

2014 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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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..... Willie L. Hines, Jr.

DISTRICT

ALDERMEN

First Ashanti Hamilton
Second..... Joe Davis Sr.
Third Nik Kovac
Fourth Robert J. Bauman
Fifth..... James A. Bohl, Jr.
Sixth..... Milele A. Coggs
Seventh Willie C. Wade
Eighth Robert G. Donovan
Ninth..... Robert W. Puente
Tenth..... Michael J. Murphy
Eleventh..... Joseph A. Dudzik
Twelfth Jose G. Perez
Thirteenth Terry L. Witkowski
Fourteenth..... Tony Zielinski
Fifteenth Willie L. Hines, Jr.

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill
Branch 2 Derek C. Mosley
Branch 3 Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2014 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 proposed and final form as follows: the *Proposed 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 and is published the spring following budget adoption.

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary, Budget, and the Six Year Capital Plan* contact the:

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

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

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Tom Barrett
Mayor, City of Milwaukee

MAYOR BARRETT'S 2014 PROPOSED EXECUTIVE BUDGET *September 24, 2013*

During 2013, the nation's news media have devoted increasing attention to the financial challenges facing America's cities. Attention has focused on an unprecedented level of bankruptcies, growing pension liabilities, and layoffs of employees including Police Officers and Fire Fighters. This summer, the negative news contributed to a major meltdown in the municipal bond market. Increasingly, the notion of "ungovernable cities" is taking root in public perception.

In sharp contrast is Milwaukee. Our city's municipal finances are strong. I am pleased to report that, due to the significant progress we have made since the global financial crisis my 2014 proposed budget does more than keep our heads above water. This budget preserves critical service levels, continues to improve our essential infrastructure, and supports economic development and employment growth. In addition, my proposed budget includes more than \$11 million to help our community resolve the difficult conditions that have resulted from the breakdown of the housing market. The 2014 budget establishes a strong link between our solid financial sustainability and the revitalization of our neighborhoods.

Let's begin by recounting how we have reached economic stability. It didn't result from ignoring our challenges or by being satisfied with merely "balancing the budget". It certainly is not a product of undisciplined borrowing or false economies. Our progress is based on solid fundamentals: multi-year planning, careful priority setting, innovative operational improvements, effective fringe benefit restructuring and responsible financing of our long term obligations. Here are some of the highlights from the last four years that have made this 2014 budget possible:

- First, we have eliminated 400 funded positions for a total annual savings of approximately \$32 million. We have done this without resorting to layoffs and we have reduced department operating costs by \$45 million since 2009.
- We have restructured and refinanced employee health care benefits saving \$27.8 million.
- Reductions to overtime and our furlough program have saved \$18 million since 2009.
- Careful capital budgeting, smart financing and effective debt management have enabled significant infrastructure improvements. Our debt service tax levy has stabilized and our per capita general obligation debt has declined 11% since 2011.
- We avoided short term thinking to resolve our pension funding challenges. We have made all required contributions, built a strong employer's reserve for pensions, and established a stable pension contribution policy which eliminates annual funding volatility. We did this without passing costs on to future generations. None of this would have been possible without your help, particularly Alderman Michael Murphy, offering guidance and support.

Dysfunctional partisanship is too common in government. But, the City of Milwaukee's effective executive and legislative branch collaboration on the budget has put our residents, not politics, first. Thank you for working together.

Now let's start talking about 2014. First, some budget basics:

- My proposed 2014 tax levy increase is 1.6%, or \$3.98 million. This allows us to complete the conversion of 50 Police Officers funded for three years by the federal stimulus program to local funding, without sacrificing essential capacity in other departments. Importantly, it also allows us to make a significant investment in my Strong Neighborhoods Investment Plan.
- To implement my Strong Neighborhoods initiative and to improve neighborhood based city infrastructure and facilities, I have increased tax levy support for the capital program by approximately \$14 million. The proposed capital budget includes \$2.2 million for concentrated blight elimination; \$2.2 million for the repair of city owned properties; \$600,000 for the Housing Trust Fund; and \$200,000 for vacant lot renewal and beautification.
- I have also proposed \$21.9 million of city funding for our street programs, which is a \$5.5 million increase over 2013 and \$1.8 million for neighborhood libraries. I want to thank City Comptroller Martin Matson and the Public Debt Commission for their work on making these investments financially feasible.
- State Shared Revenue and the Expenditure Restraint Program Aid have declined more than \$89 million in inflation adjusted terms since 2003. The state's declining commitment to local government services coincides with its policy of pitting one group of city employees against another. Adding injury to insult, the state tries to intrude on municipal authority to establish employee residency requirements.
- Overall, a 1.3% increase in the proposed tax levy and municipal service charges is less than the projected change to inflation and enables us to continue critical service levels while increasing investments in our neighborhoods and core infrastructure. For the typical homeowner, it is an estimated \$18.44 increase.

Budgets are more than an exercise in bookkeeping. My 2014 budget capitalizes on our solid financial management.

It includes \$11.6 million in total funding for the Strong Neighborhoods Investment Plan as the first allocation toward a three year comprehensive initiative to deal with city owned properties while stabilizing the city's neighborhoods.

The city is taking more tax foreclosed homes than ever before. We now have more than 1,000 improved properties in our inventory. That is more than 13 times the number before the financial meltdown. It has presented challenges for departments and our resources.

More importantly, it's a burden for many of our neighborhoods. Too often these homes are vacant and deteriorating and too often the location of criminal activity. And even more tax foreclosed properties will soon be in city hands.

It's time to redouble our efforts. My Strong Neighborhoods Investment Plan will help preserve our housing stock and stabilize neighborhoods through a comprehensive approach, prevention, mitigation, revitalization, and renewal.

When it comes to prevention, we will work to avoid future tax foreclosures whenever possible by securing properties at an earlier stage, working with owners, maintaining property registration records, and inspecting properties to reduce deterioration.

As part of our mitigation efforts, we will significantly reduce the backlog of structures that are on our must raze list. We will turn to city workers for much of this demolition and have entered into a new partnership with Wisconsin Community Services for additional reentry job placements.

In the revitalization component of my Strong Neighborhoods Investment Plan, we are increasing city staff in both property management and property marketing efforts. We are providing funding for property rehab efforts. In a new program with local brokers, we will test a fresh way to market properties. And, with the encouragement

of Council President Hines, we are stepping up the rent-to-own program for tenants who already live in city owned tax foreclosed properties.

Ultimately, we want to get these homes, whenever possible, into the hands of responsible homeowners. That is a big part of the renewal section. We are working with private partners; particularly community based organizations for the resale and targeted rehab of city owned properties. We are going to work with the Housing Authority to find specific properties that it can turn into scattered site rental housing. And as part of my HOME GR/OWN effort, we are identifying the best use of city owned vacant lots.

Our goals are ambitious and our results will be measurable. Our benchmarks include 300 blighted or unsafe homes demolished and a goal of 350 home sales. As the Strong Neighborhoods Investment Plan progresses and demolition backlogs are eliminated, more funding will be dedicated to rehab and stabilization efforts, benefiting both neighbors and neighborhoods.

My intent and hope is that our efforts to resolve the problems caused by external forces will leverage real financial commitment from other partners.

My 2014 budget integrates the Strong Neighborhoods Investment Plan with traditional city services.

The Police Department's data driven deployment, staffing and service delivery, and constructive community relations have contributed to a 13% decline in violent crime and a 35% decline in property crime since mid-2007. Many people have stepped up their efforts including our crime fighting Alderman, Joe Dudzik.

However, the last six months have generated increased concerns about robbery, which has seen a 20% spike since mid-2012. In addition, in July and August the city experienced a total of 145 non-fatal shootings and 29 homicides, a big increase over 2012. The department's strategy to combat gun violence includes deploying resources to hotspots, increasing neighborhood presence, expanding the group violence reduction initiative, and engaging with the community.

My budget provides \$2.7 million for 100 new Police Officers to be hired during 2014, including a class of 50 that will be deployed to neighborhoods in early summer. My proposal includes an additional \$1.8 million of tax levy funding to complete the absorption of 50 Police Officers that the city hired in mid-2011 with federal stimulus funding. This \$4.5 million financial commitment will enable an average funded strength of 1,855 sworn Police.

The proposed Police Department budget also includes a restructuring innovation to add more Officers to the street. The department currently uses sworn and civilian personnel to perform crime analysis. In 2014, the department will begin fully staffing crime analysis with civilians. It plans to hire eight civilian Crime Analysts. That means eight additional sworn personnel will be assigned to policing work. Public Safety Committee Chairman, Alderman Terry Witkowski has encouraged this approach and his perspective is helpful.

The Police partner with other city departments to accomplish their mission. To strengthen this collaboration, the 2014 proposed budget adds two additional Special Enforcement Inspectors in the Department of Neighborhood Services. The new staff will work with the Police Department and Community Prosecution Unit to investigate specific complaints in neighborhoods that occur after hours, such as drug houses, party houses, and illegal auto repairs.

Infrastructure is essential to our economy and to a high quality of life. My 2014 budget continues our progress that has reduced replacement cycles. My proposals reflect a strong investment focus for the city's neighborhoods.

- \$14.7 million funding will be available for local street replacement. In addition, the Tax Increment District plan for the Northwestern Mutual project includes \$4 million for local street and related improvements near its new tower and \$8.5 million for city infrastructure, all part of the lakefront gateway project.
- The 2014 Street Lighting Program includes \$9.3 million. We have more than doubled funding for street lighting since I took office.

- The budget includes \$10.1 million for bridges. Major projects in 2014 include replacement of the West North Avenue and the West Lisbon Avenue bridges over the 30th Street rail corridor, as well as rehabilitation projects and design for future bridge replacements.
- The budget includes \$3 million for the High Impact Street Program, a \$2 million increase over 2013. Thousands of drivers every day will enjoy better pavement condition on high volume streets as a result of this investment focus.

I am proud to propose a significant financial commitment to neighborhood libraries. This budget provides funding to initiate replacement of the Forest Home Library in Alderman Perez's district and in Alderman Puente's district, Mill Road Library. New facilities are needed and will improve the Library's efficiency and delivery of services. I am also including funding for a major renovation of Tippecanoe Library, which will ensure its ability to serve patrons for many more years.

Our libraries anchor neighborhoods. A child learning to read, a teenager completing homework, an adult looking for work, a retiree satisfying curiosity they all turn to our libraries. The Milwaukee Public Library has evolved and innovated to increase digital inclusion, improve literacy, support school achievement, and foster creativity. Sunday hours continue a great atmosphere for families learning together. Alderman Hamilton, Alderman Kovac, and Alderwoman Coggs, your service to the Library Board is much appreciated.

