# 2019 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division


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Administration Director

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Budget and Management Director

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## ELECTED OFFICIALS

**Mayor** ..... Tom Barrett

**City Attorney** ..... Grant F. Langley

**City Comptroller** ..... Martin Matson

**City Treasurer** ..... Spencer Coggs

## COMMON COUNCIL

**President** ..... Ashanti Hamilton

| District | Alderperson |
|---|---|
| **First** | Ashanti Hamilton |
| **Second** | Cavalier Johnson |
| **Third** | Nik Kovac |
| **Fourth** | Robert Bauman |
| **Fifth** | Nikiya Dodd |
| **Sixth** | Milele A. Coggs |
| **Seventh** | Khalif J. Rainey |
| **Eighth** | Robert G. Donovan |
| **Ninth** | Chantia Lewis |
| **Tenth** | Michael J. Murphy |
| **Eleventh** | Mark A. Borkowski |
| **Twelfth** | Jose G. Perez |
| **Thirteenth** | Terry L. Witkowski |
| **Fourteenth** | Tony Zielinski |
| **Fifteenth** | Russell W. Stamper, II |

## MUNICIPAL JUDGES

**Branch 1** ..... Valarie A. Hill

**Branch 2** ..... Derek C. Mosley

**Branch 3** ..... Phillip M. Chavez

# GUIDE TO BUDGET DOCUMENTS

## PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2019 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in Adopted and final form as follows: the *Adopted Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

## BUDGET

The official City of Milwaukee line-item budget provides a listing of all appropriation accounts by department and is published after the final budget adoption.

## SIX-YEAR CAPITAL PLAN

A presentation of the city's six year capital program. Includes details on planning, financing, infrastructure, and urban development undertakings involved in the capital plan.

To obtain copies of the: *Adopted Plan and Executive Budget Summary, Plan and Budget Summary,* and *Detailed Budget* contact the:

Budget and Management Division
City Hall - Room 603
200 East Wells Street
Milwaukee, Wisconsin 53202
(414) 286-3741
(414) 286-5475 (Fax)

or

Visit the Budget and Management website at:
www.city.milwaukee.gov/budget

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Tom Barrett
Mayor, City of Milwaukee

# Mayor Tom Barrett's 2019 Executive Budget Address
**September 25, 2018**

President Hamilton, Council members, and City officials, I want to begin our budget preparation with two formidable challenges.

First, our revenue remains constrained. Unlike other major American cities, the only significant tax we collect, only significant tax we are allowed to collect is the property tax, and that tax is capped by state law.

As you know, State shared revenue was created to have the state and municipalities together benefit from the revenue generated from the state. Unfortunately, the state seems to have forgotten the word "shared." For years, as state revenue has continued to climb, shared revenue has remained unchanged, or even been reduced. The state has tied our hands.

The second major challenge is pensions. While our Employee Retirement System is well-funded compared to other large cities, the costs continue to mount. 77% of these costs are attributable to police and fire sworn personnel. I'm sure you'll agree we have a responsibility to fund that.

We have an obligation to our employees, our retirees, and, most importantly, to our taxpayers to responsibly manage the city contributions to the pension fund. That means making our full contribution this year and preparing for future increases in the city's contribution.
But, there's also some good news on the pension front. In last year's budget, the actuarial analysis called for a payment of $83 million to the pension fund. Working together, and I genuinely thank you for working together, we responsibly put that money aside.

Now, in the past few months as data became available, the actuary estimated the pension payment for 2018 and the following years to be $13.4 million lower. Yes, that's good news and there's more. Since the City paid $83 million in January to take advantage of early payment savings, and the revised contribution estimate was not available until June, a $13.4 million credit now exists in the pension fund.

As a result, the 2019 budget for the employer pension contribution will be reduced by $13.4 million and that amount will be put into the pension reserve account. This action is essential to stabilize future City budgets. Again, the goal is to put this money aside. We don't want to have a jolt in the budget.

The reason we are putting the money in the Pension Reserve Account is we are still an outlier with our presumed rate of return. Most cities have assumed a lower rate of return. We can all agree no one wants to be in a situation where we are not meeting our obligations to our employees and retirees.

The budget I am presenting is very tight, but the good news is we have avoided drastic cuts.

As you recall, last year we had to make cuts that affected the Fire Department. For next year, I am happy to report we are able to maintain all equipment and staffing. With police, we are able to add 10 positions, and we will be hiring 100 new officers. We are fully funding the Milwaukee Police Ambassador program.

In 2019, our property tax levy is up 2.4%, and combined with a modest increase in fees, a typical homeowner can expect to pay a little less than an additional $50 next year.

When we are making decisions for our city, the health and safety of our residents are paramount.

That's why I am adding resources to the Health Department where administrative and program lapses have failed Milwaukee residents and tarnished the department's reputation. With my appointment, and your confirmation of Commissioner Jeanette Kowalik, the Health Department is on track to address problems and improve accountability.

My budget adds new positions to the Childhood Lead Poisoning Prevention Program. This coincides with a renewed commitment to all aspects of lead safety. Testing, prevention and intervention are components of the effort. This budget includes an investment of $20 million for reducing lead risks and abating lead problems.

The number of children with high levels of lead in their system has fallen significantly over the past 13 years. Children in Milwaukee are safer, and the hardworking front-line workers at the Health Department deserve credit for that. We all know there have been problems in the Health Department, but we are refocusing our efforts to make sure the department continues to move in a positive direction.

And while lead safety has dominated our discussions about the Health Department in recent months, there are many other aspects of its work that are vital for our city's public health and safety.

We count on the department to protect us from communicable disease, increase food safety, and reduce infant mortality. The Health Department is also the home to our Office of Violence Prevention and the Blueprint for Peace. This budget supports all of these efforts. And we need to continue to support all of the good people who have dedicated their professional lives to the Health Department.

Commissioner Kowalik has made a commitment, to me and to you the Council, to be forthcoming and direct about the work of her department. She welcomes appropriate oversight. Her approach is renewing my confidence in the Milwaukee Health Department.

Complementing the work of the health department, in 2019 Milwaukee Water Works will continue to scale up its Lead Service Line Replacement program with plans to remove 1,000 more lead connections. This continues its multi-year trend of increasing the number completed.

For the sake of efficiency and productivity, we will use water works employees to do much more of this work. This new approach will reduce the overall cost per project and add 15 new water works employees.

Lead inspection positions, created in the Department of Neighborhood Services earlier this year, are also funded in this budget. And, Department of Neighborhood Services will take on additional work overseeing downspout disconnection in multi-unit residential properties.

In the Fire Department, the community paramedics program is working to connect individuals with the appropriate medical resources avoiding frequent calls to 911. This is a great program and if you haven't heard about it, I encourage you to ask the fire department. This program makes home visits to frequent 911 callers to reduce the times they call. Anyways back to the budget. This budget adds to the community paramedic unit benefitting individuals and making better use of Fire Department resources.

Under Fire Chief Mark Rohlfing, the Fire Department exceeds national standards in response times. I'm confident that will continue under his leadership.

Police Chief Alfonso Morales has set a direction in the Police Department that prioritizes community interaction and transparency. Combined with the resources in this budget, that approach can lead to a safer community.

I'll continue to work with, and push when necessary, the Fire and Police Commission to explore creative recruitment methods that produce police officers and fire fighters who reflect the diversity of our City. Our recent success is encouraging and I'm pleased it will work to make our public safety ranks look more like our community.

Ten years ago the global financial crisis devastated the economy, and, with that crisis, homeowners were thrown into foreclosure, taxes went unpaid, and shady landlords neglected their properties.

As a community, we are still digging out. In some neighborhoods property values have yet to recover. Too many of our low income residents lack suitable housing.

During most of the past decade, my Strong Neighborhoods Plan navigated the influx of tax-foreclosed properties, worked with owners to maintain their properties, and advanced opportunities for new owner-occupants to invest in our neighborhoods.

On a positive note, the number of newly acquired tax-foreclosed properties has stabilized and since 2007, we have sold more than 3,000 tax foreclosed properties – and since we have sold those properties, the new owners have paid more than $10-million in property taxes. Beyond the impact on the tax base, these buildings are occupied, and providing homes for families.

Strong Neighborhoods remains a priority, and the initiative is evolving. As part of that, we are directing additional efforts toward the accessibility, affordability, and quality of housing options for Milwaukee residents.

I talked about my 10,000 Households initiative earlier this year. It's our effort to positively impact housing over the next decade. We are identifying resources, engaging partners, and working to improve the options for lower-income Milwaukee residents.

Great things are happening throughout Milwaukee. And some of those come from investments we're making. Just last week we broke ground on the new Good Hope Library, which follows our successful mixed-use library development model. My budget includes allocations for the new construction of the Capitol Drive and Martin Luther King libraries as well.

Libraries are not a luxury. They're valuable resources that improve lives, create economic opportunity and bring neighborhoods together. Libraries are a fundamental part of the fabric of our community.

City grants to local businesses leverage millions of dollar annually in business investment throughout Milwaukee. This budget funds one-million dollars in the Commercial Investment Program, an effort that includes façade grants and other support for Milwaukee business growth.

We are also developing a new type of partnership to assist established businesses needing interior repairs. I have directed my administration to work with the Common Council to maximize the effectiveness of these grants to long-established businesses.

We're getting ready to start operations for our street car. We will be on time, and on budget. There's no direct impact on the city's operating budget, but city employees have done an excellent job bringing us to this point. Milwaukee residents and visitors will have a great new transportation option. And already, developers and property owners are making investments along the route. Whether you support the streetcar or not, ride it. It's here. Let's make it a success. It will be free to ride for the first year through a sponsorship with Potawatomi Hotel & Casino.

Strong commerce in Milwaukee generates tax revenue for the State of Wisconsin, yet how we fund basic city services is highly restricted by the State. Shared revenue is frozen, property taxes tightly limited, and service fees restricted.

The State has created a situation that is fundamentally unfair. Thousands and thousands of people commute daily to Milwaukee from surrounding communities and visitors from out-of-town stay in our hotels, make millions of visits to local attractions, and enjoy our public spaces. Yet, the State in effect says they should contribute nothing to pay for police and fire protection or local streets? Nothing. Absolutely nothing.

After the New Year, the State of Wisconsin will assemble its biennial budget, offering another opportunity to restore fairness to shared revenue. So, next year, the State should revisit shared revenue and actually share the growing revenue the state takes in. And the state also needs to revisit the issue of a local sales tax which would need to be approved by local referendum – to fund crime prevention and public safety services.

Our long term obligations including core infrastructure, pension and debt are also straining our budget.

Core infrastructure continues to be a priority in my budgets. This year, we are improving 25 miles of major and local streets. We will also replace or line 23 miles of sewers.

Together, over the years, we've worked to make sure our pension obligations are met honestly and responsibly. That approach guides the 2019 approach to city pensions. Looking forward, we are going to be more conservative about our expected rate of return, as I states earlier to bring us in line with accepted practice.

This approach comes with an important caution. We have to have reserves in place to avoid budget crises in future years. That's why, as I mentioned earlier, this budget includes $13.4 million to be placed in the reserve account.

As tempting as it might be to tap into that money now, it would be an enormous mistake with dangerous implications for future city budgets.

Acting responsibly is our only choice.

City borrowing must be done thoughtfully so that it does not add to the existing structural budget issues. Higher borrowing translates into higher debt service payments that lead to reduced city services. Every property tax dollar we spend paying down debt is a dollar not available for libraries, firefighters, and public health.

I'm proud that together we have worked to keep our debt costs stable. You deserve a lot of the credit. Controlling borrowing begins with a solid capital improvements plan that is based on clear City priorities. Our budgets have consistently maintained or increased street paving and repair and invested in neighborhoods and libraries.

We are not in a position to borrow more now without creating unacceptable risk to future budgets.

The budget squeeze we face – compounded by pensions, public safety costs, and disregard from Madison – seems daunting. Yet, great things are taking place across all Milwaukee. Enterprising people, community-minded neighbors, and organizations that work to make our city better, are all defining the future of our Milwaukee.

This budget supports their vision – and our vision – for a city that is inclusive, safe, and economically vibrant.

Thank you.

Tom Barrett
Mayor

**COMMITTEE ASSIGNMENTS**

**CHAIR**
- Finance and Personnel

**VICE CHAIR**
- Steering and Rules

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

**MILELE A. COGGS**
ALDERWOMAN, 6TH DISTRICT

**FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2019 ADOPTED CITY BUDGET**

Recognizing the fiscal challenges facing the City, particularly the need to meet pension obligations to our current and retired employees and the continually increasing proportion of the City's budget devoted to police and fire services, the Common Council amended the 2019 Budget to intensify the City's efforts directed toward improving residents' quality of life.

The Common Council's Adopted Budget includes amendments to improve the health and wellness of Milwaukee's most vulnerable residents:

- Add 5 positions in the Health Department to address the City's disturbingly high infant-mortality rate, and add $240,000 to establish a new Milwaukee Health Initiative. The Milwaukee Health Initiative will address follow-up for individuals with elevated blood lead levels and lead hazard remediation, increase family and community health home visits, and improve communicable disease prevention.
- Create a $100,000 Pilot Critical Response Team program in the Fire Department to identify and provide follow-up services and referrals to individuals that overdose on drugs. This program will leverage existing structures developed by the Fire Department through the Community Paramedic Program and will be operated in partnership with the Health Department.
- Restore funding for the Council-initiated Healthy Food Establishment Fund, which promotes fresh food purchase opportunities in neighborhoods lacking such locations. The Council's amendment funds the program at $200,000, the same amount provided by the Council in 2018.

The Common Council's Adopted Budget also includes amendments to promote peace and public safety:

- Establish a $50,000 MKE Community Excellence Fund. This fund will be used to support community events that promote peace and violence prevention, including Onward Milwaukee, Bronzeville Week and Heal the Hood. Allocations from the MKE Community Excellence Fund will be matched by contributions from local organizations.
- Add $20,000 to the City Clerk's budget to fund Hip-Hop Week MKE in 2019. Hip-Hop Week MKE seeks to promote partnership with schools, local and national community groups to use Hip-Hop as a tool to teach youth and adults about financial literacy, political awareness and health issues affecting the city population.
- Add $375,000 to the Police Department's budget for a video management system that allows the Police to view streaming security camera footage from participating residents and business. Project Greenlight will leverage public and private resources to provide a new tool for the Police Department's crime investigation and prevention efforts.

The Common Council's Adopted Budget also includes amendments to invest in Milwaukee neighborhoods:

- Provide $375,000 to rehab 4 City-owned properties in Promise Zones. Once renovated, the properties will be used as Resource Houses to provide satellite locations where the City and community organizations can engage residents.



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- Provide $150,000 for a Duplex Live-Work program that will rehab City-owned properties. Once renovated, these properties will be made available for local entrepreneurs seeking space to both live and operate their businesses.
- Provide $100,000 for a Bronzeville In Rem Rehab program to renovate City-owned tax foreclosure properties in the historic neighborhood.
- Restructure the Department of City Development's funding for maintenance of City-owned tax foreclosed properties to give the Common Council greater oversight of expenditures.
- Increase funding by $1.75 million for a total of $2.75 million for razing City-owned tax foreclosed properties, with the intention that to the extent permitted by City ordinances, Department of Public Works personnel, rather than contractors, will raze properties by mechanical demolition rather than deconstruction. At least $250,000 of the additional funds will be used to perform less-expensive mechanical demolitions of such properties, rather than costlier deconstructions, with priority given to high-density areas and fire-damaged structures. With this significant additional investment, the City will be able to address the backlog of vacant structures that blight neighborhoods and can be a magnet for crime and disorder.
- Add $25,000 to the Big Clean MKE initiative, established in 2018 to honor of the late DNS Inspector Greg "Ziggy" Zyszkiewicz, to expand the program and to install anti-littering signage.
- Add $100,000 to the Neighborhood Investment Beautification Program for façade and landscape improvement grants in neighborhoods along the City's commercial corridors.
- Establish a $100,000 Neighborhood Weed and Vegetation landscape training program to provide participants with job skills through work abating vegetation-related nuisances on City-owned lots.
- Restore 12 Urban Forestry positions in the Department of Public Works. While the positions are unfunded, this will allow the Department to increase capacity and reduce the City's tree pruning cycle to the extent that unused Department funds are available.
- Establish a $25,000 Neighborhood Vacant Property Monitoring program to work with community organizations to engage residents in monitoring vacant buildings in areas with the largest number of City-foreclosed properties.

The Common Council's Adopted Budget includes amendments to invest in local amenities and public infrastructure that benefits all residents and visitors to Milwaukee:

- Increase funding for MKE Plays by $50,000, or 20%. The City's successful MKE Plays initiative uses public funding to leverage private donations and grants to rebuild recreational and play spaces.
- Increase funding for the Milwaukee Arts Board by $50,000, or an additional 25% from the proposed budget of $200,000, to provide more grants for local arts organizations.
- Allocate an additional $110,000 from the Transportation Fund to cover operational costs for Bublr Bike stations in Milwaukee. The City's funding is intended to be a one-time investment to cover a gap in Bublr Bike's financing.
- Increase funding for the Local Street Reconstruction Program by $1,000,000, or 20%. The added funds will cover the cost of reconstructing approximately one additional mile of streets.
- Increase funding for the High Impact Street Program by $1.8 million, or 32%. The added funds will allow the Department of Public Works to improve approximately 3.5 additional miles of streets in Milwaukee.
- Increase funding for area-wide sidewalk replacements by $500,000, or 50%.

The Common Council's Adopted Budget also includes amendments to:

- Add a Customer Service Representative position, auxiliary positions and a $30,000 overtime account to the Unified Call Center to increase capacity on high-volume days and reduce call wait times.
- Provide $8,000 for installing baby-changing stations in the restrooms most used by the public throughout City government buildings.
- Add funding for an Inspector General in the Office of the City Clerk to increase oversight of City departments, programs and policy compliance.



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- Add $20,000 to the City Clerk's budget to increase capacity for translating a variety of documents on behalf of City departments and Council members into non-English languages on a regular basis.
- Add a Graphic Designer position in the City Clerk's office to increase capacity for supporting Common Council initiatives and activities.

The 2019 Adopted Budget is $6,631,504 higher than the 2018 Budget. The property tax levy will increase $7,510,935 (or 2.7%). The property tax rate is reduced 16 cents to $10.59 per $1,000 of assessed value. Reflecting increases in property values and the decreased property tax rate, the overall tax on an average-valued $108,888 home will increase $41.02. Municipal fees for solid waste collection, snow and ice control, storm water, and sewer maintenance will increase by an average of $12.58, resulting in a combined cost increase of $53.60 for an average-valued home.

The 2019 Budget is fiscally sound, preserves the public safety and services, and intensely focuses on improving the health and wellness of the city's most vulnerable residents, promoting peace and public safety, and improving local neighborhoods and city infrastructure.

Peace, Love & Justice,

Milele A. Coggs

Alderwoman Milele A. Coggs, Chair
Finance and Personnel Committee



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# Comparison of 2019 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections

## Section 1. City Budgets Under Control of the Common Council

| | 2016 Actual** Expenditures | 2017 Actual** Expenditures | 2018 Adopted Budget | 2019 Adopted Budget | Change 2019 Adopted Budget Versus 2018 Adopted Budget |
|---|---|---|---|---|---|
| **A. General City Purposes** | | | | | |
| **1. Budgets for General City Purposes** | | | | | |
| Administration, Department of | $11,515,653 | $12,731,392 | $13,731,036 | $12,808,910 | $-922,126 |
| Assessor's Office | 4,711,026 | 4,533,725 | 4,709,627 | 4,518,537 | -191,090 |
| City Attorney | 7,710,959 | 7,403,126 | 7,365,342 | 7,083,725 | -281,617 |
| City Development, Department of | 4,804,539 | 5,078,506 | 5,222,716 | 5,173,501 | -49,215 |
| City Treasurer | 2,959,679 | 2,764,579 | 3,000,697 | 3,514,648 | 513,951 |
| Common Council City Clerk | 8,987,711 | 9,243,533 | 9,239,890 | 9,239,595 | -295 |
| Comptroller | 5,078,810 | 4,915,616 | 4,953,536 | 4,744,777 | -208,759 |
| Election Commission | 3,532,528 | 1,281,482 | 2,871,969 | 1,311,372 | -1,560,597 |
| Employee Relations, Department of | 4,612,254 | 3,885,216 | 4,004,802 | 3,988,802 | -16,000 |
| Fire and Police Commission | 1,734,186 | 2,215,136 | 3,087,727 | 3,018,522 | -69,205 |
| Fire Department | 127,690,693 | 123,508,289 | 111,234,000 | 112,039,599 | 805,599 |
| Health Department | 13,136,803 | 13,409,735 | 13,674,571 | 14,459,698 | 785,127 |
| Library | 22,731,484 | 23,591,512 | 23,206,425 | 22,951,785 | -254,640 |
| Mayor's Office | 1,262,871 | 1,423,340 | 1,400,850 | 1,348,285 | -52,565 |
| Municipal Court | 3,080,347 | 3,054,476 | 3,075,602 | 2,983,300 | -92,302 |
| Neighborhood Services, Department of | 20,686,045 | 19,201,821 | 19,823,367 | 19,586,218 | -237,149 |
| Police Department | 305,472,912 | 308,327,269 | 293,672,222 | 298,922,696 | 5,250,474 |
| Port of Milwaukee | 4,895,646 | 4,860,458 | 5,131,693 | 4,953,155 | -178,538 |
| Public Works Department **(Total)** | (129,729,082) | (124,987,488) | (122,671,933) | (121,603,209) | (-1,068,724) |
| Administrative Services Division | 3,821,923 | 3,053,810 | 3,103,169 | 3,068,308 | -34,861 |
| Infrastructure Services Division | 40,658,281 | 39,265,408 | 37,984,935 | 38,828,990 | 844,055 |
| Operations Division | 85,248,878 | 82,668,270 | 81,583,829 | 79,705,911 | -1,877,918 |
| Special Purpose Accounts | 130,903,934 * | 132,792,912 * | 146,714,083 | 158,530,446 | 11,816,363 |
| Fringe Benefit Offset | -185,464,934 | -188,032,844 | -176,462,672 | -178,664,499 | -2,201,827 |
| **Total Budgets for General City Purposes** | $629,772,228 ** | $621,176,767 ** | $622,329,416 | $634,116,281 | $11,786,865 |

* Special Purpose Account expenditures do not include wage supplement funding, these funds are reflected in departmental expenditures.

| | | | | | |
|---|---|---|---|---|---|
| **2. Source of Funds for General City Purposes** | | | | | |
| **Revenues** | | | | | |
| Taxes and Payment in Lieu of Taxes | $19,014,257 | $18,931,097 | $17,590,600 | $17,984,000 | $393,400 |
| Licenses and Permits | 16,767,350 | 15,597,298 | 15,937,400 | 16,125,000 | 187,600 |
| Intergovernmental Revenue | 265,190,617 | 265,700,346 | 268,191,400 | 270,081,000 | 1,889,600 |
| Charges for Services | 123,460,681 | 123,245,889 | 129,144,693 | 129,077,155 | -67,538 |
| Fines and Forfeitures | 3,524,318 | 3,274,953 | 3,001,000 | 3,251,000 | 250,000 |
| Miscellaneous Revenue | 38,454,108 | 38,722,995 | 39,272,512 | 38,894,000 | -378,512 |
| Fringe Benefits | 22,786,519 | 22,527,543 | 23,000,000 | 23,000,000 | 0 |
| **Total Revenues** | $489,197,850 | $488,000,121 | $496,137,605 | $498,412,155 | $2,274,550 |
| Tax Stabilization Fund Withdrawals | $21,087,000 | $27,579,000 | $19,000,000 | $16,000,000 | $-3,000,000 |
| Property Tax Levy | 105,404,962 | 112,354,318 | 107,191,811 | 119,704,126 | 12,512,315 |
| **Total Financing for General City Purposes** | $615,689,812 | $627,933,439 | $622,329,416 | $634,116,281 | $11,786,865 |

| | 2016 Actual** Expenditures | 2017 Actual** Expenditures | 2018 Adopted Budget | 2019 Adopted Budget | Change 2019 Adopted Budget Versus 2018 Adopted Budget |
|---|---|---|---|---|---|
| **B. Employees' Retirement** | | | | | |
| **1. Budgets for Employees' Retirement** | | | | | |
| **Firemen's Pension Fund** | | | | | |
| Lump Sum Supplement Contribution | $47,500 | $38,000 | $30,000 | $25,000 | $-5,000 |
| **Policemen's Pension Fund** | | | | | |
| Pension Contribution | 188,214 | 176,239 | 290,000 | 135,000 | -155,000 |
| Lump Sum Supplement Contribution | 21,500 | 10,000 | 10,000 | 10,000 | 0 |
| **Employees' Retirement Fund** | | | | | |
| Pension Contribution | $60,000,000 | $67,938,024 | $78,000,000 | $56,600,000 | $-21,400,000 |
| Administration | 17,880,765 | 18,376,299 | 23,656,880 | 23,205,973 | -450,907 |
| Employers' Share of Employees' Annuity Contribution | 0 | 0 | 0 | 0 | 0 |
| Annuity Contribution Employer's Reserve Fund | 0 | 0 | 5,000,000 | 13,400,000 | 8,400,000 |
| **Social Security** | | | | | |
| Social Security Tax | $18,170,596 | $18,895,891 | $18,308,691 | $18,911,080 | $602,389 |
| **Former Town of Lake Employees' Retirement Fund** | | | | | |
| Pension Contribution | $5,853 | $7,300 | $0 | $0 | $0 |
| Deferred Compensation | 324,232 | 335,560 | 477,764 | 476,483 | -1,281 |
| **Total Budgets for Employees' Retirement** | $96,638,660 ** | $105,777,313 ** | $125,773,335 | $112,763,536 | $-13,009,799 |
| **2. Source of Funds for Employees' Retirement** | | | | | |
| Fringe Benefits Pension | $1,170,775 | $1,163,665 | $1,499,058 | $1,489,647 | $-9,411 |
| Charges to Retirement Fund | 17,374,977 | 18,209,109 | 23,305,852 | 22,870,125 | -435,727 |
| Charges to Deferred Compensation | 324,232 | 335,560 | 477,764 | 476,483 | -1,281 |
| Miscellanous and Other | 988,955 | 991,775 | 1,302,000 | 1,308,000 | 6,000 |
| Reserve Fund | 0 | 0 | 5,000,000 | 0 | -5,000,000 |
| Property Tax Levy | 78,532,396 | 77,982,361 | 94,188,661 | 86,619,281 | -7,569,380 |
| **Total Financing for Employees' Retirement** | $98,391,335 | $98,682,470 | $125,773,335 | $112,763,536 | $-13,009,799 |
| **C. Capital Improvements** | | | | | |
| **1. Budgets for Capital Improvements** | | | | | |
| Special Capital Projects or Purposes | $1,744,277 | $786,218 | $8,514,000 | $8,514,000 | $0 |
| Administration, Department of | 2,481,387 | 2,928,285 | 1,660,000 | 2,590,000 | 930,000 |
| Assessor's Office | 304,352 | 388,135 | 0 | 0 | 0 |
| City Development, Department of | 44,578,797 | 54,107,039 | 53,420,000 | 56,015,000 | 2,595,000 |
| Common Council City Clerk | 222,721 | 3,132 | 0 | 150,000 | 150,000 |
| Fire and Police Commission | 0 | 0 | 0 | 150,000 | 150,000 |
| Fire Department | 2,448,187 | 1,193,995 | 1,555,000 | 3,324,000 | 1,769,000 |
| Health Department | 386,709 | 38,862 | 660,000 | 760,000 | 100,000 |
| Library | 1,388,794 | 6,602,975 | 4,695,000 | 2,150,000 | -2,545,000 |
| Municipal Court | 0 | 128,491 | 0 | 0 | 0 |
| Neighborhood Services, Department of | 3,169,720 | 2,197,553 | 2,000,000 | 3,550,000 | 1,550,000 |
| Police Department | 12,032,641 | 5,892,263 | 7,001,000 | 6,416,000 | -585,000 |
| Port of Milwaukee | 3,198,744 | 260,697 | 700,000 | 1,450,000 | 750,000 |
| Public Works, Department of **(Total)** | (68,974,829) | (88,971,074) | (63,123,000) | (69,009,000) | (5,886,000) |
| Administration Division | 0 | 0 | 0 | 0 | |
| Infrastructure Services Division | 57,730,429 | 85,400,695 | 53,448,000 | 59,999,000 | 6,551,000 |
| Operations Division | 11,244,400 | 3,570,379 | 9,675,000 | 9,010,000 | -665,000 |
| **Total Budgets for Capital Improvements** | | | | | |
| (Other than Transportation, Water Works and Sewer Maint.) | $140,931,158 ** | $163,498,719 ** | $143,328,000 | $154,078,000 | $10,750,000 |

| | 2016 Actual** Expenditures | 2017 Actual** Expenditures | 2018 Adopted Budget | 2019 Adopted Budget | Change 2019 Adopted Budget Versus 2018 Adopted Budget |
|---|---|---|---|---|---|
| **2. Source of Funds for Capital Improvements** | | | | | |
| **General Obligation Borrowings** | | | | | |
| New Borrowing | $91,565,580 | $108,113,105 | $77,424,000 | $84,709,000 | $7,285,000 |
| **Tax Increment District Public Improvements** | | | | | |
| New Borrowing | $36,616,368 | $48,708,050 | $44,000,000 | $44,000,000 | $0 |
| **Anticipated Special Assessments** | | | | | |
| New Authorizations | $1,270,788 | $2,297,540 | $2,885,000 | $3,000,000 | $115,000 |
| **Capital Improvement Revenues** | | | | | |
| Cash Revenues | $10,997,497 | $3,907,890 | $18,130,000 | $21,255,000 | $3,125,000 |
| Property Tax Levy | 480,925 | 472,134 | 889,000 | 1,114,000 | 225,000 |
| **Total Financing for Capital Improvements** | | | | | |
| (Other than Transportation, Water Works and Sewer Maint.) | $140,931,158 * | $163,498,719 * | $143,328,000 | $154,078,000 | $10,750,000 |
| * Does not include School Board expenditures. | | | | | |
| **D. City Debt (Including School Purposes)** | | | | | |
| **1. Budget for City Debt** | | | | | |
| Bonded Debt (Principal) | $249,135,001 | $263,486,636 | $241,900,000 | $229,085,000 | $-12,815,000 |
| Bonded Debt (Interest) | 41,878,013 | 40,366,238 | 44,807,500 | 53,705,500 | 8,898,000 |
| Bonded Debt (Fees) | 1,057,894 | 165,909 | 385,000 | 325,000 | -60,000 |
| Bonded Debt (Issuance Expenses) | 1,305,279 | 1,357,835 | 1,740,000 | 1,761,000 | 21,000 |
| **Subtotal** | $293,376,187 | $305,376,618 | $288,832,500 | $284,876,500 | $-3,956,000 |
| Less: Prepayment | | | | | |
| Prepayment Deduction (PDAF) | $-7,000,000 | $-8,500,000 | $-8,500,000 | $-9,700,000 | $-1,200,000 |
| Special Assessment | -418,876 | 0 | -49,000 | -24,000 | 25,000 |
| **Total Budget for City Debt** | $285,957,311 ** | $296,876,618 ** | $280,283,500 | $275,152,500 | $-5,131,000 |
| **2. Source of Funds for City Debt** | | | | | |
| Revenues | $43,590,628 | $43,696,549 | $32,018,000 | $42,042,000 | $10,024,000 |
| TID Increments from Prior Year | 28,543,283 | 42,617,342 | 28,209,000 | 30,957,000 | 2,748,000 |
| Delinquent Tax Revenues | 30,900,130 | 29,640,633 | 15,541,000 | 23,595,000 | 8,054,000 |
| Offsets and Premium | 126,000,000 | 124,363,201 | 138,300,000 | 110,000,000 | -28,300,000 |
| Property Tax Levy | 61,160,365 | 65,280,205 | 66,215,500 | 68,558,500 | 2,343,000 |
| **Total Financing for City Debt** | $290,194,406 | $305,597,930 | $280,283,500 | $275,152,500 | $-5,131,000 |
| **F. Common Council Contingent Fund** | | | | | |
| **1. Budget for Common Council Contingent Fund** | | | | | |
| Common Council Contingent Fund | [5,000,000] * | [2,328,014] * | $5,000,000 | $5,000,000 | $0 |
| **2. Source of Funds for Common Council Contingent Fund** | | | | | |
| Property Tax Levy | $5,000,000 | $5,000,000 | $5,000,000 | $5,000,000 | $0 |
| * 2015 and 2016 experience shown for informational purposes only. | | | | | |
| Expenditure experience represents transfers and expenditures authorized by resolution. | | | | | |
| **Subtotal Budget Authorizations Common Council Controlled Purposes** | | | | | |
| (Except Water and Special Revenue Accounts) | $1,153,299,357 | $1,187,329,417 | $1,176,714,251 | $1,181,110,317 | $4,396,066 |
| Non-Tax Levy | $899,628,063 | $939,623,540 | $903,229,279 | $900,114,410 | $-3,114,869 |
| Tax Levy | $250,578,648 | $261,089,018 | $273,484,972 | $280,995,907 | $7,510,935 |
| **Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets** | | | | | |
| (Except Water and Special Revenue Accounts) | $1,150,206,711 | $1,200,712,558 | $1,176,714,251 | $1,181,110,317 | $4,396,066 |

| | 2016 Actual** Expenditures | 2017 Actual** Expenditures | 2018 Adopted Budget | 2019 Adopted Budget | Change 2019 Adopted Budget Versus 2018 Adopted Budget |
|---|---|---|---|---|---|
| **Special Revenue Accounts** Sections G through M | | | | | |
| **G. Transportation Fund** | | | | | |
| **1. Budget for Transportation Fund** | | | | | |
| Operating and Maintenance Expense | $26,357,653 | $25,747,442 | $27,212,143 | $30,945,892 | $3,733,749 |
| Transfer to General Fund | 17,008,956 | 16,600,000 | 17,123,005 | 16,000,000 | -1,123,005 |
| Capital Improvement Program | 716,633 | 1,132,411 | 3,424,500 | 3,385,000 | -39,500 |
| **Total Budget for Transportation Fund** | $44,083,242 ** | $43,479,853 ** | $47,759,648 | $50,330,892 | $2,571,244 |
| **2. Source of Funds for Transportation** | | | | | |
| Parking Permits | $4,552,754 | $4,131,028 | $4,647,000 | $4,391,600 | $-255,400 |
| Meters | 5,179,881 | 4,984,644 | 5,378,500 | 4,765,400 | -613,100 |
| Rental and Lease of Facilities | 7,424,053 | 7,352,182 | 6,539,000 | 6,797,000 | 258,000 |
| Towing of Vehicles | 3,938,247 | 3,886,825 | 4,000,000 | 3,700,000 | -300,000 |
| Vehicle Disposal | 1,628,841 | 2,155,253 | 1,400,000 | 1,718,900 | 318,900 |
| Miscellaneous and Other | 1,037,336 | -502,474 | 1,200,000 | 5,485,724 | 4,285,724 |
| **Subtotal Financing for Transportation** | $23,761,112 | $22,007,458 | $23,164,500 | $26,858,624 | $3,694,124 |
| **Other Funding Sources** | | | | | |
| Withdrawal from Reserves | $4,042,146 | $0 | $5,170,648 | $5,087,268 | $-83,380 |
| Citation Revenue | 15,563,351 | 15,042,911 | 16,000,000 | 15,000,000 | -1,000,000 |
| **Capital Improvements to be Financed from Available:** | | | | | |
| Cash Reserves | $0 | $0 | $0 | $0 | $0 |
| New Borrowing | 716,633 | 6,240,997 | 3,424,500 | 3,385,000 | -39,500 |
| **Subtotal Other Funding Sources** | $20,322,130 | $21,283,908 | $24,595,148 | $23,472,268 | $-1,122,880 |
| **Total Financing for Transportation** | $44,083,242 | $43,291,366 | $47,759,648 | $50,330,892 | $2,571,244 |
| **H. Grants and Aids Projects** (Except Capital Projects) | | | | | |
| **1. Budget for Grants and Aids Projects** | | | | | |
| Grantor Share (Non-City) | $45,351,112 | $42,518,323 | $42,847,051 | $48,244,023 | $5,396,972 |
| **Total for Grants and Aids Projects** | $45,351,112 ** | $42,518,323 ** | $42,847,051 | $48,244,023 | $5,396,972 |
| **2. Source of Funds for Grants and Aids Projects** | | | | | |
| Grantor Share (Non-City) | $45,351,112 | $42,518,323 | $42,847,051 | $48,244,023 | $5,396,972 |
| **Total Financing for Grants and Aids Projects** | | | | | |
| (Except Capital Projects) | $45,351,112 | $42,518,323 | $42,847,051 | $48,244,023 | $5,396,972 |
| **I. Economic Development Fund** | | | | | |
| **1. Budget for Economic Development Fund** | | | | | |
| Business Improvement Districts | $9,877,350 | $10,172,352 | $11,443,004 | $11,286,498 | $-156,506 |
| **Total Budget for Economic Development Fund** | $9,877,350 | $10,172,352 | $11,443,004 | $11,286,498 | $-156,506 |
| **2. Source of Funds for Economic Development Fund** | | | | | |
| Business Improvement District Assessments/Excess TID Revenue | $9,877,350 | $10,172,352 | $11,443,004 | $11,286,498 | $-156,506 |
| **Total Source of Funds for Economic Development Fund** | $9,877,350 | $10,172,352 | $11,443,004 | $11,286,498 | $-156,506 |
| **J. Water Works** | | | | | |
| **1. Budget for Water Works, Department of Public Works** | | | | | |
| Operating Budget | $90,642,548 | $85,016,158 | $101,279,000 | $104,155,222 | $2,876,222 |
| Capital Improvements Program | 21,495,740 | 20,989,710 | 32,780,000 | 31,385,000 | -1,395,000 |
| Retained Earnings, Borrowing, and Other Accounts | 41,500,580 | 43,291,721 | 5,473,000 | 717,778 | -4,755,222 |
| **Total Expenditures and Deposits** | $153,638,868 ** | $149,297,589 ** | $139,532,000 | $136,258,000 | $-3,274,000 |

