1	35,000	Automobiles, SUV		1	35,000		
					6	139,000	Subtotal - Replacement Equipment		1	208,500		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0410	6415	R999	006800	198,986	7	174,000	EQUIPMENT PURCHASES TOTAL		1	408,500		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				1,908,580		2,222,561	ORGANIZATION TOTAL			2,597,833		

ACCOUNT NUMBER				2017	2018	2019			2019		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-WATER WORKS-PLANTS-SOUTH				
							ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
				1	65,330	Water Plant Operations Supervisor (X)	1FX	1	68,323		
				1	76,493	Water Plant Maintenance Manager (X)	1DX	1	76,806		
						Senior Water Treatment Plant Operator	3PN	18	1,051,088		
				15	843,220	Water Treatment Plant Operator	3GN	3	125,736		
						Water Works Steamfitter	7RN	1	65,670		
				1	47,373	Steamfitter	7JN				
				1	59,364	HVAC Specialist	7JN	1	53,162		
				9	463,860	Machine Repair Person	7JN	8	413,774		
				1	53,527	Metal Fabricator	7HN	1	53,527		
						Water Plant Laborer	8FN	2	84,844		
				2	85,456	Water Utility Laborer	8FN				
							AUXILIARY				
						Water Plant Laborer (0.5 FTE)	8FN	2	40,843		
							PLANT AUTOMATION				
				1	90,674	Water Plant Automation Manager (X)	1HX	1	98,173		
				1	61,103	Water Plant Automation Supervisor (X)	1FX	1	68,568		
				4	244,940	Water Plant Automation Controls Engineer	2IN	4	294,487		

DPW-WATER WORKS

510.28

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					2	101,603	Water Plant Automation Technician	3MN	3	151,714		
					2	94,498	Water Plant Maintenance Assistant	5IN	2	108,796		
						(355,691)	Salary & Wage Allocation to Plant - North			(433,043)		
							ELECTRICAL & INSTRUMENTATION					
						259,848	Salary & Wage Allocation from Plant - North			263,163		
				2,151,361	41	2,191,598	Total Before Adjustments		49	2,585,631		
							Salary & Wage Rate Change					
				181,312		150,000	Overtime Compensated			170,000		
						(41,640)	Personnel Cost Adjustment			(49,127)		
							Other					
				2,332,673	41	2,299,958	Gross Salaries & Wages Total		49	2,706,504		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,332,673	41	2,299,958	NET SALARIES & WAGES TOTAL		49	2,706,504		
					41.00		O&M FTE'S		48.00			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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.												
0410	6416	R999	006180	762,770		850,984	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,028,472		
OPERATING EXPENDITURES												
0410	6416	R999	630100	16,462		10,000	General Office Expense			14,000		
0410	6416	R999	630500	102,801		97,000	Tools & Machinery Parts			100,000		
0410	6416	R999	631000	100,893		138,000	Construction Supplies			138,000		
0410	6416	R999	631500	2,537,578		2,700,000	Energy			2,700,000		
0410	6416	R999	632000	686,094		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	2,069		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6416	R999	634000	139,344		75,000	Professional Services			75,000		
0410	6416	R999	634500	215,841		225,000	Information Technology Services			225,000		
0410	6416	R999	635000	927,689		1,150,000	Property Services			1,150,000		
0410	6416	R999	635500	48,145		30,000	Infrastructure Services			50,000		
0410	6416	R999	636000	29,018		45,000	Vehicle Repair Services			45,000		
0410	6416	R999	636500	34,173		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	4,837,548		5,368,000	OPERATING EXPENDITURES TOTAL			5,395,000		

DPW-WATER WORKS

510.30

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018		2019			2019		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES												
Additional Equipment												
					2	20,000	Camera, security alarm point and boosters		16	16,000		
							Tech.Tools, ATI-metri analyzer		2	30,000		
					1	2,200	Testing Apps, TOC analyzer, water monitor					
					3	22,200	Subtotal - Additional Equipment		18	46,000		
Replacement Equipment												
							Computer: Printing Equipment		1	6,000		
					1	80,000	Computer Server and Components		1	80,000		
					6	15,050	Testing App. Actuator,Bray valves		38	39,500		
					25	57,000	Tools, dehumidifier, pressure cells					
					1	10,000	Tech.Tools,presr cells, air monitor,		38	54,000		
					5	17,500	Pumping Equip:mxng,sump,sludge,ejector, etc		10	71,000		
					1	35,000	Automobile, SUV		1	35,000		
					1	40,000	Trucks-Vans - Cargo Van					
					40	254,550	Subtotal - Replacement Equipment		89	285,500		
0410	6416	R999	006800	177,872	43	276,750	EQUIPMENT PURCHASES TOTAL		107	331,500		