My focus for economic development is improving employment and neighborhood conditions for all Milwaukeeans.

The impacts of several recent initiatives stand out. The Menomonee Valley Industrial Center continues to add businesses and jobs more than 1,200 since 2006. Recently, we have approved land sales there to both Rishi Tea and Solaris and by next year, they, too, will be hiring more people.

The Brewery Project has redeveloped former Pabst facilities, adding 350 jobs and 20 acres of affordable housing and office space. Significantly, the Brewery and the Valley redevelopments are within a short distance of Milwaukeeans looking for work. That is also true of Century City where we are making sites available for up to 1,000 workers on about 80 acres of land that is now clean and ready for business development. Alderman Wade, your support of the work underway at Century City is an important part of what we have accomplished.

New initiatives will continue this progress. Bulldozers are now moving earth at the city funded Reed Street Yards. It is a center for water technology business with great potential. And right next door, the Global Water Center recently opened a \$22 million, 98,000 square foot technology and business incubator.

A "crown jewel" of city development is the planned construction of a new one million square foot office tower headquarters for Northwestern Mutual. This \$450 million investment is expected to generate 1,700 new jobs over the next 15 years. We are partnering with Northwestern Mutual through a Tax Incremental District and the enthusiastic support from Alderman Bob Bauman and Alderman Jim Bohl has been important in moving this forward.

Since 2011, the city's Office of Environmental Sustainability has operated the Me3 sustainable manufacturing grant program which improves business competitiveness by reducing waste, pollution, and achieving production efficiencies. Me3 has helped 22 manufacturing firms improve their bottom line and growth prospects. My budget includes \$75,000 to continue this program.

A quality work force has become an increasingly important factor in investment and industrial location decisions. That is why I brought our workforce investment board into close collaboration with our economic development efforts. Our manufacturing partnership and several sector initiatives are providing training for real job opportunities. This collaboration will grow in importance as we make the 30th Street corridor a focal point for industrial renewal.

As you begin work on the 2014 city budget, please do not mistake my optimism for a lack of concern about the challenges that remain. In many respects, we have little margin for error. We need to continue to innovate,

and provide essential services with a smaller, more productive workforce. Priority setting and multi-year planning are essential.

However, the track record that has led us to the relatively fortunate position we are in drives my confidence that city government can help move Milwaukee forward. Since 2004, we have responded responsibly to many financial challenges. If we approach this process with a community focus and a spirit of collaboration, the 2014 budget will continue to move Milwaukee forward.

Thank you.

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive style with a large, sweeping initial "T".

Tom Barrett
MAYOR

MICHAEL J. MURPHY

ALDERMAN, 10TH DISTRICT

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CHAIR:
Finance & Personnel Committee
Employees' Retirement System Investment Committee
Housing Trust Fund Advisory Board
Milwaukee Arts Board

MEMBER:
Steering & Rules Committee
Zoning, Neighborhoods & Development
Deferred Compensation Plan Board

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2014 ADOPTED CITY BUDGET

As a part of the City of Milwaukee budget process, the Common Council's Finance and Personnel Committee is tasked each year with reviewing the Mayor's Proposed Budget and submitting its recommended amendments to the Common Council for action. As chair of the Finance and Personnel Committee, I have overseen this process for 10 years now, and it's the 24th budget that I've worked on as a member of the Common Council.

In amending and adopting the 2014 Budget this year, the Common Council continued the tone of fiscal responsibility and restraint that has been the trend in recent years, approving a 2014 tax levy that is slightly less than the amount proposed by the Mayor. This marks the sixth straight year that the Common Council has sent the Mayor a budget with a leaner tax levy than was proposed.

The 2014 tax levy approved by the Common Council is \$253.8 million, an increase that is less than the projected rate of inflation of 1.6% and approximately \$560,000 less than the Mayor's proposed 2014 tax levy.

The amendments made by the Common Council to the Mayor's 2014 Proposed Budget provided additional funding to strengthen the City's public safety efforts, address foreclosures, provide job training, promote small business and enhance the arts.

The Common Council strengthened the City's public safety efforts by providing funding for additional police officers, speed boards and a survey of public satisfaction with the Police Department

Despite a decline in Milwaukee's crime rate in recent years, Milwaukee's residents remain concerned about crime in the city. To address these concerns, the Common Council enhanced the Mayor's proposal to hire 100 police officers in 2014 by providing approximately \$400,000 in additional funding that along with funding from a federal grant will allow the City hire an additional 20 police officers for a total of 120 in 2014.

Speeding vehicles are a public safety concern in neighborhoods and are a frequent source of complaints from residents. In an effort to slow traffic, the Common Council added \$25,000 to the Police Department's budget for the purchase of up to 5 additional speed display boards to be deployed on streets throughout the city.

The public's satisfaction with the Police Department is an important component of the City's public safety effort. Public dissatisfaction with the Police Department can result in the public not cooperating with the Department's investigations or not calling the Department to report crimes. In recent years, no formal survey of the Police Department has been conducted to determine the public's satisfaction with the Police Department. To determine the public's satisfaction with the Police Department, the Common Council provided \$25,000 in the Fire and Police Commission's budget to fund a survey of public interaction with the Police Department to identify areas for customer service improvement.

Unfortunately, the City of Milwaukee has to continue to address the high number of foreclosed properties in the City through the 2014 Budget. There are currently over 1,500 lender-owned foreclosed properties in the City and over 1,200 City-owned tax foreclosed properties, which are largely a result of subprime and predatory lending activity and the recession that followed. The Common Council supported Mayor Barrett's \$11.6 million Strong Neighborhood Investment Plan, which provides funding to demolish, maintain and market foreclosed properties.

In addition to supporting the Mayor Barrett's Strong Neighborhood Investment Plan, the Common Council provided \$100,000 for the creation of the Neighborhood Commercial District Street Improvement Fund, which will allow the Department of Neighborhood Services to explore alternative methods of boarding and securing vacant and foreclosed commercial buildings to improve their appearance.

The Common Council also took action to stabilize neighborhoods by increasing funding for the Housing Infrastructure Preservation Fund by \$100,000. The Fund provides funding for restoring, rehabilitating or mothballing City-owned properties that have been deemed historic or too valuable to the character of the surrounding neighborhood to demolish, but are currently unlikely to be restored by private purchasers.

Providing job opportunities for Milwaukee residents also helps stabilize the City's neighborhoods. The Common Council added \$400,000 for the creation of an Urban Forestry Training Program. Under this program, the City's Forestry Section will partner with the Wisconsin Regional Training Partnership/BIG STEP to provide 30 trainees with training in line with Professional Grounds Management Society Certified Grounds Technician program and Commercial Driver License training. After the training is completed, the Forestry Section intends to hire 15 of the trainees as City Laborers with the remaining 15 trainees made available for hire to City contractors through the Residents Preference Program.

Growing small businesses also contributes to job growth in the City. The Common Council took two steps to assist small businesses that conduct business with the City by providing \$40,000 for a compliance audit of the Small Business Enterprise Program and authorizing \$20,000 in carryover funding to purchase software to track workforce compliance with the Small Business Compliance program requirements.

Finally, the arts enrich Milwaukee residents' quality of life. To enhance the enjoyment of the arts by residents, the Common Council increased the Milwaukee Arts Board 2014 budget by \$40,000.

The City of Milwaukee is well-managed and fiscally sound as noted in the non-partisan Public Policy Forum's report entitled "*Budget Brief: 2014 Proposed City of Milwaukee Budget*". The Forum's report gave the City high marks for the 2014 Budget – "especially given the city's substantial pension contribution, stagnant state aids, state-imposed property tax limits, and \$7.6 million in expiring grants."

The actions taken by the Common Council pertaining to the 2014 Budget, along with actions taken during the year to maintain the City's well-funded pension system, will help ensure that Milwaukee remains fiscally sound in future years.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Murphy". The signature is written in a cursive, flowing style.

Ald. Michael J. Murphy, Chair
Finance and Personnel Committee

**COMPARISON OF 2014 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL**

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$7,911,880	\$8,772,385	\$10,334,585	\$10,980,218	\$645,633
Assessor's Office	4,321,532	4,360,415	4,397,696	4,450,800	53,104
City Attorney	7,677,150	7,701,548	7,472,224	7,379,826	-92,398
City Development, Department of	4,402,677	4,486,733	3,097,335	3,596,808	499,473
City Treasurer	3,134,126	2,999,418	2,877,619	2,838,244	-39,375
Common Council City Clerk	8,272,253	8,149,917	8,243,977	8,301,171	57,194
Comptroller	5,059,695	4,947,993	5,201,535	5,184,392	-17,143
Election Commission	1,460,730	4,052,288	1,371,679	2,676,195	1,304,516
Employee Relations, Department of	4,547,106	4,500,505	4,492,713	4,613,330	120,617
Fire and Police Commission	1,218,887	1,379,117	1,392,584	1,560,019	167,435
Fire Department	105,360,530	108,250,353	103,873,222	104,536,907	663,685
Health Department	12,288,838	11,903,828	12,626,673	12,618,896	-7,777
Library	21,506,485	21,625,286	21,593,610	21,768,088	174,478
Mayor's Office	1,227,168	1,114,170	1,101,366	1,192,204	90,838
Municipal Court	3,437,745	3,359,290	3,297,997	3,402,630	104,633
Neighborhood Services, Department of	15,466,734	16,442,563	19,858,426	20,835,056	976,630
Police Department	236,850,036	236,634,356	237,538,363	244,030,373	6,492,010
Port of Milwaukee	4,480,849	4,380,145	4,581,521	4,639,303	57,782
Public Works Department (Total)	(122,840,992)	(118,379,208)	(117,390,531)	(121,461,073)	(4,070,542)
Administrative Services Division	4,815,997	4,353,928	3,815,752	3,558,838	-256,914
Infrastructure Services Division	37,748,379	37,849,057	37,595,621	37,496,985	-98,636
Operations Division	80,276,616	76,176,223	75,979,158	80,405,250	4,426,092
Special Purpose Accounts	164,034,592 *	132,053,806 *	155,494,137	154,498,288	-995,849
Unified Call Center	256,159	644,307	0	0	0
Fringe Benefit Offset	-152,762,403	-147,726,025	-144,975,343	-149,862,066	-4,886,723
Total Budgets for General City Purposes	\$582,993,761 **	\$558,411,606 **	\$581,262,450	\$590,701,755	\$9,439,305
* 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	\$16,926,577	\$16,697,663	\$16,519,800	\$17,931,000	\$1,411,200
Licenses and Permits	13,285,855	14,411,188	13,799,360	13,922,600	123,240
Intergovernmental Revenue	273,239,399	260,141,436	259,575,900	259,955,700	379,800
Charges for Services	108,700,962	113,880,757	112,222,821	117,421,303	5,198,482
Fines and Forfeitures	5,076,199	5,041,542	5,129,000	4,755,400	-373,600
Miscellaneous Revenue	36,274,952	45,762,419	38,244,400	36,670,400	-1,574,000
Fringe Benefits	26,712,213	25,575,166	24,000,000	24,300,000	300,000
Total Revenues	\$480,216,157	\$481,510,171	\$469,491,281	\$474,956,403	\$5,465,122
Tax Stabilization Fund Withdrawals	\$14,600,000	\$13,767,000	\$14,900,000	\$20,000,000	\$5,100,000
Property Tax Levy	111,574,808	109,910,738	96,871,169	95,745,352	-1,125,817
Total Financing for General City Purposes	\$606,390,965	\$605,187,909	\$581,262,450	\$590,701,755	\$9,439,305
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$40,748	\$35,091	\$36,000	\$36,000	\$0
Lump Sum Supplement Contribution	122,471	114,445	100,000	85,000	-15,000