| | 2016 Actual** Expenditures | 2017 Actual** Expenditures | 2018 Adopted Budget | 2019 Adopted Budget | Change 2019 Adopted Budget Versus 2018 Adopted Budget |
|---|---|---|---|---|---|
| **2. Source of Funds for Water Works** | | | | | |
| Operating Revenue | $92,398,069 | $92,262,027 | $96,452,000 | $92,871,000 | $-3,581,000 |
| Non-Operating Revenue | 9,143,697 | 28,841,537 | 10,300,000 | 7,602,000 | -2,698,000 |
| Proceeds from Borrowing | 20,000,000 | 20,360,922 | 27,307,000 | 30,657,222 | 3,350,222 |
| Retained Earnings/Miscellaneous | 32,097,102 | 7,833,103 | 5,473,000 | 5,127,778 | -345,222 |
| **Total Source of Funds for Water Works** | $153,638,868 | $149,297,589 | $139,532,000 | $136,258,000 | $-3,274,000 |
| **K. Sewer Maintenance** | | | | | |
| **1. Budget for Sewer Maintenance** | | | | | |
| Operating Budget | $40,353,342 | $51,623,808 | $70,204,016 | $71,205,744 | $1,001,728 |
| Capital Budget | 34,029,633 | 35,159,473 | 37,514,000 | 33,950,000 | -3,564,000 |
| Deposit to Retained Earnings | 23,281,512 | 17,007,604 | 0 | 0 | 0 |
| **Total Budget for Sewer Maintenance** | $97,664,487 ** | $103,790,885 ** | $107,718,016 | $105,155,744 | $-2,562,272 |
| **2. Source of Funds for Sewer Maintenance** | | | | | |
| Sewer User Fee | $29,901,758 | $30,865,122 | $30,398,262 | $31,956,653 | $1,558,391 |
| Storm Water Fee | 31,303,387 | 32,621,896 | 33,127,000 | 34,120,814 | 993,814 |
| Charges for Services | 1,741,920 | 1,652,503 | 1,660,300 | 1,673,500 | 13,200 |
| Miscellaneous Revenue | 97,354 | 133,892 | 57,200 | 137,000 | 79,800 |
| Retained Earnings | 0 | 0 | 7,661,254 | 4,317,777 | -3,343,477 |
| Proceeds from Borrowing/Grants/Developer | 34,620,068 | 38,517,472 | 34,814,000 | 32,950,000 | -1,864,000 |
| **Total Source of Funds for Sewer Maintenance** | $97,664,487 | $103,790,885 | $107,718,016 | $105,155,744 | $-2,562,272 |
| **M. Delinquent County Taxes** | | | | | |
| **1. Budget for Delinquent County Taxes** | | | | | |
| Delinquent County Taxes and Tax Certificate Purchases | $7,739,540 | $7,627,921 | $7,740,000 | $8,000,000 | $260,000 |
| **2. Source of Funds for Delinquent County Taxes** | $7,739,540 | $7,627,921 | $7,740,000 | $8,000,000 | $260,000 |
| Purchase of Milwaukee County Delinquent Taxes | $7,739,540 | $7,627,921 | $7,740,000 | $8,000,000 | $260,000 |
| **Total Source of Funds for Delinquent County Taxes** | $7,739,540 | $7,627,921 | $7,740,000 | $8,000,000 | $260,000 |
| **Subtotal Budget Authorization for Special Revenue Accounts** | $358,354,599 | $356,886,923 | $357,039,719 | $359,275,157 | $2,235,438 |
| **Subtotal Estimated Revenues for Special Revenue Accounts** | $358,354,599 | $356,698,436 | $357,039,719 | $359,275,157 | $2,235,438 |
| **Total All Budgets Under the Control of the Common Council** | | | | | |
| (Includes Water and Special Revenue Accounts) | $1,511,653,956 | $1,544,216,340 | $1,533,753,970 | $1,540,385,474 | $6,631,504 |
| **Total Financing Revenues of Budgets Under the Control of the Common Council** | | | | | |
| (Includes Water and Special Revenue Accounts) | $1,508,561,310 | $1,557,410,994 | $1,533,753,970 | $1,540,385,474 | $6,631,504 |

** Expenditures include funding carried over from prior year.

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

| | 2017 | 2018 | 2019 |
|---|---|---|---|
| **General Obligation Bonds or Short Term Notes** | | | |
| **New Borrowing** | | | |
| General City Purposes | $91,350,000 | $80,848,500 | $88,094,000 |
| Schools | 2,000,000 | 2,000,000 | 2,000,000 |
| **Subtotal** | **$93,350,000** | **$82,848,500** | **$90,094,000** |
| **Special Assessment Borrowing** | | | |
| New Borrowing | $1,517,000 | $2,885,000 | $3,000,000 |
| **Subtotal** | **$1,517,000** | **$2,885,000** | **$3,000,000** |
| **Contingency Borrowing** | | | |
| New Borrowing | $200,000,000 | $200,000,000 | $200,000,000 |
| **Subtotal** | **$200,000,000** | **$200,000,000** | **$200,000,000** |
| **Tax Incremental District Borrowing** | | | |
| New Borrowing | $44,000,000 | $44,000,000 | $44,000,000 |
| **Subtotal** | **$44,000,000** | **$44,000,000** | **$44,000,000** |
| **Delinquent Taxes Borrowing** | | | |
| New Borrowing | $37,000,000 | $37,000,000 | $37,000,000 |
| **Subtotal** | **$37,000,000** | **$37,000,000** | **$37,000,000** |
| **Revenue Anticipation Borrowing** | | | |
| New Borrowing | $400,000,000 | $400,000,000 | $400,000,000 |
| **Subtotal** | **$400,000,000** | **$400,000,000** | **$400,000,000** |
| **Water Works Borrowing** | | | |
| New Borrowing | $21,938,000 | $27,307,000 | $30,657,222 |
| **Subtotal** | **$21,938,000** | **$27,307,000** | **$30,657,222** |
| **Sewer Maintenance Fund Borrowing** | | | |
| New Borrowing | $33,500,000 | $32,500,000 | $29,300,000 |
| **Subtotal** | **$33,500,000** | **$32,500,000** | **$29,300,000** |
| **Total All Borrowing** | | | |
| New Borrowing | $831,305,000 | $826,540,500 | $834,051,222 |
| **Total** | **$831,305,000** | **$826,540,500** | **$834,051,222** |

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

### A. BUDGET FOR SCHOOL BOARD*

| | 2015 - 2016 Budget | 2016 - 2017 Budget | 2017 - 2018 Budget | 2018 - 2019 Budget |
|---|---|---|---|---|
| Appropriations and Expenditures | $1,012,371,841 | $1,035,955,866 | $1,020,463,954 | $1,027,316,315 |
| **Total Appropriations and Expenditures** | **$1,012,371,841** | **$1,035,955,866** | **$1,020,463,954** | **$1,027,316,315** |

### B. SOURCE OF FUNDS FOR SCHOOL BOARD*

| | 2015 - 2016 Budget | 2016 - 2017 Budget | 2017 - 2018 Budget | 2018 - 2019 Budget |
|---|---|---|---|---|
| Non-Property Tax Revenue and Surpluses | $711,737,675 | $754,786,701 | $748,349,566 | $776,926,142 |
| **Tax Levies** | | | | |
| Property Tax Levy | $300,634,166 | $281,169,165 | $272,114,388 | $250,390,173 |
| **Total Financing of School Board Budget** | **$1,012,371,841** | **$1,035,955,866** | **$1,020,463,954** | **$1,027,316,315** |

* School Board budget is based on fiscal year ending June 30.
The Milwaukee Public Schools budget is not under the control of the Mayor or the Common Council. The Board of School Directors adopted a final 2018- 2019 budget, including each fund levy amount, on October 25, 2018.

Milwaukee Public Schools' levy contains $36,284,014 that is being levied for the Milwaukee Parental Choice Program.

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

## A. GENERAL CITY PURPOSES FUND

### 1. BUDGETS FOR GENERAL CITY PURPOSES

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | |
| | | | | | | | OPERATING BUDGETARY CONTROL UNIT | | | |
| | | | | | | | SUMMARY (1 BCU = 7 DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | | All Other Salaries & Wages | | | |
| 0001 | 1510 | R999 | 006000 | 6,124,747 | | 5,946,909 | NET SALARIES & WAGES TOTAL* | | | 6,026,377 |
| | | | | | 152 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 171 | |
| | | | | | 97.80 | | O&M FTE'S | | 98.80 | |
| | | | | | 36.75 | | NON-O&M FTE'S | | 35.85 | |
| 0001 | 1510 | R999 | 006100 | 2,727,065 | | 2,735,577 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,711,870 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1510 | R999 | 630100 | 16,054 | | 18,000 | General Office Expense | | | 16,470 |
| 0001 | 1510 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1510 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1510 | R999 | 631500 | 102 | | 1,000 | Energy | | | 300 |
| 0001 | 1510 | R999 | 632000 | 708 | | 41,500 | Other Operating Supplies | | | 37,000 |
| 0001 | 1510 | R999 | 632500 | | | | Facility Rental | | | |
| 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 | | | 1,670,600 |
| 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* | | | 1,919,910 |
| 0001 | 1510 | R999 | 006800 | 24,964 | | 30,300 | EQUIPMENT PURCHASES TOTAL* | | | 25,300 |
| | | | | 2,058,167 | | 2,646,750 | SPECIAL FUNDS | | | 2,125,453 |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | |
| | | | | | | | (OPERATING) BUDGETARY CONTROL UNIT | | | |
| | | | | 12,731,392 | | 13,731,036 | TOTAL (1 BCU=7 DU) | | | 12,808,910 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 145,099 | Administration Director (Y) | 1OX | 1 | 145,099 |
| | | | | | 1 | | Program Assistant III | 5IN | 1 | 47,779 |
| | | | | | 1 | 39,881 | Administrative Specialist | 2CN | 1 | |
| | | | | | 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 | 73,000 |
| | | | | | 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 | | 18 | 658,171 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (12,648) | Personnel Cost Adjustment | | | (12,950) |
| | | | | | | | Other | | | |
| | | | | | 18 | 625,279 | Gross Salaries & Wages Total | | 18 | 645,221 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (225,500) | Grants and Aids Deduction | | | (215,416) |
| 0001 | 1518 | R999 | 006000 | | 18 | 399,779 | NET SALARIES & WAGES TOTAL | | 18 | 429,805 |
| | | | | | 5.60 | | O&M FTE'S | | 6.00 | |
| | | | | | 4.40 | | NON-O&M FTE'S | | 4.00 | |

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

(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 (Involves Revenue Offset-No Transfers from this Account) | | | 193,412 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 1518 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 1518 | R999 | 634000 | 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 | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1518 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 704 | | 648,177 | DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL | | | 687,717 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 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 |
| | | | | | 1 | 98,594 | Budget & Policy Manager (Y) | 2LX | 1 | 99,154 |
| | | | | | 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 |
| | | | | | 12.80 | | O&M FTE'S | | 12.80 | |
| | | | | | 0.20 | | NON-O&M FTE'S | | 0.20 | |
| | | | | | | | (X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1512 | R999 | 006100 | 675,428 | | 419,277 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 437,509 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1512 | R999 | 630100 | 4,187 | | 7,000 | General Office Expense | | | 4,770 |
| 0001 | 1512 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1512 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1512 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1512 | R999 | 632000 | | | | Other Operating Supplies | | | |
| 0001 | 1512 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 1512 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 1512 | R999 | 633500 | 5,701 | | 5,000 | Non-Vehicle Equipment Rental | | | 5,700 |
| 0001 | 1512 | R999 | 634000 | 9,561 | | 1,500 | Professional Services | | | 2,520 |
| 0001 | 1512 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 1512 | R999 | 635000 | | | | Property Services | | | |
| 0001 | 1512 | R999 | 635500 | | | | Infrastructure Services | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 1512 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1512 | R999 | 636500 | 47,297 | | 17,500 | Other Operating Services | | | 13,760 |
| 0001 | 1512 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1512 | R999 | 637501 | 6,071 | | 6,000 | Reimburse Other Departments | | | 4,200 |
| | | | | 72,817 | | 37,000 | OPERATING EXPENDITURES TOTAL | | | 30,950 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1512 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 1512 | R143 | 006300 | 321,793 | | 150,000 | ADA Compliance - Independent Lic. Architect* | | | 150,000 |
| 0001 | 1512 | R159 | 006300 | | | 500,000 | Community Disparity Study* | | | |
| | | | | 321,793 | | 650,000 | SPECIAL FUNDS TOTAL | | | 150,000 |
| | | | | 2,562,764 | | 2,017,749 | DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL | | | 1,590,701 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 91,623 | Environmental Sustainability Dir. (X)(Y) | 1IX | 1 | 95,246 |
| | | | | | 1 | 58,463 | Environ. Sustainability Prog. Mgr. (X)(Y) | 2LX | 1 | 58,462 |
| | | | | | 2 | 118,327 | Environ. Sustain. Program 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 | |
| | | | | | 0.50 | | NON-O&M FTE'S | | 0.50 | |
| | | | | | | | (X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1517 | R999 | 006100 | 118,996 | | 110,023 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 108,255 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1517 | R999 | 630100 | 3,293 | | 1,000 | General Office Expense | | | 1,700 |
| 0001 | 1517 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1517 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1517 | R999 | 631500 | 102 | | 1,000 | Energy | | | 300 |
| 0001 | 1517 | R999 | 632000 | | | | Other Operating Supplies | | | |
| 0001 | 1517 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 1517 | R999 | 633000 | 22 | | | Vehicle Rental | | | |
| 0001 | 1517 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 1517 | R999 | 634000 | 20,635 | | | Professional Services | | | |
| 0001 | 1517 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 1517 | R999 | 635000 | | | | Property Services | | | |
| 0001 | 1517 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 1517 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1517 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 1517 | R147 | 006300 | 5,000 | | | ME3 Sustainable Manufacturing Program* | | | |
| 0001 | 1517 | R168 | 006300 | | | 165,000 | Neighborhood Investment Beautification Program*(A) | | | 100,000 |
| | | | | | | | (A) The intent of the Common Council is to use $100,000 in CDBG reprogramming funds for this program. | | | |
| | | | | 5,000 | | 165,000 | SPECIAL FUNDS TOTAL | | | 100,000 |
| | | | | 401,454 | | 528,204 | DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL | | | 457,821 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | |
| | | | | | | | Grant Monitor (X)(Y) | 2GX | 1 | 51,469 |
| | | | | | 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 |
| | | | | | 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 | | 17 | 1,085,673 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | | Personnel Cost Adjustment | | | |
| | | | | | | | Other | | | |
| | | | | | 17 | 1,094,792 | Gross Salaries & Wages Total | | 17 | 1,085,673 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (1,030,958) | Grants and Aids Deduction | | | (1,021,839) |
| 0001 | 1511 | R999 | 006000 | 104,397 | 17 | 63,834 | NET SALARIES & WAGES TOTAL | | 17 | 63,834 |
| | | | | | 1.00 | | O&M FTE'S | | 1.00 | |
| | | | | | 16.00 | | NON-O&M FTE'S | | 16.00 | |

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

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

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

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

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1511 | R999 | 006100 | 25,352 | | 29,364 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 28,725 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| | | | 630100 | (1,444) | | | General Office Expense | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | | RANGE | UNITS | DOLLARS |
| | | | 630500 | | | | Tools & Machinery Parts | | | | |
| | | | 631000 | | | | Construction Supplies | | | | |
| | | | 631500 | | | | Energy | | | | |
| | | | 632000 | | | | Other Operating Supplies | | | | |
| | | | 632500 | | | | Facility Rental | | | | |
| | | | 633000 | | | | Vehicle Rental | | | | |
| | | | 633500 | | | | Non-Vehicle Equipment Rental | | | | |
| | | | 634000 | | | | Professional Services | | | | |
| | | | 634500 | | | | Information Technology Services | | | | |
| | | | 635000 | | | | Property Services | | | | |
| | | | 635500 | | | | Infrastructure Services | | | | |
| | | | 636000 | | | | Vehicle Repair Services | | | | |
| | | | 636500 | | | | Other Operating Services | | | | |
| | | | 637000 | | | | Loans and Grants | | | | |
| | | | 637501 | | | | Reimburse Other Departments | | | | |
| | | | | (1,444) | | | OPERATING EXPENDITURES TOTAL | | | | |
| | | | | | | | 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 |
| | | | | 147,216 | | 168,198 | DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL | | | | 166,059 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET 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 | | | |
| | | | | | | | 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 (Involves Revenue Offset-No Transfers from this Account) | | | 224,186 |
| | | | | | | | 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 | | | |
| 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1513 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 642,184 | | 692,891 | DEPARTMENT OF ADMINISTRATION-PURCHASING DIVISION TOTAL | | | 736,976 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 105,350 | Legislative Liaison Director (Y) | 1NX | 1 | 109,593 |
| | | | | | 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 | 337,194 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (6,673) | Personnel Cost Adjustment | | | (8,570) |
| | | | | | | | Other | | | |
| | | | | | 4 | 323,779 | Gross Salaries & Wages Total | | 4 | 328,624 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 1514 | R999 | 006000 | 320,923 | 4 | 323,779 | NET SALARIES & WAGES TOTAL | | 4 | 328,624 |
| | | | | | 4.00 | | O&M FTE'S | | 4.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1514 | R999 | 006100 | 154,076 | | 148,938 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 147,881 |
| | | | | | | | 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 |
| 0001 | 1514 | R999 | 006300 | 49,786 | | 14,000 | OPERATING EXPENDITURES TOTAL | | | 14,260 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 300 | Replacement Equipment | | | 300 |
| | | | | | | 300 | Subtotal - Replacement Equipment | | | 300 |
| 0001 | 1514 | R999 | 006800 | | | 300 | EQUIPMENT PURCHASES TOTAL | | | 300 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 524,785 | | 487,017 | DEPARTMENT OF ADMINISTRATION - INTERGOV. RELATIONS DIVISION TOTAL | | | 491,065 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | POLICY AND ADMINISTRATION SECTION | | | |
| | | | | | 1 | 123,592 | Chief Information Officer (Y)(B)(C) | 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 |
| | | | | | 2 | 113,534 | IT Project Coordinator | 2GX | 2 | 113,534 |
| | | | | | 6 | 349,229 | Programmer Analyst | 2GN | 4 | 237,805 |
| | | | | | 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 |
| | | | | | 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 | | | |
| | | | | | 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 | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 11 | 425,175 |
| | | | | | | | AUXILIARY PERSONNEL | | | |
| | | | | | 1 | | Systems Analyst - Sr. | 2IX | 1 | |
| | | | | | 3 | | UCC Customer Service Representative III | 6HN | 24 | |
| | | | | | 82 | 4,758,903 | Total Before Adjustments | | 102 | 4,745,210 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated | | | 30,000 |
| | | | | | | (170,927) | Personnel Cost Adjustment | | | (233,626) |
| | | | | | | | Other | | | |
| | | | | | 82 | 4,587,976 | Gross Salaries & Wages Total | | 102 | 4,541,584 |
| | | | | | | (722,775) | Reimbursable Services Deduction | | | (742,058) |
| | | | | | | (273,800) | Capital Improvements Deduction | | | (286,900) |
| | | | | | | (43,421) | Grants & Aids Deduction | | | (19,510) |
| 0001 | 1515 | R999 | 006000 | 3,527,877 | 82 | 3,547,980 | NET SALARIES & WAGES TOTAL | | 102 | 3,493,116 |
| | | | | | 61.70 | | O&M FTE'S | | 62.50 | |
| | | | | | 15.65 | | NON-O&M FTE'S | | 15.15 | |
| | | | | | | | (A) To expire 12/31/19 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS. | | | |
| | | | | | | | (B) The Chief Information Officer shall cooperate with information officers of each department and the Public Information Division to establish a coordinated social media strategy, including branding and appearance. | | | |
| | | | | | | | (C) The Chief Information Officer shall cooperate with departments to develop a strategic plan for the development and implementation of information technology with the goal of reducing the City's dependence upon proprietary systems. | | | |
| | | | | | | | (D) Positions 100% reimbursed by Transportation Fund. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1515 | R999 | 006100 | 1,564,036 | | 1,632,070 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,571,902 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | | 1,670,600 |
| 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 | | | 1,786,600 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 24,964 | | 30,000 | Computer Equipment | | | 25,000 |
| | | | | 24,964 | | 30,000 | Subtotal - Additional Equipment | | | 25,000 |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1515 | R999 | 006800 | 24,964 | | 30,000 | EQUIPMENT PURCHASES TOTAL | | | 25,000 |
| | | | | | | | 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* | | | 250,000 |
| | | | | 1,712,463 | | 1,756,750 | SPECIAL FUNDS TOTAL | | | 1,801,953 |
| | | | | 8,452,285 | | 9,188,800 | DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL | | | 8,678,571 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ASSESSOR'S OFFICE | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 126,656 | Commissioner of Assessments (D)(E)(Y) | 1OX | 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 | 3IN | 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 |
| | | | | | | | 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 | | | (86,469) |
| | | | | | | | Other | | | |
| | | | | 2,899,520 | 59 | 2,905,034 | Gross Salaries & Wages Total | | 59 | 2,771,505 |
| | | | | | | | 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 | 2,771,505 |
| | | | | | 49.00 | | O&M FTE'S | | 49.00 | |
| | | | | | | | NON-O&M FTE'S | | | |

(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | to formally report this plan and strategy to the Common Council. | | | |
| | | | | | | | (E) The City Assessor shall partner with Department of Administration and Department of City Development to establish a presence on the City's website to facilitate enrollment in the City's PILOT program | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 2300 | R999 | 006100 | 1,304,835 | | 1,336,315 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | | 1,247,177 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 2300 | R999 | 630100 | 136,229 | | 135,978 | General Office Expense | | | 144,273 |
| 0001 | 2300 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 2300 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 2300 | R999 | 631500 | | | | Energy | | | |
| 0001 | 2300 | R999 | 632000 | | | | Other Operating Supplies | | | |
| 0001 | 2300 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 2300 | R999 | 633000 | 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 | 54,226 | | 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 | 246,485 | | 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* | | | |
| | | | | | | | 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 |
| | | | | 4,533,725 | | 4,709,627 | ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) *Appropriation Control Account | | | 4,518,537 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CITY ATTORNEY | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 147,336 | City Attorney (Y) | EOE | 1 | 147,336 |
| | | | | | 4 | 542,600 | Deputy City Attorney (A)(Y) | 1OX | 4 | 550,610 |
| | | | | | 1 | 71,059 | Spec. Asst. to the City Attorney (Y) | 1FX | | |
| | | | | | | | Business Finance Officer | 2HX | 1 | 54,865 |
| | | | | | | | Personnel Officer | 1DX | 1 | 54,865 |
| | | | | | | | LEGAL DIVISION | | | |
| | | | | | 36 | 3,272,456 | Asst. City Attorney V (A)(Y) | 2QX | 36 | 3,242,895 |
| | | | | | 3 | 157,253 | Paralegal | 5JN | 3 | 157,388 |
| | | | | | | | ADMINISTRATIVE DIVISION | | | |
| | | | | | 1 | 67,713 | Parking Citation Review Manager | 2GX | 1 | 68,169 |
| | | | | | 2 | 120,032 | Administrative Specialist-Senior | 2EX | 2 | 122,274 |
| | | | | | 2 | 124,453 | Investigator/Adjuster (Y) | 2EN | 2 | 120,906 |
| | | | | | 3 | 144,362 | Legal Office Assistant - Lead | 6NN | 2 | 90,804 |
| | | | | | 1 | 54,266 | IT Support Specialist-Senior | 2GN | 1 | 54,266 |
| | | | | | 2 | 92,540 | Legal Office Assistant - Senior | 6LN | 1 | 44,787 |
| | | | | | 3 | 123,190 | Legal Office Assistant | 6JN | 3 | 122,400 |
| | | | | | | | Program Assistant I | 5EN | 1 | 47,995 |
| | | | | | 1 | 38,578 | Office Assistant IV | 6HN | 1 | 38,578 |
| | | | | | 1 | 41,506 | Office Assistant III | 6FN | 1 | 41,506 |
| | | | | | 1 | 38,823 | Office Assistant II | 6EN | 1 | 38,823 |
| | | | | | | | DOCKET UNIT | | | |
| | | | | | 1 | 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 | | | (150,850) |
| | | | | | | | Other | | | |
| | | | | | 65 | 4,984,175 | Gross Salaries & Wages Total | | 65 | 4,946,583 |
| | | | | | | (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 | 4,624,294 |
| | | | | | 60.00 | | O&M FTE'S | | 60.00 | |
| | | | | | 2.00 | | NON-O&M FTE'S | | 2.00 | |

(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 1490 | R999 | 006100 | 2,111,655 | | 2,144,425 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,080,931 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | 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 | | | 205,000 |
| 0001 | 1490 | R999 | 634500 | 18,597 | | 40,000 | Information Technology Services | | | 35,000 |
| 0001 | 1490 | R999 | 635000 | 1,200 | | 1,200 | Property Services | | | 1,200 |
| 0001 | 1490 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 1490 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1490 | R999 | 636500 | 15,466 | | 15,000 | Other Operating Services | | | 15,000 |
| 0001 | 1490 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1490 | R999 | 637501 | 25,183 | | 45,000 | Reimburse Other Departments | | | 40,000 |
| 0001 | 1490 | R999 | 006300 | 426,408 | | 437,031 | OPERATING EXPENDITURES TOTAL* | | | 342,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 13,265 | | 26,000 | Books, Law, Lot | | | 20,000 |
| | | | | 13,265 | | 26,000 | Subtotal - Additional Equipment | | | 20,000 |
| | | | | | | | 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* | | | 36,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 7,403,126 | | 7,365,342 | CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 7,083,725 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT<br>BUDGETARY CONTROL UNIT<br>(SUMMARY 1BCU=2DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | 238 | | | Overtime Compensated* | | | |
| | | | | 3,224,229 | | 3,208,513 | All Other Salaries & Wages | | | 3,288,823 |
| 0001 | 1910 | R999 | 006000 | 3,224,467 | | 3,208,513 | NET SALARIES & WAGES TOTAL* | | | 3,288,823 |
| | | | | | 127 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 125 | |
| | | | | | 51.86 | | O&M FTE'S | | 52.85 | |
| | | | | | 44.89 | | NON-O&M FTE'S | | 42.25 | |
| 0001 | 1910 | R999 | 006100 | 1,484,173 | | 1,475,915 | ESTIMATED EMPLOYEE FRINGE BENEFITS<br>(Involves Revenue Offset-No Transfers from this Account) | | | 1,479,970 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1910 | R999 | 630100 | 25,578 | | 32,850 | General Office Expense | | | 31,000 |
| 0001 | 1910 | R999 | 630500 | 126 | | | Tools & Machinery Parts | | | |
| 0001 | 1910 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1910 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1910 | R999 | 632000 | 956 | | 2,300 | Other Operating Supplies | | | 2,000 |
| 0001 | 1910 | R999 | 632500 | | | | Facility Rental | | | |
| 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 | | | 33,208 |
| 0001 | 1910 | R999 | 006300 | 204,038 | | 138,288 | OPERATING EXPENDITURES TOTAL* | | | 144,708 |
| 0001 | 1910 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | 165,828 | | 400,000 | SPECIAL FUNDS TOTAL | | | 260,000 |
| | | | | 5,078,506 | | 5,222,716 | DEPARTMENT OF CITY DEVELOPMENT<br>BUDGETARY CONTROL UNIT TOTAL<br>(1BCU=2DU) | | | 5,173,501 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | |
| | | | | | 7 | | Member Redevelopment Authority | SP | 7 | |
| | | | | | 1 | 147,336 | Comm.-City Devel. (B)(C)(D)(E)(F)(X)(Y) | 1OX | 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 |
| | | | | | 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 | |
| | | | | | | | COMMERCIAL CORRIDOR DEVELOPMENT | | | |
| | | | | | 1 | 75,297 | Commercial Corridor Manager (X)(Y) | 1EX | 1 | 77,402 |
| | | | | | 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 | 63,663 |
| | | | | | 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 | 47,825 |
| | | | | | 2 | 88,076 | Program Assistant II (X) | 5FN | 2 | 86,796 |
| | | | | | 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 |
| | | | | | 1 | 46,347 | Real Estate Coordinator II (A)(Y) | 2DN | 1 | 47,367 |
| | | | | | | | Asst. 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 |
| | | | | | | | Graduate Intern | 9PN | 1 | 14,851 |
| | | | | | | | HOUSING DEVELOPMENT | | | |
| | | | | | 1 | 66,496 | Housing Programs Manager (X)(Y) | 1FX | 1 | 74,331 |
| | | | | | 1 | 109,790 | Redevelopment & Special Proj. Mgr. (Y) | 1IX | 1 | 109,790 |
| | | | | | 1 | 48,294 | Community Outreach Liaison (Y) | 2EX | 1 | 49,457 |
| | | | | | 1 | 58,909 | Housing Services Specialist | 2DN | | |
| | | | | | 5 | 302,632 | Housing Rehab Specialist (X)(Y) | 2EN | 5 | 322,538 |
| | | | | | 3 | 110,392 | Housing Programs Specialist (Y) | 2DN | 4 | 177,207 |
| | | | | | 1 | 43,957 | Program Assistant I (Y) | 5EN | 1 | 44,447 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1 | 34,717 | Accounting Assistant II | 6HN | | |
| | | | | | | | Office Assistant II | 6FN | 1 | 35,411 |
| | | | | | 1 | 57,498 | Housing Rehab Manager (X)(Y) | 1DX | 1 | 68,802 |
| | | | | | | | 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 |
| | | | | | 2 | 155,722 | Principal Planner (Y) | 2JX | 2 | 160,210 |
| | | | | | 1 | 60,000 | Senior Planner - Architectural Design | 2HX | 1 | 60,000 |
| | | | | | 3 | 189,345 | Senior Planner | 2HX | 3 | 186,761 |
| | | | | | 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 | 71,863 |
| | | | | | 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 | 58,462 |
| | | | | | 1 | 57,028 | Grant Budget Specialist | 2IX | 1 | 58,462 |
| | | | | | 2 | 99,698 | Accountant II | 2DN | 2 | 99,698 |
| | | | | | 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 | 52,151 |
| | | | | | 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 | | | |
| | | | | | 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 | 5,324,505 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 238 | | | Overtime Compensated | | | |
| | | | | | | (80,988) | Personnel Cost Adjustment | | | (78,507) |
| | | | | | | | Other | | | |
| | | | | 3,182,208 | 105 | 5,173,229 | Gross Salaries & Wages Total | | 105 | 5,245,998 |
| | | | | | | (953,498) | Reimbursable Services Deduction | | | (958,041) |
| | | | | | | (409,380) | Capital Improvements Deduction | | | (411,983) |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | (601,838) | Grants & Aids Deduction | | | (587,151) |
| 0001 | 1911 | R999 | 006000 | 3,182,208 | 105 | 3,208,513 | NET SALARIES & WAGES TOTAL | | 105 | 3,288,823 |
| | | | | | 51.86 | | O&M FTE'S | | 52.85 | |
| | | | | | 29.89 | | NON-O&M FTE'S | | 29.25 | |
| | | | | | | | (A) Position authorized with Accelerated In Rem Program. | | | |
| | | | | | | | (B) The Commissioner of City Development shall partner with DNS, MPD and the Office of Violence Prevention to establish a maintenance and security plan for reducing the impact of vacant City-owned homes on crime rates. | | | |
| | | | | | | | (C) The Commissioner shall prepare an Anti-Displacement Plan for areas surrounding the downtown. This plan shall be formally reported to the Common Council | | | |
| | | | | | | | (D) DCD shall establish a $500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N 21st Street and W. North Ave. | | | |
| | | | | | | | (E) The Commissioner shall cooperate with the Mayor and the Common Council to develop a plan and strategy to increase the number of Payments in Lieu of Taxes entered into by tax-exempt entities and to formally report this plan and strategy to the Common Council. | | | |
| | | | | | | | (F) The Department of City Development shall develop an anti-displacement tax fund program similar to Atlanta's West Side Future Fund. | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1911 | R999 | 006100 | 1,484,147 | | 1,475,915 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,479,970 |
| | | | | | | | 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 | | | 33,208 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 1911 | R999 | 006300 | 204,038 | | 138,288 | OPERATING EXPENDITURES TOTAL | | | 144,708 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | 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* | | | 20,000 |
| 0001 | 1911 | R190 | 006300 | 54,147 | | 100,000 | Healthy Neighborhoods* | | | |
| 0001 | 1911 | R201 | 006300 | | | 200,000 | Healthy Food Establishment Fund* | | | 200,000 |
| | | | | 165,828 | | 400,000 | SPECIAL FUNDS TOTAL | | | 260,000 |
| | | | | 5,036,221 | | 5,222,716 | DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL | | | 5,173,501 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | |
| | | | | | | | PUBLIC HOUSING PROGRAMS DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | FAMILY HOUSING UNIT | | | |
| | | | | | 7 | | Member, Housing Authority | 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 | | | |
| | | | | | | | 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) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1912 | R999 | 630100 | | | | General Office Expense | | | |
| 0001 | 1912 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1912 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1912 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1912 | R999 | 632000 | | | | Other Operating Supplies | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 1912 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 1912 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 1912 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 1912 | R999 | 634000 | | | | Professional Services | | | |
| 0001 | 1912 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 1912 | R999 | 635000 | | | | Property Services | | | |
| 0001 | 1912 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 1912 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1912 | R999 | 636500 | | | | Other Operating Services | | | |
| 0001 | 1912 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1912 | R999 | 637501 | | | | Reimburse Other Departments | | | |
| 0001 | 1912 | R999 | 006300 | | | | OPERATING EXPENDITURES TOTAL | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1912 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT-<br>PUBLIC HOUSING PROGRAMS | | | |
| | | | | 42,285 | | | DECISION UNIT TOTAL | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CITY TREASURER | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | EXECUTIVE OFFICE | | | |
| | | | | | 1 | 114,040 | City Treasurer (Y) | EOE | 1 | 114,040 |
| | | | | | 1 | 121,406 | Deputy City Treasurer (Y) | 1LX | 1 | 127,962 |
| | | | | | 1 | 54,561 | Program Assistant III (Y) | 5IN | 1 | 54,669 |
| | | | | | 30 | 73,865 | Temp. Customer Service Rep. I | 9ON | 20 | 73,865 |
| | | | | | | | ADMINISTRATION | | | |
| | | | | | | | Investments & Financial Services Dir. (Y) | 1KX | 1 | 93,341 |
| | | | | | | | Tax Billing & Collection Director (Y) | 1KX | 1 | 71,626 |
| | | | | | 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 | 62,980 |
| | | | | | 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 | 194,380 |
| | | | | | 5 | 186,233 | Customer Service Representative II (Y) | 6GN | | |
| | | | | | 2 | 37,347 | Customer Service Rep. II (0.5 FTE) | 6GN | | |
| | | | | | | | TAX ENFORCEMENT DIVISION | | | |
| | | | | | 1 | 62,309 | Tax Collection and Enforc. Coord. (Y) | 1EX | 1 | 58,462 |
| | | | | | 2 | 93,969 | Tax Enforcement Specialist (Y) | 6NN | 3 | 140,048 |
| | | | | | 2 | 86,796 | Program Assistant II (Y) | 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 | 47,306 |
| | | | | | 1 | 42,960 | Lead Teller (Y) | 5FN | | |
| | | | | | | | Teller - Bilingual (Y) | 6HN | 1 | 38,587 |
| | | | | | 2 | 75,660 | Teller (Y) | 6HN | 1 | 37,456 |
| | | | | 1,457,008 | 59 | 1,587,712 | Total Before Adjustments | | 48 | 1,623,786 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | 4,395 | | | Overtime Compensated* | | | 3,910 |
| | | | | | | (37,719) | Personnel Cost Adjustment | | | (41,014) |
| | | | | | | 11,077 | Other | | | |
| | | | | 1,461,403 | 59 | 1,561,070 | Gross Salaries & Wages Total | | 48 | 1,586,682 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Grants and Aids Deduction | | | |
| 0001 | 2210 | R999 | 006000 | 1,461,403 | 59 | 1,561,070 | NET SALARIES & WAGES TOTAL* | | 48 | 1,586,682 |
| | | | | | 29.66 | | O&M FTE'S | | 29.99 | |
| | | | | | | | 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 | 654,398 | | 718,092 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) | | | 714,006 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 2210 | R999 | 630100 | 349,181 | | 354,775 | General Office Expense | | | 311,710 |
| 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 | | | |
| 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 | | | |
| 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 | | | 216,795 |
| 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* | | | 556,650 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 8,000 | | | Chairs, High, Gas Lift, Task Chairs | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| | | | | | | | Other Previous Experience | | | |
| 0001 | 2210 | R999 | 006800 | 8,000 | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 2210 | R222 | 006800 | 2,769 | | 21,500 | Information Systems* | | | 4,000 |
| 0001 | 2210 | R223 | 006300 | 16,011 | | 16,420 | Property Tax Collection Forms* | | | 16,975 |
| 0001 | 2210 | R226 | 006300 | | | | Information Technology Services* | | | 636,335 |
| | | | | 18,780 | | 37,920 | SPECIAL FUNDS TOTAL | | | 657,310 |
| | | | | 2,764,579 | | 3,000,697 | CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 3,514,648 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | COMMON COUNCIL-CITY CLERK | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 15 | 1,106,144 | Alderman (X)(Y) | EO | 15 | 1,106,144 |
| | | | | | 1 | 98,392 | City Clerk (D)(Y) | 1LX | 1 | 98,392 |
| | | | | | 1 | 95,023 | Deputy City Clerk (Y) | 1JX | 1 | 98,885 |
| | | | | | | | CENTRAL ADMINISTRATION DIVISION | | | |
| | | | | | | | Inspector General (C) | | 1 | 24,335 |
| | | | | | 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 | 47,095 |
| | | | | | 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 (X) | 2FX | 1 | 56,602 |
| | | | | | | | 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 | 2 | 103,916 |
| | | | | | 6 | 243,016 | Document Technician | 3CN | 5 | 198,002 |
| | | | | | | | 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 | 3 | 126,064 |
| | | | | | 1 | 50,064 | Graphic Designer - Lead | 2CN | 1 | 49,197 |
| | | | | | | | TELEVISION SERVICES SECTION | | | |
| | | | | | 1 | 74,873 | City Channel Manager | 1CX | 1 | 51,469 |
| | | | | | 2 | 94,322 | Television Production Specialist II | 3EN | 3 | 134,311 |
| | | | | | 2 | 84,281 | Production Technician | 3CN | 1 | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 302,290 |
| | | | | | 2 | 154,004 | Fiscal Planning Specialist | 2IX | 2 | 139,286 |
| | | | | | | | LIBRARY SECTION | | | |
| | | | | | 2 | 112,608 | Librarian II | 2CN | 2 | 115,868 |
| | | | | | 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 | | 127 | 5,905,075 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | (115,208) | Personnel Cost Adjustment | | | (139,745) |
| | | | | | | | Other | | | |
| | | | | | 125 | 5,761,000 | Gross Salaries & Wages Total | | 127 | 5,765,330 |
| | | | | (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* | | 127 | 5,683,145 |
| | | | | | 101.07 | | O&M FTE'S | | 101.57 | |
| | | | | | 1.60 | | NON-O&M FTE'S | | 1.40 | |