SPECIAL FUNDS

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6410	R646	006610	2,156,400		2,901,000	Contingent FD. - Debt Service - Water Works*					
				2,156,400		2,901,000	SPECIAL FUNDS TOTAL			2,530,000		
							DPW-WATER WORKS-HOWARD - SOUTH					
				10,267,263		11,696,692	ORGANIZATION TOTAL			11,991,476		

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	WT41018000A	17,739,179		24,810,000	Non-Assessable			26,800,000		
0420	6410	R999	WT41017000A				New Borrowing					
Distribution System Extensions and Modifications												
0420	6410	R999	WT41017000A				Non-Assessable					
0420	6410	R999	WT42018000A			5,000	Assessable			5,000		
0420	6410	R999	WT43018000A	10,268		5,000	Developer Financed			5,000		
0420	6410	R999	WT44017000A	13,589			Suburban Financed					
				17,763,036		24,820,000	TOTAL WATER MAIN PROJECTS			26,810,000		
0420	6410	R999	WT45018100A	951,456		275,000	Linnwood Plant Building Improvements			800,000		
0420	6410	R999	WT45018200A	177,445		1,550,000	Linnwood Plant Treatment Improvements			1,350,000		
0420	6410	R999	WT45018300A	203,789		375,000	Howard Plant Building Improvements			350,000		
0420	6410	R999	WT45018400A	787,520		800,000	Howard Plant Treatment Improvements			700,000		
0420	6410	R999	WT45018500A	182,086		2,350,000	Pump Facilities Improvements			1,850,000		
0420	6410	R999	WT45018600A	462,882		2,500,000	Storage Facilities Improvements			50,000		
0420	6410	R999	WT45018700A	461,496		10,000	Meter Shop Repair			425,000		
0420	6410	R999	WT45018800A				Back-up Power Generation					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0420	6410	R999	WT45018900A			100,000	Capital Project Contingencies			100,000		
				3,226,674		7,960,000	TOTAL PROJECTS OTHER THAN MAINS			5,625,000		
				20,989,710		32,780,000	TOTAL CAPITAL**			32,435,000		
				20,979,442		32,770,000	TOTAL CAPITAL - WATER WORKS FINANCED			32,425,000		

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

ACCOUNT NUMBER				2017	2018		2019	2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				85,016,159		101,279,000			Operating Expense		102,916,635
0410	6410	R999	006900	20,979,442		5,473,000			Deposit to Retained Earnings for Capital		32,425,000
									Deposit to Retained Earnings		
				105,995,601		106,752,000			Total Water Operating & Deposits		135,341,635
				20,979,442		5,463,000			Capital Projects from Retained Earnings		32,425,000
				22,312,279		27,307,000			Borrowing Authorizations		
									Borrowing Reserve		
						5,000			Assessments		5,000
				10,268		5,000			Developer Financed		5,000
				43,301,989		32,780,000			Total Water Capital		32,435,000
				149,297,589		139,532,000			Total Water Works Authorizations		167,776,635

\*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				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR WATER WORKS												
REVENUES												
0410	6410		009400	92,262,027		96,452,000	Operating Revenue			92,871,000		
0410	6410		009400	28,841,537		7,800,000	Non-Operating Revenue			7,602,000		
				1,596,876		1,400,000	Service Line Replacement- City Share			3,700,000		
				354,481		1,100,000	Service Line Replacement- Special Assessment			1,300,000		
0410	6410		009920	(15,107,953)			Withdrawal From Retained Earnings			29,868,635		
				964								
				107,946,958		106,752,000	Total Current Revenues			135,341,635		
				957								
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS												
						5,000	Assessments			5,000		
0420				20,979,442		5,463,000	From Fund 41 Retained Earnings			32,425,000		
				20,360,922		27,307,000	Proceeds from Borrowing					
							Borrowing Reserve					
0420				10,268		5,000	Out Of Program-Developer Financed			5,000		
				41,350,632		32,780,000	Total Capital Financing Required			32,435,000		
				149,297,500		139,532,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			167,776,635		
				589								