	2011	2012	2013	2014	CHANGE
	ACTUAL**	ACTUAL**	ADOPTED	ADOPTED	2014 ADOPTED
	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	VERSUS
					2013 ADOPTED
Policemen's Pension Fund					
Pension Contribution	\$268,667	\$208,956	\$221,538	\$228,538	\$7,000
Lump Sum Supplement Contribution	0	30,000	30,000	30,000	0
Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$59,310,000	\$61,600,000	\$2,290,000
Administration	20,244,217	18,294,065	24,546,844	25,020,959	474,115
Employers' Share of Employees' Annuity Contribution	22,878,684	22,288,217	4,100,000	8,430,960	4,330,960
Annuity Contribution Employer's Reserve Fund	17,350,000	25,000,000	18,400,000	13,400,000	-5,000,000
Social Security					
Social Security Tax	\$18,159,920	\$16,965,063	\$17,742,000	\$17,257,298	\$-484,702
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$7,273	\$7,273	\$7,300	\$7,300	\$0
Deferred Compensation	1,230,216	1,258,354	1,505,558	1,632,435	126,877
Total Budgets for Employees' Retirement	\$80,302,196 **	\$84,201,464 **	\$125,999,240	\$127,728,490	\$1,729,250
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,142,103	\$1,170,834	\$1,268,449	\$1,273,783	\$5,334
Charges to Retirement Fund	19,875,599	17,885,890	24,172,534	24,644,935	472,401
Charges to Deferred Compensation	1,230,216	1,258,354	1,505,558	1,632,435	126,877
Charges to Other Governmental Units	0	0	871,686	721,677	-150,009
Miscellaneous Revenue/Reserve Fund	74,400	77,700	18,483,000	13,490,000	-4,993,000
Property Tax Levy	60,012,663	58,016,150	79,698,013	85,965,660	6,267,647
Total Financing for Employees' Retirement	\$82,334,981	\$78,408,928	\$125,999,240	\$127,728,490	\$1,729,250
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$964,589	\$334,604	\$8,510,000	\$8,710,000	\$200,000
Administration, Department of	1,307,220	368,799	1,875,000	1,060,000	-815,000
City Attorney	0	0	0	1,758,000	1,758,000
City Development, Department of	25,046,714	46,502,156	17,585,000	23,500,000	5,915,000
Common Council City Clerk	0	27,039	117,500	175,000	57,500
Election Commission	0	2,340	0	0	0
Fire and Police Commission	0	1,771	0	150,000	150,000
Fire Department	3,354,721	1,593,289	3,403,000	4,437,000	1,034,000
Health Department	430,626	94,830	435,000	425,000	-10,000
Library	5,015,122	1,450,566	3,743,000	3,383,000	-360,000
Municipal Court	132,442	56,080	0	144,000	144,000
Neighborhood Services, Department of	48,169	0	0	2,320,000	2,320,000
Police Department	5,308,880	3,604,418	7,375,700	9,177,000	1,801,300
Port of Milwaukee	1,108,133	1,000,774	1,075,000	750,000	-325,000
Public Works, Department of (Total)	(31,485,604)	(45,585,733)	(60,061,700)	(67,395,000)	(7,333,300)
Administration Division	742,288	418,150	500,000	0	-500,000
Infrastructure Services Division	25,156,879	41,028,963	49,189,700	54,268,000	5,078,300
Operations Division	5,586,437	4,138,620	10,372,000	13,127,000	2,755,000
Total Budgets for Capital Improvements	\$74,202,220 **	\$100,622,399 **	\$104,180,900	\$123,384,000	\$19,203,100
(Other than Parking, Water Works and Sewer Maintenance)					
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$50,692,806	\$49,560,773	\$74,964,900	\$85,202,000	\$10,237,100
Tax Increment District Public Improvements					
New Borrowing	\$19,481,319	\$41,656,112	\$11,000,000	\$16,000,000	\$5,000,000

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
Anticipated Special Assessments					
New Authorizations	\$973,431	\$1,776,160	\$2,209,000	\$1,626,000	\$-583,000
Capital Improvement Revenues					
Cash Revenues	\$2,670,955	\$6,223,573	\$14,957,000	\$15,265,000	\$308,000
Property Tax Levy	383,709	1,405,781	1,050,000	5,291,000	4,241,000
Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	\$74,202,220 *	\$100,622,399 *	\$104,180,900	\$123,384,000	\$19,203,100
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$331,960,073	\$417,107,000	\$300,015,000	\$237,219,504	\$-62,795,496
Bonded Debt (Interest)	37,184,872	37,992,000	47,262,057	45,460,340	-1,801,717
Bonded Debt (Fees)	444,221	651,000	400,000	195,000	-205,000
Bonded Debt (Issuance Expenses)	1,040,564	933,000	1,390,000	1,453,000	63,000
Subtotal	\$370,629,730	\$456,683,000	\$349,067,057	\$284,327,844	\$-64,739,213
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-4,900,000	\$-4,500,000	\$-5,500,000	\$-5,000,000	\$500,000
Special Assessment	-1,677,907	-1,424,430	-1,546,697	-1,397,319	149,378
Total Budget for City Debt (a)	\$364,051,823 **	\$450,758,570 **	\$342,020,360	\$277,930,525	\$-64,089,835
Milwaukee School Board					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.		2011	\$15,947,420		
		2012	\$15,149,361		
		2013	\$16,741,000	(est.)	
		2014	\$17,301,000	(est.)	
2. Source of Funds for City Debt					
Revenues	\$242,334,770	\$324,498,570	\$219,736,001	\$35,842,708	\$-183,893,293
TID Increments from Prior Year	24,834,453	27,716,000	22,107,453	20,815,607	-1,291,846
Delinquent Tax Revenues	27,673,793	29,807,000	32,405,234	33,465,225	1,059,991
Offsets and Premium	0	0	0	126,000,000	126,000,000
Property Tax Levy	69,208,807	68,737,000	67,771,672	61,806,985	-5,964,687
Total Financing for City Debt	\$364,051,823	\$450,758,570	\$342,020,360	\$277,930,525	\$-64,089,835
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[4,910,689] *	[2,108,896] *	\$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
* 2011 and 2012 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)	\$1,101,550,000	\$1,193,994,039	\$1,158,462,950	\$1,124,744,770	\$-33,718,180
Non-Tax Levy	\$885,800,002	\$996,908,137	\$908,072,096	\$870,935,773	\$-37,136,323
Tax Levy	\$246,179,987	\$243,069,669	\$250,390,854	\$253,808,997	\$3,418,143
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)	\$1,131,979,989	\$1,239,977,806	\$1,158,462,950	\$1,124,744,770	\$-33,718,180
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$25,696,917	\$24,895,826	\$26,960,107	\$27,497,476	\$537,369
Transfer to General Fund	22,787,000	20,410,157	18,550,000	17,425,000	-1,125,000
Transfer to Pension Fund	0	2,000,000	0	0	0

	2011	2012	2013	2014	CHANGE
	ACTUAL**	ACTUAL**	ADOPTED	ADOPTED	2014 ADOPTED
	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	VERSUS
					2013 ADOPTED
Capital Improvement Program	1,523,462	1,417,012	1,441,000	1,715,000	274,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$50,007,379 **	\$48,722,995 **	\$51,951,107	\$51,637,476	\$-313,631
2. Source of Funds for Parking Operations					
Parking Permits	\$3,899,683	\$3,887,663	\$3,888,000	\$3,891,000	\$3,000
Meters	4,937,172	4,972,236	4,946,000	4,974,400	28,400
Rental and Lease of Facilities	7,078,422	6,524,077	7,488,300	7,093,500	-394,800
Towing of Vehicles	3,489,643	3,766,134	3,500,000	3,900,000	400,000
Vehicle Disposal	1,641,417	1,425,866	1,600,000	1,425,000	-175,000
Miscellaneous	608,485	740,858	675,000	740,000	65,000
Subtotal Financing of Parking Operations	\$21,654,822	\$21,316,834	\$22,097,300	\$22,023,900	\$-73,400
Other Funding Sources					
Withdrawal from Reserves	\$3,731,172	\$3,830,455	\$1,962,807	\$1,898,576	\$-64,231
Citation Revenue	23,097,923	22,158,694	22,000,000	21,000,000	-1,000,000
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	1,523,462	1,417,012	891,000	1,715,000	824,000
Subtotal Other Funding Sources	\$28,352,557	\$27,406,161	\$29,853,807	\$29,613,576	\$-240,231
Total Financing for Parking	\$50,007,379	\$48,722,995	\$51,951,107	\$51,637,476	\$-313,631
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$78,677,026	\$78,233,318	\$69,363,873	\$50,622,451	\$-18,741,422
Total for Grants and Aids Projects	\$78,677,026 **	\$78,233,318 **	\$69,363,873	\$50,622,451	\$-18,741,422
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$78,677,026	\$78,233,318	\$69,363,873	\$50,622,451	\$-18,741,422
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$78,677,026	\$78,233,318	\$69,363,873	\$50,622,451	\$-18,741,422
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$8,097,342	\$6,995,398	\$7,912,216	\$11,705,477	\$3,793,261
Total Budget for Economic Development Fund	\$8,097,342	\$6,995,398	\$7,912,216	\$11,705,477	\$3,793,261
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	\$8,097,342	\$6,995,398	\$7,912,216	\$11,705,477	\$3,793,261
Total Source of Funds for Economic Development Fund	\$8,097,342	\$6,995,398	\$7,912,216	\$11,705,477	\$3,793,261
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$72,227,528	\$74,061,512	\$81,554,626	\$84,529,443	\$2,974,817
Capital Improvements Program	12,170,208	10,269,980	13,850,000	13,825,000	-25,000
Deposits to Special Accounts (Retained Earnings)	13,800,358	6,232,691	5,450,000	0	-5,450,000
Total Expenditures and Deposits	\$98,198,094 **	\$90,564,183 **	\$100,854,626	\$98,354,443	\$-2,500,183
2. Source of Funds for Water Works					
Operating Revenue	\$77,634,977	\$82,924,610	\$78,186,000	\$80,808,000	\$2,622,000
Non-Operating Revenue	8,392,909	6,303,731	6,550,000	6,692,000	142,000
Proceeds from Borrowing	11,625,000	4,000,000	8,000,000	4,000,000	-4,000,000
Retained Earnings/Miscellaneous	545,208	-2,664,158	8,118,626	6,854,443	-1,264,183
Total Source of Funds for Water Works	\$98,198,094	\$90,564,183	\$100,854,626	\$98,354,443	\$-2,500,183