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

(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.

(C) It is recommended that the Inspector General position be exempt from City Service.

(D) The City Clerk shall develop a pilot plan for a City merchandise outlet with the intent of establishing a retail presence within six months.

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1310 | R999 | 006100 | 2,591,041 | | 2,611,146 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,557,415 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1310 | R999 | 630100 | 225,148 | | 285,200 | General Office Expense | | | 240,000 |
| 0001 | 1310 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1310 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1310 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1310 | R999 | 632000 | 26,528 | | 28,000 | Other Operating Supplies | | | 25,000 |
| 0001 | 1310 | R999 | 632500 | 1,216 | | 20,000 | Facility Rental | | | 10,000 |
| 0001 | 1310 | R999 | 633000 | 61,020 | | 70,000 | Vehicle Rental | | | 65,000 |
| 0001 | 1310 | R999 | 633500 | 49,071 | | 66,000 | Non-Vehicle Equipment Rental | | | 53,000 |
| 0001 | 1310 | R999 | 634000 | 32,823 | | 43,000 | Professional Services | | | 44,000 |
| 0001 | 1310 | R999 | 634500 | 127,677 | | 119,005 | Information Technology Services | | | 140,000 |
| 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 | | | 200,000 |
| 0001 | 1310 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1310 | R999 | 637501 | 71,738 | | 60,000 | Reimburse Other Departments | | | 72,000 |
| 0001 | 1310 | R999 | 006300 | 794,242 | | 892,905 | OPERATING EXPENDITURES TOTAL* | | | 849,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | 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 | | | |
| | | | | 8,183 | | | Editing Computer | | | |
| | | | | 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) | | | |
| | | | | 38,851 | | 14,400 | Subtotal - Replacement Equipment | | | |
| 0001 | 1310 | R999 | 006800 | 46,802 | | 22,400 | EQUIPMENT PURCHASES TOTAL* | | | 8,000 |
| | | | | | | | 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* | | | 10,000 |
| 0001 | 1310 | R136 | 006300 | | | | Intergovernmental Services* | | | 15,000 |
| 0001 | 1310 | R137 | 006300 | 2,912 | | 10,000 | Translation Services* | | | 30,000 |
| 0001 | 1310 | R138 | 006300 | | | | Closed Captioning Services* | | | 60,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 1310 | R139 | 006300 | | | | Hip-Hop Week MKE Fund* | | | 20,000 |
| | | | | 25,686 | | 37,035 | SPECIAL FUNDS TOTAL | | | 142,035 |
| | | | | 9,243,533 | | 9,239,890 | COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 9,239,595 |

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

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | COMPTROLLER | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 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 |
| | | | | | | | 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 |
| | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1 | 73,507 | Financial Systems Analyst | 2GX | 1 | 73,507 |
| | | | | | | | PUBLIC DEBT COMMISSION | | | |
| | | | | | 3 | | Public Debt Commissioner (Y) | | 3 | |
| | | | | | 1 | 107,807 | Public Debt Specialist | 2MX | 1 | 107,807 |
| | | | | | | | AUXILIARY POSITIONS | | | |
| | | | | | 1 | | Information Systems Auditor | 2JX | 1 | |
| | | | | | 1 | | Auditor | 2GX | 1 | |
| | | | | | 1 | | City Payroll Assistant | 6KN | 1 | |
| | | | | | 1 | | Functional Applications Analyst Sr. | 2JX | 1 | |
| | | | | | | | 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 | | | (112,555) |
| | | | | | | | Other | | | |
| | | | | 3,255,943 | 64 | 3,706,581 | Gross Salaries & Wages Total | | 64 | 3,611,833 |
| | | | | | | (114,807) | Reimbursable Services Deduction | | | (114,807) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (355,105) | Grants & Aids Deduction | | | (382,759) |
| 0001 | 2110 | R999 | 006000 | 3,255,943 | 64 | 3,236,669 | NET SALARIES & WAGES TOTAL* | | 64 | 3,114,267 |
| | | | | | 52.30 | | O&M FTE'S | | 50.02 | |
| | | | | | 5.70 | | NON-O&M FTE'S | | 5.98 | |
| | | | | | | | (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 (Involves Revenue Offset-No Transfers from this Account) | | | 1,401,420 |
| | | | | | | | 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 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 | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 92,086 | | 5,000 | Technology & Equipment Replacements | | | 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 | | | |
| | | | | 4,915,616 | | 4,953,536 | COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 4,744,777 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ELECTION COMMISSION | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | 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 Coordinator | 5HN | 4 | 135,091 |
| | | | | | | | REGISTRATION DIVISION | | | |
| | | | | | 40 | 413,183 | Temporary Office Assistant II (0.39 FTE) | 9KN | 3 | 78,456 |
| | | | | | 1 | 51,407 | Election Services Field Coordinator (X) | 5JN | 1 | 53,978 |
| | | | | | 10 | 223,283 | Temporary Election Laborer (0.73 FTE) | 9LN | 2 | 49,286 |
| | | | | | 2,200 | 910,890 | Election Inspector (0.26 FTE) | 9AN | 1,500 | 248,290 |
| | | | | | | | 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 | | 1,517 | 860,960 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | (9,476) | Personnel Cost Adjustment | | | (227) |
| | | | | | | | Other | | | |
| | | | | 800,304 | 2,262 | 2,044,066 | Gross Salaries & Wages Total | | 1,517 | 860,733 |
| | | | | | | | Reimbursable Service Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 1700 | R999 | 006000 | 800,304 | 2,262 | 2,044,066 | NET SALARIES & WAGES TOTAL* | | 1,517 | 860,733 |
| | | | | | 70.38 | | O&M FTE'S | | 11.63 | |
| | | | | | | | 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 | | | 218,002 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1700 | R999 | 630100 | 51,617 | | 54,950 | General Office Expense | | | 39,562 |
| 0001 | 1700 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1700 | R999 | 631000 | 670 | | | Construction Supplies | | | |
| 0001 | 1700 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1700 | R999 | 632000 | 10,776 | | 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 | 3,033 | | 42,000 | Non-Vehicle Equipment Rental | | | 5,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 1700 | R999 | 634000 | 148,679 | | 20,000 | Professional Services | | | 36,000 |
| 0001 | 1700 | R999 | 634500 | | | | Information Technology Services | | | 54,950 |
| 0001 | 1700 | R999 | 635000 | 8,688 | | | 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 | 31,712 | | | Reimburse Other Departments | | | 10,350 |
| 0001 | 1700 | R999 | 006300 | 255,175 | | 599,531 | OPERATING EXPENDITURES TOTAL* | | | 232,637 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1700 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 1,281,482 | | 2,871,969 | ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 1,311,372 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | 2,436,661 | | 2,431,127 | All Other Salaries & Wages | | | 2,430,829 |
| 0001 | 1650 | R999 | 006000 | 2,436,661 | | 2,431,127 | NET SALARIES & WAGES TOTAL* | | | 2,430,829 |
| | | | | | 68 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 79 | |
| | | | | | 41.65 | | O&M FTE'S** | | 42.71 | |
| | | | | | 11.11 | | NON-O&M FTE'S | | 16.67 | |
| 0001 | 1650 | R999 | 006100 | 1,076,183 | | 1,118,318 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,093,873 |
| | | | | | | | 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 |
| 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 | | | 148,000 |
| | | | | 3,885,216 | | 4,004,802 | DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU) | | | 3,988,802 |

*Appropriation Control Account

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

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | |
| | | | | | | | ADMINISTRATION DIVISION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 136,648 | Employee Relations Dir. (A)(B)(C)(D))(Y) | 1OX | 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) |
| | | | | | | 952 | Other | | | 969 |
| | | | | | 7 | 203,804 | Gross Salaries & Wages Total | | 7 | 206,419 |
| | | | | | | | 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 |
| | | | | | 1.96 | | O&M FTE'S** | | 1.95 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (A) The Director of Employee Relations shall conduct a City Department-wide evaluation of the need for bilingual staffing and translational services. | | | |
| | | | | | | | (B) The Director of Employee Relations shall cooperate with City departments to create and implement succession plans for every City department. | | | |
| | | | | | | | (C) The Director shall cooperate with the City Clerk and other departments to increase the utilization and effectiveness of the Direct Connect MKE initiative. | | | |
| | | | | | | | (D) The Director of Employee Relations shall work with other departments to explore policies to disincentivize employees from separating from City employment after receiving a significant investment in training from the City. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1651 | R999 | 006100 | 161,430 | | 93,750 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 92,889 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1651 | R999 | 630100 | 6,126 | | 5,472 | General Office Expense | | | 6,165 |
| 0001 | 1651 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1651 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1651 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1651 | R999 | 632000 | | | 900 | Other Operating Supplies | | | 100 |
| 0001 | 1651 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 1651 | R999 | 633000 | | | | Vehicle Rental | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 1651 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 1651 | R999 | 634000 | 2,990 | | 3,700 | Professional Services | | | 3,700 |
| 0001 | 1651 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 1651 | R999 | 635000 | | | | Property Services | | | |
| 0001 | 1651 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 1651 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1651 | R999 | 636500 | 551 | | 1,630 | Other Operating Services | | | 1,055 |
| 0001 | 1651 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1651 | R999 | 637501 | 5,359 | | 6,100 | Reimburse Other Departments | | | 5,500 |
| 0001 | 1651 | R999 | 006300 | 15,026 | | 17,802 | OPERATING EXPENDITURES TOTAL | | | 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 | | | |
| | | | | 537,081 | | 315,356 | DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL | | | 315,828 |

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | 65,000 |
| | | | | | 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 | 736,011 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (14,272) | Personnel Cost Adjustment | | | (18,400) |
| | | | | | | 3,568 | Other | | | 3,901 |
| | | | | | 12 | 702,905 | Gross Salaries & Wages Total | | 12 | 721,512 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 1654 | R999 | 006000 | 595,483 | 12 | 702,905 | NET SALARIES & WAGES TOTAL | | 12 | 721,512 |
| | | | | | 11.76 | | O&M FTE'S | | 11.51 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1654 | R999 | 006100 | 273,120 | | 323,336 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 324,680 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1654 | R999 | 630100 | 9,158 | | 19,250 | General Office Expense | | | 12,225 |
| 0001 | 1654 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1654 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1654 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1654 | R999 | 632000 | 299 | | 1,150 | Other Operating Supplies | | | 845 |
| 0001 | 1654 | R999 | 632500 | 400 | | 400 | Facility Rental | | | 400 |
| 0001 | 1654 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 1654 | R999 | 633500 | 3,574 | | 4,400 | Non-Vehicle Equipment Rental | | | 3,400 |
| 0001 | 1654 | R999 | 634000 | 53,813 | | | Professional Services | | | 35,200 |
| 0001 | 1654 | R999 | 634500 | 16,512 | | 18,600 | Information Technology Services | | | 18,000 |
| 0001 | 1654 | R999 | 635000 | | | | Property Services | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 1654 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 1654 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1654 | R999 | 636500 | 1,212 | | 1,750 | Other Operating Services | | | 1,200 |
| 0001 | 1654 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1654 | R999 | 637501 | 12,360 | | 8,100 | Reimburse Other Departments | | | 12,400 |
| 0001 | 1654 | R999 | 006300 | 97,328 | | 53,650 | OPERATING EXPENDITURES TOTAL | | | 83,670 |
| | | | | | | | 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 | Safety Glasses* | | | 33,000 |
| 0001 | 1651 | R167 | 006300 | | | 20,000 | Field Worker Safety Initiative and Supplies* | | | 20,000 |
| | | | | 26,478 | | 53,000 | SPECIAL FUNDS TOTAL | | | 53,000 |
| | | | | 992,409 | | 1,132,891 | DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL | | | 1,182,862 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | |
| | | | | | | | OPERATIONS DIVISION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | EMPLOYEE RELATIONS AND COMPLIANCE | | | |
| | | | | | 1 | 85,757 | Labor Negotiator (X)(Y) | 1KX | 1 | 85,791 |
| | | | | | 1 | 80,337 | Human Resources Compliance Officer (Y) | 2JX | 1 | 77,297 |
| | | | | | 1 | 53,040 | Human Resources Representative | 2HX | 1 | 57,624 |
| | | | | | | | Human Resources Assistant | 5IN | 1 | 47,955 |
| | | | | | | | STAFFING AND CERTIFICATION SERVICES | | | |
| | | | | | 1 | 82,928 | Human Resources Manager | 1IX | 1 | 86,551 |
| | | | | | 4 | 247,319 | Human Resources Representative | 2HX | 4 | 249,995 |
| | | | | | | | Workforce Planning and Cert. Coordinator | 2HX | 1 | 57,351 |
| | | | | | 1 | 53,040 | Diversity Recruiter | 2FX | 1 | 50,000 |
| | | | | | | | Human Resources Analyst | 2DN | 1 | 48,748 |
| | | | | | | | Human Resources Assistant | 5IN | 2 | 91,140 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | | |
| | | | | | 1 | 59,498 | Test Administration Coordinator | 2DN | 1 | 59,498 |
| | | | | | 1 | 42,354 | Program Assistant I | 5EN | 2 | 84,113 |
| | | | | | | | COMPENSATION AND PAY ADMINISTRATION SERVICES | | | |
| | | | | | 1 | 109,790 | Human Resources Manager (Y) | 1IX | 1 | 109,790 |
| | | | | | | | Salary Administration Coordinator | 2HX | 1 | 75,020 |
| | | | | | 1 | 14,113 | College Intern | 9IN | | |
| | | | | | 2 | 159,603 | Human Resources Representative | 2HX | 1 | 79,802 |
| | | | | | | | Human Resources Analyst - Sr. | 2FX | 1 | 48,707 |
| | | | | | | | Human Resources Assistant | 5IN | 2 | 95,560 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | | |
| | | | | | | | Pay Services Specialist | 5HN | 1 | 51,862 |
| | | | | | | | TRAINING & DEVELOPMENT SERVICES | | | |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | | |
| | | | | | | | CERTIFICATION & SALARY SERVICES | | | |
| | | | | | 1 | 70,044 | Certification & Salary Sys. Administrator | 1EX | | |
| | | | | | 1 | 51,813 | Human Resources Assistant | 5IN | | |
| | | | | | 1 | 45,517 | Certification Services Specialist | 5HN | | |
| | | | | | 1 | 43,336 | Program Assistant II | 5FN | | |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | | |
| | | | | | 1 | 36,252 | Customer Service Representative II | 6GN | | |
| | | | | | | | 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 | | 60 | 2,364,289 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (52,943) | Personnel Cost Adjustment | | | (59,747) |
| | | | | | | 6,007 | Other | | | 6,856 |
| | | | | | 49 | 2,024,418 | Gross Salaries & Wages Total | | 60 | 2,311,398 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (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 | | 60 | 1,502,898 |
| | | | | | 27.93 | | O&M FTE'S | | 29.25 | |
| | | | | | 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 | 641,633 | | 701,232 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 676,304 |
| | | | | | | | 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 |
| 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 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | 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 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 1652 | R164 | 006300 | 20,135 | | 25,000 | Drug Testing* | | | 25,000 |
| 0001 | 1652 | R165 | 006300 | 55,000 | | 60,000 | Preplacement Exams* | | | 70,000 |
| | | | | 75,135 | | 85,000 | SPECIAL FUNDS TOTAL | | | 95,000 |
| | | | | 2,355,726 | | 2,556,555 | DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL | | | 2,490,112 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIRE AND POLICE COMMISSION | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 145,382 | Fire & Police Comm. Exec. Dir. (D)(X)(Y) | 1NX | 1 | 140,000 |
| | | | | | 1 | 82,388 | Fire & Police Comm. Oper. Mgr. (X)(Y) | 1HX | 1 | 85,788 |
| | | | | | 3 | 180,291 | Fire & Police Comm. Investigator/Auditor | 2HX | 2 | 118,028 |
| | | | | | | | Fire & Police Comm.Invest./Auditor-Bilingual | 2HX | 1 | 59,014 |
| | | | | | 1 | 59,887 | Research & Policy Analyst | 2FX | 1 | 62,213 |
| | | | | | 1 | 53,124 | Paralegal | 5JN | 1 | 49,173 |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 40,501 |
| | | | | | 1 | 43,390 | Program Assistant II | 5FN | 3 | 106,796 |
| | | | | | 1 | 54,669 | Program Assistant III | 5IN | 1 | 54,669 |
| | | | | | 1 | 30,529 | Office Assistant II - Bilingual | 6EN | 1 | 31,139 |
| | | | | | 1 | 75,478 | Fire & Police Comm. Staffing Serv. Mgr. (Y) | 1IX | 1 | 75,478 |
| | | | | | 2 | 112,914 | Human Resources Representative | 2HX | 2 | 131,896 |
| | | | | | 1 | 50,988 | Recruiter (X) | 2FX | 1 | 53,314 |
| | | | | | 9 | 59,401 | Fire and Police Commissioner (Y) | BC1 | 9 | 59,401 |
| | | | | | 1 | 11,424 | Auxiliary Personnel/Graduate Intern | 9PN | 1 | 11,424 |
| | | | | | 1 | 81,650 | Emergency Communications & Policy Dir. | 1IX | 1 | 85,511 |
| | | | | | 2 | 200,000 | Risk Management Specialist | | | |
| | | | | | | | Fire & Police Commission Risk Mgmt. Mgr. | | 1 | 100,000 |
| | | | | | | | Fire & Police Comm. Risk Mgmt. Auditor | | 1 | 100,000 |
| | | | | | | | HOMELAND SECURITY | | | |
| | | | | | 1 | 100,644 | Homeland Security Director (C)(Y) | 1IX | | |
| | | | | | 29 | 1,382,660 | Total Before Adjustments | | 30 | 1,364,345 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | 6,000 | Overtime Compensated* | | | 4,150 |
| | | | | | | (57,931) | Personnel Cost Adjustment | | | (41,160) |
| | | | | | | 11,291 | Other | | | 11,753 |
| | | | | | 29 | 1,342,020 | Gross Salaries & Wages Total | | 30 | 1,339,088 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 3100 | R999 | 006000 | 1,060,277 | 29 | 1,342,020 | NET SALARIES & WAGES TOTAL* | | 30 | 1,339,088 |
| | | | | | 19.40 | | O&M FTE'S | | 19.90 | |
| | | | | | | | NON-O&M FTE'S | | | |

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

(D) The Fire & Police Commission Executive Director shall develop a plan for reducing 911 call wait times and present the plan to the Council by 6/30/2019.

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

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 3100 | R999 | 006100 | 459,294 | | 617,329 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 602,589 |
| | | | | | | | (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 |
| | | | | | | | 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 |
| | | | | 2,215,136 | | 3,087,727 | FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 3,018,522 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT<br>BUDGETARY CONTROL UNIT<br>(SUMMARY 1BCU=3DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | 4,509,834 | Overtime Compensated (Spec. Duty)* | | | 4,153,656 |
| | | | | 77,071,234 | | 65,126,900 | All Other Salaries & Wages | | | 65,662,089 |
| 0001 | 3280 | R999 | 006000 | 77,071,234 | | 69,636,734 | NET SALARIES & WAGES TOTAL* | | | 69,815,745 |
| | | | | | 898 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 871 | |
| | | | | | 879.80 | | O&M FTE'S | | 883.50 | |
| | | | | | 3.20 | | NON-O&M FTE'S | | 0.50 | |
| 0001 | 3280 | R999 | 006100 | 39,652,418 | | 34,122,000 | ESTIMATED EMPLOYEE FRINGE BENEFITS<br>(Involves Revenue Offset-No Transfers from this Account) | | | 34,907,873 |
| | | | | | | | 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 | 1,181,057 | | 1,110,000 | Energy | | | 1,091,000 |
| 0001 | 3280 | R999 | 632000 | 866,501 | | 1,044,744 | Other Operating Supplies | | | 863,604 |
| 0001 | 3280 | R999 | 632500 | 1 | | 1,000 | Facility Rental | | | 1,000 |
| 0001 | 3280 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 3280 | R999 | 633500 | 35,318 | | 40,200 | Non-Vehicle Equipment Rental | | | 36,679 |
| 0001 | 3280 | R999 | 634000 | 723,614 | | 992,880 | Professional Services | | | 1,017,233 |
| 0001 | 3280 | R999 | 634500 | 555,085 | | 748,567 | Information Technology Services | | | 694,292 |
| 0001 | 3280 | R999 | 635000 | 325,939 | | 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 | | | 217,850 |
| 0001 | 3280 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 3280 | R999 | 637501 | 46,325 | | 31,000 | Reimburse Other Departments | | | 31,000 |
| 0001 | 3280 | R999 | 006300 | 5,455,582 | | 6,345,291 | OPERATING EXPENDITURES TOTAL* | | | 6,216,258 |
| 0001 | 3280 | R999 | 006800 | 673,825 | | 570,410 | EQUIPMENT PURCHASES TOTAL* | | | 423,225 |
| | | | | 655,230 | | 559,565 | SPECIAL FUNDS TOTAL | | | 676,498 |
| | | | | 123,508,289 | | 111,234,000 | FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) | | | 112,039,599 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 40 | 3,996,936 |
| | | | | | 140 | 11,955,965 | Fire Lieutenant | 4E | 128 | 11,239,384 |
| | | | | | 378 | 24,570,590 | Firefighter / Paramedic (H) | 4A | 376 | 25,872,872 |
| | | | | | 150 | 11,845,760 | Heavy Equipment Operator | 4D | 136 | 11,122,259 |
| | | | | | 3 | 302,053 | Fire Captain, Incident Safety Officer | 4J | 3 | 302,053 |
| | | | | | | | FIRE CAUSE INVESTIGATION UNIT | | | |
| | | | | | 1 | 100,684 | Fire Captain | 4J | 1 | 100,684 |
| | | | | | 2 | 175,336 | Fire Lieutenant | 4E | 2 | 175,336 |
| | | | | | 736 | 55,141,920 | Total Before Adjustments | | 706 | 55,023,723 |
| | | | | | | | 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 | | 706 | 61,328,149 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (100,039) | Grants & Aids Deduction | | | |
| | | | | 68,572,536 | 736 | 61,482,865 | NET SALARIES & WAGES TOTAL | | 706 | 61,328,149 |
| | | | | | 719.30 | | O&M FTE'S | | 721.00 | |
| | | | | | 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. | | | |
| | | | | 35,137,890 | | 30,126,604 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 30,664,075 |
| | | | | | | | 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 | | | 1,038,000 |
| 0001 | 3281 | R999 | 632000 | 107,916 | | 103,000 | Other Operating Supplies | | | 103,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | | 74,350 |
| 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 | | | 2,120,850 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | 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 (Fentany/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 | 17,788 |
| | | | | | | | Replacement Equipment | | | |
| | | | | | 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 | | | |
| | | | | | | | Highrise Kits | | 2 | 4,600 |
| | | | | | 50 | 31,000 | Hose (various) | | 50 | 31,000 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 5 | 7,500 | Water Rescue Dry Suit | | | |
| | | | | | 3 | 1,950 | Ice Rescue Suit, First Watch RS-100 | | 10 | 6,500 |
| | | | | | 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 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | 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 |
| | | | | | 354 | 286,674 | Subtotal - Replacement Equipment | | 2,505 | 183,990 |
| 0001 | 3281 | R999 | 006800 | 359,937 | 354 | 286,674 | EQUIPMENT PURCHASES TOTAL | | 2,522 | 201,778 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | FIRE DEPARTMENT - OPERATIONS | | | |
| | | | | 105,566,794 | | 93,894,443 | BUREAU DECISION UNIT TOTAL | | | 94,314,852 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | | | 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 (A) | 4J | 1 | 100,684 |
| | | | | | 1 | 87,668 | Administrative Fire Lieutenant | 4E | | |
| | | | | | | | Systems Analyst-Senior | 2IX | 1 | 70,153 |
| | | | | | 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 |
| | | | | | 1 | 79,791 | Fire Dispatch Manager | 1GX | 1 | 77,413 |
| | | | | | 2 | 138,378 | Fire Dispatch Assistant Manager | 1EX | 2 | 134,805 |
| | | | | | 6 | 373,280 | Fire Dispatcher -Sr. | 2EN | 6 | 378,160 |
| | | | | | 18 | 897,892 | Fire Dispatcher | 5IN | 18 | 1,022,591 |
| | | | | | 2 | | Fire Dispatcher (0.5 FTE) | 5IN | 2 | |
| | | | | | | | CONSTRUCTION AND MAINT. DIVISION | | | |
| | | | | | 1 | 110,940 | Deputy Chief, Fire | 4OX | 1 | 114,231 |
| | | | | | 1 | 68,203 | Fire Equipment Repairs Manager | 1EX | 1 | 70,308 |
| | | | | | 1 | 61,161 | Fire Fleet and Equipment Manager | 1DX | 1 | 65,443 |
| | | | | | 1 | 43,461 | Fire Equipment Compressed Air Tech. | 7HN | 1 | 44,331 |
| | | | | | 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 | 7CN | 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 | 7IN | 1 | 58,573 |
| | | | | | 2 | 123,386 | Carpenter | 7KN | 2 | 123,386 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 80 | 4,513,666 | Total Before Adjustments | | 83 | 4,832,242 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | 135,550 | Overtime Compensated (Special Duty) | | | 157,230 |
| | | | | | | (112,334) | Personnel Cost Adjustment | | | (142,854) |
| | | | | | | 112,945 | Other | | | 42,445 |
| | | | | 4,509,486 | 80 | 4,649,827 | Gross Salaries & Wages Total | | 83 | 4,889,063 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| | | | | 4,509,486 | 80 | 4,649,827 | NET SALARIES & WAGES TOTAL | | 83 | 4,889,063 |
| | | | | | 80.00 | | O&M FTE'S | | 81.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (A) To be administratively reclassified to Fire Information Systems Manager when vacant. | | | |
| | | | | | | | (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 (Involves Revenue Offset-No Transfers from this Account) | | | 2,444,531 |
| | | | | | | | 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 | | | 633,042 |
| 0001 | 3282 | R999 | 632500 | 1 | | | Facility Rental | | | |
| 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 | | | 2,911,534 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | 1 | 1,000 | Fans, PPV & NPV | | | |
| | | | | | | | Equipment Power Packs | | | 6,800 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 4 | 123,000 | Vehicles, Staff | | 3 | 90,000 |
| | | | | | 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 | R322 | 006800 | 56,676 | | 59,135 | Peripheral Equipment* | | | 62,811 |
| 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 | | | 10,897,326 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 1 | 88,545 | Fire Lieutenant | 4E | 2 | 177,090 |
| | | | | | | | Firefighter / Paramedic (H) | 4A | 1 | 78,970 |
| | | | | | 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 Operations Instructor | 4E | 1 | 88,545 |
| | | | | | 1 | 96,880 | Vehicle Operations Training Coordinator | 4J | 1 | 96,880 |
| | | | | | 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 | | 82 | 3,681,434 |
| | | | | | | | 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 | | 82 | 3,644,092 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (105,212) | Grants & Aids Deduction | | | (45,559) |
| | | | | 3,989,212 | 82 | 3,504,042 | NET SALARIES & WAGES TOTAL | | 82 | 3,598,533 |
| | | | | | 80.50 | | O&M FTE'S | | 81.50 | |
| | | | | | 1.50 | | NON-O&M FTE'S | | 0.50 | |