ACCOUNT NUMBER				2017	2018	2019		2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				<b>BUDGET REQUEST</b>							
Prepared By: <u>Nader Jaber 5/4/18</u>											
Approved By: <u>Gabriel Kuhn</u>											
				(Dept. Head Signature)							
Date: <u>5/4/18</u>											
				K. SEWER MAINTENANCE FUND							
				1. BUDGET FOR SEWER MAINTENANCE FUND							
				DPW-INFRASTRUCTURE SERVICES DIVISION -							
				SEWER MAINTENANCE FUND BUDGETARY							
				CONTROL UNIT (1 BCU = 2 DU)							
				SALARIES & WAGES							
					100,000	Overtime Compensated*			100,000		
				4,470,675	4,574,275	All Other Salaries & Wages			4,567,249		
0490	6830	R999	006000	4,470,675	4,674,275	NET SALARIES & WAGES TOTAL*			4,667,249		
					144	TOTAL NUMBER OF POSITIONS AUTHORIZED		146			
					100.50	O&M FTE'S		100.35			
					12.00	NON-O&M FTE'S		13.35			
0490	6830	R999	006180	3,582,393	2,150,166	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,500,437		
				OPERATING EXPENDITURES							
0490	6830	R999	630100	25,390	22,000	General Office Expense			22,000		
0490	6830	R999	630500	59,976	55,000	Tools & Machinery Parts			55,000		
0490	6830	R999	631000	679,576	720,000	Construction Supplies			720,000		
<b>SEWER MAINTENANCE FUND</b>				<b>540.1</b>							

ACCOUNT NUMBER				2017	2018	2019		2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	45,110		51,000	Energy			51,000		
0490	6830	R999	632000	34,344		35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,316,008		1,480,000	Vehicle Rental			1,400,000		
0490	6830	R999	633500	4,858		51,000	Non-Vehicle Equipment Rental			51,000		
0490	6830	R999	634000	161,667		209,000	Professional Services			209,000		
0490	6830	R999	634500	226,959		70,000	Information Technology Services			100,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,922,274		1,700,000	Infrastructure Services			1,700,000		
0490	6830	R999	636000	324			Vehicle Repair Services					
0490	6830	R999	636500	30,418		30,000	Other Operating Services			30,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	2,526,260		2,830,000	Reimburse Other Departments			2,830,000		
0490	6830	R999	006300	7,033,164		7,253,000	OPERATING EXPENDITURES TOTAL*			7,203,000		
0490	6830	R999	006800	219,215		1,055,000	EQUIPMENT PURCHASES TOTAL*			903,000		
				28,887,005		55,071,575	SPECIAL FUNDS			54,757,637		
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				44,192,452		70,204,016	CONTROL UNIT TOTAL (1BCU=2DU)			71,031,323		

\*Appropriation Control Account



ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	110,829	Engineer in Charge (Y)	1MX	1	113,916		
ADMINISTRATIVE SUPPORT												
							Management & Accounting Officer	2GX				
SEWER DESIGN												
					1	96,017	Management Civil Engineer-Senior	1IX	1	98,734		
					3	205,918	Civil Engineer III (X)	2IN	3	206,854		
					7	413,576	Civil Engineer II (X)	2GN	7	418,345		
RESEARCH, PLANNING & STORMWATER												
					1	90,373	Management Civil Engineer-Senior	1IX	1	93,090		
					2	148,481	Civil Engineer III	2IN	2	150,586		
					6	359,671	Civil Engineer II	2GN	7	416,465		
					1	61,296	Engineering Technician IV	3NN	1	61,296		
					3	115,181	Engineering Technician II	3FN	4	144,474		
					1	17,000	Engineering Intern	9PN	1	17,000		
					26	1,618,342	Total Before Adjustments		28	1,720,760		



ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	630100	19,425		17,000	General Office Expense			17,000		
0490	6831	R999	630500	28			Tools & Machinery Parts					
0490	6831	R999	631000	4,457			Construction Supplies					
0490	6831	R999	631500	96			Energy					
0490	6831	R999	632000	508			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000	63			Vehicle Rental					
0490	6831	R999	633500	4,770		6,000	Non-Vehicle Equipment Rental			6,000		
0490	6831	R999	634000	110,742		159,000	Professional Services			159,000		
0490	6831	R999	634500	170,529		70,000	Information Technology Services			100,000		
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500				Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	11,408		5,000	Other Operating Services			5,000		
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	1,094,738		1,100,000	Reimburse Other Departments			1,100,000		
0490	6831	R999	006300	1,416,764		1,357,000	OPERATING EXPENDITURES TOTAL			1,387,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
					5	5,000	Computer Work Station		3	3,000		
					5	20,000	Flow Loggers		5	25,000		
							Cargo Van					
							Other Previous Experience					
					10	25,000	Subtotal - Replacement Equipment		8	28,000		
0490	6831	R999	006800	27,184	10	25,000	EQUIPMENT PURCHASES TOTAL		8	28,000		
							SPECIAL FUNDS					
0490	6830	R681	006300	450,000		460,000	Water Administration*			463,000		
0490	6830	R683	006610	7,967,005		25,728,619	Debt Service-Sewer Maintenance*			26,945,762		
0490	6830	R684	006300	19,626,000		21,682,000	Payment to General Fund*			21,682,000		
0490	6830	R689	006900			3,425,000	Payment to Capital Fund*			3,425,000		
0490	6830	R686	006900			2,396,001	Payment to Debt Fund on Prior G.O. Debt*			1,357,875		
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*					
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000		
				28,887,005		55,071,575	SPECIAL FUNDS TOTAL			54,757,637		
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE - ENVIRONMENTAL					
				33,571,608		57,702,837	DECISION UNIT TOTAL			57,658,091		

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

\*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		105,669	Sewer Services Manager	11X	1	105,669		
				2		133,018	Sewer Services District Manager	1FX	2	136,758		
				2		105,401	Sewer Operations Supervisor	1BX	2	107,728		
				1		59,625	Sewer Maintenance Program Manager	1BX	1	51,149		
				5		141,576	Sewer Repair Crew Leader	8KN	5	144,408		
				3		121,917	Sewer Crew Leader II	8HN	3	129,144		
				21		785,545	Sewer Crew Leader I	8GN	22	828,417		
				28		1,008,182	Sewer Laborer II	8FN	28	1,017,169		
				4		142,093	Sewer Mason	7Q	4	142,555		
				22		652,894	Sewer Laborer I	8EN	22	638,083		
				5		233,234	Sewer Field Investigator	8HN	5	228,287		
				3		148,490	Sewer Examiner II	8JN	3	146,563		
				1		38,350	Equipment Mechanic I	7B				
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				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					118	3,840,994	Total Before Adjustments		118	3,840,930		
							Salary & Wage Rate Change					
						100,000	Overtime Compensated			100,000		
						(192,050)	Personnel Cost Adjustment			(192,047)		
						76,772	Other			76,819		
					118	3,825,716	Gross Salaries & Wages Total		118	3,825,702		
							Reimbursable Services Deduction					
						(7,100)	Capital Services Deduction			(7,284)		
							Grants & Aids Deductions					
0490	6832	R999	006000	3,324,654	118	3,818,616	NET SALARIES & WAGES TOTAL		118	3,818,418		
					86.80		O&M FTE'S		85.90			
					0.80		NON-O&M FTE'S		0.30			
0490	6832	R999	006180	1,487,759		1,756,563	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,863,814		
							OPERATING EXPENDITURES					
0490	6832	R999	630100	5,964		5,000	General Office Expense			5,000		
0490	6832	R999	630500	59,948		55,000	Tools & Machinery Parts			55,000		
0490	6832	R999	631000	675,118		720,000	Construction Supplies			720,000		
0490	6832	R999	631500	45,014		51,000	Energy			51,000		

SEWER MAINTENANCE FUND

540.10

1st Run 3/9/18

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632000	33,836		35,000	Other Operating Supplies			35,000		
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,315,946		1,480,000	Vehicle Rental			1,400,000		
0490	6832	R999	633500	88		45,000	Non-Vehicle Equipment Rental			45,000		
0490	6832	R999	634000	50,925		50,000	Professional Services			50,000		
0490	6832	R999	634500	56,430			Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,922,274		1,700,000	Infrastructure Services			1,700,000		
0490	6832	R999	636000	324			Vehicle Repair Services					
0490	6832	R999	636500	19,011		25,000	Other Operating Services			25,000		
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,431,522		1,730,000	Reimburse Other Departments			1,730,000		
0490	6832	R999	006300	5,616,400		5,896,000	OPERATING EXPENDITURES TOTAL			5,816,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	5,000	Confined Space Safety Harness	10		10,000		
					10	15,000	Jet Nozzles	10		15,000		
					10	10,000	Gas Monitors	10		10,000		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
					6	30,000	Local Government Radio	6		30,000		
					1	400,000	Sewer Cleaner, Vac-Jet	1		410,000		
					1	220,000	Vacuum Truck, VAC-ALL					
					2	120,000	Small Dumps	2		250,000		
					1	85,000	Cube Van					
					1	145,000	Excavator, Backhoe	1		150,000		
							CCTV Pipeline Inspection System					
					42	1,030,000	Subtotal - Replacement Equipment			875,000		
0490	6832	R999	006800	192,031	42	1,030,000	EQUIPMENT PURCHASES TOTAL			875,000		
0490	6830	R692	006300				SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				10,620,844		12,501,179	DECISION UNIT TOTAL			13,373,232		