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$43,396,115	\$42,455,765	\$57,623,548	\$55,416,197	\$-2,207,351
Capital Budget	31,433,967	28,667,909	44,510,000	44,550,000	40,000
Deposit to Retained Earnings	10,859,013	15,974,557	0	0	0
Total Budget for Sewer Maintenance	\$85,689,095 **	\$87,098,231 **	\$102,133,548	\$99,966,197	\$-2,167,351
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$27,147,793	\$29,124,898	\$28,389,121	\$28,934,192	\$545,071
Storm Water Fee	22,866,090	24,164,552	25,720,339	27,006,356	1,286,017
Charges for Services	1,773,909	1,666,224	1,782,830	1,727,338	-55,492
Miscellaneous Revenue	4,881,653	3,474,648	2,882,623	1,913,813	-968,810
Retained Earnings	0	0	5,298,635	884,498	-4,414,137
Proceeds from Borrowing	29,019,650	28,667,909	38,060,000	39,500,000	1,440,000
Total Source of Funds for Sewer Maintenance	\$85,689,095	\$87,098,231	\$102,133,548	\$99,966,197	\$-2,167,351
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$11,362,381	\$10,529,770	\$11,300,000	\$10,530,000	\$-770,000
Total Budget for Delinquent County Taxes	\$11,362,381	\$10,529,770	\$11,300,000	\$10,530,000	\$-770,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$11,362,381	\$10,529,770	\$11,300,000	\$10,530,000	\$-770,000
Total Source of Funds for Delinquent County Taxes	\$11,362,381	\$10,529,770	\$11,300,000	\$10,530,000	\$-770,000
Subtotal Budget Authorization for Special Revenue Accounts	\$332,031,317	\$322,143,895	\$343,515,370	\$322,816,044	\$-20,699,326
Subtotal Estimated Revenues for Special Revenue Accounts	\$332,031,317	\$322,143,895	\$343,515,370	\$322,816,044	\$-20,699,326
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,433,581,317	\$1,516,137,934	\$1,501,978,320	\$1,447,560,814	\$-54,417,506
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,464,011,306	\$1,562,121,701	\$1,501,978,320	\$1,447,560,814	\$-54,417,506

** Expenditures include funding carried over from prior year.

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

	2012	2013	2014
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$75,098,100	\$75,855,900	\$86,917,000
Schools	2,000,000	2,000,000	2,000,000
Subtotal	\$77,098,100	\$77,855,900	\$88,917,000
Special Assessment Borrowing			
New Borrowing	\$1,065,600	\$2,209,000	\$1,626,000
Subtotal	\$1,065,600	\$2,209,000	\$1,626,000
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	\$22,000,000	\$11,000,000	\$16,000,000
Subtotal	\$22,000,000	\$11,000,000	\$16,000,000
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	\$8,690,000	\$8,000,000	\$4,000,000
Subtotal	\$8,690,000	\$8,000,000	\$4,000,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$37,510,000	\$38,060,000	\$39,500,000
Subtotal	\$37,510,000	\$38,060,000	\$39,500,000
Total All Borrowing			
New Borrowing	\$783,363,700	\$774,124,900	\$787,043,000
Total	\$783,363,700	\$774,124,900	\$787,043,000

2014 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES (FOR INFORMATIONAL PURPOSES ONLY)

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2014 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2014 budget.)

CURRENT RATES (MINIMUM - MAXIMUM)

Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
1AX	44,857	62,799	3BN	32,774	39,574	5DN	35,893	42,491
1BX	47,816	66,946	3CN	37,086	41,931	5EN	40,100	46,261
1CX	50,959	71,349	3DN	37,665	43,959	5FN	40,115	47,771
1DX	54,322	76,046	3EN	36,759	44,941	5GN	41,198	49,451
1EX	57,884	81,034	3FN	38,127	46,704	5HN	44,567	50,899
1FX	61,721	86,406	3GN	40,115	47,771	5IN	45,888	54,128
1GX	65,777	92,089	3HN	43,300	50,147	5JN	46,629	56,578
1HX	70,126	98,173	3IN	42,869	51,222	5KN	48,367	58,736
1IX	74,731	104,623	3JN	44,567	52,850	6AN	28,480	29,937
1JX	79,646	111,512	3KN	47,306	54,128	6BN	23,205	32,061
1KX	87,908	118,875	3LN	44,567	56,047	6CN	26,037	32,584
1LX	90,499	126,695	3MN	47,020	59,562	6DN	29,016	34,104
1MX	96,456	135,045	3NN	44,503	60,689	6EN	27,987	35,567
1NX	102,813	143,942	3ON	52,227	62,388	6FN	30,228	38,026
1OX	109,593	153,427	3PN	48,337	68,173	6GN	33,640	39,547
1PX	116,812	163,530	3QN	52,369	67,374	6HN	36,713	41,449
2AN	34,793	48,706	3RN	53,067	68,929	6IN	36,569	42,906
2BN	37,055	51,872	3SN	61,445	79,083	6JN	34,504	44,105
2CN	39,486	55,272	4A - 850	40,082	66,708	6KN	38,247	44,941
2DN	42,079	58,907	4B - 801	37,340	66,606	6LN	41,340	46,261
2EN	44,857	62,799	4C - 804	64,744	68,885	6MN	41,198	49,451
2EX	44,857	62,799	4D - 853	50,187	70,563	6NN	38,246	51,037
2FN	47,803	66,946	4E - 856	64,321	74,797	6ON	48,855	55,783
2FX	47,816	66,946	4F - 808	68,127	73,549	8AN	31,294	32,028
2GN	50,959	71,349	4G - 831	63,980	77,041	8BN	28,827	35,698
2GX	50,959	71,349	4H - 812	73,597	78,474	8CN	31,098	36,765
2HN	54,322	76,046	4I - 835	69,050	83,488	8DN	33,522	40,050
2HX	54,322	76,046	4J - 857	70,877	85,902	8EN	36,713	41,153
2IN	57,884	81,034	4K - 813	70,784	85,751	8FN	37,970	42,906
2IX	57,884	81,034	4L - 836	71,716	86,732	8GN	38,766	43,959
2JN	61,721	86,406	4MX	65,777	92,089	8HN	40,237	45,553
2JX	61,721	86,406	4N - 839	80,373	97,262	8IN	40,238	46,611
2KX	65,777	92,089	4OX	74,731	104,623	8JN	42,455	47,765
2LX	70,126	98,173	4P - 842	90,105	97,262	8KN	31,101	49,317
2MX	74,731	104,623	4QX	84,908	118,875	8LN	44,878	51,007
2NX	79,646	111,512	4RX	96,456	135,045	8MN	47,879	54,928
2OX	84,908	118,875	4SX	107,973	151,159	8NN	-	56,094
2PX	90,499	126,695	5AN	29,488	35,547	8ON	57,512	58,178
2QX	96,456	135,045	5BN	30,228	37,086	8PN	-	59,071
3AN	26,609	28,416	5CN	33,730	40,285	8QN	59,662	60,212

Rates for various unions or non-management/non-represented differ somewhat, as specified in the Salary Ordinance. According to the Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

CURRENT RATES (Continued)

(MINIMUM - MAXIMUM)

Pay Range	Hourly Rate		Pay Range	Hourly Rate		Pay Range	Hourly Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
7AN	15.90	18.61	7MN	29.41	29.99	9HN	11.84	13.43
7BN	16.84	20.39	7NN	-	30.58	9IN	10.25	13.43
7CN	19.12	21.61	7ON	31.30	31.34	9JN	11.16	13.73
7DN	17.76	22.17	7PN	25.56	32.88	9KN	-	14.53
7EN	19.35	22.41	7QN	33.34	33.56	9LN	-	14.95
7FN	18.63	23.04	9AN	DAILY	130.00	9MN	12.24	15.18
7GN	19.56	24.11	9BN	7.68	8.97	9NN	13.02	15.25
7HN	19.88	24.78	9CN	7.86	9.46	9ON	-	16.53
7IN	23.02	26.83	9DN	DAILY	160.00	9PN	14.13	17.79
7JN	22.65	27.55	9EN	9.11	10.62	9QX	-	46.95
7KN	27.69	28.27	9FN	-	12.52	9RX	-	47.71
7LN	23.76	28.88	9GN	12.20	12.87			

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

A. BUDGET FOR SCHOOL BOARD*

	2010 - 2011 Budget	2011 - 2012 Budget	2012 - 2013 Budget	2013 - 2014 Budget
Appropriations and Expenditures	\$1,046,455,787	\$975,327,119	\$989,895,208	\$1,005,309,894
Total Appropriations and Expenditures	\$1,046,455,787	\$975,327,119	\$989,895,208	\$1,005,309,894

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$752,948,779	\$677,540,325	\$689,290,126	\$705,859,659
Tax Levies				
Property Tax Levy	\$293,507,008	\$297,786,794	\$300,605,082	\$299,450,235
Total Financing of School Board Budget	\$1,046,455,787	\$975,327,119	\$989,895,208	\$1,005,309,894

* School Board budget is based on fiscal year ending June 30.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2014 and 2013 salary amounts are at 2012 rates of pay.