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

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | | RANGE | UNITS | DOLLARS |
| | | | | | | | with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | |
| | | | | 2,164,957 | | 1,716,981 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | 1,799,267 |
| | | | | | | | (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 | | | | 127,562 |
| 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 |
| 0001 | 3283 | R999 | 634500 | 32,455 | | | Information Technology Services | | | | |
| 0001 | 3283 | R999 | 635000 | 38,106 | | 26,000 | Property Services | | | | 26,000 |
| 0001 | 3283 | R999 | 635500 | | | | Infrastructure Services | | | | |
| 0001 | 3283 | R999 | 636000 | 649 | | | Vehicle Repair Services | | | | |
| 0001 | 3283 | R999 | 636500 | 34,330 | | 174,300 | Other Operating Services | | | | 91,600 |
| 0001 | 3283 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0001 | 3283 | R999 | 637501 | | | | Reimburse Other Departments | | | | |
| 0001 | 3283 | R999 | 006300 | 1,429,779 | | 1,755,424 | OPERATING EXPENDITURES TOTAL | | | | 1,183,874 |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | 1 | 599 | Camera-3DR Solso Quadcopter Kit | | | | |
| | | | | | | | Car Fire Prop | | | 1 | 40,000 |
| | | | | | 1 | 2,900 | Computer Stand/Podium | | | 1 | 3,200 |
| | | | | | 28 | 5,040 | Chromebooks, Cadets | | | | |
| | | | | | 1 | 750 | Desk and Chair | | | | |
| | | | | | 1 | 12,500 | Fitness Equipment (Athletic Trainer) | | | | 12,500 |
| | | | | | | | Gimbel Kit with Stedimate | | | 1 | 2,389 |
| | | | | | 2 | 574 | Home Theater Training Kit | | | | |
| | | | | | 1 | 429 | Monitor, Dell | | | | |
| | | | | | 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 | | | | |
| | | | | | 17 | 1,323 | Misc. Training Equipment | | | | |
| | | | | | 92 | 58,821 | Subtotal - Additional Equipment | | | 7 | 73,677 |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | 10,000 | Peer Fitness Equipment | | | | 10,000 |
| | | | | | 1 | 3,795 | Camcorder | | | | |
| | | | | | | | Cots, Stryker (Cot only) | | | 2 | 40,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 1 | 25,000 | Defibrillator Replacement & Repair Prog. | | | |
| | | | | | 70 | 56,000 | EMS Kit | | | |
| | | | | | 26 | 520 | Gear Bags | | | |
| | | | | | 2 | 2,600 | Manikins, Rescue Randy | | | |
| | | | | | | | Pumper & Aerial Handbooks | | 11 | 970 |
| | | | | | 1 | 3,000 | Misc. Training Equipment | | | |
| | | | | | 101 | 100,915 | Subtotal - Replacement Equipment | | 13 | 50,970 |
| 0001 | 3283 | R999 | 006800 | 80,871 | 193 | 159,736 | EQUIPMENT PURCHASES TOTAL | | 20 | 124,647 |
| | | | | | | | 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* | | | 21,100 |
| 0001 | 3283 | R355 | 006300 | | | | Pilot Critical Response Team Program* | | | 100,000 |
| | | | | 18,489 | | 31,100 | SPECIAL FUNDS TOTAL | | | 121,100 |
| | | | | | | | FIRE DEPARTMENT-EMS/TRAINING/EDUCATION | | | |
| | | | | 7,683,308 | | 7,167,283 | DECISION UNIT TOTAL | | | 6,827,421 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HEALTH DEPARTMENT | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 147,336 | Commissioner - Health (R)(S)(T)(X)(Y) | 1PX | 1 | 129,500 |
| | | | | | 1 | 83,103 | Public Health Planning & Policy Dir.(X)(Y) | 1JX | 1 | 83,103 |
| | | | | | 1 | 114,601 | Health Operations Administrator (X)(Y) | 1KX | 1 | 91,501 |
| | | | | | 1 | 53,587 | Administrative Assistant IV (X) | 5IN | 1 | 53,587 |
| | | | | | 1 | 75,478 | Public Health Nursing Director (X)(Y) | 1IX | 1 | 75,478 |
| | | | | | | | COMMUNICATIONS & PUBLIC RELATIONS | | | |
| | | | | | 1 | 60,690 | Health Communications Officer (X)(Y) | 1EX | 1 | 60,690 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 39,904 |
| | | | | | | | OFFICE OF VIOLENCE PREVENTION | | | |
| | | | | | 1 | 99,840 | Viol. Reduction & Prev. Prog. Dir.(H)(L)(X)(Y | 1GX | 1 | 99,840 |
| | | | | | 1 | 50,613 | Injury & Viol. Prev.Prog.Coord.(X)(Y)(K) | 2FX | 1 | 50,613 |
| | | | | | 1 | 60,809 | Violence Prev. Research Coord.(X)(OO) | 2JX | 1 | 60,809 |
| | | | | | 1 | 54,865 | Violence Prevention Manager (X)(Y)(H) | 2HX | 1 | 54,865 |
| | | | | | 1 | 48,670 | Injury & Violence Prev. Prog. Coord.(X)(Y) | 2FX | 1 | 48,670 |
| | | | | | 1 | 58,462 | ReCAST Program Manager (X)(H) | 2IX | 1 | 58,462 |
| | | | | | 1 | 42,539 | Administrative Assistant III (H) | 5FN | 1 | 42,539 |
| | | | | | | | Crisis Intervention Specialist (X)(Y)(H) | | 1 | |
| | | | | | | | COMPLIANCE & FINANCE DIVISION | | | |
| | | | | | 1 | 74,873 | Compliance Analyst (X)(Y) | 2GX | 2 | 149,746 |
| | | | | | 1 | 48,670 | Public Health Planner (X)(I) | 2EX | 1 | 48,670 |
| | | | | | | | FINANCE | | | |
| | | | | | 1 | 62,338 | Business Operations Mgr.-Health (X)(Y) | 1FX | 1 | 74,800 |
| | | | | | 1 | 58,462 | Grant Budget Specialist (X)(Y) | 2IX | | |
| | | | | | | | Accounting and Grant 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 |
| | | | | | 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 | | | |
| | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 & Community 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 |
| | | | | | 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)(W) | 2CN | 1 | 46,430 |
| | | | | | 1 | 51,743 | Public Health Nurse 3 | 2DN | 1 | 51,743 |
| | | | | | 3 | 93,904 | Health Project Asst.-DAD (X)(E) | 5BN | 1 | 31,301 |
| | | | | | | | Health Project Assistant (X)(E) | 5BN | 3 | 92,980 |
| | | | | | 1 | 30,377 | Health Project Asst.-DAD (X)(E) | 5BN | | |
| | | | | | | | SOUTHSIDE / NORTHWEST HEALTH CENTER | | | |
| | | | | | 2 | 130,609 | Public Health Nurse Coord. (X)(G)(O) | 2DN | 2 | 130,609 |
| | | | | | 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 |
| | | | | | | | Hlth Proj. Coord.-MCHVP(0.6 FTE)(X)(E)(Y) | 1DX | 1 | 33,000 |
| | | | | | 1 | 54,724 | Health Information Specialist (E) | 2CN | 1 | 54,724 |
| | | | | | 4 | 226,750 | Public Health Nurse 3 (X)(E)(G) | 2DN | 5 | 226,750 |
| | | | | | 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 |
| | | | | | 8 | 378,663 | Public Health Social Worker (X)(E) | 2DN | 9 | 378,663 |
| | | | | | | | NURSE FAMILY PARTNERSHIP PROGRAM | | | |
| | | | | | 1 | 62,623 | Public Health Nurse Supervisor (X)(Y)(J) | 1DX | 1 | 62,623 |
| | | | | | 1 | 62,002 | Public Health Nurse Coordinator (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 |
| | | | | | | | Community Outreach Liaison | 2EX | 4 | 194,680 |
| | | | | | | | Health Project Coordinator | 2EX | 1 | 52,065 |
| | | | | | | | PNCC/CCC/NEWBORN SCREENING PROGRAM (O) | | | |
| | | | | | 1 | 57,498 | Public Health Nurse Supervisor (X)(O) | 1DX | 1 | 57,498 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1 | 54,389 | Public Health Nurse Coord. (X)(G)(N)(V) | 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 |
| | | | | | 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 | 1 | 31,147 |
| | | | | | 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 |
| | | | | | 1 | 37,323 | Office Assistant II-Bilingual (C)(X) | 6EN | | |
| | | | | | 1 | 48,735 | Administrative Assistant IV (X)(C) | 6FN | | |
| | | | | | | | Program Assistant I-Bilingual (C)(X) | 6EN | 1 | 37,323 |
| | | | | | | | Program Assistant I (C)(X) | 6FN | 1 | 40,501 |
| | | | | | | | Nutritionist Bilingual (X)( C) | 2DN | 1 | 47,939 |
| | | | | | | | PLAIN TALK INITIATIVE | | | |
| | | | | | 1 | 52,510 | Health Project Coord.-Plain Talk (X)(Y)(J) | 2EX | 1 | 52,510 |
| | | | | | | | MILWAUKEE BREAST CANCER AWARENESS PROGRAM | | | |
| | | | | | 1 | 76,094 | Well Women Program Mgr. (X)(Y)(GG)(JJ) | 1DX | 1 | 76,094 |
| | | | | | 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 | 45,473 | Public Health Educator II-Bilingual (GG)(JJ) | 2CN | 1 | 45,473 |
| | | | | | | | Medical Assistant (X)(JJ) | 5CN | 1 | 34,067 |
| | | | | | | | COMMUNITY HEALTHCARE ACCESS PROGRAM | | | |
| | | | | | 1 | 61,194 | Healthcare Access Program Mgr. (X)(Y) | 1DX | 1 | 61,194 |
| | | | | | 1 | 48,052 | Public Health Educator II (X)(HHH)(J) | 2CN | 1 | 48,052 |
| | | | | | 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 Manager (X)(Y) | 2IX | | |
| | | | | | | | Substance Abuse Prev. & Contr. Mgr. (X)(Y) | 2IX | 1 | 58,462 |
| | | | | | 3 | 155,185 | Environmental & Disease. Control Spec. (X) | 2DN | 4 | 206,913 |
| | | | | | 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 |
| | | | | | | | Lead Project Specialist | 2EN | 1 | 45,306 |
| | | | | | | | CHILDHOOD LEAD DETECTION PROGRAM (Z) | | | |
| | | | | | 1 | 53,044 | Public Health Nurse 3 (X)(G)(Z) | 2DN | 1 | 53,044 |
| | | | | | | | Public Health Nurse 3 (X)(TT) | 2DN | 1 | 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 |
| | | | | | | | Environmental Health Serv. Mgr. (Z)(TT) | 1EX | 1 | 63,807 |
| | | | | | | | Lead Project Assistant (X)(TT)(RR) | 5FN | 1 | 40,516 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LEAD POISONING CONTROL PROGRAM (CDBG) | | | |
| | | | | | 1 | 66,081 | Public Health Nurse Coordinator (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 |
| | | | | | 5 | 222,425 | Lead Risk Assessor II (TT)(X) | 3JN | 5 | 222,425 |
| | | | | | | | Lead Risk Assessor II | 3JN | 4 | 165,980 |
| | | | | | 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 | Environmental Health Field Supv. (X)(Y)(RR) | 1CX | 1 | 73,765 |
| | | | | | 2 | 107,629 | Lead Risk Assessor II (X)(RR) | 3JN | 2 | 107,629 |
| | | | | | 1 | 48,294 | Chemist (RR)(QQ) | 2FN | 1 | 48,294 |
| | | | | | | | Lead Project Specialist(X)(QQ) | 2EN | 1 | 45,306 |
| | | | | | | | BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A) | | | |
| | | | | | 1 | 68,029 | Infectious Disease Epidemiologist (X)(Y)(A) | 1GX | 1 | 68,029 |
| | | | | | 1 | 63,633 | Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P) | 1DX | 1 | 63,633 |
| | | | | | 1 | 49,453 | Emer. Prep. Coord-Wrkfce Dev. (X)(A)(P) | 2FX | 1 | 49,453 |
| | | | | | | | SEXUALLY TRANSMITTED DISEASE CLINIC | | | |
| | | | | | 1 | 62,338 | Communicable & Infect Dis Prog Mgr(X)(Y) | 1FX | 1 | 62,338 |
| | | | | | | | Epidemiologist (X)(Y) | 1FX | 1 | 62,338 |
| | | | | | 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. & Infec.t Disease Prog. Coord. (X) | 1DX | 1 | 62,687 |
| | | | | | 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 |
| | | | | | 1 | 59,958 | Microbiologist (F) | 2FN | 1 | 59,958 |
| | | | | | 8 | 350,998 | Disease Intervention Spec.(X)(B)(F) | 2AN | 8 | 350,998 |
| | | | | | 2 | 85,078 | Disease Intervention Spec. (X) | 2AN | 2 | 85,078 |
| | | | | | | | Medical Assistant (U) | 5CN | 2 | 68,134 |
| | | | | | | | Nurse Practitioner(X)(U) | 2HN | 2 | 109,730 |
| | | | | | | | TB, CD, & IMMS Program | | | |
| | | | | | 1 | 74,783 | Public Health Nurse Supervisor (X)(Y)(A)(P) | 1EX | 1 | 74,783 |
| | | | | | 4 | 264,000 | Public Hlth Nurse Coord.(X)(G)(P)(DD)(HH) | 2DN | 4 | 264,000 |
| | | | | | 4 | 226,436 | Public Health Nurse 3 (X)(G)(HH) | 2DN | 4 | 226,436 |
| | | | | | 1 | 25,518 | Radiologic Technologist (X) | 3GN | 1 | 25,518 |
| | | | | | 1 | 32,111 | Publ. Hlth. Aide-Tuberculosis Contr. (MM)(X) | 5AN | | |
| | | | | | | | Public Health Aide (MM)(X) | 5AN | 1 | 31,794 |
| | | | | | 1 | 46,021 | Program Assistant I (DD)(X) | 5EN | | |
| | | | | | 1 | 39,904 | Office Assistant III (P)(A)(DD) | 5EN | 1 | 39,904 |
| | | | | | | | Program Assistant II (DD)(X)(A) | 5FN | 1 | 40,516 |
| | | | | | | | HEPATITIS B IMMUNIZATION GRANT (HH) | | | |
| | | | | | 1 | 36,548 | Health Interpreter Aide (X)(HH) | 5AX | | |
| | | | | | | | Public Health Aide-Bilingual Hmong (X)(HH) | 5AX | 1 | 36,548 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HIV RISK REDUCTION GRANT | | | |
| | | | | | 1 | 76,806 | Nurse Practitioner (X) | 2GN | | |
| | | | | | | | CONSUMER ENVIRONMENTAL HEALTH DIVISION | | | |
| | | | | | 1 | 74,731 | Consum Environ. Health Div. Dir. (X)(Y)(SS) | 1IX | 1 | 74,731 |
| | | | | | 3 | 193,074 | Consumer Environ. Health Coord. (X)(Y) | 2FN | 4 | 241,369 |
| | | | | | 1 | 65,698 | Consumer Environ. Health Coord.(X)(Y)(SS) | 2FN | 1 | 65,698 |
| | | | | | 2 | 120,730 | Consumer Environ. Health Supervisor (X)(Y) | 1DX | 2 | 120,730 |
| | | | | | 18 | 936,756 | Environmental Health Specialist (X) | 3LN | 17 | 894,217 |
| | | | | | 1 | 43,323 | Program Assistant I (X) | 5EN | 1 | 43,323 |
| | | | | | 1 | 38,586 | Office Assistant III | 6FN | 1 | 38,586 |
| | | | | | | | LABORATORY SERVICES DIVISION | | | |
| | | | | | 1 | 109,000 | Public Health Laboratories Director (Y) | 1LX | 1 | 109,000 |
| | | | | | 1 | 80,442 | Public Health Deputy Lab. Director (Y) | 1IX | 1 | 80,442 |
| | | | | | 1 | 58,462 | Public Health Lab. Operations Manager (Y) | 1EX | 1 | 58,462 |
| | | | | | 1 | 76,806 | Laboratory 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 | 2 | 77,621 |
| | | | | | 1 | 41,728 | Program Assistant I (X) | 5EN | 1 | 41,728 |
| | | | | | | | Office Assistant II | 6EN | 1 | 30,529 |
| | | | | | | | CHEMICAL DIVISION | | | |
| | | | | | 1 | 69,365 | Chemist - Senior | 2HN | 1 | 69,365 |
| | | | | | | | VIROLOGICAL DIVISION | | | |
| | | | | | 1 | 50,285 | Virologist | 2FN | 1 | 50,285 |
| | | | | | 1 | 56,101 | Virologist - Senior | 2HN | 1 | 56,101 |
| | | | | | | | MICROBIOLOGICAL DIVISION | | | |
| | | | | | 1 | 75,467 | Microbiologist - Lead | 2JN | 1 | 75,467 |
| | | | | | 2 | 117,608 | Microbiologist - Senior | 2HN | 2 | 117,608 |
| | | | | | 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 | | 280 | 14,158,457 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | 27,000 | Overtime Compensated* | | | 27,000 |
| | | | | | | (451,437) | Personnel Cost Adjustment | | | (498,079) |
| | | | | | | | Other | | | |
| | | | | | 254 | 12,698,804 | Gross Salaries & Wages Total | | 280 | 13,687,378 |
| | | | | | | (40,564) | Reimbursable Services Deduction | | | |
| | | | | | | (42,539) | Capital Improvements Deduction | | | (87,845) |
| | | | | | | (5,155,378) | Grant and Aids Deduction | | | (5,516,637) |
| 0001 | 3810 | R999 | 006000 | 7,453,028 | 254 | 7,460,323 | NET SALARIES & WAGES TOTAL* | | 280 | 8,082,896 |
| | | | | | 136.70 | | O&M FTE'S | | 146.70 | |
| | | | | | 108.85 | | NON-O&M FTE'S | | 124.45 | |

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

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

Grant is extended.

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

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

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

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

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

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

(H) To expire 9/30/19 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.

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

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

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

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

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

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

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

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

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

(S) The Commissioner of Health shall establish a targeted intervention pilot program to reduce stressors on the most at-risk

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

women that may contribute to premature births and infant mortality. It is the intent of the Common Council that at least $50,000 will be transferred to a special fund for this purpose from 2018 Health Department carryover.

(T) It is the intent of the Common Council that at least $50,000 will be transferred to a special fund for Community Innovation for Violence Prevention and Peace initiatives from 2018 Health Department carryover. The Commissioner of Health shall investigate additional available funding for the Community Innovation for Violence Prevention and Peace initiative. A plan and performance metrics must be presented to the Common Council prior to the expenditure of funds.

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

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

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

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

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

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

(DD) To expire 12/31/18 unless the Immunization Action Plan Grant is extended.

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

(HH) To expire 12/31/18 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

(JJ) To expire 6/30/19 unless the Well Woman Program Grant, available from the State of Wisconsin Department of Health Services, is extended.

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

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

(QQ) To expire 8/31/19 unless the Lead Hazard Reduction Demonstration

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist. | | | |
| | | | | | | | (RR) To expire 10/31/19 unless the Lead Hazard Reduction Demonstration Grant 2016 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager. | | | |
| | | | | | | | (SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended. | | | |
| | | | | | | | (TT) To expire 12/31/18 unless the CDBG Lead Grant is extended. | | | |
| | | | | | | | (HHH) To expire 12/31/18 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II. | | | |
| 0001 | 3810 | R999 | 006100 | 3,365,914 | | 3,431,748 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,637,302 |
| | | | | | | | (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 | | | 57,000 |
| 0001 | 3810 | R999 | 633500 | 30,098 | | 26,000 | Non-Vehicle Equipment Rental | | | 26,000 |
| 0001 | 3810 | R999 | 634000 | 611,578 | | 880,000 | Professional Services (T) | | | 825,000 |
| 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 |
| 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 | 2,100,872 | | 2,065,500 | OPERATING EXPENDITURES TOTAL* | | | 2,007,500 |
| | | | | | | | (T) It is the intent of the Common Council to carry over funding of $50,000 from 2018 to 2019 to establish a public education campaign to reduce STI rates in Milwaukee. It is the intent of the Common Council that funding for the STI public education campaign be issued through a competitive RFP process that requires the vendor for the STI education campaign to be either a resident of or owner of a business located in Milwaukee. | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 5,000 | 1 | 5,000 | Center Furnishings | | | 5,000 |
| | | | | 5,000 | 1 | 5,000 | Subtotal - Additional Equipment | | | 5,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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* (B) | | | 30,000 |
| 0001 | 3810 | R392 | 006300 | 142,083 | | 140,000 | AIDs Prevention* | | | 140,000 |
| 0001 | 3810 | R394 | 006300 | | | | UWM School of Public Health Payment* | | | 40,000 |
| 0001 | 3810 | R395 | 006300 | | | 40,000 | Beach Water Quality and Advisory Program* | | | 40,000 |
| 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* (A) | | | 150,000 |
| 0001 | 3810 | R380 | 006300 | | | 280,000 | Violence Prevention Initiative* | | | 200,000 |
| 0001 | 3810 | R399 | 006300 | | | 25,000 | Opioids Addiction Prevention and Treatment Initiatives* | | | 25,000 |
| 0001 | 3810 | R400 | 006300 | | | 20,000 | Homicide Review Commission- Eviction Database* | | | |
| 0001 | 3810 | R378 | 006300 | | | | Targeted Intervention Program* (S) | | | |
| 0001 | 3810 | R379 | 006300 | | | | Community Innovation for Violence Prevention and Peace Initiative* (T) | | | |
| | | | | | | | (A) The department shall develop a water filter distribution plan and present the plan to the council by 3/31/19. | | | |
| | | | | | | | (B) It is the intent of the Common Council to carry over at least $20,000 from 2018 to 2019 for this special fund. Funding will support outreach and public awareness on domestic violence and gun violence prevention | | | |
| | | | | 484,921 | | 712,000 | SPECIAL FUNDS TOTAL | | | 727,000 |
| | | | | 13,409,735 | | 13,674,571 | HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 14,459,698 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | 153,916 | | 112,000 | Overtime Compensated* | | | 112,000 |
| | | | | 12,358,062 | | 12,228,806 | All Other Salaries & Wages | | | 12,263,271 |
| 0001 | 8610 | R999 | 006000 | 12,511,978 | | 12,340,806 | NET SALARIES & WAGES TOTAL* | | | 12,375,271 |
| | | | | | 375 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 377 | |
| | | | | | 280.06 | | O&M FTE'S | | 292.33 | |
| | | | | | 18.63 | | NON-O&M FTE'S | | 22.23 | |
| 0001 | 8610 | R999 | 006100 | 5,666,696 | | 5,676,770 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 5,568,871 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 8610 | R999 | 630100 | 119,077 | | 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 | 798,808 | | 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 | 85,179 | | 182,500 | Professional Services | | | 185,500 |
| 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 | 3,225,770 | | 2,942,474 | OPERATING EXPENDITURES TOTAL* | | | 2,813,013 |
| 0001 | 8610 | R999 | 006800 | 2,142,386 | | 2,060,193 | EQUIPMENT PURCHASES TOTAL* | | | 1,985,630 |
| | | | | 44,682 | | 186,182 | SPECIAL FUNDS TOTAL | | | 209,000 |
| | | | | 23,591,512 | | 23,206,425 | LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) | | | 22,951,785 |

*Appropriation Control Account

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

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | |
| | | | | | 1 | 44,366 | Library Technology Training Coord. (X) | 2CN | | |
| | | | | | 1 | 40,864 | Office Assistant IV | 6HN | | |
| | | | | | 3 | | IT Support Specialist | 2EN | | |
| | | | | | | | 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 | | |
| | | | | | | | ADMINISTRATION BUREAU | | | |
| | | | | | | | Milwaukee Public Library Director (X)(Y) | 1NX | 1 | 139,862 |
| | | | | | | | Milw. Public Library Deputy Dir. (X)(Y) | 1LX | 1 | 108,581 |
| | | | | | | | Early Childhood Program 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | |
| | | | | | | | Milw. Public Library Assoc. Director(X)(Y) | 1JX | 1 | 103,673 |
| | | | | | | | Business Analyst | 2CN | 1 | |
| | | | | | | | 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 | | | |
| | | | | | | | 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 |
| | | | | | | | 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 |
| | | | | | | | MECHANICAL UNIT | | | |
| | | | | | | | 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 | 435,275 |
| | | | | | | | TECHNICAL SERVICES DIVISION | | | |
| | | | | | | | Milw. Public Library Assoc. Director(X)(Y) | 1JX | 1 | 84,937 |
| | | | | | | | Librarian III | 2FN | 2 | 118,704 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | | | 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 |
| | | | | | | | INFORMATION TECHNOLOGY SECTION | | | |
| | | | | | | | Network Manager (X)(Y) | 1GX | 1 | 88,149 |
| | | | | | | | Network Analyst-Senior (X) | 2HN | 1 | 80,254 |
| | | | | | | | 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 | |
| | | | | | | | Custodial Worker II/City Laborer | 8DN | 2 | |
| | | | | | | | IT Support Specialist | 2EN | 2 | |
| | | | | 4,683,371 | 111 | 4,948,686 | Total Before Adjustments | | 113 | 5,082,564 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 89,595 | | 46,000 | Overtime Compensated | | | 46,000 |
| | | | | | | (269,702) | Personnel Cost Adjustment | | | (268,471) |
| | | | | 2,952 | | 2,700 | Other (Shift) | | | 2,700 |
| | | | | | | | Estimated Pay Progression | | | |
| | | | | 4,775,918 | 111 | 4,727,684 | Gross Salaries & Wages Total | | 113 | 4,862,793 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | (113,237) | Capital Improvements Deduction | | | (216,470) |
| | | | | | | | Grants & Aids Deduction | | | (92,734) |
| 0001 | 8611 | R999 | 006000 | 4,775,918 | 111 | 4,614,447 | NET SALARIES & WAGES TOTAL | | 113 | 4,553,589 |
| | | | | | 95.38 | | O&M FTE'S | | 98.15 | |
| | | | | | 1.60 | | NON-O&M FTE'S | | 5.25 | |

(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.

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | (C) Position is funded by a contribution from the Milwaukee Public Library Foundation. | | | |
| | | | | | | | (X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 8611 | R999 | 006100 | 2,108,108 | | 2,122,645 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,049,114 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 8611 | R999 | 630100 | 111,092 | | 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 | 4,862 | | 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 | 85,179 | | 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 |
| 0001 | 8611 | R999 | 006300 | 1,656,221 | | 1,758,608 | OPERATING EXPENDITURES TOTAL | | | 1,623,474 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | 1,749,072 | | 1,751,774 | Library Materials - Books & Other | | | 1,689,148 |
| | | | | 14,859 | | 15,000 | Computer Software | | | 90,000 |
| | | | | 1,763,931 | | 1,766,774 | Subtotal - Additional Equipment | | | 1,779,148 |
| | | | | | | | Replacement Equipment | | | |
| | | | | 8,694 | 254 | 25,375 | Computer Monitors | | 254 | 38,608 |
| | | | | 345 | 20 | 15,000 | Computer Printing Equipment | | 20 | 9,700 |
| | | | | 252,146 | 206 | 135,044 | Computers | | 185 | 50,000 |
| | | | | 18,480 | | 20,000 | Computer Network | | | 40,000 |
| | | | | 14,510 | | 30,000 | Computer Peripherals | | | 18,000 |
| | | | | 5,845 | | 10,000 | Computer Server & Components | | | 10,000 |
| | | | | 41,129 | | 27,280 | Miscellaneous | | | 2,000 |
| | | | | | | | Office Furniture | | | 8,456 |
| | | | | 341,149 | 480 | 262,699 | Subtotal - Replacement Equipment | | 459 | 176,764 |
| 0001 | 8611 | R999 | 006800 | 2,105,080 | 480 | 2,029,473 | EQUIPMENT PURCHASES TOTAL | | 459 | 1,955,912 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | LIBRARY ADMINISTRATIVE SERVICES | | | |
| | | | | 10,645,327 | | 10,525,173 | DECISION UNIT TOTAL | | | 10,182,089 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET 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 | 726,802 |
| | | | | | 18 | 881,631 | Librarian III | 2FN | 18 | 954,108 |
| | | | | | 5 | 177,798 | Librarian II | 2EN | 5 | 190,934 |
| | | | | | 8 | 283,902 | Library Reference Assistant | 2BN | 8 | 347,975 |
| | | | | | 12 | 509,442 | Branch Library Services Assistant | 2CN | 12 | 537,877 |
| | | | | | 33 | 1,025,402 | Library Circulation Assistant I | 6EN | 33 | 1,012,734 |
| | | | | | 23 | 289,674 | Library Circulation Assistant I (0.53 FTE) | 6EN | 23 | 295,447 |
| | | | | | 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 | |
| | | | | 3,923,508 | 133 | 3,978,146 | Total Before Adjustments | | 133 | 4,186,465 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 19,610 | | 24,000 | Overtime Compensated | | | 24,000 |
| | | | | | | (173,988) | Personnel Cost Adjustment | | | (230,627) |
| | | | | 7,007 | | 7,000 | Other (Shift) | | | 7,000 |
| | | | | | | | Estimated Pay Progression | | | |
| | | | | 3,950,125 | 133 | 3,835,158 | Gross Salaries & Wages Total | | 133 | 3,986,838 |
| | | | | | | | 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 | 3,986,838 |
| | | | | | 94.68 | | O&M FTE'S | | 100.93 | |
| | | | | | | | 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 (Involves Revenue Offset-No Transfers from this Account) | | | 1,794,077 |
| | | | | | | | 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 |
| | | | | | | | Replacement Equipment | | | |
| | | | | 24,881 | | 11,990 | Miscellaneous | | | 4,900 |
| | | | | | | | Library Furniture | | | 4,648 |
| | | | | | | | Office Furniture | | | 600 |
| | | | | 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 |
| 0001 | 8610 | R866 | 006300 | | | | East Insurance* | | | 3,000 |
| 0001 | 8610 | R867 | 006300 | | | | 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 | | | 6,737,164 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET 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 | | |
| | | | | | | | Processing Archivist | 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 |
| | | | | | | | 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 (0.50 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 |
| | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | |
| | | | | | 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 | | | (222,752) |
| | | | | 6,785 | | 7,000 | Other (Shift) | | | 7,000 |
| | | | | | | | Estimated Pay Progression | | | |
| | | | | 3,785,935 | 131 | 4,564,186 | Gross Salaries & Wages Total | | 131 | 4,547,463 |
| | | | | | | | 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 | 3,834,844 |
| | | | | | 90.00 | | O&M FTE'S | | 93.25 | |
| | | | | | 17.03 | | NON-O&M FTE'S | | 16.98 | |

(D) Position Authority to expire 6/30/19 unless Talking Book and Braille Library Grant is extended.

(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.

(H) Position authority to expire 6/30/19 unless Interlibrary Services Grant is extended.

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | | RANGE | UNITS | DOLLARS |
| | | | | | | | (X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | |
| | | | | | | | (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) | | | | 1,725,680 |
| | | | | | | | 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 |
| 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 | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | | Library Furniture | | | | 4,212 |
| | | | | | | | Office Furniture | | | | 3,600 |
| | | | | 12,425 | | 18,730 | Miscellaneous | | | | 3,300 |
| | | | | 12,425 | | 18,730 | Subtotal - Replacement Equipment | | | | 11,112 |
| 0001 | 8613 | R999 | 006800 | 12,425 | | 18,730 | EQUIPMENT PURCHASES TOTAL | | | | 11,112 |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0001 | 8610 | R865 | 006300 | | | | Contingent Energy Financing* | | | | 82,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | 82,000 |
| | | | | | | | LIBRARY-CENTRAL LIBRARY | | | | |
| | | | | 5,999,279 | | 6,074,939 | DECISION UNIT TOTAL | | | | 6,032,532 |
| | | | | | | | *Appropriation Control Account | | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MAYOR'S OFFICE | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU =1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 147,336 | Mayor (Y) | EOE | 1 | 147,336 |
| | | | | | 1 | 119,582 | Chief of Staff (Y) | 1MX | 1 | 113,538 |
| | | | | | | | ADMINISTRATION | | | |
| | | | | | | | Policy and Administration Manager (Y) | 2LX | 1 | 93,017 |
| | | | | | 1 | 89,156 | Policy Planning Coordinator (Y) | 1JX | | |
| | | | | | 1 | 85,000 | Housing Policy Director (A)(Y) | 2LX | | |
| | | | | | 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 | 56,258 |
| | | | | | 3 | 16,453 | College Intern (0.25 FTE) | 9IN | 3 | 16,453 |
| | | | | | 1 | 50,912 | Community Outreach Liaison | 2EX | 2 | 97,341 |
| | | | | | 1 | 48,735 | Program Assistant III | 5IN | 1 | 49,712 |
| | | | | | 1 | 35,411 | Office Assistant III | 6FN | 1 | 34,715 |
| | | | | | 1 | 98,830 | Mayor's Office Communications Director | 2LX | | |
| | | | | | | | Dir. of Comm. & Public Engagement | 1JX | 1 | 105,993 |
| | | | | | 16 | 952,106 | Total Before Adjustments | | 16 | 927,251 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | (23,441) | Personnel Cost Adjustment | | | (29,323) |
| | | | | | | | Other | | | |
| | | | | | 16 | 928,665 | Gross Salaries & Wages Total | | 16 | 897,928 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants and Aids Deduction | | | |
| 0001 | 1110 | R999 | 006000 | 949,491 | 16 | 928,665 | NET SALARIES & WAGES TOTAL* | | 16 | 897,928 |
| | | | | | 13.75 | | O&M FTE'S | | 13.75 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or $100,000, whichever is less, shall require Common Council approval. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1110 | R999 | 006100 | 430,078 | | 427,185 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 404,067 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | |
| | | | | | | | 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 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 | | | 15,290 |
| 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* | | | 46,290 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1110 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 1,423,340 | | 1,400,850 | MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU) | | | 1,348,285 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MUNICIPAL COURT | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | COURTROOM PROCEEDINGS | | | |
| | | | | | 3 | 399,147 | Municipal Judge (Y) | EOE | 3 | 399,147 |
| | | | | | 1 | 55,794 | Municipal Court Clerk II | 6ON | 1 | 56,340 |
| | | | | | 8 | 291,973 | Municipal Court Clerk I | 6NN | 8 | 285,649 |
| | | | | | 5 | | Municipal Court Commissioner (Y) | 9QX | 5 | |
| | | | | | | | MANAGEMENT & ADMINISTRATION | | | |
| | | | | | 1 | 98,430 | Chief Court Administrator (Y) | 1KX | 1 | 101,518 |
| | | | | | 1 | 96,519 | Assistant Court Administrator | 1GX | 1 | 96,519 |
| | | | | | 1 | | Legal Office Assistant IV | 6FN | 1 | |
| | | | | | 1 | 42,539 | Administrative Assistant III | 5FN | 1 | 43,390 |
| | | | | | 1 | 55,015 | Court Administrative Coordinator | 1CX | | |
| | | | | | | | Court Business Manager | 1DX | 1 | 54,865 |
| | | | | | 1 | 64,805 | Network Manager | 1GX | | |
| | | | | | | | IT Support Services Supervisor | 1GX | 1 | 66,435 |
| | | | | | 1 | 69,195 | Management Accounting Specialist | 2FX | | |
| | | | | | | | Court Services Supervisor | 1BX | 1 | 69,195 |
| | | | | | | | CASH CONTROL & ACCOUNTING | | | |
| | | | | | 4 | 155,130 | Accounting Assistant II | 6HN | 4 | 150,777 |
| | | | | | 1 | 40,501 | Accounting Assistant III | 5EN | 1 | 45,671 |
| | | | | | | | COURT SERVICES | | | |
| | | | | | 1 | 43,496 | Court Services Assistant IV | 6HN | 1 | 43,496 |
| | | | | | 6 | 219,347 | Court Services Assistant III | 6FN | 6 | 214,892 |
| | | | | | 1 | 37,830 | Customer Services Representative III (A) | 6HN | 1 | 37,830 |
| | | | | | | | INFORMATION TECHNOLOGY | | | |
| | | | | | 2 | 113,377 | IT Support Specialist-Sr. | 2HN | 2 | 114,612 |
| | | | | | 1 | 58,769 | Programmer Analyst | 2GN | 1 | 60,622 |
| | | | | 1,710,648 | 40 | 1,841,867 | Total Before Adjustments | | 40 | 1,840,958 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | (67,345) | Personnel Cost Adjustment | | | (80,464) |
| | | | | | | | Other | | | |
| | | | | 1,710,648 | 40 | 1,774,522 | Gross Salaries & Wages Total | | 40 | 1,760,494 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grant and Aids Deduction | | | |
| 0001 | 1320 | R999 | 006000 | 1,710,648 | 40 | 1,774,522 | NET SALARIES & WAGES TOTAL* | | 40 | 1,760,494 |
| | | | | | 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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 1320 | R999 | 006100 | 775,690 | | 816,280 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 792,222 |
| | | | | | | | (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 | 136,439 | | 111,000 | Professional Services | | | 92,000 |
| 0001 | 1320 | R999 | 634500 | 110,200 | | 106,000 | Information Technology Services | | | 70,784 |
| 0001 | 1320 | R999 | 635000 | 592 | | 1,000 | Property Services | | | 1,000 |
| 0001 | 1320 | R999 | 635500 | | | | Infrastructure Services | | | |
| 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 | 494,849 | | 438,800 | OPERATING EXPENDITURES TOTAL* | | | 384,584 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 5,292 | | 6,000 | Office Furniture | | | 6,000 |
| | | | | 132 | | | Office Equipment | | | |
| | | | | 5,424 | | 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 |
| | | | | 67,865 | | 40,000 | SPECIAL FUNDS TOTAL | | | 40,000 |
| | | | | 3,054,476 | | 3,075,602 | MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU) | | | 2,983,300 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | |
| | | | | | 1 | 147,335 | Commissioner - Bldg. Inspection (X)(Y)(H) | 1OX | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | | | BOARDS & COMMISSIONS | | | |
| | | | | | 7 | 21,000 | Member, Stds and Appeals Comm. (Y) | BC1 | 7 | 21,000 |
| | | | | | | | CONSTRUCTION TRADES DIVISION | | | |
| | | | | | 1 | 96,018 | Building Constr. Inspector Div. Mgr. (X)(Y) | 1IX | 1 | 99,641 |
| | | | | | | | CONSTRUCTION SECTION | | | |
| | | | | | 1 | 87,000 | Building Constr. Inspector 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 | Electrical Inspection 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 | |
| | | | | | 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 | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 |
| | | | | | | | DOWNSPOUT DISCONNECTION SECTION | | | |
| | | | | | | | District Code Enforcement Supv. (X) | 1EX | 1 | 63,810 |
| | | | | | | | Residential Code Enforcement Insp. (X) | 3LN | 10 | 425,389 |
| | | | | | | | Office Assistant III | 6FN | 1 | 34,717 |
| | | | | | | | 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 | | | |
| | | | | | 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 |
| | | | | | 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) | 3LN | 31 | 1,462,512 |
| | | | | | 5 | | Residential Code Enforcement Insp. (X) | 3LN | 7 | |
| | | | | | 1 | 51,610 | Program Assistant III (X) | 5IN | 1 | 52,643 |
| | | | | | 1 | 49,986 | Program Assistant II | 5FN | 1 | 49,213 |
| | | | | | 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 | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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) | IEX | 1 | 85,028 |
| | | | | | 6 | 391,756 | Neighborhood Improve. Proj. Insp. (B)(X) | 2GN | 8 | 506,638 |
| | | | | | 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 |
| | | | | | | | 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 | 10 | 727,363 |
| | | | | | 2 | 168,898 | Mechanical Plan Examiner III | 2JN | 2 | 168,898 |
| | | | | | 2 | 132,433 | Building Construction Inspector (X) | 2HN | | |
| | | | | | 2 | 121,364 | Plan Examiner Specialist | 2EN | 3 | 112,338 |
| | | | | | 7 | 309,534 | Program Assistant II | 5FN | 7 | 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 | | Building Construction Insp. Div. Mgr. (X) | 1IX | 1 | |
| | | | | | 1 | | Building Codes Enforcement Manager (X) | 1GX | 1 | |
| | | | | | 280 | 14,635,872 | Total Before Adjustments | | 292 | 14,846,493 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | 25,000 | Overtime Compensated* | | | 25,000 |
| | | | | | | (473,787) | Personnel Cost Adjustment | | | (543,996) |
| | | | | | | | Other (Career Ladder Increases) | | | 25,000 |
| | | | | | 280 | 14,187,085 | Gross Salaries & Wages Total | | 292 | 14,352,497 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (1,404,432) | Reimbursable Services Deduction | | | (1,659,712) |
| | | | | | | (141,227) | Capital Improvements Deduction | | | (171,574) |
| | | | | | | (1,296,106) | Grants & Aids Deduction | | | (1,260,587) |
| 0001 | 3600 | R999 | 006000 | 10,917,971 | 280 | 11,345,320 | NET SALARIES & WAGES TOTAL* | | 292 | 11,260,624 |
| | | | | | 201.35 | | O&M FTE'S | | 194.02 | |
| | | | | | 50.15 | | NON-O&M FTE'S | | 59.48 | |
| | | | | | | | (A) To Expire 12/31/19 Unless CDA Program is extended. | | | |
| | | | | | | | (B) Positions partially grant funded. | | | |
| | | | | | | | (C) Positions partially capital funded. | | | |
| | | | | | | | (D) Up to 2 positions may be designated by Neigh. Serv. Comm. as a Lead Special Enforcement Inspector. | | | |
| | | | | | | | (E) Position authority to expire when accelerated in rem foreclosure process approved in CCFN 150164 is ended. | | | |
| | | | | | | | (F) Position authority to expire when construction of new arena completed. | | | |
| | | | | | | | (G) Intent is for the duties of these positions to include monitoring neighborhoods for quality of life issues such as infrastructure conditions, street lighting problems, uncollected garbage or litter, unshovelled snow, standing water or sewage and similar issues. | | | |
| | | | | | | | (H) The Commissioner shall develop a strategy for reducing illegal dumping in targeted areas that experience high volumes of illegal dumping. | | | |
| | | | | | | | (J) Intent of the Common Council is to earmark $25,000 in CDBG reprogramming funds for Big Clean MKE program. | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 3600 | R999 | 006100 | 4,838,595 | | 5,218,847 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | | 5,067,281 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 3600 | R999 | 630100 | 117,449 | | 257,400 | General Office Expense | | | 227,313 |
| 0001 | 3600 | R999 | 630500 | 69 | | 1,000 | Tools & Machinery Parts | | | 1,000 |
| 0001 | 3600 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 3600 | R999 | 631500 | | | | Energy | | | |
| 0001 | 3600 | R999 | 632000 | 45,001 | | 39,700 | Other Operating Supplies | | | 28,000 |
| 0001 | 3600 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 3600 | R999 | 633000 | 271,871 | | 332,600 | Vehicle Rental | | | 330,000 |
| 0001 | 3600 | R999 | 633500 | 34,307 | | 19,000 | Non-Vehicle Equipment Rental | | | 19,000 |
| 0001 | 3600 | R999 | 634000 | 300,256 | | 377,000 | Professional Services | | | 370,000 |
| 0001 | 3600 | R999 | 634500 | 10,058 | | | Information Technology Services | | | |
| 0001 | 3600 | R999 | 635000 | | | 78,000 | Property Services | | | 78,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 3600 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 3600 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 3600 | R999 | 636500 | 246,014 | | 181,500 | Other Operating Services | | | 180,000 |
| 0001 | 3600 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 3600 | R999 | 637501 | 295,805 | | | Reimburse Other Departments | | | |
| 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 | | | |
| | | | | 116,893 | | | Computer Equipment | | | |
| | | | | 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) | | | 55,000 |
| 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 |
| | | | | 2,007,532 | | 1,962,000 | SPECIAL FUNDS TOTAL | | | 2,025,000 |
| | | | | 19,201,821 | | 19,823,367 | DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 19,586,218 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | POLICE DEPARTMENT (1BCU = 1DU) | | | |
| | | | | | | | OFFICE OF THE CHIEF | | | |
| | | | | | 1 | 147,336 | Chief of Police (E)(Y) | 4SX | 1 | 142,604 |
| | | | | | 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 | | | |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | | | 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 |
| | | | | | 3 | 308,844 | Police Lieutenant | 4L | 3 | 319,860 |
| | | | | | 13 | 1,200,576 | Police Sergeant | 4G | 13 | 1,241,890 |
| | | | | | 100 | 7,602,100 | Police Officer | 4B | 100 | 7,502,500 |
| | | | | | 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 |