ACCOUNT NUMBER				2017	2018		2019	2019			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49518000A			26,000,000	New Borrowing		24,000,000		
0491	6830	R999	SM49518000A			2,000,000	Cash		2,000,000		
0491	9990	R999	SM49516000A				Borrowing Reserves				
Pump Facility Projects New Borrowing											
0491	6830	R999	SM497180100			500,000	Cash		500,000		
Borrowing Reserves											
I & I Reduction Projects											
0491	9990	R999	SM49418000A			5,000,000	New Borrowing		2,500,000		
0491	6830	R999	SM49414000A				Cash				
0491	6830	R999	SM49418000A			1,650,000	Grant & Aid		1,650,000		
Assessable Private Property Work											
0491	9990	R999	SM49416000A				Borrowing Reserves				
Water Quality Projects to meet TMDL Requirements											
0491	9990	R999	SM49918000A			1,500,000	New Borrowing		1,200,000		
0491	6830	R999	SM49918000A			664,000	Grant & Aid		800,331		
0491	6830	R999	SM49313000A				Cash				

ACCOUNT NUMBER				2017	2018	2019			2019			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0491	9990	R999	SM49916000A				Borrowing Reserves					
							Channel Restoration					
							New Borrowing					
0491	5010	R999	SM497180200			200,000	Cash			200,000		
							Flood Mitigation Program					
0491	9990	R999	SM497170300				New Borrowing			1,000,000		
							Cash					
0491	9990	R999	SM497160300				Borrowing Reserves					
							Downspout Disconnection Program					
0491	9990	R999	SMxxxxxxx				New Borrowing			2,000,000		
							cash					
							Borrowing Reserves					
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A				Cash					
							Total Capital Improvements for Sewer					
				35,159,473		37,514,000	Maintenance Fund			35,850,331		

ACCOUNT NUMBER				2017	2018		2019	2019				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	28,334,900		30,398,262	Sewer Fee			30,811,900		
0490	6830		009400	32,621,900		33,127,000	Stormwater Fee			33,888,300		
0490	6830		009400	2,182,200		1,660,300	Charges for Service			1,673,500		
0490	6830		009810	133,900		57,200	Interest Income			137,000		
0490	6830		009870				Miscellaneous Revenue					
				63,272,900		65,242,762	Total Revenue			66,510,700		
OTHER FUNDING SOURCES												
						32,500,000	Proceeds from Borrowing			28,700,000		
							Borrowing Reserves					
0490	6830		009920	(19,080,448)		7,661,254	Withdrawal From Retained Earnings			11,670,956 <sup>4</sup>		
						2,314,000	Grant & Aid					
							Assessable					
							Developer Financed					
				(19,080,448)		42,475,254	Total Other Funding Sources			40,370,956 <sup>4</sup>		
TOTAL SOURCES OF FUNDS FOR												
				44,192,452		107,718,016	SEWER MAINTENANCE			106,881,656 <sup>4</sup>		

ACCOUNT NUMBER				2017	2018		2019			2019		
EXPENDITURE				BUDGET	REQUESTED BUDGET			PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

**BUDGET REQUEST**

Prepared By: James F. Kaybar  
 Approved By: [Signature]  
 (Dept. Head Signature)  
 Date: 5/8/18

M. COUNTY DELINQUENT TAXES FUND

1. BUDGET FOR COUNTY  
 DELINQUENT TAXES

0430	2210	R999	006300	7,627,921		7,740,000	Purchase of Delinquent County Taxes			8,000,000		
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2. SOURCE OF FUNDS FOR  
 COUNTY DELINQUENT TAXES

0430	2210		009980	7,627,921		7,740,000	County Delinquent Taxes Collected			8,000,000		
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