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 6 DU)									
SALARIES & WAGES									
Overtime Compensated*									
All Other Salaries & Wages									
0001	1510	R999	006000	4,562,245		5,414,946			5,622,079
					144			146	
					92.47			98.37	
					40.37			37.47	
0001	1510	R999	006100	2,201,487		2,601,127			2,642,377
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1510	R999	630100	61,715		59,034			57,934
0001	1510	R999	630500						
0001	1510	R999	631000			180			180
0001	1510	R999	631500						100
0001	1510	R999	632000	5,190		17,000			18,000
0001	1510	R999	632500						
0001	1510	R999	633000			800			1,200
0001	1510	R999	633500	20,517		9,800			10,000
0001	1510	R999	634000	85,055		88,000			100,000
0001	1510	R999	634500	514,939		520,000			835,915
0001	1510	R999	635000	475					
0001	1510	R999	635500						
0001	1510	R999	636000						
0001	1510	R999	636500	75,277		90,725			93,225
0001	1510	R999	637000						
0001	1510	R999	637501	27,924		45,317			47,907
0001	1510	R999	006300	791,092		830,856			1,164,461
0001	1510	R999	006800	11,558		25,100			50,600
				1,206,003		1,462,556			1,500,701
				8,772,385		10,334,585			10,980,218

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
OFFICE OF THE DIRECTOR										
					1	133,733	Administration Director (Y)	10X	1	133,733
					1	51,455	Program Assistant III	5IN	1	51,455
					1	48,502	Graphic Designer II	2BN	1	48,502
BUDGET AND MANAGEMENT DIVISION										
					1	133,372	Budget & Management Director (Y)	1NX	1	133,372
					2	164,463	Fiscal Planning Specialist-Senior	2KX	3	230,807
					1	73,500	Fiscal Planning Specialist	2IX		
					1	51,106	Administrative Services Specialist	2BN	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	103,077
					1	90,969	Budget & Policy Manager (Y)	2LX	1	90,969
					3	174,590	Budget & Mgmt. Special Asst.	2IX	3	175,514
					1	54,455	Administrative Specialist	2CN	1	54,455
AUXILIARY PERSONNEL										
					1		Fiscal Planning Specialist-Senior	2KX		
							Fiscal Planning Specialist	2IX	1	
					15	1,079,222	Total Before Adjustments		15	1,072,990
Salary & Wage Rate Changes										
Overtime Compensated										
				(51,584)			Personnel Cost Adjustment			(45,424)
				6,000			Other			6,000
				(12,453)			Furlough			(12,381)
					15	1,021,185	Gross Salaries & Wages Total		15	1,021,185
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	1,054,431	15	1,021,185	NET SALARIES & WAGES TOTAL		15	1,021,185
					14.00		O&M FTE'S		14.00	
							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	1512	R999	006100	523,249		490,169	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			479,957
OPERATING EXPENDITURES										
0001	1512	R999	630100	1,964		4,700	General Office Expense			3,600
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1512	R999	633500	3,561		4,800	Non-Vehicle Equipment Rental			5,000
0001	1512	R999	634000	76,127		12,000	Professional Services			12,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	14,526		21,900	Other Operating Services			21,900
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	4,013		6,000	Reimburse Other Departments			5,900
				100,191		50,400	OPERATING EXPENDITURES TOTAL			49,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999		2,055	3	3,200	Desktop Computers		2	2,800
					1	3,300	Laptop Computer		2	3,300
				2,055	4	6,500	Subtotal - Replacement Equipment		4	6,100
0001	1512	R999	006800	2,055	4	6,500	EQUIPMENT PURCHASES TOTAL		4	6,100
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,679,926		1,568,254	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,556,642

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY										
SALARIES & WAGES										
					1	96,000	Environ. Sustainability Director (X)(Y)	1IX	1	96,000
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	73,368
					1	57,028	Project Mgr.-Milwaukee Shines (X)(Y)(A)	2IX	1	57,028
					1	50,206	Grant Monitor (X)(Y)(B)	2GX	1	50,206
					1	14,461	Graduate Intern (.5 FTE)	9PN	1	
					5	291,063	Total Before Adjustments		5	276,602
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(1,115)	Furlough			(2,525)
					5	289,948	Gross Salaries & Wages Total		5	274,077
							Reimbursable Services Deduction			(28,528)
							Capital Improvements Deduction			
						(192,298)	Grants and Aids Deduction			(50,206)
0001	1517	R999	006000	(26,292)	5	97,650	NET SALARIES & WAGES TOTAL		5	195,343
					1.40		O&M FTE'S		2.50	
					3.10		NON-O&M FTE'S		1.50	
							(A) 0.5FTE is reimburse by Sewer Maintenance Fund.			
							(B) Position is funded 100% by grant funds.			
							(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			48,825	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			91,811
OPERATING EXPENDITURES										
0001	1517	R999	630100				General Office Expense			2,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500				Energy			100
0001	1517	R999	632000				Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			400
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000				Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000				Property Services			
0001	1517	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1517	R999	636000				Vehicle Repair Services		
0001	1517	R999	636500				Other Operating Services		2,500
0001	1517	R999	637000				Loans and Grants		.
0001	1517	R999	637501				Reimburse Other Departments		4,000
							OPERATING EXPENDITURES TOTAL		9,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	1517	R147	006300				ME3 Sustainable Manufacturing Program*		75,000
							SPECIAL FUNDS TOTAL		75,000
				-26,292		146,475	DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL		371,154

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	85,130
							Grant Compliance Manager (E)(X)(Y)	2JX	1	68,159
					2	121,618	Grant Compliance Manager (Y)	2JX	1	60,809
					6	357,918	Grant Monitor (A)(X)(Y)	2GX	6	357,918
					1	57,028	NSP Program Coordinator (B)(X)(Y)	2IX		
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	36,902
					1	40,836	Office Assistant IV (A)	6HN	1	40,836
					1	42,660	Program Assistant I (A)	5EN	1	42,660
					2	95,999	Business Services Specialist (A)(X)(Y)	2DN	2	95,999
					1	41,458	Business Services Spec.-NSP (B)(X)(Y)	2DN		
					18	1,086,704	Total Before Adjustments		16	995,568
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other Furlough										
					18	1,086,704	Gross Salaries & Wages Total		16	994,869
Reimbursable Services Deduction Capital Improvements Deduction (1,025,895) Grants and Aids Deduction										
										(934,759)
0001	1511	R999	006000	102,719	18	60,809	NET SALARIES & WAGES TOTAL		16	60,110
					1.00		O&M FTE'S		1.00	
					17.00		NON-O&M FTE'S		15.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(B) To expire 2/1/14 unless the Neighborhood Stabilization Program Grant is extended.										
(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	27,249		29,188	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,252
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2012	2013	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
				OPERATING EXPENDITURES						
630100				General Office Expense						
630500				Tools & Machinery Parts						
631000				Construction Supplies						
631500				Energy						
632000				Other Operating Supplies						
632500				Facility Rental						
633000				Vehicle Rental						
633500				Non-Vehicle Equipment Rental						
634000				Professional Services						
634500				Information Technology Services						
635000				Property Services						
635500				Infrastructure Services						
636000				Vehicle Repair Services						
636500				Other Operating Services						
637000				Loans and Grants						
637501				Reimburse Other Departments						
				OPERATING EXPENDITURES TOTAL						
				EQUIPMENT PURCHASES						
				Additional Equipment						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				Subtotal - Replacement Equipment						
				EQUIPMENT PURCHASES TOTAL						
				SPECIAL FUNDS						
0001	1510	R150	006300			50,000	Continuum of Care*			50,000
0001	1510	R149	006300			103,806	Milwaukee Fatherhood Initiative*			50,000
						153,806	SPECIAL FUNDS TOTAL			100,000
							DEPARTMENT OF ADMINISTRATION -			
				129,968		243,803	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			188,362
				*Appropriation Control Account						

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
				1		100,860	City Purchasing Director (Y)	1LX	1	100,860
				1		44,194	Administrative Specialist-Senior (Y)	2EX	1	44,194
				1		44,277	Program Assistant II	5FN	1	44,277
PROCUREMENT SERVICES										
				1		50,206	Procurement Administrator (Y)	1CX	1	50,206
				4		190,857	Purchasing Agent - Senior (Y)	2EX	4	190,857
				1		65,957	Procurement Specialist (Y)	2FX	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM										
				1		62,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	54,360
				2		88,389	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	88,389
				1		50,206	Contract Compliance Officer (Y)	2GX	1	50,206
DOCUMENT SERVICES										
				1		72,922	Document Services Manager (Y)	1DX	1	74,922
				1		54,455	Document Services Supervisor (Y)	2CN	1	54,455
				5		164,670	Document Technician	3CN	5	154,670
AUXILIARY PERSONNEL										
				4		10,862	Document Services Assistant (0.25 FTE)	9EN	4	10,862
				24		1,000,215	Total Before Adjustments		24	984,215
Salary & Wage Rate Change										
Overtime Compensated										
						(22,528)	Personnel Cost Adjustment			(20,044)
Other										
						(12,894)	Furlough			(11,820)
				24		964,793	Gross Salaries & Wages Total		24	952,351
Reimbursable Services Deduction										
						(83,219)	Capital Improvements Deduction			(74,900)
Grants & Aids Deduction										
						(185,933)				(146,382)
0001	1513	R999	006000	742,952	24	695,641	NET SALARIES & WAGES TOTAL		24	731,069
				15.20			O&M FTE'S		16.00	
				4.80			NON-O&M FTE'S		4.50	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(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	361,694		333,908	ESTIMATED EMPLOYEE FRINGE BENEFITS			343,602
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	1513	R999	630100	55,751		45,334	General Office Expense			43,334
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000			800	Vehicle Rental			800
0001	1513	R999	633500	13,452			Non-Vehicle Equipment Rental			
0001	1513	R999	634000			9,000	Professional Services			9,000
0001	1513	R999	634500	534		2,000	Information Technology Services			2,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	27,714		31,825	Other Operating Services			31,825
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	8,806		22,317	Reimburse Other Departments			22,317
0001	1513	R999	006300	106,257		111,456	OPERATING EXPENDITURES TOTAL			109,456
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
0001	1513	R157	006300	8,900			City of Milw. Emerging Bus. Enterprise Prog.*			
0001	1513	R	006300				Workforce Compliance Software Module			
0001	1513	R146	006300				Compliance Audit*			40,000
				8,900			SPECIAL FUNDS TOTAL			40,000
				1,219,803		1,141,005	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,224,127