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

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

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | 1 | 89,406 |
| | | | | | 2 | 178,154 | Forensic Video Examiner | 4F | 2 | 178,318 |
| | | | | | 4 | 356,170 | Latent Print Examiner | 4F | 5 | 443,714 |
| | | | | | 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 | Forensic Identification Processor | 5DN | 5 | 250,000 |
| | | | | | 1 | 70,000 | Forensic Processor Supervisor | 1AX | 1 | 70,000 |
| | | | | | | | Police Services Specialist - Investigator | 5EN | 2 | 65,004 |
| | | | | | | | 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 | | |
| | | | | | 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 | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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 | 1FX | 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 |
| | | | | | 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 | 5,956,000 |
| | | | | | | | Emergency Communications Oper. Supv. | | 13 | 905,373 |
| | | | | | 1 | 36,887 | Office Assistant III | 6FN | 1 | 35,211 |
| | | | | | 2 | 76,271 | Mail Processor | 6FN | 2 | 73,431 |
| | | | | | 2 | 124,119 | Communications Facilities Coordinator | 3SN | 2 | 129,394 |
| | | | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FACILITIES SERVICES SECTION | | | |
| | | | | | 1 | 74,949 | Police Facilities Manager | 1GN | 1 | 77,756 |
| | | | | | 1 | 67,564 | Police Facilities Assistant Manager | 1EX | 1 | 69,701 |
| | | | | | 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, & Bldg. 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 |
| | | | | | 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 | 3 | 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 |
| | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | | | INFORMATION TECHNOLOGY DIVISION | | | |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 |
| | | | | | 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. Invest. (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 | 183,772,086 |
| | | | | | | | 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 | | | (13,378,175) |
| | | | | | | 6,433,917 | Other | | | 5,933,200 |
| | | | | | 2,832 | 191,335,785 | Gross Salaries & Wages Total | | 2,828 | 192,567,155 |
| | | | | | | (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 | 191,495,420 |
| | | | | | 2701.19 | | O&M FTE'S | | 2717.60 | |
| | | | | | 56.10 | | NON-O&M FTE'S | | 37.50 | |

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

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

(E) The Chief of Police shall develop metrics for measuring the effectiveness of the department's training programs related to interactions with the public, and present the plan to the Common Council by 6/30/2019.

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/19 unless agreement

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | is extended. | | | |
| | | | | | | | (G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant. | | | |
| | | | | | | | (K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/19 if HIDTA funding and the HIDTA Project are discontinued. | | | |
| | | | | | | | (L) Security Resource Officers (SROs). MPS funds 6 positions. | | | |
| | | | | | | | (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 9/30/19 unless the Milwaukee Area Human Trafficking Grant funding is extended. | | | |
| | | | | | | | (V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 8/31/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended. | | | |
| | | | | | | | (W) Position authority to expire if the project is discontinued or until 9/30/19 unless the Byrne Crime Gun Intelligence Center Initiative Grant funding is extended. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 3310 | R999 | 006100 | 93,747,175 | | 87,067,970 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 90,002,847 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 3310 | R999 | 630100 | 700,744 | | 660,000 | General Office Expense | | | 650,100 |
| 0001 | 3310 | R999 | 630500 | 438,237 | | 361,558 | Tools & Machinery Parts | | | 356,135 |
| 0001 | 3310 | R999 | 631000 | 120,346 | | 199,700 | Construction Supplies | | | 196,704 |
| 0001 | 3310 | R999 | 631500 | 2,597,313 | | 2,898,110 | Energy | | | 2,878,165 |
| 0001 | 3310 | R999 | 632000 | 1,887,874 | | 2,911,087 | Other Operating Supplies | | | 2,127,265 |
| 0001 | 3310 | R999 | 632500 | 132 | | 8,200 | Facility Rental | | | 8,077 |
| 0001 | 3310 | R999 | 633000 | 28,629 | | | Vehicle Rental | | | |
| 0001 | 3310 | R999 | 633500 | 523,473 | | 601,100 | Non-Vehicle Equipment Rental | | | 592,083 |
| 0001 | 3310 | R999 | 634000 | 527,585 | | 451,440 | Professional Services | | | 569,668 |
| 0001 | 3310 | R999 | 634500 | 3,162,353 | | 3,504,345 | Information Technology Services | | | 3,978,597 |
| 0001 | 3310 | R999 | 635000 | 1,188,680 | | 1,661,343 | Property Services | | | 1,636,423 |
| 0001 | 3310 | R999 | 635500 | 1,051 | | | Infrastructure Services | | | |
| 0001 | 3310 | R999 | 636000 | 180,156 | | 231,500 | Vehicle Repair Services | | | 228,027 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 3310 | R999 | 636500 | 3,377,699 | | 3,214,271 | Other Operating Services | | | 3,192,650 |
| 0001 | 3310 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 3310 | R999 | 637501 | 307,754 | | 255,000 | Reimburse Other Departments | | | 251,175 |
| 0001 | 3310 | R999 | 006300 | 15,042,026 | | 16,957,654 | OPERATING EXPENDITURES TOTAL | | | 16,665,069 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | 150,000 | Software | | | 50,000 |
| | | | | 2,391,757 | | 150,000 | Subtotal - Replacement Equipment | | | 50,000 |
| 0001 | 3310 | R999 | 006800 | 2,391,757 | | 150,000 | EQUIPMENT PURCHASES TOTAL | | | 50,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 3310 | R333 | 006300 | 27,600 | | 27,600 | Sojourner Family Peace Center* | | | 27,600 |
| 0001 | 3310 | R334 | 006300 | 191,000 | | 190,804 | Computer Replacement Program* | | | 106,960 |
| 0001 | 3310 | R334 | 006800 | 394,652 | | | Computer Replacement Program* | | | 274,800 |
| 0001 | 3310 | R336 | 006300 | | | | American Civil Liberties Union Settlement* | | | 300,000 |
| | | | | 613,252 | | 218,404 | SPECIAL FUNDS TOTAL | | | 709,360 |
| | | | | 308,327,269 | | 293,672,222 | POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL | | | 298,922,696 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | |
| | | | | | 1 | 48,670 | Trade Development Representative | 2FX | 1 | 49,833 |
| | | | | | 1 | 56,181 | Trade Development Representative-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 |
| | | | | | | | ENGINEERING DIVISION | | | |
| | | | | | 1 | 109,790 | Management Civil Engineer - Senior (Y) | 1IX | 1 | 109,790 |
| | | | | | | | DESIGN SECTION | | | |
| | | | | | 1 | 70,314 | Civil Engineer III (X) | 2IN | 1 | 71,021 |
| | | | | | 1 | 38,889 | Engineering Technician 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 | 8 | 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 | | 35 | 1,159,652 |
| | | | | | | | 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 | | 35 | 1,162,383 |
| | | | | | | | Reimbursable Services Deduction | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants and Aids Deduction | | | |
| 0480 | 4280 | R999 | 006000 | 1,159,335 | 35 | 1,227,187 | NET SALARIES & WAGES TOTAL* | | 35 | 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 (Involves Revenue Offset-No Transfers from this Account) | | | 523,072 |
| | | | | | | | 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 | 51,868 | | 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 | 104,482 | | 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 | 186,517 | | 50,000 | Reimburse Other Departments | | | 115,000 |
| 0480 | 4280 | R999 | 006300 | 1,099,394 | | 1,216,000 | OPERATING EXPENDITURES TOTAL* | | | 1,209,700 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0480 | 4280 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0480 | 4280 | R421 | 006900 | 1,517,327 | | 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 | 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 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 |
| | | | | 4,860,458 | | 5,131,693 | PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 4,953,155 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | 1,777,061 | | 3,199,500 | Overtime Compensated | | | 3,192,500 |
| | | | | 53,120,797 | | 50,279,993 | All Other Salaries & Wages | | | 49,157,469 |
| | | | | 54,897,858 | | 53,479,493 | NET SALARIES & WAGES TOTAL | | | 52,349,969 |
| | | | | | 2,300 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 2,303 | |
| | | | | | 1060.67 | | O&M FTE'S | | 1049.24 | |
| | | | | | 378.70 | | NON-O&M FTE'S | | 389.03 | |
| | | | | 24,555,838 | | 24,600,566 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 23,557,485 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| | | | | 218,548 | | 206,000 | General Office Expense | | | 220,000 |
| | | | | 4,976,129 | | 4,575,000 | Tools & Machinery Parts | | | 4,620,000 |
| | | | | 3,437,195 | | 3,115,000 | Construction Supplies | | | 3,465,000 |
| | | | | 5,632,158 | | 6,367,500 | Energy | | | 6,064,700 |
| | | | | 2,907,490 | | 2,549,700 | Other Operating Supplies | | | 3,150,670 |
| | | | | 3,332 | | 2,000 | Facility Rental | | | 2,000 |
| | | | | 602,233 | | 954,320 | Vehicle Rental | | | 917,320 |
| | | | | 213,601 | | 125,000 | Non-Vehicle Equipment Rental | | | 190,000 |
| | | | | 528,266 | | 305,000 | Professional Services | | | 346,000 |
| | | | | 36,691 | | | Information Technology Services | | | |
| | | | | 2,116,566 | | 2,185,000 | Property Services | | | 2,140,000 |
| | | | | 218,364 | | 358,000 | Infrastructure Services | | | 288,000 |
| | | | | 1,948,333 | | 1,406,000 | Vehicle Repair Services | | | 1,406,000 |
| | | | | 13,128,739 | | 13,202,643 | Other Operating Services | | | 13,313,097 |
| | | | | | | | Loans and Grants | | | |
| | | | | 5,193,142 | | 5,157,000 | Reimburse Other Departments | | | 5,152,000 |
| | | | | 41,160,787 | | 40,508,163 | OPERATING EXPENDITURES TOTAL | | | 41,274,787 |
| | | | | 1,873,106 | | 1,851,711 | EQUIPMENT PURCHASES TOTAL | | | 1,901,711 |
| | | | | 2,499,899 | | 2,232,000 | SPECIAL FUNDS TOTAL | | | 2,519,257 |
| | | | | 124,987,488 | | 122,671,933 | DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S) | | | 121,603,209 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-ADMINISTRATIVE SERVICES DIVISION | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | |
| | | | | | 1 | 147,336 | Commissioner-Public Works (Y)(X) | 1PX | 1 | 147,336 |
| | | | | | 1 | 53,450 | Office Supervisor II | 2CN | 1 | 54,885 |
| | | | | | | | Administrative Support Specialist | 2DN | 1 | 45,043 |
| | | | | | | | 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 | |
| | | | | | 1 | 48,987 | Engineering Technician IV | 3NN | 1 | 49,967 |
| | | | | | | | ADMINISTRATIVE SERVICES | | | |
| | | | | | 1 | 128,026 | Administrative Services Director (X)(Y) | 1MX | 1 | 132,702 |
| | | | | | | | 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 Manager | 1EX | 1 | 65,906 |
| | | | | | 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 | 2 | 91,125 |
| | | | | | 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 | | |
| | | | | | | | Safety Manager | 1GX | 1 | 62,338 |
| | | | | | | | AUXILIARY POSITIONS | | | |
| | | | | | 1 | | Public Wks. Personnel & Compliance Mgr. | 1KX | 1 | |
| | | | | 1962687 | 45 | 2,511,976 | Total Before Adjustments | | 46 | 2,632,230 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | 6,085 | | 2,000 | Overtime Compensated* | | | |
| | | | | | | (60,584) | Personnel Cost Adjustment | | | (61,059) |
| | | | | | | | Other | | | |
| | | | | 1,968,772 | 45 | 2,453,392 | Gross Salaries & Wages Total | | 46 | 2,571,171 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | (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* | | 46 | 1,966,420 |
| | | | | | 35.50 | | O&M FTE'S | | 35.10 | |
| | | | | | 7.50 | | NON-O&M FTE'S | | 9.90 | |
| | | | | | | | (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 (Involves Revenue Offset - No Transfers from this Account) | | | 884,888 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5140 | R999 | 630100 | 20,471 | | 25,000 | General Office Expense | | | 21,000 |
| 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 | | | 1,000 |
| 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 | 45,067 | | 65,000 | Professional Services | | | 50,000 |
| 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 | 218,562 | | 230,000 | OPERATING EXPENDITURES TOTAL* | | | 217,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 960 | | 2,000 | Miscellaneous | | | |
| | | | | 960 | | 2,000 | Subtotal - Replacement Equipment | | | |
| 0001 | 5140 | R999 | 006800 | 960 | | 2,000 | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | | | | SPECIAL FUNDS | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | DPW-ADMINISTRATIVE SERVICES DIVISION | | | |
| | | | | 3,053,810 | | 3,103,169 | BUDGETARY CONTROL UNIT TOTAL | | | 3,068,308 |
| | | | | | | | (1 BCU=1 DU) | | | |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | |
| | | | | | | | (SUMMARY 1BCU=4DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | 645,000 | Overtime Compensated* | | | 640,000 |
| | | | | 17,199,536 | | 15,765,230 | All Other Salaries & Wages | | | 16,078,614 |
| 0001 | 5230 | R999 | 006000 | 17,199,536 | | 16,410,230 | NET SALARIES & WAGES TOTAL* | | | 16,718,614 |
| | | | | | 815 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 822 | |
| | | | | | 354.27 | | O&M FTE'S | | 356.89 | |
| | | | | | 314.26 | | NON-O&M FTE'S | | 315.54 | |
| 0001 | 5230 | R999 | 006100 | 7,778,963 | | 7,548,705 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 7,523,376 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5230 | R999 | 630100 | 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 | 3,387,784 | | 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 |
| 0001 | 5230 | R999 | 633000 | 114,072 | | 174,000 | Vehicle Rental | | | 137,000 |
| 0001 | 5230 | R999 | 633500 | 166,295 | | 83,000 | Non-Vehicle Equipment Rental | | | 138,000 |
| 0001 | 5230 | R999 | 634000 | 189,414 | | 90,000 | Professional Services | | | 146,000 |
| 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 | 14,187,116 | | 13,803,000 | OPERATING EXPENDITURES TOTAL* | | | 14,235,000 |
| 0001 | 5230 | R999 | 006800 | 99,793 | | 223,000 | EQUIPMENT PURCHASES TOTAL* | | | 344,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | 8,000 |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | |
| | | | | 39,265,408 | | 37,984,935 | BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) | | | 38,828,990 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | |
| | | | | | | | ADMINISTRATION & CENTRAL SERVICES | | | |
| | | | | | | | DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 146,866 | City Engineer (X)(Y) | 1OX | 1 | 146,866 |
| | | | | | | | ADMINISTRATION AND TRANSPORTATION SECTION | | | |
| | | | | | 1 | 136,395 | Infrastructure Administration Mgr. (X)(Y) | 1MX | 1 | 136,395 |
| | | | | | | | Infrastructure Services Personnel Officer | 2HX | 1 | 65,835 |
| | | | | | 1 | | Streetcar System Manager | 1IX | | |
| | | | | | | | 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 |
| | | | | | 1 | 74,873 | Management & Accounting Manager | 2GX | | |
| | | | | | | | Management & Accounting Officer | 2GX | 1 | 53,939 |
| | | | | | 4 | 213,293 | Accountant III | 2GX | 4 | 241,169 |
| | | | | | | | WORD PROCESSING | | | |
| | | | | | 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 | | 54 | 2,698,364 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | 5,000 | Overtime Compensated | | | 5,000 |
| | | | | | | (88,550) | Personnel Cost Adjustment | | | (96,406) |
| | | | | | | | Other | | | |
| | | | | | 55 | 2,589,699 | Gross Salaries & Wages Total | | 54 | 2,606,958 |
| | | | | | | (569,880) | Reimbursable Services Deduction | | | (544,901) |
| | | | | | | (1,266,580) | Capital Improvements Deduction | | | (1,194,407) |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5231 | R999 | 006000 | 809,784 | 55 | 753,239 | NET SALARIES & WAGES TOTAL | | 54 | 867,650 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 16.93 | | O&M FTE'S | | 17.93 | |
| | | | | | 35.07 | | NON-O&M FTE'S | | 33.07 | |
| | | | | | | | (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 (Involves Revenue Offset-No Transfers from this Account) | | | 390,443 |
| | | | | | | | 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 | | | |
| 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 | | | |
| 0001 | 5231 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 1,419,831 | | 1,359,729 | DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL | | | 1,515,093 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION INFRASTRUCTURE DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 124,182 | Engineer In Charge | 1KX | 1 | 124,182 |
| | | | | | | | DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES | | | |
| | | | | | 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 | |
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | | | 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 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | 250,000 | Overtime Compensated | | | 250,000 |
| | | | | | | (231,894) | Personnel Cost Adjustment | | | (141,950) |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Other | | | |
| | | | | | 298 | 11,400,953 | Gross Salaries & Wages Total | | 295 | 11,316,072 |
| | | | | | | (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 | 5,497,461 |
| | | | | | 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 (Involves Revenue Offset-No Transfers from this Account) | | | 2,473,857 |
| | | | | | | | 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 | 1,855,532 | | 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 | 2,779,474 | | 2,520,000 | OPERATING EXPENDITURES TOTAL | | | 2,725,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Concrete Saw with Trailer | | 2 | 20,000 |
| | | | | | | | Asphalt Reclaimer | | 1 | 10,000 |
| | | | | | 1 | 35,000 | Survey Equipment | | 1 | 35,000 |
| | | | | | 1 | 35,000 | Subtotal - Replacement Equipment | | 4 | 65,000 |
| 0001 | 5235 | R999 | 006800 | 13,295 | 1 | 35,000 | EQUIPMENT PURCHASES TOTAL | | 4 | 65,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 11,512,587 | | 10,705,211 | DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT TOTAL | | | 10,761,318 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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 | 1 | 85,023 |
| | | | | | 6 | 256,984 | Traffic Sign Worker II | 8GN | 7 | 299,815 |
| | | | | | 1 | 60,527 | Painter Leadworker, Bridge & Iron | 7KN | 1 | 60,527 |
| | | | | | 2 | 111,612 | Painter | 7IN | 2 | 111,612 |
| | | | | | 2 | 81,596 | Laborer, Electrical Services | 8EN | 2 | 81,596 |
| | | | | | | | MACHINE SHOP | | | |
| | | | | | 1 | 61,923 | Machinist II | 7LN | 1 | 61,923 |
| | | | | | 4 | 205,435 | Electrical Services Mach. I | 7JN | 4 | 205,435 |
| | | | | | 1 | 59,842 | Electrical Services Blacksmith | 7JN | 1 | 59,842 |
| | | | | | 2 | 99,559 | Electrical Services Welder | 7HN | 2 | 99,559 |
| | | | | | 2 | 88,004 | Equipment Mechanic I | 7BN | 2 | 88,004 |
| | | | | | | | AUXILIARY PERSONNEL | | | |
| | | | | | 1 | | Electrical Services Manager | 1GX | 1 | |
| | | | | | 5 | | Municipal Services Electrician | 7QN | 5 | |
| | | | | | 4 | | Electrical Worker | 7FN | 4 | |
| | | | | | 1 | | Painter | 7IN | 1 | |
| | | | | | 1 | | Traffic Sign Worker II | 8GN | 1 | |
| | | | | | 3 | | Special Laborer, Electrical Services | 8GN | 3 | |
| | | | | | 6 | | Laborer, Electrical Services | 8EN | 6 | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 |
| | | | | | | | 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 |
| | | | | | 2 | 140,236 | Engineering Technician V | 3RN | 2 | 140,236 |
| | | | | | 1 | 55,281 | Engineering Technician IV | 3NN | 1 | 55,281 |
| | | | | | | | MULTI MODAL UNIT | | | |
| | | | | | 1 | 84,000 | Transportation Engineering Planner | 1IX | 1 | 92,500 |
| | | | | | 1 | 75,076 | Civil Engineer III | 2IN | 1 | 75,076 |
| | | | | | 1 | 61,802 | Civil Engineer II | 2GN | 1 | 61,802 |
| | | | | | 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 (A) | 2IN | 1 | 72,492 |
| | | | | | 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 | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 302 | 13,675,432 | Total Before Adjustments | | 313 | 14,329,912 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | 250,000 | Overtime Compensated | | | 250,000 |
| | | | | | | (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 | |
| | | | | | | | (A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes. | | | |
| | | | | | | | (S) Common Council approval required to fill positions for Small Cell Antenna Installation | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| 001 | 5237 | R999 | 006100 | 2,563,052 | | 2,421,043 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,502,287 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5237 | R999 | 630100 | 34,341 | | 55,000 | General Office Expense | | | 55,000 |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | 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 | | | |
| | | | | 14,475,156 | | 13,785,181 | DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPER. DECISION UNIT TOTAL | | | 14,445,925 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | |
| | | | | | | | BRIDGES & BUILDINGS DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 120,064 | Engineer in Charge (X)(Y) | 1KX | 1 | 120,064 |
| | | | | | | | GENERAL OFFICE | | | |
| | | | | | 2 | 91,638 | Program Assistant II | 5FN | 2 | 92,506 |
| | | | | | | | BUILDING OPERATIONS & MAINTENANCE SECTION | | | |
| | | | | | | | 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 | | |
| | | | | | 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 | | | |
| | | | | | | | Mechanical Engineer IV (X) | 1IX | 1 | 93,529 |
| | | | | | | | MECHANICAL PLANNING & DESIGN UNIT | | | |
| | | | | | 1 | 90,812 | Mechanical Engineer IV (X) | 1IX | | |
| | | | | | 1 | 72,333 | Mechanical Engineer II | 2GN | 1 | 72,333 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DRAFTING SERVICE UNIT | | | |
| | | | | | 1 | 63,686 | Engineering Technician IV | 3NN | 1 | 63,686 |
| | | | | | 1 | 45,830 | Engineering Drafting Tech II | 3FN | 1 | 46,747 |
| | | | | | | | CONSTRUCTION MANAGEMENT UNIT | | | |
| | | | | | | | 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 DESIGN | | | |
| | | | | | 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 | |
| | | | | | | | 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 | | | |
| | | | | | 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 | 481,315 |
| | | | | | 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 |
| | | | | | 1 | 57,877 | Painter Leadworker, House | 7JN | 1 | 57,877 |
| | | | | | 10 | 511,981 | Painter | 7IN | 10 | 512,274 |
| | | | | | | | 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 | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 160 | 6,668,442 | Total Before Adjustments | | 160 | 6,771,959 |
| | | | | | | | 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 | 6,779,412 |
| | | | | | | (525,903) | Reimbursable Services Deduction | | | (620,497) |
| | | | | | | (1,346,758) | Capital Improvements Deduction | | | (1,366,050) |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5239 | R999 | 006000 | 4,721,220 | 160 | 4,811,516 | NET SALARIES & WAGES TOTAL | | 160 | 4,792,865 |
| | | | | | 94.20 | | O&M FTE'S | | 94.40 | |
| | | | | | 35.80 | | NON-O&M FTE'S | | 32.50 | |
| | | | | | | | (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 (Involves Revenue Offset-No Transfers from this Account) | | | 2,156,789 |
| | | | | | | | 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 |
| 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | Subtotal - Replacement Equipment | | | 18,000 |
| 0001 | 5239 | R999 | 006800 | 5,885 | | | EQUIPMENT PURCHASES TOTAL | | | 18,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 5239 | R556 | 006300 | | | | Baby-Changing Station Special Fund* | | | 8,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | 8,000 |
| | | | | 11,857,834 | | 12,134,814 | DPW-INFRASTRUCTURE DIVISION BRIDGES & BUILDINGS DECISION UNIT TOTAL | | | 12,106,654 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION<br>BUDGETARY CONTROL UNIT<br>(SUMMARY 1BCU=4DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | 1,770,976 | | 2,552,500 | Overtime Compensated* | | | 2,552,500 |
| | | | | 33,958,574 | | 32,550,209 | All Other Salaries & Wages | | | 31,112,435 |
| 0001 | 5450 | R999 | 006000 | 35,729,550 | | 35,102,709 | NET SALARIES & WAGES TOTAL* | | | 33,664,935 |
| | | | | | 1,440 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 1,435 | |
| | | | | | 670.90 | | O&M FTE'S | | 657.25 | |
| | | | | | 56.94 | | NON-O&M FTE'S | | 63.59 | |
| 0001 | 5450 | R999 | 006100 | 15,911,359 | | 16,147,246 | ESTIMATED EMPLOYEE FRINGE BENEFITS<br>(Involves Revenue Offset-No Transfers from this Account) | | | 15,149,221 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5450 | R999 | 630100 | 96,051 | | 56,000 | General Office Expense | | | 56,000 |
| 0001 | 5450 | R999 | 630500 | 4,661,544 | | 4,305,000 | Tools & Machinery Parts | | | 4,305,000 |
| 0001 | 5450 | R999 | 631000 | 49,411 | | 65,000 | Construction Supplies | | | 65,000 |
| 0001 | 5450 | R999 | 631500 | 3,434,179 | | 4,152,500 | Energy | | | 3,799,700 |
| 0001 | 5450 | R999 | 632000 | 2,263,732 | | 1,994,700 | Other Operating Supplies | | | 2,579,670 |
| 0001 | 5450 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 5450 | R999 | 633000 | 488,161 | | 780,320 | Vehicle Rental | | | 780,320 |
| 0001 | 5450 | R999 | 633500 | 22,850 | | 27,000 | Non-Vehicle Equipment Rental | | | 27,000 |
| 0001 | 5450 | R999 | 634000 | 293,785 | | 150,000 | Professional Services | | | 150,000 |
| 0001 | 5450 | R999 | 634500 | 36,505 | | | Information Technology Services | | | |
| 0001 | 5450 | R999 | 635000 | 136,382 | | 130,000 | Property Services | | | 130,000 |
| 0001 | 5450 | R999 | 635500 | 73,716 | | 78,000 | Infrastructure Services | | | 78,000 |
| 0001 | 5450 | R999 | 636000 | 1,948,333 | | 1,400,000 | Vehicle Repair Services | | | 1,400,000 |
| 0001 | 5450 | R999 | 636500 | 12,790,584 | | 12,894,643 | Other Operating Services | | | 13,010,097 |
| 0001 | 5450 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5450 | R999 | 637501 | 459,876 | | 442,000 | Reimburse Other Departments | | | 442,000 |
| 0001 | 5450 | R999 | 006300 | 26,755,109 | | 26,475,163 | OPERATING EXPENDITURES TOTAL* | | | 26,822,787 |
| 0001 | 5450 | R999 | 006800 | 1,772,353 | | 1,626,711 | EQUIPMENT PURCHASES TOTAL* | | | 1,557,711 |
| | | | | 2,499,899 | | 2,232,000 | SPECIAL FUNDS TOTAL | | | 2,511,257 |
| | | | | | | | DPW-OPERATIONS DIVISION<br>BUDGETARY CONTROL UNIT | | | |
| | | | | 82,668,270 | | 81,583,829 | TOTAL (1BCU=4DU) | | | 79,705,911 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | | | | ADMINISTRATION SECTION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 136,395 | Operations Division Director (X)(Y) | 1OX | 1 | 136,395 |
| | | | | | 1 | 64,775 | Environmental Policy Analyst | 2GX | 1 | 66,628 |
| | | | | | | | GENERAL OFFICE | | | |
| | | | | | | | Operations Services Supervisor | 1BX | 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 | | | |
| | | | | 947 | | 1,399 | Overtime Compensated | | | 1,399 |
| | | | | | | (9,133) | Personnel Cost Adjustment | | | (9,611) |
| | | | | | | | Other | | | |
| | | | | 409,494 | 8 | 463,029 | Gross Salaries & Wages Total | | 8 | 487,182 |
| | | | | | | (73,668) | Reimbursable Services Deduction | | | (73,668) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5451 | R999 | 006000 | 409,494 | 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 | 189,589 | | 179,106 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 186,081 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5451 | R999 | 630100 | 676 | | 2,000 | General Office Expense | | | 2,000 |
| 0001 | 5451 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 5451 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 5451 | R999 | 631500 | | | | Energy | | | |
| 0001 | 5451 | R999 | 632000 | 1,146 | | | Other Operating Supplies | | | |
| 0001 | 5451 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 5451 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 5451 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 5451 | R999 | 634000 | 12,126 | | | Professional Services | | | |
| 0001 | 5451 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 5451 | R999 | 635000 | | | | Property Services | | | |
| 0001 | 5451 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 5451 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 5451 | R999 | 636500 | 47,663 | | 20,000 | Other Operating Services | | | 20,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0001 | 5451 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5451 | R999 | 637501 | | | | Reimburse Other Departments | | | |
| 0001 | 5451 | R999 | 006300 | 61,611 | | 22,000 | OPERATING EXPENDITURES TOTAL | | | 22,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 5451 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 660,694 | | 590,467 | DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL | | | 621,595 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | | | | FLEET SERVICES SECTION | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 100,336 | Fleet Services Manager (X)(Y) | 1JX | 1 | 103,232 |
| | | | | | 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 |
| | | | | | 1 | 55,500 | Machine Repairperson | 7JN | 1 | 55,000 |
| | | | | | 1 | 75,154 | Communications Systems Manager | 1FX | 1 | 81,897 |
| | | | | | | | OPERATIONS DISPATCH | | | |
| | | | | | | | 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 |
| | | | | | | | Special Equipment Operator III | 8PN | 22 | 1,297,833 |
| | | | | | | | Operations Driver/Worker | 8KN | 54 | 2,823,360 |
| | | | | | | | 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 |
| | | | | | 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 | |
| | | | | | | | City Laborer (Regular) | 8DN | 25 | |
| | | | | | | | Garage Custodian | 8FN | 3 | |
| | | | | | | | 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 | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 16 | | Vehicle Services Technician II | 7HN | 16 | |
| | | | | | 4 | | Fleet Repair Supervisor | 1BX | 4 | |
| | | | | | 1 | | Fleet Repair Supervisor - Senior | 1DX | 1 | |
| | | | | | 1 | | Special Fleet Services Laborer | 8FN | 1 | |
| | | | | | 1 | | Tire Repair Worker I | 8FN | 1 | |
| | | | | | 1 | | Automotive Machinist | 7IN | 1 | |
| | | | | | 25 | 58,060 | Total Auxiliary | | 443 | 178,613 |
| | | | | 5,365,487 | 131 | 5,257,264 | Total Before Adjustments | | 639 | 10,262,857 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 257,520 | | 230,507 | Overtime Compensated | | | 959,681 |
| | | | | | | (101,991) | Personnel Cost Adjustment | | | (199,099) |
| | | | | | | (25,000) | Other- Salary Adjustments | | | |
| | | | | 5,623,007 | 131 | 5,360,780 | Gross Salaries & Wages Total | | 639 | 11,023,439 |
| | | | | | | (75,000) | Reimbursable Services Deduction | | | (137,900) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5452 | R999 | 006000 | 5,623,007 | 131 | 5,285,780 | NET SALARIES & WAGES TOTAL | | 639 | 10,885,539 |
| | | | | | 104.39 | | O&M FTE'S | | 212.39 | |
| | | | | | 1.22 | | NON-O&M FTE'S | | 1.22 | |
| | | | | | | | (B) One position to be hard red-circled at Step 5 of Pay Range 6IN. | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics. | | | |
| 0001 | 5452 | R999 | 006100 | 2,488,363 | | 2,431,459 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 4,898,493 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5452 | R999 | 630100 | 3,520 | | 8,000 | General Office Expense | | | 13,000 |
| 0001 | 5452 | R999 | 630500 | 4,513,436 | | 4,200,000 | Tools & Machinery Parts | | | 4,200,000 |
| 0001 | 5452 | R999 | 631000 | 18,386 | | 50,000 | Construction Supplies | | | 50,000 |
| 0001 | 5452 | R999 | 631500 | 35,666 | | 5,000 | Energy | | | 3,791,700 |
| 0001 | 5452 | R999 | 632000 | 157,368 | | 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 | 11,350 | | 10,000 | Non-Vehicle Equipment Rental | | | 15,000 |
| 0001 | 5452 | R999 | 634000 | 42,758 | | 15,000 | Professional Services | | | 20,000 |
| 0001 | 5452 | R999 | 634500 | 31,396 | | | Information Technology Services | | | |
| 0001 | 5452 | R999 | 635000 | 97,458 | | 80,000 | Property Services | | | 80,000 |
| 0001 | 5452 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 5452 | R999 | 636000 | 1,946,821 | | 1,400,000 | Vehicle Repair Services | | | 1,400,000 |
| 0001 | 5452 | R999 | 636500 | (94,215) | | 25,000 | Other Operating Services | | | 35,000 |
| 0001 | 5452 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5452 | R999 | 637501 | 2,576 | | 2,000 | Reimburse Other Departments | | | 52,000 |
| 0001 | 5452 | R999 | 006300 | 6,766,520 | | 5,870,000 | OPERATING EXPENDITURES TOTAL | | | 10,523,120 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | 2 | 60,000 |
| | | | | | 1 | 44,000 | Truck, Pickup, 9200 lb. 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 |
| | | | | 407,128 | 46 | 636,000 | Subtotal - Replacement Equipment | | 44 | 576,000 |
| 0001 | 5452 | R999 | 006800 | 407,128 | 46 | 636,000 | EQUIPMENT PURCHASES TOTAL | | 44 | 576,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 5452 | R553 | 006300 | 181 | | | InRem Property Mgmt-DPW OP* | | | |
| | | | | 181 | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | 15,285,199 | | 14,223,239 | FLEET SERVICES SECTION TOTAL | | | 26,883,152 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | |
| | | | | | 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 | | |
| | | | | | 25 | | City Laborer (Regular) | 8DN | | |
| | | | | | 3 | | Garage Custodian | 8FN | | |
| | | | | | 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 | | | |
| | | | | 4,819,530 | 514 | 5,488,929 | Total Before Adjustments | | | |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 1,017,001 | | 729,174 | Overtime Compensated | | | |
| | | | | | | (106,485) | Personnel Cost Adjustment | | | |
| | | | | | | (25,000) | Other- Salary Adjustments | | | |
| | | | | 5,836,531 | 514 | 6,086,618 | Gross Salaries & Wages Total | | | |
| | | | | | | (29,000) | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5453 | R999 | 006000 | 5,836,531 | 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 | 2,723,469 | | 2,786,504 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5453 | R999 | 630100 | 15,129 | | 5,000 | General Office Expense | | | |
| 0001 | 5453 | R999 | 630500 | 36,087 | | | Tools & Machinery Parts | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 5453 | R999 | 631000 | 1,217 | | | Construction Supplies | | | |
| 0001 | 5453 | R999 | 631500 | 3,391,327 | | 4,133,500 | Energy | | | |
| 0001 | 5453 | R999 | 632000 | 13,627 | | 11,100 | Other Operating Supplies | | | |
| 0001 | 5453 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 5453 | R999 | 633000 | 479,402 | | 780,320 | Vehicle Rental | | | |
| 0001 | 5453 | R999 | 633500 | 1,878 | | 5,000 | Non-Vehicle Equipment Rental | | | |
| 0001 | 5453 | R999 | 634000 | 6,526 | | 5,000 | Professional Services | | | |
| 0001 | 5453 | R999 | 634500 | 5,109 | | | Information Technology Services | | | |
| 0001 | 5453 | R999 | 635000 | 328 | | | Property Services | | | |
| 0001 | 5453 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 5453 | R999 | 636000 | 1,302 | | | Vehicle Repair Services | | | |
| 0001 | 5453 | R999 | 636500 | 30,254 | | 10,000 | Other Operating Services | | | |
| 0001 | 5453 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5453 | R999 | 637501 | 53,512 | | 50,000 | Reimburse Other Departments | | | |
| 0001 | 5453 | R999 | 006300 | 4,035,698 | | 4,999,920 | OPERATING EXPENDITURES TOTAL | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | 16,087 | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 5453 | R999 | 006800 | 16,087 | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 5453 | R552 | 006300 | 407,916 | | | In-house Demolition Program* | | | |
| | | | | 407,916 | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 13,019,701 | | 13,844,042 | DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL | | | |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 |
| | | | | | 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 | 2 | 121,290 |
| | | | | | 4 | 162,851 | Self Help Yard Attendant | 8FN | 8 | 312,272 |
| | | | | | 1 | 56,000 | Sanitation Yard Supervisor | 1AX | 1 | 56,000 |
| | | | | | | | AUXILIARY PERSONNEL | | | |
| | | | | | 1 | | Sanitation Area Manager (X) | 1HX | 1 | |
| | | | | | 5 | | Sanitation Supervisor | 1AX | 5 | |
| | | | | | 1 | | Sanitation District Manager | 1DX | 1 | |
| | | | | | 218 | | Operations Driver Worker (C) | 8KN | 218 | |
| | | | | | 1 | | Field Headquarters Coordinator | 6IN | 1 | |
| | | | | | 3 | | Office Assistant IV | 6HN | 3 | |
| | | | | | 12 | | Sanitation Inspector | 3BN | 12 | |
| | | | | | 6 | | Self Help Yard Attendant | 8FN | 2 | |
| | | | | | 247 | 2,791,781 | AUXILIARY PERSONNEL | | 243 | 2,627,704 |
| | | | | 15,387,652 | 515 | 16,248,117 | Total Before Adjustments | | 516 | 16,096,325 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 221,833 | | 1,166,945 | Overtime Compensated | | | 1,166,945 |
| | | | | | | (481,770) | Personnel Cost Adjustment | | | (490,630) |
| | | | | | | (25,000) | Other- Salary Adjustments | | | |
| | | | | 15,609,485 | 515 | 16,908,292 | Gross Salaries & Wages Total | | 516 | 16,772,640 |
| | | | | | | (7,000) | Reimbursable Services Deduction | | | (7,000) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (1,590,000) | Grants & Aids Deduction | | | (1,590,000) |
| 0001 | 5457 | R999 | 006000 | 15,609,485 | 515 | 15,311,292 | NET SALARIES & WAGES TOTAL | | 516 | 15,175,640 |
| | | | | | 292.22 | | O&M FTE'S | | 297.22 | |
| | | | | | 32.62 | | NON-O&M FTE'S | | 32.62 | |

(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch Jr., Michael Brahm, and James Kendzierski.

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | (C) Relief Positions. | | | |
| | | | | | | | (D) Funded through the Recycling Grant. | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 5457 | R999 | 006100 | 6,825,324 | | 7,043,194 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 6,829,038 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5457 | R999 | 630100 | 58,121 | | 20,000 | General Office Expense | | | 20,000 |
| 0001 | 5457 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 5457 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 5457 | R999 | 631500 | 2,288 | | 6,000 | Energy | | | 3,000 |
| 0001 | 5457 | R999 | 632000 | 1,796,687 | | 1,608,600 | Other Operating Supplies | | | 2,193,570 |
| 0001 | 5457 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 5457 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 5457 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0001 | 5457 | R999 | 634000 | 218,198 | | 120,000 | Professional Services | | | 120,000 |
| 0001 | 5457 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 5457 | R999 | 635000 | 1,704 | | 20,000 | Property Services | | | 20,000 |
| 0001 | 5457 | R999 | 635500 | 73,716 | | 78,000 | Infrastructure Services | | | 78,000 |
| 0001 | 5457 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 5457 | R999 | 636500 | 12,653,641 | | 12,564,306 | Other Operating Services (A) | | | 12,679,760 |
| 0001 | 5457 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5457 | R999 | 637501 | 322,651 | | 310,000 | Reimburse Other Departments | | | 310,000 |
| 0001 | 5457 | R999 | 006300 | 15,127,006 | | 14,726,906 | OPERATING EXPENDITURES TOTAL | | | 15,424,330 |
| | | | | | | | (A) The Department of Public Works is directed to cooperate with Keeping Greater Milwaukee Beautiful, Inc., to establish a Choose2Reuse pilot program run by volunteers at two locations on three dates in 2019. | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | 749,794 | Carts, Refuse (Lot of 100) | | 14,110 | 749,794 |
| | | | | | | 36,917 | Littercans (1 lot) | | | 36,917 |
| | | | | | | 30,000 | Front and Rear Load Containers | | 6 | 30,000 |
| | | | | | | | Cameras | | 3 | 21,000 |
| | | | | 1,118,635 | | 816,711 | Subtotal - Replacement Equipment | | 14,119 | 837,711 |
| 0001 | 5457 | R999 | 006800 | 1,118,635 | | 816,711 | EQUIPMENT PURCHASES TOTAL | | 14,119 | 837,711 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 5457 | R553 | 006300 | 633,797 | | | InRem Property Mgmt-DPW OP* | | | |
| 0001 | 5457 | R554 | 006300 | | | 30,000 | Youth Snow Shoveling* | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 633,797 | | 30,000 | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | 39,314,247 | | 37,928,103 | SANITATION SECTION TOTAL | | | 38,266,719 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 5,061,243 |
| | | | | | 22 | 1,238,089 | Urban Forestry Crew Leader (B) | 7IN | 22 | 1,187,715 |
| | | | | | 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 |
| | | | | | 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 | 8DN | 15 | |
| | | | | | 92 | | Total Auxiliary Personnel | | 92 | |
| | | | | 7,977,358 | 272 | 9,137,159 | Total Before Adjustments | | 272 | 8,638,751 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 273,675 | | 424,475 | Overtime Compensated | | | 424,475 |
| | | | | | | (238,261) | Personnel Cost Adjustment | | | (238,261) |
| | | | | | | (25,000) | Other- Salary Adjustments | | | (25,000) |
| | | | | 8,251,033 | 272 | 9,298,373 | Gross Salaries & Wages Total | | 272 | 8,799,965 |
| | | | | | | (50,000) | Reimbursable Services Deduction | | | (50,000) |
| | | | | | | (1,189,715) | Capital Improvements Deduction | | | (1,559,723) |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 5458 | R999 | 006000 | 8,251,033 | 272 | 8,058,658 | NET SALARIES & WAGES TOTAL | | 272 | 7,190,242 |
| | | | | | 158.79 | | O&M FTE'S | | 140.14 | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 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. | | | |
| 0001 | 5458 | R999 | 006100 | 3,684,614 | | 3,706,983 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 3,235,609 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 5458 | R999 | 630100 | 18,605 | | 21,000 | General Office Expense | | | 21,000 |
| 0001 | 5458 | R999 | 630500 | 112,021 | | 105,000 | Tools & Machinery Parts | | | 105,000 |
| 0001 | 5458 | R999 | 631000 | 29,808 | | 15,000 | Construction Supplies | | | 15,000 |
| 0001 | 5458 | R999 | 631500 | 4,898 | | 8,000 | Energy | | | 5,000 |
| 0001 | 5458 | R999 | 632000 | 294,904 | | 300,000 | Other Operating Supplies | | | 300,000 |
| 0001 | 5458 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 5458 | R999 | 633000 | 8,759 | | | Vehicle Rental | | | |
| 0001 | 5458 | R999 | 633500 | 9,622 | | 12,000 | Non-Vehicle Equipment Rental | | | 12,000 |
| 0001 | 5458 | R999 | 634000 | 14,177 | | 10,000 | Professional Services | | | 10,000 |
| 0001 | 5458 | R999 | 634500 | | | | Information Technology Services | | | |
| 0001 | 5458 | R999 | 635000 | 36,892 | | 30,000 | Property Services | | | 30,000 |
| 0001 | 5458 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0001 | 5458 | R999 | 636000 | 210 | | | Vehicle Repair Services | | | |
| 0001 | 5458 | R999 | 636500 | 153,241 | | 275,337 | Other Operating Services | | | 275,337 |
| 0001 | 5458 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 5458 | R999 | 637501 | 81,137 | | 80,000 | Reimburse Other Departments | | | 80,000 |
| 0001 | 5458 | R999 | 006300 | 764,274 | | 856,337 | OPERATING EXPENDITURES TOTAL | | | 853,337 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | 1 | 21,000 | Trailers, Work Shanty | | 1 | 21,000 |
| | | | | | 2 | 60,000 | Commercial grade turf maintenance equipment | | 1 | 30,000 |
| | | | | | 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 |
| | | | | 230,503 | | 174,000 | Subtotal - Replacement Equipment | | | 144,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 0001 | 5458 | R999 | 006800 | 230,503 | | 174,000 | EQUIPMENT PURCHASES TOTAL | | | 144,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 5458 | R553 | 006300 | 1,458,005 | | 2,202,000 | In Rem/Vacant Lot Property Management* | | | 2,511,257 |
| | | | | 1,458,005 | | 2,202,000 | SPECIAL FUNDS TOTAL | | | 2,511,257 |
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | 14,388,429 | | 14,997,978 | FORESTRY SECTION TOTAL | | | 13,934,445 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 1320 | S113 | 006300 | 1,079,823 | | 1,125,000 | City Collection Contract | | | 500,000 |
| 0001 | 2210 | S113 | 006300 | | | | City Collection Contract | | | 625,000 |
| 0001 | 2110 | D001 | 006300 | | | 3,000,000 | Contribution Fund General | | | 3,200,000 |
| 0001 | 3810 | S229 | 006300 | 201,453 | | 180,000 | Crisis Resp. for Trauma-Informed Care Counseling (B) | | | 180,000 |
| | | | | | | | (B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department. | | | |
| 0001 | 1490 | S118 | 006300 | 9,523,174 | | 1,225,000 | Damages and Claims Fund | | | 1,225,000 |
| 0001 | 1510 | S207 | 006300 | 12,671 | | 15,000 | E-Civis Grants Locator | | | 15,000 |
| 0001 | 1510 | S199 | 006300 | 25,115 | | 65,000 | E-Government Payment Systems | | | 65,000 |
| 0001 | 1310 | S123 | 006300 | 8,496 | | 20,000 | Economic Development Committee Fund | | | 20,000 |
| 0001 | 1650 | S124 | 006300 | 18,836 | | 20,000 | Employee Training Fund | | | 20,000 |
| 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 | 706,910 | | 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 | 677,774 | | 676,000 | Land Management | | | 676,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1650 | S145 | 006100 | 645,995 | | 650,000 | Long Term Disability Insurance | | | 650,000 |
| 0001 | 3600 | S147 | 006300 | 30,491 | | 55,000 | Maintenance of Essential Utility 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 | 214,076 | | 200,000 | Milwaukee Arts Board Projects | | | 250,000 |
| 0001 | 1910 | S150 | 006300 | 92,874 | | 125,000 | Milwaukee Fourth of July Commission | | | 125,000 |
| 0001 | 3810 | S245 | 006300 | | | | Milwaukee Health Initiative | | | 239,625 |
| 0001 | 1310 | S246 | 006300 | | | | MKE Community Excellence Fund (A) | | | 50,000 |
| | | | | | | | (A) Intent is to earmark $50,000 in future CDBG funds for this initiative. The City Clerk shall work with the Office of Violence Prevention on implementing this initiative. It is the intent of the Common Council that the release of the SPA funds shall be contingent on receipt of matching funds. | | | |
| 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 | 1910 | S244 | 006300 | | | | Neighborhood Vacant Property Monitoring | | | 25,000 |
| 0001 | 1490 | S157 | 006300 | 469,351 | | 850,000 | Outside Counsel/Expert Witness Fund | | | 850,000 |
| 0001 | 1310 | S242 | 006300 | | | 10,000 | Reckless Driving Training (F) | | | |
| | | | | | | | (F) It is the intent of the Common Council to carryover any unspent funds from the 2019 fiscal year in the Reckless Driving Training account and transfer these funds to the Midnight basketball League account. | | | |
| 0001 | 9990 | S183 | 006300 | | | 50,000,001 | Reimbursable Services Advance Fund | | | 50,000,001 |
| 0001 | 9990 | S183 | 006300 | | | (50,000,000) | Less Recovery From Reimbursable Operations | | | (50,000,000) |
| | | | | | | | To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.) | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | | 1,500,000 |
| 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) |
| 0001 | 3810 | S236 | 006300 | 200 | | | Safe Zone 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 | | | 400,000 |
| 0001 | 5450 | S231 | 006300 | 50,000 | | | Vacant Lots Challenge Grant | | | |
| 0001 | 2110 | S174 | 006000 | | | 10,600,000 | Wages Supplement Fund (C)<br>(Actual experience reflected in departmental operating budgets.) | | | 19,450,000 |
| | | | | | | | (C) The Common Council's intent is to provide General City employees a 3% wage increase effective pay period 13 of the 2019 fiscal year. The Department of Employee Relations will recommend to the Common Council a process for distributing the pay increases. | | | |
| | | | | 20,790,823 | | 28,081,602 | SPECIAL PURPOSE ACCOUNTS-<br>MISCELLANEOUS TOTAL | | | 37,442,727 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS | | | |
| | | | | | | | Employees Workers' Compensation Sub Accounts | | | |
| 0001 | 1650 | S176 | 006100 | 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS | | | |
| | | | | | | | Employees Active and Retirees Health Care Benefits Sub Accounts | | | |
| 0001 | 1650 | S114 | 006100 | 6,132,823 | | 7,800,000 | UHC Choice Plus PPO | | | 6,200,000 |
| 0001 | 1650 | S140 | 006100 | 85,056,485 | | 87,814,580 | UHC Choice EPO | | | 91,935,000 |
| 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 |
| | | | | 101,059,519 | | 107,314,580 | Total Employees Active and Retirees Health Care Benefits | | | 109,235,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | (57) |
| | | | | | | | Other | | | |
| | | | | | 11 | 212,801 | Gross Salary & Wages Total | | 11 | 213,837 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 0960 | R999 | 006000 | 201,822 | 11 | 212,801 | NET SALARIES & WAGES TOTAL* | | 11 | 213,837 |
| | | | | | 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 (Involves Revenue Offset - No Transfer from this Account) | | | 96,226 |
| | | | | | | | 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 | | | |
| 0001 | 0960 | R999 | 636500 | (167) | | 1,939 | Other Operating Services | | | 1,939 |
| 0001 | 0960 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 0960 | R999 | 637501 | 9,158 | | 12,297 | Reimburse Other Departments | | | 12,297 |
| 0001 | 0960 | R999 | 006300 | 19,816 | | 42,656 | OPERATING EXPENDITURES TOTAL* | | | 42,656 |
| | | | | | | | EQUIPMENT PURCHASES | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 0960 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | |
| | | | | 315,091 | | 317,901 | SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL | | | 352,719 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 132,792,912 | | 146,714,083 | TOTAL SPECIAL PURPOSE ACCOUNTS | | | 158,530,446 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | (188,032,844) | | (176,462,672) | FRINGE BENEFIT OFFSET | | | (178,664,499) |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | 621,176,767 | | 622,329,416 | TOTAL BUDGETS FOR GENERAL CITY PURPOSES | | | 634,116,281 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | 13,300,000 |
| 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 | | | 310,000 |
| 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 | | | 17,984,000 |
| | | | | | | | 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 | | | 170,000 |
| 0001 | 3810 | | 009110 | 15,512 | | 15,400 | Health Department-Non Food | | | 15,000 |
| 0001 | 1310 | | 009110 | 115,931 | | | Liquor & Malt | | | |
| 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 | | | 2,225,000 |
| 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 | 4,230,232 | | 4,594,300 | Building | | | 4,695,000 |
| 0001 | 3600 | | 009210 | 1,443,127 | | 1,500,000 | Electrical | | | 1,564,000 |
| 0001 | 3600 | | 009210 | 399,664 | | 369,000 | Elevator | | | 350,000 |
| 0001 | 3600 | | 009210 | 357,942 | | 450,000 | Occupancy | | | 388,000 |
| 0001 | 3600 | | 009210 | 773,613 | | 800,000 | Plumbing | | | 893,000 |
| 0001 | 3600 | | 009210 | 85,712 | | 109,500 | Miscellaneous-DNS | | | 94,000 |
| 0001 | 3600 | | 009230 | 111,434 | | 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 | 420,110 | | 357,000 | Special Privilege-Miscellaneous-DNS | | | 380,000 |
| 0001 | 3600 | | 009210 | 179,201 | | 180,000 | Sprinkler Inspection | | | 194,000 |
| 0001 | 5140 | | 009210 | 1,550,194 | | 1,104,500 | Use of Streets-Excavating | | | 1,379,000 |
| | | | | 15,597,298 | | 15,937,400 | TOTAL LICENSES & PERMITS | | | 16,125,000 |
| | | | | | | | 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 | | | 28,830,000 |
| 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 | | | 1,157,000 |
| 0001 | 2110 | | 009350 | 219,103,492 | | 219,054,000 | State Shared Revenue (General) | | | 219,080,000 |
| 0001 | 2110 | | 009360 | 7,034 | | 7,000 | Other State Payments | | | 7,000 |
| 0001 | 2110 | | 009351 | 9,001,972 | | 9,134,000 | Expenditure Restraint Aid | | | 9,769,000 |
| 0001 | 2110 | | 009360 | 6,350,414 | | 6,443,000 | Computer Exemption Aid | | | 6,579,000 |
| 0001 | 2110 | | 009360 | | | | Personal Property Exempt Aid | | | 1,359,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 265,700,346 | | 268,191,400 | TOTAL INTERGOVERNMENTAL REVENUES | | | 270,081,000 |
| | | | | | | | 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 | 1320 | | 009400 | 1,245,524 | | 899,800 | Municipal Court | | | 1,482,000 |
| 0001 | 2300 | | 009400 | 622,486 | | 1,060,300 | Assessor | | | 903,000 |
| 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 |
| 0001 | 3280 | | 009400 | 5,756,133 | | 6,545,000 | Fire Department | | | 5,968,000 |
| 0001 | 3310 | | 009400 | 3,687,149 | | 2,898,100 | Police Department | | | 3,126,000 |
| 0001 | 3600 | | 009400 | 11,208,972 | | 12,602,000 | Department of Neighborhood Services | | | 11,081,000 |
| 0001 | 3600 | | 009400 | 856,026 | | 1,100,000 | Building Razing | | | 800,000 |
| 0001 | 3600 | | 009400 | 1,596,628 | | 2,000,000 | Fire Prevention Inspections | | | 1,900,000 |
| 0001 | 3600 | | 009400 | 40,134 | | 67,000 | Essential Services | | | 40,000 |
| 0001 | 3600 | | 009400 | 7,759 | | 22,000 | Placard Fee | | | 13,000 |
| 0001 | 3600 | | 009400 | 288,124 | | 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 | | | 4,953,155 |
| 0001 | 5140 | | 009400 | 1,337,562 | | 1,791,400 | DPW-Administrative Services | | | 1,840,000 |
| 0001 | 5450 | | 009400 | 4,198,914 | | 4,441,100 | DPW-Operations Division- Sanitation | | | 4,453,000 |
| 0001 | 5450 | | 009400 | 37,804,656 | | 38,923,000 | Solid Waste Fee | | | 40,092,000 |
| 0001 | 5450 | | 009400 | 1,516,258 | | 1,500,000 | Extra Garbage Cart Fee | | | 1,615,000 |
| 0001 | 5450 | | 009400 | 9,019,078 | | 9,227,000 | Snow and Ice Control Fee | | | 9,560,000 |
| 0001 | 5450 | | 009400 | 19,626,000 | | 21,682,000 | Forestry - Stormwater Management | | | 22,332,000 |
| 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 | | | 1,218,000 |
| 0001 | 8610 | | 009400 | 284,168 | | 301,800 | Public Library | | | 277,000 |
| 0001 | 8610 | | 009400 | 739,397 | | 744,000 | County Fed System | | | 749,000 |
| | | | | 123,245,889 | | 129,144,693 | TOTAL CHARGES FOR SERVICES | | | 129,077,155 |
| | | | | | | | FINES AND FORFEITURES | | | |
| 0001 | 1320 | | 009612 | 3,274,953 | | 3,001,000 | Municipal Court | | | 3,251,000 |
| | | | | 3,274,953 | | 3,001,000 | TOTAL FINES AND FORFEITURES | | | 3,251,000 |
| | | | | | | | MISCELLANEOUS REVENUES | | | |
| 0001 | 2110 | | 009930 | 16,924,890 | | 17,123,005 | Transfer from other funds | | | 16,000,000 |
| 0001 | 2210 | | 009810 | 1,412,397 | | 1,289,200 | Interest on Investment | | | 2,260,000 |
| 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 | 1,337,344 | | 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 | | | 5,897,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 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 | | | 6,600,000 |
| | | | | 38,722,995 | | 39,272,512 | TOTAL MISCELLANEOUS REVENUE | | | 38,894,000 |
| | | | | | | | FRINGE BENEFIT REIMBURSEMENT | | | |
| 0001 | 9990 | | 009990 | 22,527,543 | | 23,000,000 | Fringe Benefit Offset | | | 23,000,000 |
| | | | | 22,527,543 | | 23,000,000 | TOTAL FRINGE BENEFIT REIMBURSEMENT | | | 23,000,000 |
| | | | | 488,000,121 | | 496,137,605 | TOTAL GENERAL FUND REVENUE | | | 498,412,155 |
| | | | | 139,933,318 | | 126,191,811 | Amount to be raised pursuant to 18-02-6. | | | 135,704,126 |
| | | | | | | | Less: | | | |
| 0001 | 9990 | | 009920 | 27,579,000 | | 19,000,000 | TSF Withdrawal (sustainable) | | | 16,000,000 |
| 0001 | 9990 | | 009010 | 112,354,318 | | 107,191,811 | Property Tax Levy | | | 119,704,126 |
| | | | | 627,933,439 | | 622,329,416 | TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES | | | 634,116,281 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS | | | |
| | | | | | | | 1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT | | | |
| | | | | | | | Firemen's Pension Fund | | | |
| 0001 | 1510 | R432 | 006100 | 38,000 | | 30,000 | Lump-sum Supplement Contribution | | | 25,000 |
| | | | | 38,000 | | 30,000 | Total Pension Contribution by Employer to Firemen's Pension Fund | | | 25,000 |
| | | | | | | | Policemen's Pension Fund | | | |
| 0001 | 4500 | R444 | 006100 | 176,239 | | 290,000 | PABF Payroll | | | 135,000 |
| 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 | | | 145,000 |
| | | | | | | | Employes' Retirement Fund | | | |
| 0001 | 2210 | R454 | 006100 | 67,938,024 | | 78,000,000 | Employer's Pension Contribution | | | 56,600,000 |
| 0001 | 2210 | R467 | 006100 | | | 5,000,000 | Employer's Pension Contribution - Employers' Reserve Fund | | | 13,400,000 |
| | | | | 18,376,299 | | 23,656,880 | Administration* | | | 23,205,973 |
| | | | | 86,314,323 | | 106,656,880 | Total Pension Contribution By Employer To Employes' Retirement Fund | | | 93,205,973 |
| | | | | | | | Social Security Tax | | | |
| 0001 | 2110 | R453 | 006100 | 18,895,891 | | 18,308,691 | Social Security Tax | | | 18,911,080 |
| | | | | | | | Former Town of Lake Firemen's Pension Fund | | | |
| 0001 | 4500 | R452 | 006100 | 7,300 | | | Employer's Pension Contribution | | | |
| | | | | 335,560 | | 477,764 | Deferred Compensation Plan - Admin.* | | | 476,483 |
| | | | | 105,777,313 | | 125,773,335 | TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT | | | 112,763,536 |

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

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | EMPLOYES' RETIREMENT SYSTEM<br>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. | 2OX | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 1 | 105,669 | Enterprise Resource Mgr.-Applications | 1IX | | |
| | | | | | | | ERS Apps Development Manager | 1IX | 1 | 106,076 |
| | | | | | | | 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 |
| | | | | | 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 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | |
| 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 | 1,163,665 | | 1,499,058 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) | | | 1,489,647 |
| | | | | | | | 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 | | | |
| 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | 470,469 | | 629,000 | Subtotal - Replacement Equipment | | | 313,000 |
| 0001 | 4500 | R999 | 006800 | 470,469 | | 629,000 | EQUIPMENT PURCHASES TOTAL* | | | 313,000 |
| | | | | 18,376,299 | | 23,656,880 | EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 23,205,973 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEFERRED COMPENSATION PLAN | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 97,025 | Executive Director (Y) | 2OX | 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 |
| | | | | | | | 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 |
| | | | | | 3.00 | | O&M FTE'S | | 3.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0001 | 0950 | R999 | 006180 | 78,953 | | 88,775 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) | | | 88,133 |
| | | | | | | | 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 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | 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 | 23,270 | | 75,000 | Contingency (A)* | | | 75,000 |
| | | | | 23,270 | | 75,000 | SPECIAL FUNDS TOTAL | | | 75,000 |
| | | | | | | | (A) Funds can only be expended upon Deferred Compensation Board approval. | | | |
| | | | | | | | DEFERRED COMPENSATION PLAN | | | |
| | | | | 335,560 | | 477,764 | BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU) | | | 476,483 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PROVISION FOR EMPLOYES' RETIREMENT | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT | | | |
| 0001 | 9990 | | 009013 | 77,982,361 | | 94,188,661 | Property Tax Levy | | | 86,619,281 |
| 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 | 908,875 | | 1,200,000 | Transfer from Other Funds | | | 1,200,000 |
| 0001 | 0950 | | 009400 | 335,560 | | 477,764 | Charges for Services - Deferred Comp. | | | 476,483 |
| 0001 | 4500 | | 009870 | 82,900 | | 102,000 | Miscellaneous - ERS | | | 108,000 |
| 0001 | 4500 | | 009870 | | | 5,000,000 | Employers' Reserve Fund (A) | | | |
| | | | | 98,682,470 | | 125,773,335 | TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT | | | 112,763,536 |

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | C. CAPITAL IMPROVEMENTS FUNDS | | | |
| | | | | | | | 1. BUDGETS FOR CAPITAL IMPROVEMENTS | | | |
| | | | | | | | These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council. | | | |
| | | | | | | | Various Common Council Resolutions such as C.C. Resolution 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed. | | | |
| | | | | | | | In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget. | | | |
| | | | | | | | SPECIAL CAPITAL PROJECTS OR PURPOSES | | | |
| | | | | | | | Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982. | | | |
| | | | | | | | Grantor Share-Non City Cash | | | |
| 0306 | 1910 | R999 | SP032190100 | | | 8,000,000 | Cash Revenues | | | 8,000,000 |
| | | | | | | | Municipal Art Fund | | | |
| 0306 | 1910 | R999 | SP150190000 | 26,202 | | | Cash Levy | | | 25,000 |
| 0306 | 9990 | R999 | SP150180000 | | | 25,000 | New Borrowing | | | |
| | | | | | | | The Municipal Art Fund is administered in the Dept. of City Development. | | | |
| | | | | | | | Land Management System | | | |
| 0321 | 9990 | R999 | BU110120100 | 347,128 | | | New Borrowing | | | |
| | | | | | | | Housing Trust Fund | | | |
| 0339 | 9990 | R999 | UR04419000A | 329,395 | | 400,000 | New Borrowing | | | 400,000 |
| 0339 | 1910 | R999 | UR04417000A | | | | Cash Revenues | | | |
| | | | | | | | Capital Improvements Committee | | | |
| 0306 | 1910 | R999 | SP151190000 | 83,493 | | 89,000 | Cash Levy | | | 89,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | New Borrowing | | | |
| | | | | 786,218 | | 8,514,000 | TOTAL SPECIAL CAPITAL PROJECTS | | | 8,514,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | |
| | | | | | | | 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 | | | 150,000 |
| | | | | | | | New Borrowing | | | |
| | | | | | | | Public Facility Communications | | | |
| 0333 | 9990 | R999 | ST27019000A | 435,461 | | 540,000 | New Borrowing | | | 540,000 |
| | | | | | | | 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 |
| | | | | | | | Electronic Health Records and Billing | | | |
| | | | | | | | New Borrowing | | | |
| 0321 | 1510 | R999 | BU110190100 | | | | Cash Levy | | | 100,000 |
| | | | | | | | GIS Street Data Modernization | | | |
| 0321 | 9990 | R999 | BU110190200 | | | | New Borrowing | | | 150,000 |
| | | | | | | | Cash Levy | | | |
| | | | | | | | CityWatch Replacement | | | |
| 0321 | 9990 | R999 | BU110190300 | | | | New Borrowing | | | 100,000 |
| | | | | | | | Phone Voice Recording Replacement | | | |
| 0321 | 9990 | R999 | BU110190400 | | | | New Borrowing | | | 100,000 |
| | | | | | | | Cash Levy | | | |
| | | | | | | | MapMilwaukee ArcGIS Upgrade | | | |
| 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | | |
| | | | | | | | Office of African American Affairs Construction | | | |
| 0321 | 9990 | R999 | BU110190500 | | | | New Borrowing | | | 800,000 |
| | | | | 2,928,285 | | 1,660,000 | TOTAL DEPARTMENT OF ADMINISTRATION | | | 2,590,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | ASSESSOR'S OFFICE | | | |
| | | | | | | | Assessment Software | | | |
| 0321 | 9990 | R999 | BU110151300 | 388,135 | | | New Borrowing | | | |
| | | | | 388,135 | | | TOTAL ASSESSOR'S OFFICE | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT | | | |
| | | | | | | | Advanced Planning Fund | | | |
| 0339 | 1910 | R999 | UR01219000A | 204,607 | | 150,000 | Cash Levy | | | 150,000 |
| | | | | | | | New Borrowing | | | |
| | | | | | | | Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues | | | |
| 0336 | 9990 | R999 | TD000090000 | | | | New Borrowing for existing TIDs | | | |
| 0336 | 9990 | R999 | TD000190000 | 48,708,050 | | 40,000,000 | New Borrowing for potential new TIDs (A) | | | 40,000,000 |
| 0336 | 1910 | R999 | TD000190003 | | | 5,385,000 | Developer Revenues | | | 6,500,000 |
| 0336 | 1910 | R999 | TD000190004 | | | 85,000 | Housing Revenues | | | 270,000 |
| 0336 | 9990 | R999 | TD000190000 | | | 4,000,000 | Capitalized Interest - Borrow | | | 4,000,000 |
| | | | | | | | (A) DCD shall establish a $500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N. 21st Street and W. North Ave. | | | |
| | | | | | | | Business Improvement Districts | | | |
| 0339 | 9990 | R999 | UR04117000A | 653,339 | | | New Borrowing | | | |
| | | | | | | | 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 | | | |
| | | | | | | | Commercial Investment Program | | | |
| 0339 | 9990 | R999 | UR05019000A | 1,051,632 | | 1,000,000 | New Borrowing | | | 500,000 |
| | | | | | | | Brownfield Program | | | |
| 0339 | 9990 | R999 | UR05119000A | 165,078 | | 250,000 | New Borrowing | | | 500,000 |
| | | | | | | | COP Houses | | | |
| 0339 | 9990 | R999 | UR06019000A | | | | New Borrowing | | | 375,000 |
| | | | | | | | Housing Infrastructure Preservation Fund | | | |
| 0339 | 9990 | R999 | UR04819000A | 385,716 | | 250,000 | New Borrowing | | | 100,000 |
| | | | | | | | In Rem Property Maintenance Program (A) | | | |
| 0339 | 9990 | R999 | UR04918000A | 1,095,362 | | 515,000 | New Borrowing | | | |
| 0339 | 1910 | R999 | UR04919000A | | | 85,000 | Cash Revenues | | | 400,000 |
| | | | | | | | 10,000 Homes Initiative (B) | | | |
| 0339 | 9990 | R999 | UR06119000A | | | | Cash Revenues | | | 1,370,000 |
| | | | | | | | Duplex Live-Work Rehab (C) | | | |
| 0339 | 9990 | R999 | UR06219000A | | | | New Borrowing | | | 150,000 |
| | | | | | | | Strong Homes Loan Program | | | |
| 0339 | 9990 | R999 | UR05718000A | 1,156,965 | | 750,000 | New Borrowing | | | |
| 0339 | 1910 | R999 | UR05719000A | | | 750,000 | Cash Revenues | | | 1,400,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Bronzeville In Rem Rehab | | | |
| 0339 | 9990 | R999 | UR06319000A | | | | New Borrowing | | | 100,000 |
| | | | | | | | 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 | UR05619000A | | | 200,000 | New Borrowing | | | 200,000 |
| | | | | | | | Vacant Lot Beautification | | | |
| 0339 | 1910 | R999 | UR052140000 | 61,119 | | | Cash Levy | | | |
| | | | | | | | (A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding. | | | |
| | | | | | | | (B) The Common Council shall approve all expenditures from the 10,000 Homes Initiative account. | | | |
| | | | | | | | (C) The Duplex Live-Work Rehab program requires participants to provide $20,000 in matching funds. | | | |
| | | | | 54,107,039 | | 53,420,000 | TOTAL DEPARTMENT OF CITY DEVELOPMENT | | | 56,015,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | COMMON COUNCIL-CITY CLERK | | | |
| | | | | | | | Room 205 Reception Area Remodel | | | |
| 0321 | 9990 | R999 | BU110190600 | | | | New Borrowing | | | 78,000 |
| | | | | | | | Cash Levy | | | |
| | | | | | | | Council Chambers TV Light Replacement | | | |
| 0321 | 9990 | R999 | BU110190700 | | | | New Borrowing | | | 72,000 |
| | | | | | | | Cash Levy | | | |
| | | | | | | | LRB Research Office Upgrade | | | |
| 0321 | 9990 | R999 | BU110170400 | 3,132 | | | New Borrowing | | | |
| | | | | 3,132 | | | TOTAL COMMON COUNCIL-CITY CLERK | | | 150,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | |
| | | | | | | | FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL | | | |
| | | | | | | | Fire Facilities Maintenance Program | | | |
| 0309 | 9990 | R999 | FR130150100 | 723,036 | | 349,000 | New Borrowing | | | 962,000 |
| | | | | | | | Major Capital Equipment | | | |
| 0309 | 9990 | R999 | FR13090100 | 393,009 | | 1,106,000 | New Borrowing | | | 1,677,000 |
| | | | | | | | Auxiliary Power Supply | | | |
| 0309 | 9990 | R999 | FR130070100 | 56,357 | | | New Borrowing | | | 85,000 |
| | | | | | | | SCBA Replacement | | | |
| 0309 | 9990 | R999 | FR13090200 | | | | New Borrowing | | | 500,000 |
| | | | | | | | Extrication Equipment Replacement | | | |
| 0309 | 9990 | R999 | FR13080200 | | | 100,000 | New Borrowing | | | 100,000 |
| | | | | | | | Fire Repair Shop Improvements | | | |
| 0309 | 9990 | R999 | FR130170200 | 21,593 | | | New Borrowing | | | |
| | | | | 1,193,995 | | 1,555,000 | TOTAL FIRE DEPARTMENT | | | 3,324,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | FIRE & POLICE COMMISSION | | | |
| | | | | | | | Unified CAD Study | | | |
| | | | | | | | New Borrowing | | | |
| 0321 | 3100 | R999 | BU110190800 | | | | Cash Levy | | | 150,000 |
| | | | | | | | TOTAL FIRE & POLICE COMMISSION | | | 150,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | | 265,000 |
| | | | | | | | Lead Paint Prevention/Abatement | | | |
| 0321 | 9990 | R999 | BU110160600 | 38,862 | | 340,000 | New Borrowing | | | 340,000 |
| | | | | 38,862 | | 660,000 | TOTAL HEALTH DEPARTMENT | | | 760,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | | |
| | | | | | | | 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 | | | 2,150,000 |