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	101,294	Legislative Liaison Director (Y)	1NX	1	101,294
					1	89,385	Legislative Fiscal Manager-Senior (Y)	2MX	1	89,385
					1	73,439	Legislative Fiscal Manager (Y)	2LX	1	66,453
					1	54,958	Administrative Services Coordinator	5JN	1	51,762
					4	319,076	Total Before Adjustments		4	308,894
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(6,049)	Personnel Cost Adjustment			(6,380)
							Other			
						(3,490)	Furlough			(3,681)
					4	309,537	Gross Salaries & Wages Total		4	298,833
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	255,623	4	309,537	NET SALARIES & WAGES TOTAL		4	298,833
					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	125,295		148,578	ESTIMATED EMPLOYEE FRINGE BENEFITS			140,452
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1514	R999	630100	2,712		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	50			Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,342		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	3,950		5,000	Professional Services			17,000
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	5,141		10,000	Other Operating Services			10,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,210		3,000	Reimburse Other Departments			3,000
0001	1514	R999	006300	14,405		22,000	OPERATING EXPENDITURES TOTAL			34,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				
				EQUIPMENT PURCHASES						
						1,600	Additional Equipment			900
						1,600	Subtotal - Additional Equipment			900
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	1514	R999	006800			1,600	EQUIPMENT PURCHASES TOTAL			900
				SPECIAL FUNDS						
				SPECIAL FUNDS TOTAL						
				DOA-INTERGOVERNMENTAL RELATIONS						
				395,323		481,715	DIVISION TOTAL			474,185

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION SECTION										
				1		113,695	Chief Information Officer (Y)	1NX	1	113,695
				1		96,722	Policy and Administration Manager (Y)	2LX	1	69,090
				1		33,146	Project Coordinator B.I.G. (B)	2EX		
				1		51,106	Office Supervisor I	2BN		
							Administrative Specialist - Senior	2EX	1	53,661
							Administrative Assistant II	6HN	1	38,869
NETWORK AND TELECOMMUNICATIONS SECTION										
				1		89,851	Telecommunications Manager	1KX	1	89,851
				1		90,728	Telecommunications Engineer (Y)	2KX	1	90,728
				1		69,090	Telecomm. Analyst - Proj. Leader	2LX	1	69,090
				1		70,485	Communications Facilities Coordinator	3SN	2	135,182
				3		187,764	Telecommunications Analyst - Sr.	2IX	2	123,922
APPLICATIONS AND DEVELOPMENT SECTION										
				1		103,077	Applications Development Manager (Y)	1IX	1	103,077
							Systems Analyst/Project Leader	2LX	1	82,231
							Systems Analyst - Sr.	2IX	2	159,672
							Programmer Analyst	2GN	7	411,386
							Programmer II	3NN	2	72,432
							Internet Services Coordinator	2GX	1	68,754
							Internet Analyst - Sr.	5FN	1	40,857
E-GOVERNMENT & WEB TECHNOLOGY										
				1		82,231	Systems Analyst/Project Leader	2LX		
				1		79,836	Systems Analyst - Sr.	2IX		
				1		68,754	Internet Services Coordinator	2GX		
				1		67,258	Programmer Analyst	2GN		
				1		40,857	Internet Analyst - Sr.	5FN		
DEPARTMENTAL APPLICATIONS SUPPORT										
				1		79,836	Systems Analyst - Sr.	2IX		
				1		50,206	Applications Programmer	2GX		
				4		221,496	Programmer Analyst	2GN		
				2		92,266	Programmer II	3NN		
GEOGRAPHIC INFORMATION SYSTEMS										
				1		83,828	GIS Developer - Project Leader	1HX	1	83,828
				1		72,827	GIS Developer - Sr.	2IX	1	72,827
				1		42,305	Geographic Info. Tech. II	3FN	1	42,305
				1		55,374	GIS Analyst	2GN	1	55,374
							GIS Analyst (A)	2GN	1	57,169
INFORMATION SERVICES SECTION										
							Information Services Manager (Y)	1IX	1	81,976
							IT Support Services Supervisor	2KX	1	70,621
							IT Support Specialist - Lead	2HN	3	203,413
							Systems Analyst/Project Leader	2LX	1	96,772
							IT Support Specialist - Senior	2GN	4	239,238

ACCOUNT NUMBER				2012	2013		2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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							IT Support Specialist	2EN	6	294,271								IT Support Associate	5GN	3	122,155								Network Administrator	2IX	1	79,836								Data Base Administrator	1HX	1	96,722								Data Base Associate	2GX	1	60,251								Network Coordinator- Sr.	2GX	1	70,295								Network Analyst Assistant	2EN	1	49,472								ENTERPRISE DATABASES								1	96,722	Data Base Administrator	1HX								1	50,206	Data Base Associate	2GX										COMPASS								1	67,258	Programmer Analyst	2GN										MCAMLIS SUPPORT								1	57,169	GIS Analyst (A)	2GN										OPERATIONS & INFRASTRUCTURE SECTION								1	81,923	Information Services Manager (Y)	1I										E-MAIL SUPPORT								2	134,516	Network Analyst-Senior	2HN										SYSTEMS HARDWARE SUPPORT								1	96,772	Systems Analyst/Project Leader	2LX								1	73,810	IT Support Services Manager	2KX								1	69,852	IT Support Specialist - Lead	2HN								2	114,711	IT Support Specialist - Senior	2GN								2	117,580	Network Analyst-Assistant	2EN								1	49,472	IT Support Specialist	2EN								1	41,150	IT Support Associate	5GN								1	56,617	Network Analyst-Assistant	2EN								1	35,299	Information Technology Specialist (X)	3GN								1	30,863	Network Analyst-Assistant I (X) (C)	2EN								1	43,701	Telecommunications Analyst-Associate	2GX								1	79,836	Network Administrator	2IX										E-SERVER SUPPORT								1	61,502	IT Support Specialist - Lead	2HN								1	50,206	Automated Systems Specialist	2GN								1	39,507	Computer Operator III	3EN										ENTERPRISE SYSTEMS SECTION								1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864								Systems Analyst/Project Leader	2LX	2	180,861								Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX												
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					1	43,701	Telecommunications Analyst-Associate	2GX								1	79,836	Network Administrator	2IX										E-SERVER SUPPORT								1	61,502	IT Support Specialist - Lead	2HN								1	50,206	Automated Systems Specialist	2GN								1	39,507	Computer Operator III	3EN										ENTERPRISE SYSTEMS SECTION								1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864								Systems Analyst/Project Leader	2LX	2	180,861								Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX																																																																																																																																																																																																																																																																																																																																					
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					1	61,502	IT Support Specialist - Lead	2HN								1	50,206	Automated Systems Specialist	2GN								1	39,507	Computer Operator III	3EN										ENTERPRISE SYSTEMS SECTION								1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864								Systems Analyst/Project Leader	2LX	2	180,861								Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX																																																																																																																																																																																																																																																																																																																																																																					
					1	50,206	Automated Systems Specialist	2GN								1	39,507	Computer Operator III	3EN										ENTERPRISE SYSTEMS SECTION								1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864								Systems Analyst/Project Leader	2LX	2	180,861								Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX																																																																																																																																																																																																																																																																																																																																																																																
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							Systems Analyst/Project Leader	2LX	2	180,861								Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX																																																																																																																																																																																																																																																																																																																																																																																																																											
							Programmer Analyst	2GN	1	52,998								Systems Analyst - Sr.	2IX	1	79,836								Information Technology Specialist	3G	1	43,674								FINANCIAL MANAGEMENT SYSTEM (FMIS)								1	96,722	Systems Analyst/Project Leader	2LX								1	52,998	Programmer Analyst	2GN										HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)								1	96,722	Systems Analyst/Project Leader	2LX																																																																																																																																																																																																																																																																																																																																																																																																																																						
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ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	79,836	Systems Analyst - Sr.	2IX		
					1	43,674	Information Technology Specialist	3G		
							UNIFIED CALL CENTER			
					1	85,600	Unified Call Center Director	1I		
							Call Center Oper. and Analytics Mgr.	1IX	1	90,000
					1	54,065	UCC Call Center Manager	2FX		
					1	39,507	UCC Supervisor	6JN		
							Call Center Supervisor	1AX	2	91,389
					1	36,170	Administrative Assistant II	6HN	1	36,793
					10	400,382	UCC Customer Service Rep. IV	6HN	2	79,015
							UCC Customer Service Rep. IV (D)	6HN	1	45,939
							UCC Customer Service Rep. III	6HN	9	300,919
							Program Assistant III (D)		1	45,939
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					4		UCC Customer Service Representative III	6HN	3	
					78	4,486,950	Total Before Adjustments		82	4,656,249
							Salary & Wage Rate Change			
							Overtime Compensated			
						(103,905)	Personnel Cost Adjustment			(114,631)
							Other			
						(64,459)	Furlough			(65,163)
					78	4,318,586	Gross Salaries & Wages Total		82	4,476,455
						(738,901)	Reimbursable Services Deduction			(823,628)
						(209,150)	Capital Improvements Deduction			(242,023)
						(140,411)	Grants & Aids Deduction			(95,265)
0001	1515	R999	006000	2,432,812	78	3,230,124	NET SALARIES & WAGES TOTAL		82	3,315,539
					56.87		O&M FTE'S		60.87	
					15.47		NON-O&M FTE'S		16.47	
							(A) To expire 12/31/2014 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) Position Authority will expire on 10/31/2013 with completion of the Connecting Milwaukee Communities program funded through the B.T.O.P. and a U.S. Dept. of Commerce broadband stimulus grant.			
							(C) To expire 7/31/13 unless the CDC Public Health Preparedness Grant is extended.			
							(D) Positions 100% reimbursed by Parking Fund			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,164,000		1,550,459	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,558,303
						OPERATING EXPENDITURES			
0001	1515	R999	630100	1,288		7,000	General Office Expense		7,000
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000				Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000	5,140		16,000	Other Operating Supplies		17,000
0001	1515	R999	632500				Facility Rental		
0001	1515	R999	633000				Vehicle Rental		
0001	1515	R999	633500	2,162		3,000	Non-Vehicle Equipment Rental		3,000
0001	1515	R999	634000	4,978		62,000	Professional Services		62,000
0001	1515	R999	634500	514,405		518,000	Information Technology Services		833,915
0001	1515	R999	635000	475			Property Services		
0001	1515	R999	635500				Infrastructure Services		
0001	1515	R999	636000				Vehicle Repair Services		
0001	1515	R999	636500	27,896		27,000	Other Operating Services		27,000
0001	1515	R999	637000				Loans and Grants		
0001	1515	R999	637501	13,895		14,000	Reimburse Other Departments		12,690
0001	1515	R999	006300	570,239		647,000	OPERATING EXPENDITURES TOTAL		962,605
						EQUIPMENT PURCHASES			
						Additional Equipment			
					15	17,000	Computer Equipment	37	43,600
						17,000	Subtotal - Additional Equipment		43,600
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1515	R999	006800	9,503		17,000	EQUIPMENT PURCHASES TOTAL		43,600
						SPECIAL FUNDS			
0001	1510	R158	006300	1,197,103		1,215,000	Enterprise Resource Management*		1,285,701
0001	1510	R148	006300			93,750	Computer Maintenance/Upgrade*		
						1,197,103	SPECIAL FUNDS TOTAL		1,285,701
						DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			7,165,748
				5,373,657		6,753,333			