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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | DEPT. OF NEIGHBORHOOD SERVICES | | | |
| | | | | | | | Concentrated Blight Elimination (A) (B) | | | |
| 0339 | 9990 | R999 | UR05319000A | 1,558,178 | | 1,200,000 | New Borrowing | | | 2,750,000 |
| | | | | | | | (A) $250,000 must be used only for demolition in areas with high densities of vacant properties, with priority given to fire-damaged structures. | | | |
| | | | | | | | (B) It is the intent of the Common Council that the Department of Public Works shall, to the extent that mechanical demolitions are permitted under City ordinances, undertake mechanical demolitions using its own crews rather than contractors. | | | |
| | | | | | | | Code Compliance Program | | | |
| 0339 | 3600 | R999 | UR05515000A | | | | Cash Revenues | | | |
| 0339 | 9990 | R999 | UR05519000A | 639,375 | | 800,000 | New Borrowing | | | 800,000 |
| | | | | | | | Redesign DNS IT Office | | | |
| | | | | | | | New Borrowing | | | |
| | | | | 2,197,553 | | 2,000,000 | TOTAL DEPT. OF NEIGHBORHOOD SERVICES | | | 3,550,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | POLICE DEPARTMENT | | | |
| | | | | | | | Remodel Administration Bldg. Offices | | | |
| 0318 | 9990 | R999 | PL12080700 | 1,457,254 | | | New Borrowing | | | |
| | | | | | | | District Station Repairs Program | | | |
| 0318 | 9990 | R999 | PL120130100 | 547,481 | | 470,000 | New Borrowing | | | |
| | | | | | | | 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 | | | 3,941,000 |
| | | | | | | | 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 | | | |
| | | | | | | | Telephone Switch Hardware Upgrade | | | |
| 0318 | 9990 | R999 | PL120190100 | | | | New Borrowing | | | 300,000 |
| | | | | | | | CMS Upgrade | | | |
| 0318 | 9990 | R999 | PL120190200 | | | | New Borrowing | | | 300,000 |
| | | | | | | | DataCom Center AHU | | | |
| 0318 | 9990 | R999 | PL120190300 | | | | New Borrowing | | | 1,000,000 |
| | | | | | | | Upgrade CAD System | | | |
| 0318 | 9990 | R999 | PL120160100 | 529,637 | | | New Borrowing | | | 500,000 |
| | | | | | | | Uninterruptable Power Supply | | | |
| 0318 | 9990 | R999 | PL120140100 | 123,736 | | | New Borrowing | | | |
| | | | | | | | 3rd District Parking Deck Repairs | | | |
| 0318 | 3310 | R999 | PL120150100 | 41,094 | | | Cash Revenues | | | |
| | | | | | | | Mobile Data Computer Upgrades | | | |
| 0318 | 9990 | R999 | PL120150200 | 7,389 | | | New Borrowing | | | |
| | | | | | | | Interview Room Recording System Expansion | | | |
| 0318 | 9990 | R999 | PL120180300 | | | 150,000 | New Borrowing | | | |
| | | | | | | | Interview Room Camera Upgrade | | | |
| 0318 | 9990 | R999 | PL120160400 | 983 | | | New Borrowing | | | |
| | | | | | | | Project Greenlight | | | |
| 0318 | 9990 | R999 | PL120190400 | | | | New Borrowing | | | 375,000 |
| | | | | 5,892,263 | | 7,001,000 | TOTAL POLICE DEPARTMENT | | | 6,416,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | PORT OF MILWAUKEE | | | |
| | | | | | | | Dockwall Rehabilitation | | | |
| 0481 | 9990 | R999 | PT18080110 | 86,786 | | 200,000 | New Borrowing | | | |
| | | | | | | | Pier, Berth and Channel Improvements | | | |
| 0481 | 9990 | R999 | PT180000200 | 31,750 | | 200,000 | New Borrowing | | | 200,000 |
| | | | | | | [800,000] | Grant & Aid | | | [800,000] |
| | | | | | | | ADA Improvements | | | |
| 0481 | 9990 | R999 | PT190190100 | | | | New Borrowing | | | 225,000 |
| | | | | | | | WISDOT Rail Grant | | | |
| 0481 | 9990 | R999 | PT190190200 | | | | New Borrowing | | | 750,000 |
| | | | | | | | Grant & Aid | | | [3,000,000] |
| | | | | | | | Rail Track & Service Upgrades | | | |
| 0481 | 9990 | R999 | PT180130400 | 142,161 | | 300,000 | New Borrowing | | | 275,000 |
| | | | | 260,697 | | 700,000 | TOTAL PORT OF MILWAUKEE | | | 1,450,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DEPARTMENT OF PUBLIC WORKS | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | |
| | | | | | | | BRIDGE CONSTRUCTION | | | |
| | | | | | | | Bridge - State & Federally Funded Grants | | | |
| 0303 | 9990 | R999 | BR300190000 | 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 | BR10019000A | 4,537,322 | | 5,900,000 | New Borrowing | | | 5,350,000 |
| | | | | 5,921,479 | | 6,425,000 | TOTAL BRIDGE CONSTRUCTION | | | 5,450,000 |
| | | | | | | [5,413,000] | State & Federally funded portion of Bridge Construction projects (not included in budget totals) | | | [600,000] |
| | | | | | | | PAVING PROGRAM<br>A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W. | | | |
| 0330 | 5010 | R999 | ST320190000 | 286,768 | | 385,000 | Assessable | | | 200,000 |
| 0333 | 9990 | R999 | ST320190000 | 34,435,863 | | 5,763,000 | New Borrowing | | | 5,514,000 |
| | | | | 34,722,631 | | 6,148,000 | TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. | | | 5,714,000 |
| | | | | | | [30,157,000] | State & Federally funded portion of Street Reconstruction projects (not included in budget totals) | | | [26,799,000] |
| | | | | | | | B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | | |
| 0330 | 5010 | R999 | ST21119000A | 990,286 | | 500,000 | Assessable | | | 1,000,000 |
| 0333 | 9990 | R999 | ST21119000A | 6,945,815 | | 6,200,000 | New Borrowing | | | 6,200,000 |
| | | | | | | | B.2. STREETS - HIGH IMPACT PROGRAM | | | |
| 0333 | 9990 | R999 | ST21619000A | 6,453,772 | | 7,400,000 | New Borrowing | | | 7,400,000 |
| | | | | | | | Cash Levy | | | |
| | | | | 14,389,873 | | 14,100,000 | TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | | 14,600,000 |
| | | | | | | | C. ALLEY RECONSTRUCTION PROGRAM | | | |
| 0330 | 5010 | R999 | ST21218000A | 362,721 | | 400,000 | Assessable | | | |
| 0333 | 9990 | R999 | ST21218000A | 509,309 | | 500,000 | New Borrowing | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 872,030 | | 900,000 | TOTAL ALLEY RECONSTRUCTION PROGRAM | | | |
| | | | | | | | 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 | ST21419000A | 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) | | | |
| | | | | 1,639,775 | | 1,285,000 | Assessable - Total | | | 1,200,000 |
| | | | | 305,449 | | 400,000 | Cash Revenues - Total | | | 400,000 |
| | | | | 48,344,759 | | 19,863,000 | New Borrowing - Streets | | | 19,114,000 |
| | | | | | | | 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 | | | 20,714,000 |
| | | | | | | | Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement** | | | |
| 0333 | 9990 | R999 | ST23019000A | 1,342,922 | | 1,000,000 | New Borrowing | | | 1,500,000 |
| 0330 | 5010 | R999 | ST23019000A | 303,284 | | 500,000 | Assessable | | | 500,000 |
| | | | | | | | Street Improvements-Street Lighting | | | |
| 0333 | 9990 | R999 | ST24019000A | 9,219,834 | | 5,000,000 | New Borrowing | | | 11,000,000 |
| 0333 | 5010 | R999 | ST24014000A | | | | Cash Levy | | | |
| | | | | | | | Street Improvements-Traffic Cntrl. Facilities | | | |
| 0333 | 9990 | R999 | ST22019000A | 2,098,980 | | 2,200,000 | New Borrowing | | | 3,000,000 |
| | | | | | | | Street Improvements-Underground Conduit & Manholes | | | |
| 0333 | 9990 | R999 | ST28019000A | 660,350 | | 600,000 | New Borrowing | | | 1,800,000 |
| 0333 | 9990 | R999 | ST28013000A | | | | Cash Levy | | | |
| | | | | | | | Underground Electrical Manholes Reconstruction Program | | | |
| 0333 | 9990 | R999 | ST28519000A | 1,458,993 | | 400,000 | New Borrowing | | | 700,000 |
| | | | | | | | Lead Service Line Replacement Program (A) | | | |
| 0330 | 5010 | R999 | ST290190000A | 354,481 | | 1,100,000 | Assessable | | | 1,300,000 |
| 0333 | 9990 | R999 | ST290190000A | 1,596,876 | | 1,400,000 | New Borrowing | | | 3,100,000 |
| | | | | | | | BUILDINGS PROJECTS | | | |
| | | | | | | | Space Planning - Facilities | | | |
| 0321 | 5010 | R999 | BU110010800 | | | | Cash Levy | | | 200,000 |
| 0321 | 9990 | R999 | BU110010800 | 252,341 | | 400,000 | New Borrowing | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | Facility Systems Program | | | |
| 0321 | 9990 | R999 | BU11091200 | 962,721 | | 825,000 | New Borrowing | | | 1,180,000 |
| 0321 | 5010 | R999 | BU11091200 | | | | Cash Revenues (S) | | | 30,000 |
| | | | | | | | 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 | | | |
| 0321 | 5010 | R999 | BU110010500 | 555,854 | | 2,000,000 | New Borrowing | | | |
| 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 | | | 7,500,000 |
| | | | | | | | 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 | | | 300,000 |
| | | | | | | | City Hall Elevator Modernization | | | |
| 0315 | 9990 | R999 | BU110191000 | | | | New Borrowing | | | 500,000 |
| | | | | | | | North Point Lake Tower Restoration | | | |
| 0321 | 9990 | R999 | BU110151000 | | | 50,000 | New Borrowing | | | |
| | | | | | | | (S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget. | | | |
| | | | | | | | (A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements. | | | |
| | | | | 85,400,695 | | 53,448,000 | TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. | | | 59,999,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | |
| | | | | | | | SANITATION PROJECTS | | | |
| | | | | | | | Materials Recycling Facility | | | |
| 0321 | 9990 | R999 | BU110140800 | | | | New Borrowing | | | 75,000 |
| | | | | | | | TOTAL-SANITATION PROJECTS | | | 75,000 |
| | | | | | | | FORESTRY PROJECTS | | | |
| | | | | | | | Concealed Irrigation & General Landscaping (S) | | | |
| | | | | | | | City Boulevards | | | |
| 0315 | 5010 | R999 | PR58180300 | | | | New Borrowing | | | |
| 0315 | 5010 | R999 | PR58180300 | 371,886 | | 350,000 | Cash Revenues | | | 200,000 |
| | | | | | | | Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S) | | | |
| 0315 | 5010 | R999 | PR58180100 | 1,551,556 | | 1,450,000 | Cash Revenues | | | 1,250,000 |
| 0315 | 9990 | R999 | PR58180100 | | | | New Borrowing | | | |
| | | | | | | | Stump Removal (S) | | | |
| 0315 | 5010 | R999 | PR58180700 | 585,552 | | 500,000 | Cash Revenues | | | 360,000 |
| | | | | | | | Emerald Ash Borer Readiness & Response (S) | | | |
| 0315 | 5010 | R999 | PR58180600 | 1,003,251 | | 1,000,000 | Cash Revenues | | | 950,000 |
| | | | | | | | Hazardous Tree Removal Program (S) | | | |
| 0315 | 5010 | R999 | PR58180900 | | | | Cash Levy | | | |
| 0315 | 9990 | R999 | PR58180900 | | | | New Borrowing | | | |
| 0315 | 5010 | R999 | PR58180900 | 49,102 | | 75,000 | Cash Revenues | | | 75,000 |
| | | | | | | | Vacant Lot Beautification | | | |
| 0315 | 5010 | R999 | PR58181000 | 9,032 | | | Cash Levy | | | |
| | | | | | | | (S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget. | | | |
| | | | | 3,570,379 | | 3,375,000 | TOTAL-FORESTRY PROJECTS | | | 2,835,000 |
| | | | | | | | FLEET PROJECTS | | | |
| | | | | | | | Major Capital Equipment | | | |
| 0321 | 5010 | R999 | BU110021200 | | | | Cash Levy | | | |
| 0321 | 9990 | R999 | BU110190900 | | | 6,300,000 | New Borrowing | | | 6,100,000 |
| | | | | | | 6,300,000 | TOTAL - FLEET PROJECTS | | | 6,100,000 |
| | | | | 3,570,379 | | 9,675,000 | TOTAL - DPW OPERATIONS DIVISION | | | 9,010,000 |
| | | | | 88,971,074 | | 63,123,000 | TOTAL DEPARTMENT OF PUBLIC WORKS | | | 69,009,000 |
| | | | | 163,498,719 | | 143,328,000 | TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund) | | | 154,078,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET | | | |
| | | | | | | | CAPITAL IMPROVEMENTS | | | |
| | | | | | | | FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND | | | |
| | | | | | | | General Obligation Borrowings** | | | |
| | | | | 108,113,105 | | 77,424,000 | New Authorizations - City Share | | | 84,709,000 |
| | | | | 48,708,050 | | 44,000,000 | Pub. Improvements in Tax Increment Districts New Authorizations | | | 44,000,000 |
| | | | | 2,297,540 | | 2,885,000 | Proceeds From Borrowing to Finance Assessable Projects-Total | | | 3,000,000 |
| | | | | 472,134 | | 889,000 | Property Taxes Cash Levy | | | 1,114,000 |
| | | | | 3,907,890 | | 18,130,000 | Capital Improvements Revenues*** Cash Revenues-Total | | | 21,255,000 |
| | | | | 163,498,719 | | 143,328,000 | TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance) | | | 154,078,000 |
| | | | | | | | 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 | | | 78,720,000 |
| | | | | 34,435,863 | | 5,763,000 | New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street | | | 5,514,000 |
| | | | | 260,697 | | 700,000 | New Authorizations - City Share, Port | | | 475,000 |
| | | | | 108,113,105 | | 77,424,000 | Total General Obligation Borrowing | | | 84,709,000 |
| | | | | | | | *** Capital Revenues (Detailed) | | | |
| | | | | 305,449 | | 400,000 | Developers Out of Program Projects Streets | | | 400,000 |
| | | | | | | 5,385,000 | Public Improvements in Tax Increment Districts | | | 6,500,000 |
| | | | | | | | Grants and Aids | | | |
| | | | | 3,602,441 | | 12,345,000 | Grantor Share-Non City Cash Revenues | | | 14,355,000 |
| | | | | 3,907,890 | | 18,130,000 | Total Capital Revenues Cash Revenues-Total | | | 21,255,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Property Tax Levy (Detailed) | | | |
| | | | | 472,134 | | 889,000 | Property Tax - Cash Levy | | | 1,114,000 |
| | | | | | | | Property Tax - Cash Levy, Port | | | |
| | | | | 472,134 | | 889,000 | Total Property Tax Levy - Total | | | 1,114,000 |

(B) Not Included in Budget Totals

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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) | | | 53,705,500 |
| | | | | 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 | | | 284,876,500 |
| | | | | (8,500,000) | | (8,500,000) | Prepayment Deduction (From Public Debt Amortization Fund) | | | (9,700,000) |
| | | | | | | (49,000) | Special Assessments | | | (24,000) |
| | | | | 296,876,618 | | 280,283,500 | TOTAL BUDGET FOR CITY DEBT | | | 275,152,500 |
| | | | | | | | 2. SOURCE OF FUNDS FOR CITY DEBT | | | |
| | | | | 43,696,549 | | 32,018,000 | Revenues | | | 42,042,000 |
| | | | | | | 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 | | 15,541,000 | 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 | | | 206,594,000 |
| | | | | 65,280,205 | | 66,215,500 | Property Tax Levy | | | 68,558,500 |
| | | | | 305,597,930 | | 280,283,500 | TOTAL SOURCE OF FUNDS FOR CITY DEBT | | | 275,152,500 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | F. COMMON COUNCIL CONTINGENT FUND | | | |
| | | | | | | | 1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND | | | |
| 0001 | 9990 | C001 | 006300 | [2,328,014] | | 5,000,000 | Total Budget for Common Council Contingent Fund | | | 5,000,000 |
| | | | | | | | For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget. | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND | | | |
| 0001 | 9990 | | 009010 | 5,000,000 | | 5,000,000 | Property Tax Levy | | | 5,000,000 |
| | | | | | | | Expenditure experience represents transfers and expenditures authorized by resolution. | | | |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | G. TRANSPORTATION FUND | | | |
| | | | | | | | 1. BUDGET FOR TRANSPORTATION FUND | | | |
| | | | | | | | TRANSPORTATION FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | 75,000 | Overtime Compensated* | | | 75,000 |
| | | | | 4,592,212 | | 4,623,448 | All Other Salaries & Wages | | | 4,728,172 |
| 0450 | 6610 | R999 | 006000 | 4,592,212 | | 4,698,448 | NET SALARIES & WAGES TOTAL* | | | 4,803,172 |
| | | | | | 118 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 126 | |
| | | | | | 116.25 | | O&M FTE'S | | 118.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| 0450 | 6610 | R999 | 006100 | 2,203,957 | | 2,020,333 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 3,170,094 |
| | | | | | | | 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 |
| 0450 | 6610 | R999 | 631000 | 6,656 | | 20,000 | Construction Supplies | | | 26,000 |
| 0450 | 6610 | R999 | 631500 | 505,592 | | 650,000 | Energy | | | 810,000 |
| 0450 | 6610 | R999 | 632000 | 36,075 | | 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 | 6,162,539 | | 7,000,000 | Professional Services | | | 6,472,233 |
| 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 | | | 7,507,864 |
| 0450 | 6610 | R999 | 637501 | 1,779,580 | | 1,441,995 | Reimburse Other Departments | | | 1,636,000 |
| 0450 | 6610 | R999 | 006300 | 13,311,096 | | 14,751,995 | OPERATING EXPENDITURES TOTAL* | | | 17,749,397 |
| 0450 | 6610 | R999 | 006800 | 234,536 | | 515,000 | EQUIPMENT PURCHASES TOTAL* | | | 252,000 |
| | | | | 5,405,641 | | 5,226,367 | SPECIAL FUNDS TOTAL | | | 4,971,229 |
| | | | | 16,600,000 | | 17,123,005 | TRANSFER TO GENERAL FUND | | | 16,000,000 |
| | | | | 42,347,442 | | 44,335,148 | G. TRANSPORTATION FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) | | | 46,945,892 |
| | | | | | | | *Appropriation Control Account | | | |
| | | | | 1,132,411 | | 3,424,500 | CAPITAL IMPROVEMENTS PROGRAM | | | 3,385,000 |
| | | | | 43,479,853 | | 47,759,648 | TOTAL BUDGET FOR TRANSPORTATION | | | 50,330,892 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1. BUDGET FOR TRANSPORTATION | | | |
| | | | | | | | PARKING OPERATIONS AND MAINTENANCE DECISION UNIT | | | |
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 10 | 394,506 | Tow Lot Attendant | 8DN | 9 | 357,428 |
| | | | | | 2 | 64,463 | Tow Lot Attendant (Aux.) | 8DN | | |
| | | | | 4,592,212 | 118 | 4,738,341 | Total Before Adjustments | | 124 | 4,691,180 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | 75,000 | Overtime Compensated* | | | 75,000 |
| | | | | | | (114,893) | Personnel Cost Adjustment | | | (129,008) |
| | | | | 4,592,212 | 118 | 4,698,448 | Gross Salaries & Wages Total | | 124 | 4,637,172 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0450 | 6611 | R999 | 006000 | 4,592,212 | 118 | 4,698,448 | NET SALARIES & WAGES TOTAL | | 124 | 4,637,172 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | 116.25 | | O&M FTE'S | | 116.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0450 | 6611 | R999 | 006180 | 2,203,957 | | 2,020,333 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,060,534 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0450 | 6611 | R999 | 630100 | 53,672 | | 80,000 | General Office Expense | | | 63,000 |
| 0450 | 6611 | R999 | 630500 | 15,477 | | 30,000 | Tools & Machinery Parts | | | 19,000 |
| 0450 | 6611 | R999 | 631000 | 6,656 | | 20,000 | Construction Supplies | | | 26,000 |
| 0450 | 6611 | R999 | 631500 | 505,592 | | 650,000 | Energy | | | 675,000 |
| 0450 | 6611 | R999 | 632000 | 36,075 | | 165,000 | Other Operating Supplies | | | 127,000 |
| 0450 | 6611 | R999 | 632500 | 149,340 | | 155,000 | Facility Rental | | | 149,000 |
| 0450 | 6611 | R999 | 633000 | 127 | | 5,000 | Vehicle Rental | | | 2,000 |
| 0450 | 6611 | R999 | 633500 | 37,988 | | 35,000 | Non-Vehicle Equipment Rental | | | 34,000 |
| 0450 | 6611 | R999 | 634000 | 6,162,539 | | 7,000,000 | Professional Services | | | 6,472,233 |
| 0450 | 6611 | R999 | 634500 | 29,201 | | 5,000 | Information Technology Services | | | 10,000 |
| 0450 | 6611 | R999 | 635000 | 782,998 | | 900,000 | Property Services | | | 846,000 |
| 0450 | 6611 | R999 | 635500 | 26,508 | | 15,000 | Infrastructure Services | | | 12,000 |
| 0450 | 6611 | R999 | 636000 | 26,961 | | 50,000 | Vehicle Repair Services | | | 35,300 |
| 0450 | 6611 | R999 | 636500 | 3,698,382 | | 4,200,000 | Other Operating Services | | | 3,519,000 |
| 0450 | 6611 | R999 | 637000 | | | | Loans and Grants | | | |
| 0450 | 6611 | R999 | 637501 | 1,779,580 | | 1,441,995 | Reimburse Other Departments | | | 1,636,000 |
| 0450 | 6611 | R999 | 006300 | 13,311,096 | | 14,751,995 | OPERATING EXPENDITURES TOTAL | | | 13,625,533 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | 26,780 | | | Attachments | | | |
| | | | | 448 | | | Appliances | | | |
| | | | | 12,590 | | | Communication Equipment | | | |
| | | | | 174,441 | 6 | 252,000 | Checker Jeeps | | 6 | 252,000 |
| | | | | 8,629 | | 5,000 | Office Furniture | | | |
| | | | | | | 30,000 | Security Camera Storage System | | | |
| | | | | | 3 | 81,000 | Truck/Pickup/SUV | | | |
| | | | | 10,652 | | | Computers - PCs | | | |
| | | | | 810 | | | Interactive Video Monitor | | | |
| | | | | 186 | | | Mowing/Grass Trimming Unit | | | |
| | | | | | 1 | 7,000 | Golf Cart | | | |
| | | | | | 1 | 140,000 | Front End Loader | | | |
| | | | | 234,536 | 11 | 515,000 | Subtotal - Replacement Equipment | | 6 | 252,000 |
| 0450 | 6611 | R999 | 006800 | 234,536 | 11 | 515,000 | EQUIPMENT PURCHASES TOTAL | | 6 | 252,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0450 | 6611 | R661 | 006300 | 2,857,339 | | 2,910,000 | Payment to Debt Service* | | | 3,000,000 |
| 0450 | 6611 | R663 | 006300 | 1,594,302 | | 1,455,000 | Payment in Lieu of Taxes* | | | 1,409,000 |
| 0450 | 6611 | R664 | 006300 | | | 425,000 | Parking Fund Contingent Fund* | | | 425,000 |
| 0450 | 6611 | R665 | 006900 | 954,000 | | 409,081 | Parking Fund Pension Contribution* | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0450 | 6611 | R666 | 006300 | | | 27,286 | Payment to the Water Works* | | | 27,229 |
| 0450 | 6611 | R667 | 006300 | | | | Bublr Bike Stations Operations* | | | 110,000 |
| | | | | 5,405,641 | | 5,226,367 | SPECIAL FUNDS TOTAL | | | 4,971,229 |
| | | | | 25,747,442 | | 27,212,143 | OPERATING & MAINTENANCE EXPENSE TOTAL | | | 26,546,468 |
| 0450 | 6611 | R999 | 006900 | 16,600,000 | | 17,123,005 | TRANSFER TO GENERAL FUND | | | 16,000,000 |
| 0450 | 6611 | R999 | | 42,347,442 | | 44,335,148 | TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT | | | 42,546,468 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | STREETCAR OPERATIONS DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | Streetcar System Manager | 1IX | 1 | 91,000 |
| | | | | | | | Safety Manager | 1GX | 1 | 75,000 |
| | | | | | | | Total Before Adjustments | | 2 | 166,000 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | | Overtime Compensated* | | | |
| | | | | | | | Personnel Cost Adjustment | | | |
| | | | | | | | Gross Salaries & Wages Total | | 2 | 166,000 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0450 | 6612 | R999 | 006000 | | | | NET SALARIES & WAGES TOTAL | | 2 | 166,000 |
| | | | | | | | O&M FTE'S | | 2.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| 0450 | 6612 | R999 | 006180 | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 109,560 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0450 | 6612 | R999 | 630100 | | | | General Office Expense | | | |
| 0450 | 6612 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0450 | 6612 | R999 | 631000 | | | | Construction Supplies | | | |
| 0450 | 6612 | R999 | 631500 | | | | Energy | | | 135,000 |
| 0450 | 6612 | R999 | 632000 | | | | Other Operating Supplies | | | |
| 0450 | 6612 | R999 | 632500 | | | | Facility Rental | | | |
| 0450 | 6612 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0450 | 6612 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | |
| 0450 | 6612 | R999 | 634000 | | | | Professional Services | | | |
| 0450 | 6612 | R999 | 634500 | | | | Information Technology Services | | | |
| 0450 | 6612 | R999 | 635000 | | | | Property Services | | | |
| 0450 | 6612 | R999 | 635500 | | | | Infrastructure Services | | | |
| 0450 | 6612 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0450 | 6612 | R999 | 636500 | | | | Other Operating Services | | | 3,988,864 |
| 0450 | 6612 | R999 | 637000 | | | | Loans and Grants | | | |
| 0450 | 6612 | R999 | 637501 | | | | Reimburse Other Departments | | | |
| 0450 | 6612 | R999 | 006300 | | | | OPERATING EXPENDITURES TOTAL | | | 4,123,864 |
| | | | | | | | EQUIPMENT PURCHASES | | | |
| | | | | | | | Additional Equipment | | | |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0450 | 6612 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | | | | TOTAL FOR STREETCAR OPERATIONS DECISION UNIT | | | 4,399,424 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | CAPITAL IMPROVEMENTS PROGRAM | | | |
| | | | | | | | Miscellaneous Structural/Mechanical/Elec. Maint. | | | |
| 0451 | 9990 | R999 | PA160150100 | 76,189 | | | New Borrowing | | | 50,000 |
| | | | | | | | MacArthur Square Renovation | | | |
| 0451 | 9990 | R999 | PA16080170 | 150,139 | | 2,082,500 | New Borrowing | | | 1,110,000 |
| | | | | | | | Use of Reserves | | | |
| | | | | | | | MacArthur Square Electrical Upgrade | | | |
| 0451 | 9990 | R999 | PA160180100 | | | 67,000 | New Borrowing | | | 1,300,000 |
| | | | | | | | MacArthur Square Façade Repairs | | | |
| 0451 | 9990 | R999 | PA160190100 | 17,540 | | | New Borrowing | | | 775,000 |
| | | | | | | | 2nd/Plankinton Repairs | | | |
| 0451 | 9990 | R999 | PA160040100 | 383,530 | | | New Borrowing | | | |
| | | | | | | | Surface and Tow Lot Repaving | | | |
| 0451 | 9990 | R999 | PA160150200 | | | 50,000 | New Borrowing | | | 50,000 |
| | | | | | | | 1000 N. Water Parking Structure Repairs | | | |
| 0451 | 9990 | R999 | PA160040200 | 60,577 | | | New Borrowing | | | |
| | | | | | | | Milwaukee Michigan Parking Structure Repairs | | | |
| 0451 | 9990 | R999 | PA160150300 | 382,377 | | | New Borrowing | | | |
| | | | | | | | ADA Compliance | | | |
| 0451 | 9990 | R999 | PA160190200 | | | | New Borrowing | | | 100,000 |
| | | | | | | | Single-space Parking Meters | | | |
| 0451 | 9990 | R999 | PA160150400 | 62,059 | | 1,225,000 | New Borrowing | | | |
| | | | | | | | Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking | | | |
| | | | | 1,132,411 | | 3,424,500 | Total Capital Improvements - Transportation | | | 3,385,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2. SOURCE OF FUNDS FOR TRANSPORTATION | | | |
| | | | | | | | Streetcar Revenues | | | |
| 0450 | 6610 | | 987070 | | | | Sponsorship- Potawatomi | | | 691,670 |
| 0450 | 6610 | | 987071 | | | | Sponsorship- Advertising | | | 250,000 |
| 0450 | 6610 | | 930100 | | | | CMAQ Operating Grants | | | 3,457,754 |
| | | | | | | | Parking Permits | | | |
| 0450 | 6610 | | 941501 | 4,085,036 | | 4,607,000 | On-Street | | | 4,343,600 |
| 0450 | 6610 | | 941502 | 45,992 | | 40,000 | Residential | | | 48,000 |
| | | | | | | | Parking Meters | | | |
| 0450 | 6610 | | 941505 | 1,407,438 | | 1,200,000 | Mobile Meters | | | 1,400,000 |
| 0450 | 6610 | | 941506 | 3,205,609 | | 3,700,000 | On-Street | | | 3,000,000 |
| 0450 | 6610 | | 941507 | 66,950 | | 60,000 | Off-Street | | | 60,000 |
| 0450 | 6610 | | 941508 | 297,351 | | 415,000 | Hooding | | | 299,300 |
| 0450 | 6610 | | 941509 | 7,296 | | 3,500 | Removal | | | 6,100 |
| | | | | | | | Rental and Leases of Facilities | | | |
| 0450 | 6610 | | 941519 | 514,571 | | | 4th & Highland | | | |
| 0450 | 6610 | | 941511 | 24,470 | | 15,000 | Leased Lots | | | 23,400 |
| 0450 | 6610 | | 941515 | 622,375 | | 574,000 | 535 N. Milwaukee | | | 605,600 |
| 0450 | 6610 | | 941516 | 3,779,650 | | 3,600,000 | MacArthur Square | | | 3,776,400 |
| 0450 | 6610 | | 941521 | 1,566,841 | | 1,500,000 | 1000 N. Water Street | | | 1,541,600 |
| 0450 | 6610 | | 941518 | 844,275 | | 850,000 | 742 N. 2nd | | | 850,000 |
| | | | | | | | Towing | | | |
| 0450 | 6610 | | 941500 | 3,886,825 | | 4,000,000 | Towed Vehicle Revenue | | | 3,700,000 |
| 0450 | 6610 | | 941536 | 2,155,253 | | 1,400,000 | Vehicle Disposal Revenue | | | 1,718,900 |
| 0450 | 6610 | | 009870 | (502,474) | | 1,200,000 | Miscellaneous | | | 1,086,300 |
| | | | | 22,007,458 | | 23,164,500 | Total Revenue | | | 26,858,624 |
| | | | | | | | Other Funding Sources | | | |
| 0450 | 6610 | | 009920 | | | 5,170,648 | Withdrawal from Retained Earnings | | | 5,087,268 |
| 0450 | 6610 | | 009611 | 15,042,911 | | 16,000,000 | Parking Citation Revenue | | | 15,000,000 |
| | | | | | | | Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking | | | |
| | | | | | | | FINANCING OF CAPITAL IMPROVEMENTS | | | |
| | | | | | | | From Fund 0450 Retained Earnings | | | |
| | | | | 6,240,997 | | 3,424,500 | New Borrowing | | | 3,385,000 |
| | | | | 21,283,908 | | 24,595,148 | Total Other Funding | | | 23,472,268 |
| | | | | 43,291,366 | | 47,759,648 | Total Funds for Transportation | | | 50,330,892 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPECIAL REVENUE FUND - GRANT AND AID | | | |
| | | | | | | | H. GRANT AND AID PROJECTS FUND | | | |
| | | | | | | | 1. BUDGET FOR GRANT AND AID PROJECTS | | | |
| | | | | | | | Grant and Aid Projects | | | |
| 0150 | 9990 | R999 | GR000180000( | 42,518,323 | | 42,847,051 | Grantor Share (Non-City)(A) | | | 48,244,023 |
| | | | | 42,518,323 | | 42,847,051 | Total for Grant and Aid Projects | | | 48,244,023 |
| | | | | | | | (A) It is the intent of the Common Council that $250,000 from CDBG reprogramming funds be earmarked for BMAAC activities as part of the Milwaukee Promise. | | | |
| | | | | | | | Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made. | | | |
| | | | | | | | See Single Audit Act Supplemental Financial Report for Allocations and Expenditures. | | | |
| | | | | | | | 2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS | | | |
| | | | | 42,518,323 | | 42,847,051 | Grantors Share (Non-City) | | | 48,244,023 |
| | | | | | | | Local Share Out-Of Pocket Current Levy | | | |
| | | | | 42,518,323 | | 42,847,051 | Total Source of Funds For Grant and Aid Projects | | | 48,244,023 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND | | | |
| | | | | | | | I. ECONOMIC DEVELOPMENT FUND | | | |
| | | | | | | | 1. BUDGET FOR ECONOMIC DEVELOPMENT | | | |
| 0190 | 1910 | S001 | 006300 | 9,296,226 | | 10,843,004 | Business Improvement Districts (A) | | | 11,240,498 |
| | | | | | | | 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 |
| | | | | | | 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) | | | |
| | | | | | | 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 |
| | | | | | | 500,000 | Potential New NIDS | | | 500,000 |
| 0190 | 2110 | S200 | 006300 | 876,126 | | 600,000 | Excess TID Revenues | | | 46,000 |
| | | | | 10,172,352 | | 11,443,004 | TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND | | | 11,286,498 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND | | | |
| 0190 | 1910 | | 009400 | 9,296,226 | | 10,843,004 | Business Improvement District Assessment | | | 11,240,498 |
| 0190 | 2110 | | 009019 | 876,126 | | 600,000 | Excess TID Revenues | | | 46,000 |
| | | | | 10,172,352 | | 11,443,004 | TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND | | | 11,286,498 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410) | | | |
| | | | | | | | J. WATER WORKS (DPW) FUNDS | | | |
| | | | | | | | 1. BUDGET FOR WATER WORKS | | | |
| | | | | | | | WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | 1,020,103 | | 1,110,000 | Overtime Compensated* | | | 1,160,000 |
| | | | | 16,559,810 | | 18,922,133 | All Other Salaries & Wages | | | 20,280,740 |
| 0410 | 6410 | R999 | 006000 | 17,579,913 | | 20,032,133 | NET SALARIES & WAGES TOTAL* | | | 21,440,740 |
| | | | | | 406 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 430 | |
| | | | | | 371.02 | | O&M FTE'S | | 396.37 | |
| | | | | | 20.07 | | NON-O&M FTE'S | | 20.05 | |
| 0410 | 6410 | R999 | 006180 | 9,226,272 | | 10,411,877 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 13,147,482 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0410 | 6410 | R999 | 630100 | 618,231 | | 701,000 | General Office Expense | | | 702,000 |
| 0410 | 6410 | R999 | 630500 | 559,451 | | 1,809,000 | Tools & Machinery Parts | | | 1,736,000 |
| 0410 | 6410 | R999 | 631000 | 3,120,285 | | 3,534,000 | Construction Supplies | | | 3,746,000 |
| 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 | | | 5,129,000 |
| 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 | | | 17,213,000 |
| 0410 | 6410 | R999 | 635500 | 9,818,054 | | 13,045,000 | Infrastructure Services | | | 12,590,000 |
| 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* | | | 56,092,700 |
| 0410 | 6410 | R999 | 006800 | 2,188,822 | | 4,096,990 | EQUIPMENT PURCHASES TOTAL* | | | 4,373,300 |
| | | | | 7,607,249 | | 11,031,000 | SPECIAL FUNDS TOTAL | | | 9,101,000 |
| | | | | 85,016,158 | | 101,279,000 | DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL | | | 104,155,222 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET 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 Systems 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 | | |
| | | | | | | | Administrative Assistant III | 5FN | 1 | 42,539 |
| | | | | | 1 | 37,830 | Office Assistant IV | 6HN | 1 | 37,830 |
| | | | | | | | 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 |
| | | | | | 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 | 133,592 |
| | | | | | 12 | 469,835 | Customer Service Representative III | 6HN | 12 | 462,671 |
| | | | | | | | AUXILIARY | | | |
| | | | | | 2 | 27,814 | Customer Service Rep. - Lead (0.33 FTE) | 5FN | | |
| | | | | | | | 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 | 61,766 |
| | | | | | 1 | 51,469 | Programmer Analyst | 2GN | 1 | 51,469 |
| | | | | | 2 | 96,146 | Network Coordinator- Associate | 2EX | 2 | 107,217 |
| | | | | | | | METER SERVICES | | | |
| | | | | | 1 | 72,216 | Water Meter Services Manager (X)(Y) | 1EX | 1 | 74,321 |
| | | | | | 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 | 1 | 44,244 |
| | | | | | 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 | 36,902 |
| | | | | | 1 | 40,005 | Inventory Assistant III | 6IN | 1 | 43,335 |
| | | | | | 7 | 315,331 | Water Meter Investigator | 8IN | 7 | 304,805 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 260,262 | Water Meter Specialist | 7EN | 6 | 264,643 |
| | | | | | 22 | 883,919 | Water Meter Technician | 7DN | 22 | 893,309 |
| | | | | | | | 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 | 705,964 |
| 0410 | 6411 | R999 | | 4,624,277 | 119 | 5,601,637 | Total Before Adjustments | | 117 | 5,617,214 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | 18,307 | | 25,000 | Overtime Compensated | | | 25,000 |
| | | | | | | (280,082) | Personnel Cost Adjustment | | | (280,861) |
| | | | | | | | Other | | | |
| | | | | 4,642,584 | 119 | 5,346,555 | Gross Salaries & Wages Total | | 117 | 5,361,353 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0410 | 6411 | R999 | 006000 | 4,642,584 | 119 | 5,346,555 | NET SALARIES & WAGES TOTAL | | 117 | 5,361,353 |
| | | | | | 116.17 | | O&M FTE'S | | 115.50 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0410 | 6411 | R999 | 006180 | 4,837,751 | | 4,978,226 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 7,037,314 |
| | | | | | | | 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 |
| 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 | | | 13,640,000 |
| 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 | | | 23,256,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 |
| | | | | | 3 | 20,500 | Subtotal - Additional Equipment | | 61 | 105,000 |
| | | | | | | | Replacement Equipment | | | |
| | | | | | 2 | 10,000 | Net Switches/routers Non-SCADA | | | |
| | | | | | 15 | 9,000 | Computer Peripherals - Scanners | | 5 | 3,000 |
| | | | | | 46 | 132,300 | Computer Workstations | | 57 | 194,400 |
| | | | | | 1 | 15,000 | Computer Servers and Components | | | |
| | | | | | 9 | 31,500 | Computer Printing Equip.-Plotter & Printers | | 9 | 31,500 |
| | | | | | 78 | 54,600 | Computer Mobile Devices | | 3 | 2,100 |
| | | | | | 1 | 35,000 | Computer Software MS data center | | | |
| | | | | | 1 | 825,000 | Test Bench | | | |
| | | | | | 11 | 9,000 | TechTools-Air Monitors,Hose Ramps,Wands | | 16 | 13,000 |
| | | | | | 5 | 4,800 | Pumping Equipment-Backflow preventers | | 5 | 4,800 |
| | | | | | 251 | 614,000 | Metering Devices (Various types) | | 250 | 596,000 |
| | | | | | 2 | 205,000 | Truck (hose), Vans | | 4 | 280,000 |
| | | | | | | | Power Dolly | | 1 | 2,500 |
| | | | | | 1 | 25,000 | Gate/ Fence | | | |
| | | | | | 423 | 1,970,200 | Subtotal - Replacement Equipment | | 350 | 1,127,300 |
| 0410 | 6411 | R999 | 006800 | 839,803 | 426 | 1,990,700 | EQUIPMENT PURCHASES TOTAL | | 411 | 1,232,300 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0410 | 6410 | R643 | 006300 | 119,249 | | 200,000 | Liability Self-Insurance Reserve* | | | 200,000 |
| 0410 | 6410 | R648 | 006900 | 2,097,000 | | 1,600,000 | Pension Contribution for Normal Cost* | | | |
| | | | | 2,216,249 | | 1,800,000 | SPECIAL FUNDS TOTAL | | | 200,000 |
| | | | | 32,792,156 | | 37,041,481 | DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL | | | 37,086,967 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | LINNWOOD and NORTH WATER 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 | 18 | 1,038,192 |
| | | | | | | | Water Treatment Plant Operator | 3GN | 3 | 124,076 |
| | | | | | | | Water Works Steamfitter | 7RN | 2 | 143,536 |
| | | | | | 2 | 101,702 | Steamfitter | 7JN | | |
| | | | | | 1 | 53,162 | HVAC Specialist | 7JN | 1 | 49,539 |
| | | | | | 8 | 411,219 | Machine Repairperson | 7JN | 9 | 460,763 |
| | | | | | | | 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 Plnt Oper (0.25 FTE)(A) | 3PN | 1 | 12,205 |
| | | | | | | | 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 | 79,722 |
| | | | | | 8 | 552,983 | Municipal Services Electrician | 7QN | 8 | 560,344 |
| | | | | | | (259,848) | Salary & Wage Allocation to Plant - South | | | (256,027) |
| | | | | | | | 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 | | 58 | 3,389,518 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 125,351 | | 125,000 | Overtime Compensated | | | 130,000 |
| | | | | | | (60,220) | Personnel Cost Adjustment | | | (64,401) |
| | | | | | | | Other | | | |
| | | | | 2,471,613 | 54 | 3,234,232 | Gross Salaries & Wages Total | | 58 | 3,455,117 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0410 | 6412 | R999 | 006000 | 2,471,613 | 54 | 3,234,232 | NET SALARIES & WAGES TOTAL | | 58 | 3,455,117 |
| | | | | | 52.75 | | O&M FTE'S | | 55.75 | |
| | | | | | | | NON-O&M FTE'S | | | |

(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 | | | | 1,312,944 |
| | | | | | | | 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 |
| 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 pltfrm. | | | | |
| | | | | | 1 | 5,000 | Saws and Shearing Tools,Scissor dock | | | | |
| | | | | | 5 | 53,000 | Tech.Tools, ATI-metri analyzer | | | 2 | 30,000 |
| | | | | | | | Ozone Air Monitor | | | 3 | 19,500 |
| | | | | | 9 | 87,000 | Subtotal - Additional Equipment | | | 21 | 65,500 |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | 1 | 100,000 | Computer Server and Components | | | | |
| | | | | | 1 | 10,000 | Cameras, security | | | | |
| | | | | | 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:Fltr.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 | | | 110 | 497,100 |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0410 | 6412 | R646 | 006610 | 3,234,600 | | 5,517,000 | Contingent FD. - Debt Service - Water Works* | | | | 4,921,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| 0410 | 6412 | R646 | 006300 | | | 500,000 | Contingent FD.- Emergencies - Water Works* | | | 500,000 |
| | | | | 3,234,600 | | 6,017,000 | SPECIAL FUNDS TOTAL | | | 5,421,000 |
| | | | | 13,416,569 | | 17,921,998 | DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL | | | 17,589,161 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | 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 | 209,754 |
| | | | | | 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 | 1 | 65,806 |
| | | | | | 13 | 637,453 | Engineering Technician IV | 3NN | 13 | 658,032 |
| | | | | | 7 | 401,110 | Engineering Drafting Technician IV | 3NN | 7 | 402,693 |
| | | | | | 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 | 2,698,045 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 87,949 | | 65,000 | Overtime Compensated | | | 90,000 |
| | | | | | | (29,208) | Personnel Cost Adjustment | | | (29,546) |
| | | | | | | | Other | | | |
| | | | | 1,488,888 | 43 | 2,641,770 | Gross Salaries & Wages Total | | 44 | 2,758,499 |
| | | | | | | | 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 | 1,615,499 |
| | | | | | 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 | | | 613,890 |
| | | | | | | | 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 |
| | | | | | 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: | | | |
| | | | | | | 20,000 | Subtotal - Replacement Equipment | | 15 | 45,000 |
| 0410 | 6413 | R999 | 006800 | 79,760 | 19 | 120,000 | EQUIPMENT PURCHASES TOTAL | | 23 | 130,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 2,357,745 | | 2,546,423 | DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL | | | 2,638,389 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET 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 | 802,860 |
| | | | | | | | 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 | 250,071 |
| | | | | | 4 | 161,453 | Communications Assistant III | 6HN | 4 | 163,740 |
| | | | | | 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 | 15 | 831,068 |
| | | | | | 11 | 512,985 | Water Distribution Utility Investigator | 8IN | 11 | 513,178 |
| | | | | | 36 | 1,690,820 | Water Repair Worker | 8PN | 47 | 2,224,923 |
| | | | | | 19 | 791,764 | Water Utility Laborer | 8FN | 19 | 796,779 |
| | | | | | | | AUXILIARY | | | |
| | | | | | 1 | 26,063 | Water Distr. Operations Mgr. (0.33 FTE) | 1GX | 1 | 26,063 |
| | | | | | 2 | 40,310 | Water Field Supervisor (0.33 FTE) | 1BX | 2 | 40,310 |
| | | | | | 1 | 14,338 | Water Distr. Utility Investigator (0.33 FTE) | 8IN | 1 | 14,338 |
| | | | | | 14 | 285,898 | Water Utility Laborer (0.5 FTE) | 8FN | 10 | 204,213 |
| | | | | | 1 | 40,842 | Water Utility Laborer | 8FN | 1 | 40,842 |
| | | | | | 1 | 13,241 | Communications Assistant V (0.33 FTE) | 6KN | 1 | 13,241 |
| | | | | 5,119,331 | 128 | 5,864,769 | Total Before Adjustments | | 145 | 6,823,376 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 578,599 | | 705,000 | Overtime Compensated | | | 705,000 |
| | | | | | | (109,911) | Personnel Cost Adjustment | | | (128,124) |
| | | | | | | | Other | | | |
| | | | | 5,697,930 | 128 | 6,459,858 | Gross Salaries & Wages Total | | 145 | 7,400,252 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | (80,000) | Capital Improvements Deduction | | | (80,000) |
| | | | | | | | Grants & Aids Deduction | | | |
| 0410 | 6414 | R999 | 006000 | 5,697,930 | 128 | 6,379,858 | NET SALARIES & WAGES TOTAL | | 145 | 7,320,252 |
| | | | | | 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

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | | RANGE | UNITS | DOLLARS |
| | | | | | | | the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | |
| 0410 | 6414 | R999 | 006180 | 1,935,636 | | 2,360,547 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | 2,781,696 |
| | | | | | | | 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 | | | | 1,800,000 |
| 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 | | | | 1,500,000 |
| 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) | | | | 12,345,000 |
| 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 | | | | 19,800,000 |
| | | | | | | | 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 | | | | |
| | | | | | 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 |
| | | | | 24,273,845 | | 29,849,845 | DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL | | | | 32,606,348 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 253,191 |
| | | | | | | | Water Microbiologist - Senior | 2HN | 1 | 65,835 |
| | | | | | 1 | 59,958 | Water Microbiologist | 2FN | 1 | 61,697 |
| | | | | | 12 | 568,850 | Water Chemist | 2EN | 10 | 477,677 |
| | | | | | | | Water Laboratory Technician | 5DN | 2 | 72,504 |
| | | | | 917,640 | 21 | 1,179,164 | Total Before Adjustments | | 23 | 1,291,860 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 28,585 | | 40,000 | Overtime Compensated | | | 40,000 |
| | | | | | | (22,404) | Personnel Cost Adjustment | | | (24,545) |
| | | | | | | | Other | | | |
| | | | | 946,225 | 21 | 1,196,760 | Gross Salaries & Wages Total | | 23 | 1,307,315 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0410 | 6415 | R999 | 006000 | 946,225 | 21 | 1,196,760 | NET SALARIES & WAGES TOTAL | | 23 | 1,307,315 |
| | | | | | 21.00 | | O&M FTE'S | | 23.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0410 | 6415 | R999 | 006180 | 330,145 | | 442,801 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 496,780 |
| | | | | | | | 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 |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | 2 | 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 | | 10 | 208,500 |
| 0410 | 6415 | R999 | 006800 | 198,986 | 7 | 174,000 | EQUIPMENT PURCHASES TOTAL | | 12 | 408,500 |
| | | | | | | | SPECIAL FUNDS | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 1,908,580 | | 2,222,561 | DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL | | | 2,672,295 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 12 | 720,855 |
| | | | | | 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 | 47,588 |
| | | | | | 9 | 463,860 | Machine Repair Person | 7JN | 8 | 425,117 |
| | | | | | 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 |
| | | | | | 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 | | | 256,027 |
| | | | | 2,151,361 | 41 | 2,191,598 | Total Before Adjustments | | 43 | 2,254,031 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 181,312 | | 150,000 | Overtime Compensated | | | 170,000 |
| | | | | | | (41,640) | Personnel Cost Adjustment | | | (42,827) |
| | | | | | | | Other | | | |
| | | | | 2,332,673 | 41 | 2,299,958 | Gross Salaries & Wages Total | | 43 | 2,381,204 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0410 | 6416 | R999 | 006000 | 2,332,673 | 41 | 2,299,958 | NET SALARIES & WAGES TOTAL | | 43 | 2,381,204 |
| | | | | | 41.00 | | O&M FTE'S | | 42.00 | |
| | | | | | | | NON-O&M FTE'S | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| 0410 | 6416 | R999 | 006180 | 762,770 | | 850,984 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 904,858 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 |
| | | | | | | | 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 | | | |
| | | | | | | | Ozone Air Monitor | | 3 | 19,500 |
| | | | | | 3 | 22,200 | Subtotal - Additional Equipment | | 18 | 65,500 |
| | | | | | | | 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 valvs | | 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 | 351,000 |
| | | | | | | | SPECIAL FUNDS | | | |
| 0410 | 6410 | R646 | 006610 | 2,156,400 | | 2,901,000 | Contingent FD. - Debt Service - Water Works* | | | 2,530,000 |
| | | | | 2,156,400 | | 2,901,000 | SPECIAL FUNDS TOTAL | | | 2,530,000 |
| | | | | 10,267,263 | | 11,696,692 | DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL | | | 11,562,062 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS CAPITAL IMPROVEMENTS | | | |
| | | | | | | | Distribution System Replacement of Mains Hydrants and Valves | | | |
| 0420 | 6410 | R999 | WT41019000A | 17,739,179 | | 24,810,000 | Non-Assessable | | | 25,750,000 |
| 0420 | 6410 | R999 | WT41017000A | | | | New Borrowing | | | |
| | | | | | | | Distribution System Extensions and Modifications | | | |
| 0420 | 6410 | R999 | WT41017000A | | | | Non-Assessable | | | |
| 0420 | 6410 | R999 | WT42019000A | | | 5,000 | Assessable | | | 5,000 |
| 0420 | 6410 | R999 | WT43019000A | 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 | | | 25,760,000 |
| 0420 | 6410 | R999 | WT45019100A | 951,456 | | 275,000 | Linnwood Plant Building Improvements | | | 800,000 |
| 0420 | 6410 | R999 | WT45019200A | 177,445 | | 1,550,000 | Linnwood Plant Treatment Improvements | | | 1,350,000 |
| 0420 | 6410 | R999 | WT45019300A | 203,789 | | 375,000 | Howard Plant Building Improvements | | | 350,000 |
| 0420 | 6410 | R999 | WT45019400A | 787,520 | | 800,000 | Howard Plant Treatment Improvements | | | 700,000 |
| 0420 | 6410 | R999 | WT45019500A | 182,086 | | 2,350,000 | Pump Facilities Improvements | | | 1,850,000 |
| 0420 | 6410 | R999 | WT45019600A | 462,882 | | 2,500,000 | Storage Facilities Improvements | | | 50,000 |
| 0420 | 6410 | R999 | WT45019700A | 461,496 | | 10,000 | Meter Shop Repair | | | 425,000 |
| 0420 | 6410 | R999 | WT45018800A | | | | Back-up Power Generation | | | |
| 0420 | 6410 | R999 | WT45019900A | | | 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** | | | 31,385,000 |
| | | | | 20,979,442 | | 32,770,000 | TOTAL CAPITAL - WATER WORKS FINANCED | | | 31,375,000 |

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

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-WATER WORKS<br>RECAP OF AUTHORIZATIONS | | | |
| | | | | 85,016,158 | | 101,279,000 | Operating Expense | | | 104,155,222 |
| 0410 | 6410 | R999 | 006900 | 20,979,442 | | 5,473,000 | Deposit to Retained Earnings for Capital | | | 717,778 |
| | | | | | | | Deposit to Retained Earnings | | | |
| | | | | 105,995,600 | | 106,752,000 | Total Water Operating & Deposits | | | 104,873,000 |
| | | | | 20,979,442 | | 5,463,000 | Capital Projects from Retained Earnings | | | 717,778 |
| | | | | 22,312,279 | | 27,307,000 | Borrowing Authorizations | | | 30,657,222 |
| | | | | | | | Borrowing Reserve | | | |
| | | | | | | 5,000 | Assessments | | | 5,000 |
| | | | | 10,268 | | 5,000 | Developer Financed | | | 5,000 |
| | | | | 43,301,989 | | 32,780,000 | Total Water Capital | | | 31,385,000 |
| | | | | 149,297,589 | | 139,532,000 | Total Water Works Authorizations | | | 136,258,000 |
| | | | | | | | *Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR WATER WORKS | | | |
| | | | | | | | REVENUES | | | |
| 0410 | 6410 | | 009400 | 92,262,027 | | 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 | | | 3,100,000 |
| | | | | 354,481 | | 1,100,000 | Service Line Replacement- Special Assessment | | | 1,300,000 |
| 0410 | 6410 | | 009920 | (15,107,964) | | | Withdrawal From Retained Earnings | | | |
| | | | | 107,946,957 | | 106,752,000 | Total Current Revenues | | | 104,873,000 |
| | | | | | | | FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS | | | |
| | | | | | | 5,000 | Assessments | | | 5,000 |
| 0420 | | | | 20,979,442 | | 5,463,000 | From Fund 41 Retained Earnings | | | 717,778 |
| | | | | 20,360,922 | | 27,307,000 | Proceeds from Borrowing | | | 30,657,222 |
| | | | | | | | Borrowing Reserve | | | |
| 0420 | | | | 10,268 | | 5,000 | Out Of Program-Developer Financed | | | 5,000 |
| | | | | 41,350,632 | | 32,780,000 | Total Capital Financing Required | | | 31,385,000 |
| | | | | 149,297,589 | | 139,532,000 | TOTAL SOURCE OF FUNDS FOR WATER WORKS | | | 136,258,000 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | K. SEWER MAINTENANCE FUND | | | |
| | | | | | | | 1. BUDGET FOR SEWER MAINTENANCE FUND | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU) | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | 100,000 | Overtime Compensated* | | | 100,000 |
| | | | | 4,470,675 | | 4,574,275 | All Other Salaries & Wages | | | 4,546,918 |
| 0490 | 6830 | R999 | 006000 | 4,470,675 | | 4,674,275 | NET SALARIES & WAGES TOTAL* | | | 4,646,918 |
| | | | | | 144 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 147 | |
| | | | | | 100.50 | | O&M FTE'S | | 101.15 | |
| | | | | | 12.00 | | NON-O&M FTE'S | | 13.05 | |
| 0490 | 6830 | R999 | 006180 | 3,582,393 | | 2,150,166 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,485,189 |
| | | | | | | | 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 |
| 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 | | | 2,900,000 |
| 0490 | 6830 | R999 | 006300 | 7,033,164 | | 7,253,000 | OPERATING EXPENDITURES TOTAL* | | | 7,273,000 |
| 0490 | 6830 | R999 | 006800 | 219,215 | | 1,055,000 | EQUIPMENT PURCHASES TOTAL* | | | 903,000 |
| | | | | 36,318,361 | | 55,071,575 | SPECIAL FUNDS | | | 54,897,637 |
| | | | | 51,623,808 | | 70,204,016 | DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) | | | 71,205,744 |
| | | | | | | | *Appropriation Control Account | | | |
| | | | | 35,159,473 | | 37,514,000 | CAPITAL IMPROVEMENTS PROGRAM | | | 33,950,000 |
| | | | | 17,007,604 | | | Deposit to Retained Earnings | | | |
| | | | | 103,790,885 | | 107,718,016 | TOTAL BUDGET FOR SEWER MAINTENANCE | | | 105,155,744 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | 1 | 110,829 | Engineer in Charge (Y) | 1MX | 1 | 113,916 |
| | | | | | | | 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 | 2 | 34,000 |
| | | | | | 26 | 1,618,342 | Total Before Adjustments | | 29 | 1,737,760 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (80,917) | Personnel Cost Adjustment | | | (86,038) |
| | | | | | | 32,367 | Other | | | 34,415 |
| | | | | | 26 | 1,569,792 | Gross Salaries & Wages Total | | 29 | 1,686,137 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | (714,133) | Capital Services Deduction | | | (807,637) |
| | | | | | | | Grants & Aids Deductions | | | |
| 0490 | 6831 | R999 | 006000 | 1,146,021 | 26 | 855,659 | NET SALARIES & WAGES TOTAL | | 29 | 878,500 |
| | | | | | 13.70 | | O&M FTE'S | | 15.25 | |
| | | | | | 11.20 | | NON-O&M FTE'S | | 12.75 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | |
| 0490 | 6831 | R999 | 006180 | 2,094,634 | | 393,603 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 658,875 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 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 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | 5 | 5,000 | Computer Work Station | | 3 | 3,000 |
| | | | | | 5 | 20,000 | Flow Loggers | | 5 | 25,000 |
| | | | | | 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 | 8,417,743 | | 25,728,619 | Debt Service-Sewer Maintenance* | | | 26,945,762 |
| 0490 | 6830 | R684 | 006300 | 19,626,000 | | 21,682,000 | Payment to General Fund* | | | 22,332,000 |
| 0490 | 6830 | R689 | 006900 | 3,575,000 | | 3,425,000 | Payment to Capital Fund* | | | 2,915,000 |
| 0490 | 6830 | R686 | 006900 | 3,405,618 | | 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 |
| | | | | 36,318,361 | | 55,071,575 | SPECIAL FUNDS TOTAL | | | 54,897,637 |
| | | | | 41,002,964 | | 57,702,837 | DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL | | | 57,850,012 |

*Appropriation Control Account

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | 2018 BUDGET UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | 2019 BUDGET UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT | | | |
| | | | | | | | SALARIES & WAGES | | | |
| | | | | | | | SEWER UNDERGROUND OPERATIONS | | | |
| | | | | | 1 | 105,669 | Sewer Services Manager | 1IX | 1 | 105,669 |
| | | | | | 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 |
| | | | | | 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 | | | (242,047) |
| | | | | | | 76,772 | Other | | | 76,819 |
| | | | | | 118 | 3,825,716 | Gross Salaries & Wages Total | | 118 | 3,775,702 |
| | | | | | | | 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 | 3,768,418 |
| | | | | | 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 | | | 2,826,314 |
| | | | | | | | 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 |
| 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 | | | |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | 2018 BUDGET | | | PAY | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| 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 | | | 1,800,000 |
| 0490 | 6832 | R999 | 006300 | 5,616,400 | | 5,896,000 | OPERATING EXPENDITURES TOTAL | | | 5,886,000 |
| | | | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 | | | 13,355,732 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | | 2019 BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS |
| | | | | | | | CAPITAL IMPROVEMENTS PROGRAM | | | |
| | | | | | | | Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances | | | |
| | | | | | | | Sewer Relay Program | | | |
| 0491 | 9990 | R999 | SM49519000A | 27,840,240 | | 26,000,000 | New Borrowing | | | 24,500,000 |
| 0491 | 6830 | R999 | SM49519000A | | | 2,000,000 | Cash | | | 500,000 |
| | | | | | | | Pump Facility Projects | | | |
| | | | | | | | New Borrowing | | | |
| 0491 | 6830 | R999 | SM497190100 | 559,597 | | 500,000 | Cash | | | 500,000 |
| | | | | | | | I & I Reduction Projects | | | |
| 0491 | 9990 | R999 | SM49419000A | 5,695,985 | | 5,000,000 | New Borrowing | | | 2,000,000 |
| 0491 | 6830 | R999 | SM49414000A | | | | Cash | | | |
| 0491 | 9990 | R999 | SM32019000A | | | 1,650,000 | Grant & Aid | | | 1,650,000 |
| | | | | | | | Water Quality Projects to meet TMDL Requirements | | | |
| 0491 | 9990 | R999 | SM49919000A | 866,473 | | 1,500,000 | New Borrowing | | | 800,000 |
| 0491 | 9990 | R999 | SM32019000A | | | 664,000 | Grant & Aid | | | 2,000,000 |
| 0491 | 6830 | R999 | SM49313000A | | | | Cash | | | |
| | | | | | | | Channel Restoration | | | |
| | | | | | | | New Borrowing | | | |
| 0491 | 5010 | R999 | SM497190200 | 59,935 | | 200,000 | Cash | | | |
| | | | | | | | Flood Mitigation Program | | | |
| 0491 | 9990 | R999 | SM497170300 | 137,243 | | | New Borrowing | | | |
| | | | | | | | Cash | | | |
| | | | | | | | Downspout Disconnection Program | | | |
| 0491 | 9990 | R999 | SM49819000A | | | | New Borrowing | | | 2,000,000 |
| | | | | | | | cash | | | |
| | | | | | | | Total Capital Improvements for Sewer | | | |
| | | | | 35,159,473 | | 37,514,000 | Maintenance Fund | | | 33,950,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | K. SEWER MAINTENANCE FUND | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR SEWER MAINTENANCE | | | |
| | | | | | | | REVENUES | | | |
| 0490 | 6830 | | 009400 | 30,865,122 | | 30,398,262 | Sewer Fee | | | 31,956,653 |
| 0490 | 6830 | | 009400 | 32,621,896 | | 33,127,000 | Stormwater Fee | | | 34,120,814 |
| 0490 | 6830 | | 009400 | 1,652,503 | | 1,660,300 | Charges for Service | | | 1,673,500 |
| 0490 | 6830 | | 009810 | 133,892 | | 57,200 | Interest Income | | | 137,000 |
| 0490 | 6830 | | 009870 | | | | Miscellaneous Revenue | | | |
| | | | | 65,273,413 | | 65,242,762 | Total Revenue | | | 67,887,967 |
| | | | | | | | OTHER FUNDING SOURCES | | | |
| | | | | 35,159,473 | | 32,500,000 | Proceeds from Borrowing | | | 29,300,000 |
| 0490 | 6830 | | 009920 | | | 7,661,254 | Withdrawal From Retained Earnings | | | 4,317,777 |
| | | | | 3,357,999 | | 2,314,000 | Grant & Aid | | | 3,650,000 |
| | | | | | | | Assessable | | | |
| | | | | | | | Developer Financed | | | |
| | | | | 38,517,472 | | 42,475,254 | Total Other Funding Sources | | | 37,267,777 |
| | | | | 103,790,885 | | 107,718,016 | TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE | | | 105,155,744 |

| ACCOUNT NUMBER | | | | 2017 EXPENDITURE | | 2018 BUDGET | | PAY | | 2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | | | | 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 |
| | | | | | | | 2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES | | | |
| 0430 | 2210 | | 009980 | 7,627,921 | | 7,740,000 | County Delinquent Taxes Collected | | | 8,000,000 |

| ACCOUNT NUMBER FUND | ORG | SBCL | ACCOUNT | 2017 EXPENDITURE DOLLARS | UNITS | 2018 BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | 2019 BUDGET DOLLARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL BUDGET AUTHORIZATIONS AND FUNDING | | | |
| | | | | 1,544,216,340 | | 1,533,753,970 | Total Budget Authorization for Common Council Controlled Purposes | | | 1,540,385,474 |
| | | | | 1,557,410,994 | | 1,533,753,970 | Total Funding for Common Council Controlled Purposes | | | 1,540,385,474 |

# II. BORROWING AUTHORIZATIONS

## General Obligation Bonds or Short Term Notes

| | New 2019 Authority |
|---|---|
| **A. Renewal and Development Projects** | |
| 1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105. | |
| MEDC Loan Program. | |
| **Subtotal** Renewal and Development Projects. | $5,875,000 |
| **B. Public Improvements** | |
| 1. Public buildings for housing machinery and equipment. | $12,815,000 |
| 2. Harbor improvements. | 1,450,000 |
| 3. Parking facility improvements. | 3,385,000 |
| 4. All Fire borrowing. | 3,324,000 |
| 5. All Police borrowing. | 6,416,000 |
| 6. Bridge and viaduct. | 5,450,000 |
| 7. Sewage disposal, sewer improvement, and construction. | |
| 8. Street improvements and construction. | 37,654,000 |
| 9. Parks and public grounds. | 300,000 |
| 10. Library improvements authorized under section 229.11 and 229.17. | 2,150,000 |
| 11. Rubbish. | 6,175,000 |
| 12 Water Infrastructure. | 3,100,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes (Sections A and B). | $88,094,000 |
| **C. Contingent Borrowing** | |
| Borrowing for a public purpose not contemplated at the time the budget was adopted. | |
| Contingent borrowing. | $200,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $200,000,000 |
| **D. School Board Borrowing** | |
| 1. School purposes (1). | $2,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $2,000,000 |
| **E. Borrowing for Special Assessments** | |
| 1. To finance public improvements in anticipation of special assessments levied against property. | |
| 2. General city. | $1,700,000 |
| 3. Water Infrastructure. | 1,300,000 |
| **Subtotal** General Obligation Bonds or Local Improvements Bonds. | $3,000,000 |
| **F. Tax Incremental Districts** | |
| 1. For paying project costs in accordance with project plans for Tax Incremental Districts. | $44,000,000 |
| **Subtotal** General Obligation Bonds, Short Term Notes, or Revenue Bonds. | $44,000,000 |
| **G. Borrowing for Delinquent Taxes** | |
| To finance general city purposes for anticipated delinquent taxes. | $37,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $37,000,000 |
| **H. Revenue Anticipation Borrowing** | |
| To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes. | $400,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $400,000,000 |
| **I. Water Works Borrowing** | |
| Water Works mortgage revenue bonds or general obligation bonds. | $30,657,222 |
| **Subtotal** Revenue Bonds or General Obligation Bonds. | $30,657,222 |
| **J. Sewer Maintenance Fund Borrowing** | |
| Sewer Maintenance Fund revenue bonds or general obligation bonds. | $29,300,000 |
| **Subtotal** Revenue Bonds or General Obligation Bonds. | $29,300,000 |
| **Total General Obligation Bonds or Short Term Notes** | **$834,051,222** |

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

# III. CLARIFICATION OF INTENT

**Employee Fringe Benefits**

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled “Estimated Employee Fringe Benefits” is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

**Departmental Salary Appropriations**

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases is provided in the Wages Supplement Fund.

**Footnotes**

Section 18-06-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures unless a corresponding resolution specifying the footnote’s intent is also adopted by the Common Council.