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	Commissioner of Assessments (Y)	10X	1	147,336
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	96,722	Systems Analyst Project Leader Mgr.	2LX	1	96,721
					1		Accounting Assistant II	6HN	1	
					1	58,950	Administrative Services Supervisor	1BX	1	58,949
					1	42,660	Program Assistant II	5FN	1	42,660
					6	222,724	Office Assistant III	6FN	6	222,724
					1	41,495	Property Assessment Technician	3GN		
							Property Systems Administrator	2IX	1	58,142
							ASSESSMENT DIVISION			
					1	124,823	Chief Assessor (X) (Y)	1LX	1	124,822
							REAL PROPERTY			
					3	250,340	Assessment Division Manager (X) (Y)	1FX	3	250,340
19					1,238,804	Senior Property Appraiser	2HN	19	1,238,804	
					9	337,827	Property Appraiser	2AN	9	378,978
					2	74,928	Office Assistant III	6FN	2	74,928
							AUXILIARY POSITIONS			
					1		Senior Property Appraiser	2HN	1	
							BOARD OF REVIEW			
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450
							(NOTE: 2 positions unfunded for 2013)			
					56	2,681,059	Total Before Adjustments		56	2,738,854
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(68,080)	Personnel Cost Adjustment			(68,888)
							Other			
						(30,321)	Furlough			(30,986)
					2,529,821	56	2,582,658	Gross Salaries & Wages Total	56	2,638,980
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	2,529,821	56	2,582,658	NET SALARIES & WAGES TOTAL*		56	2,638,980
					40.55		O&M FTE'S		40.55	
							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	2300	R999	006100	1,253,304		1,218,340	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,271,320
							(Involves Revenue Offset - No Transfers from this Account)			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						OPERATING EXPENDITURES			
0001	2300	R999	630100	118,243	113,300	General Office Expense			116,200
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	26,731	33,000	Vehicle Rental			33,000
0001	2300	R999	633500	8,462	9,200	Non-Vehicle Equipment Rental			9,700
0001	2300	R999	634000	259,818	237,798	Professional Services			164,400
0001	2300	R999	634500	7,295	10,500	Information Technology Services			10,500
0001	2300	R999	635000			Property Services			
0001	2300	R999	635500	955	6,900	Infrastructure Services			5,600
0001	2300	R999	636000			Vehicle Repair Services			
0001	2300	R999	636500			Other Operating Services			
0001	2300	R999	637000			Loans and Grants			
0001	2300	R999	637501	23,762	30,000	Reimburse Other Departments			30,000
0001	2300	R999	006300	445,266	440,698	OPERATING EXPENDITURES TOTAL*			369,400
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Computer Workstations	23		15,100
						Subtotal - Replacement Equipment	23		15,100
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*	23		15,100
						SPECIAL FUNDS			
0001	2300	R239	006300	68,856	86,000	State Manufacturing Assessment Payment*			86,000
0001	2300	R248	006300	63,168	70,000	Valuation System Maintenance*			70,000
				132,024	156,000	SPECIAL FUNDS TOTAL			156,000
				4,360,415	4,397,696	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,450,800
						*Appropriation Control Account			

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	EOE	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	10X	4	566,838
					1	70,000	Spec. Asst. to the City Attorney (Y)	1FX	1	63,000
							LEGAL DIVISION			
					33	3,167,356	Asst. City Attorney III (A)(Y)	2NX	34	3,148,383
					2	102,248	Asst. City Attorney III (0.6 FTE) (Y)			
					1	153,372	Asst. City Attorney III (0.8 FTE) (Y)	2NX	2	204,496
					3	158,576	Paralegal	5JN	3	158,576
							ADMINISTRATIVE DIVISION			
					1	70,275	Parking Citation Review Manager	2GX	1	70,275
					2	121,867	Administrative Specialist-Senior	2EX	2	121,867
					2	115,443	Investigator/Adjuster (Y)	2EN	2	115,443
					2	97,441	Legal Office Assistant IV	6MN	3	136,401
					3	131,391	Legal Office Assistant III	6KN	7	296,096
					5	194,222	Legal Office Assistant II	6IN		
					1	37,464	Office Assistant III	6FN	1	37,464
					2	64,821	Office Assistant II	6EN	2	64,821
							DOCKET UNIT			
					1	44,238	Docketing Specialist	6KN	1	44,238
				4,816,646	63	5,112,888	Total Before Adjustments		64	5,175,234
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(138,246)	Personnel Cost Adjustment			(221,246)
							Other			
						(58,995)	Furlough			(58,995)
				4,816,646	63	4,915,647	Gross Salaries & Wages Total		64	4,894,993
						(172,523)	Reimbursable Services Deduction			(172,254)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,882,935	63	4,743,124	NET SALARIES & WAGES TOTAL*		64	4,722,739
					57.00		O&M FTE'S		58.60	
					2.00		NON-O&M FTE'S		2.00	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	2,349,402		2,276,700	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,219,687
							OPERATING EXPENDITURES			
0001	1490	R999	630100	41,527		35,000	General Office Expense			34,000
0001	1490	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
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	765		Vehicle Rental	500
0001	1490	R999	633500	16,692		Non-Vehicle Equipment Rental	16,600
0001	1490	R999	634000	211,377		Professional Services	216,000
0001	1490	R999	634500	92,472		Information Technology Services	95,000
0001	1490	R999	635000	1,200		Property Services	1,200
0001	1490	R999	635500			Infrastructure Services	
0001	1490	R999	636000			Vehicle Repair Services	
0001	1490	R999	636500	12,642		Other Operating Services	13,600
0001	1490	R999	637000			Loans and Grants	
0001	1490	R999	637501	21,671		Reimburse Other Departments	22,000
0001	1490	R999	006300	398,346		OPERATING EXPENDITURES TOTAL*	398,900
EQUIPMENT PURCHASES							
						Additional Equipment	
				38,565		Books, Law, Lot	32,500
				38,565		Subtotal - Additional Equipment	32,500
						Replacement Equipment	
					2,000	Office Furniture	2,000
				1,079		Electronic Equipment	
				649		Computer Peripherals	1,000
				30,572		Computer Software	3,000
				32,300		Subtotal - Replacement Equipment	6,000
0001	1490	R999	006800	70,865		EQUIPMENT PURCHASES TOTAL*	38,500
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
CITY ATTORNEY BUDGETARY CONTROL							
				7,701,548		UNIT TOTAL (1BCU=1DU)	7,379,826
*Appropriation Control Account							

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)									
				9,763		SALARIES & WAGES			
				2,702,206		Overtime Compensated*			
						All Other Salaries & Wages			2,267,250
0001	1910	R999	006000	2,711,969		NET SALARIES & WAGES TOTAL*			2,267,250
					142	TOTAL NUMBER OF POSITIONS AUTHORIZED		134	
					27.15	O&M FTE'S		34.40	
					82.85	NON-O&M FTE'S		68.60	
0001	1910	R999	006100	1,339,906		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,065,608
OPERATING EXPENDITURES									
0001	1910	R999	630100	33,096		General Office Expense			32,850
0001	1910	R999	630500			Tools & Machinery Parts			
0001	1910	R999	631000			Construction Supplies			
0001	1910	R999	631500			Energy			
0001	1910	R999	632000	4,877		Other Operating Supplies			11,100
0001	1910	R999	632500			Facility Rental			
0001	1910	R999	633000	1,250		Vehicle Rental			4,400
0001	1910	R999	633500	7,746		Non-Vehicle Equipment Rental			6,000
0001	1910	R999	634000	128,420		Professional Services			4,000
0001	1910	R999	634500	4,446		Information Technology Services			1,800
0001	1910	R999	635000	3,051		Property Services			
0001	1910	R999	635500			Infrastructure Services			
0001	1910	R999	636000			Vehicle Repair Services			
0001	1910	R999	636500	5,997		Other Operating Services			30,300
0001	1910	R999	637000			Loans and Grants			
0001	1910	R999	637501	92,683		Reimburse Other Departments			48,500
0001	1910	R999	006300	281,566		OPERATING EXPENDITURES TOTAL*			138,950
0001	1910	R999	006800	8,707		EQUIPMENT PURCHASES TOTAL*			
				144,585		SPECIAL FUNDS TOTAL			125,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				4,486,733					3,596,808

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					7		Member Redevelopment Authority	SP	7	
				142,167	1		Commissioner-City Development (X)(Y)	10X	1	142,167
				118,017	1		Deputy Commissioner-City Develop.(Y)	1NX	1	118,017
				60,778	1		Administrative Services Supervisor	1BX	1	60,778
				54,958	1		Administrative Services Coordinator	5JN	1	54,958
				60,619	1		Youth Development Coordinator (C)(Y)	2IX	1	60,619
				85,129	1		Communications and Outreach Manager	2JX	1	60,809
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
NEIGHBORHOOD & BUSINESS DEVELOPMENT										
				103,057	1		Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	103,057
				55,024	1		Economic Development Spec. (X) (Y)	2GX	1	55,024
					1		Graduate Intern (0.5 FTE)	9PN	1	
					1		College Intern (0.5 FTE)	9IN	1	
REAL ESTATE & DEVELOPMENT										
				60,000	1		In Rem Property Disposition Manager (Y)	1FX	1	73,810
				70,295	1		Real Estate Specialist (X) (Y)	2GX	1	70,295
							Real Estate Coordinator (X)	2DN	1	41,457
				103,573	2		Economic Development Specialist (X)(Y)	2GX	2	103,767
				55,273	1		Property Manager (X)(Y)	2DN	1	55,273
				41,474	1		Program Assistant II	5FN	1	41,495
				33,865	1		Office Assistant III	6FN	1	37,464
				48,502	1		Data Base Specialist	5GN	1	48,502
				70,295	1		Program Manager (Y)	2GX	1	70,295
				38,595	1		Office Assistant IV	6HN	1	38,595
				96,722	1		Real Estate Development Services Mgr. (Y)	1HX	1	96,722
							Program Assistant II	5FN	1	39,522
							Community Outreach Liaison (Y)	2EX	1	40,133
HOUSING DEVELOPMENT										
				85,129	1		Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	69,000
				103,077	1		Redevelopment & Special Project Mgr. (Y)	1IX	1	103,077
				48,435	1		Community Outreach Liaison (C)(Y)	2EX	1	48,435
				44,194	1		Community Outreach Liaison (Y)	2EX		
				55,742	1		Housing Services Specialist	2DN	1	55,742
				186,874	4		Housing Rehab Specialist (X)(Y)	2EN	5	317,046
				136,426	2		Housing Rehab Specialist (N)(Y)	2EN		
				118,236	2		Housing Program Specialist (Y)	2DN	3	99,671
				22,605	1		Housing Program Specialist (N)(Y)	2DN		
				44,277	1		Program Assistant I (Y)	5EN	1	44,277
				38,963	1		Accounting Assistant II	6HN	1	38,963
				59,999	1		Housing Rehab Manager (X)(Y)	1DX	1	60,000
				19,754	1		Office Assistant IV (N)	6H		
PLANNING SECTION										
				24,188	7		Member City Plan Commission (Y)	BC1	7	24,188
				83,198	1		City Planning Manager (Y)	1IX	1	83,198
				40,836	1		Administrative Assistant II	6HN	1	40,836
				80,266	1		Long Range Planning Manager (Y)	2KX	1	80,266
				129,513	2		Principal Planner (Y)	2HX	2	132,242

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	64,598	Senior Planner - Architectural Design	2FN	1	64,598
					3	177,568	Senior Planner	2FN	3	177,977
					1		Associate Planner	2DN	1	
					1	14,487	Graduate Intern	9PX	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	77,655
							FINANCE & ADMINISTRATION			
					1	96,943	Finance & Administration Manager (Y)	1IX	1	96,943
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	79,279
					1	79,836	Accounting Manager-City Development	1EX		
							Accounting Manager - Senior	1GX	1	83,828
							Lead Accountant - Senior	2JX	1	60,809
							Grant Budget Analyst	2JX	1	77,655
					2	100,952	Accountant II (Y)	2DN	2	94,942
					1	48,336	Accountant I (Y)	2CN	2	93,546
					1	45,210	Accountant I (N)(Y)	2CN		
					1	40,837	Accounting Assistant II	6HN	1	40,837
					1	60,187	Program Assistant II (Y)	5FN	1	60,187
					1	42,660	Program Assistant I	5EN	1	42,660
							Procurement & Compliance Manager	2IX	1	61,588
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	2GX		
							Resource & Administration Manager	1FX	1	80,067
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277
				2,702,206	81	3,719,612	Total Before Adjustments		84	3,917,472
				9,763			Salary & Wage Rate Change			
							Overtime Compensated			
						(37,715)	Personnel Cost Adjustment			(46,857)
							Other			
						(21,699)	Furlough			(26,943)
				2,711,969	81	3,660,198	Gross Salaries & Wages Total		84	3,843,672
						(118,656)	Reimbursable Services Deduction			(185,480)
						(99,383)	Capital Improvements Deduction			(99,383)
						(1,493,926)	Grants & Aids Deduction			(1,291,559)
0001	1911	R999	006000	2,711,969	81	1,948,233	NET SALARIES & WAGES TOTAL		84	2,267,250
					27.15		O&M FTE'S		34.40	
					28.85		NON-O&M FTE'S		25.60	
							(C) Position subject to the availability of Community Block Grant funding.			
							(N) Position subject to the availability of Neighborhood Stabilization Program 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	1911	R999	006100	1,339,906		935,152	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,065,608
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
						OPERATING EXPENDITURES	
0001	1911	R999	630100	33,096	32,850	General Office Expense	32,850
0001	1911	R999	630500			Tools & Machinery Parts	
0001	1911	R999	631000			Construction Supplies	
0001	1911	R999	631500			Energy	
0001	1911	R999	632000	4,877	11,100	Other Operating Supplies	11,100
0001	1911	R999	632500			Facility Rental	
0001	1911	R999	633000	1,250	4,400	Vehicle Rental	4,400
0001	1911	R999	633500	7,746	6,000	Non-Vehicle Equipment Rental	6,000
0001	1911	R999	634000	128,420	4,000	Professional Services	4,000
0001	1911	R999	634500	4,446	1,800	Information Technology Services	1,800
0001	1911	R999	635000	3,051		Property Services	
0001	1911	R999	635500			Infrastructure Services	
0001	1911	R999	636000			Vehicle Repair Services	
0001	1911	R999	636500	5,997	30,300	Other Operating Services	30,300
0001	1911	R999	637000			Loans and Grants	
0001	1911	R999	637501	92,683	48,500	Reimburse Other Departments	48,500
0001	1911	R999	006300	281,566	138,950	OPERATING EXPENDITURES TOTAL	138,950
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
				8,707		Replacement Equipment	
				8,707		Subtotal - Replacement Equipment	
0001	1911	R999	006800	8,707		EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
0001	1911	R194	006300	14,785	25,000	Economic Development Marketing*	25,000
0001	1911	R196	006300	50,000		Continuum of Care Grant*	
0001	1911	R199	006300	29,800		In REM Property Management*	50,000
0001	1911	R200	006300	50,000	50,000	Milwaukee 7 Contribution*	50,000
				144,585	75,000	SPECIAL FUNDS TOTAL	125,000
						DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL	3,596,808

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES FAMILY HOUSING UNIT									
					7		SP	7	
					1	65,952	1BX	1	65,952
					1	61,871	1AX	1	61,871
					1	43,265	7EN		
					4	146,149	8DN	1	39,023
					10	414,808	7CN	11	481,616
					3	114,490	6HN	1	39,507
					2	77,840	7BN	1	41,311
ELDERLY & DISABLED HOUSING									
					4	247,481	1AX	3	185,612
					3	110,297	8DN	2	78,047
					4	166,172	7CN	5	217,690
					1	39,015	7BN		
					7	269,315	6HN	5	204,182
FIELD SUPPORT SERVICES									
					2	85,592	7DN	2	90,849
					4	166,172	7CN	4	176,379
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING									
					1	58,037	2DN	1	60,023
LEASE & CONTRACT-SECTION 8									
					2	116,074	2DN	2	120,045
					1	54,455	2CN	1	56,318
CERTIFICATION-SECTION 8									
					1	56,549	2DN	1	60,012
					1	35,296	6FN	1	37,464
					1	35,048	6EN		
					61	2,363,878		50	2,015,901
Total Before Adjustments									
Salary & Wage Rate Change									
Overtime Compensated									
Personnel Cost Adjustment									
Other									
Furlough									
					61	2,363,878		50	2,015,901
Gross Salaries & Wages Total									
						(2,363,878)			(2,015,901)
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1912	R999	006000						
NET SALARIES & WAGES TOTAL									
O&M FTE'S									
					54.00			43.00	
NON-O&M FTE'S									

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

ACCOUNT NUMBER				2012	2013	2014				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(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				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			

ACCOUNT NUMBER				2012	2013		PAY	2014		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	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		92,376	City Clerk (Y)	1LX	1	92,376
				1		89,479	Deputy City Clerk (Y)	1JX	1	89,479
CENTRAL ADMINISTRATION DIVISION										
				1		66,841	Legislative Coordinator-Senior	2KX	1	66,841
				1		53,519	Staff Asst. to Council President (Y)	2HX	1	53,519
				1		60,487	Mgmt. & Acct. Officer	2GX	1	60,487
				15		676,396	Legislative Assistant (Y)	2CN	15	673,847
				1		55,716	Administrative Services Coordinator	5JN	1	52,268
							Program Assistant I	5EN	1	43,521
				1		54,455	Executive Administrative Assistant II	2CN	1	54,455
				1		54,455	Administrative Specialist	2CN	1	54,455
				1		73,110	Network Coordinator Sr.	2GX	1	73,110
				1		40,836	Accounting Asst II	6HN		
				1		40,836	Administrative Assistant II	6HN	1	40,836
				1		38,963	Communications Assistant II	6GN	1	38,963
				1		73,260	Council Administration Manager	1FX	1	73,260
				1		63,495	Fiscal Planning Specialist	2IX	1	63,495
HISTORIC PRESERVATION										
				1		64,598	Senior Planner	2FN	1	64,598
				1		57,254	Associate Planner	2DN	1	57,254
AUXILIARY POSITIONS										
				5		35,000	Legislative Assistant	2CN	5	35,000
				15			Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	1FX	1	
				3		152,174	Staff Assistant	2GX	4	220,913
				1		51,106	Administrative Services Specialist	2BN	1	51,106
				1		49,779	Council Information Specialist	5IN		
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION										
				1		77,957	Public Information Manager	1FX	1	77,957
				1		50,206	Public Relations Supervisor	1CX	1	50,206
				2		83,115	Graphic Designer II	2BN	3	115,606
TELEVISION SERVICES SECTION										
				1		70,295	City Channel Manager	1CX	1	70,295
				2		88,554	Television Production Specialist II	3EN	2	88,554
				2		78,564	Production Technician	3CN	2	78,564
LICENSE DIVISION										
				1		59,642	License Division Manager (Y)	1HX	1	80,102
				1		76,288	License Division Assistant Mgr. (Y)	1FX	1	76,288
				1		49,194	License Coordinator (Y)	1AX	1	49,194
				8		316,892	License Specialist (Y)	6JN	8	306,946
				1		38,963	Customer Service Representative II (Y)	6GN	1	38,963

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	75,000
							ADMINISTRATIVE SERVICES SECTION			
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	43,909	Code Information Specialist	6NN	1	43,909
							RESEARCH AND ANALYSIS SECTION			
					1	32,402	Research and Analysis Manager	1GX	1	
					1	79,836	Legislative Research Supervisor	1EX	1	79,836
					7	432,960	Legislative Fiscal Analyst Lead	2HX	7	432,960
							LIBRARY SECTION			
					2	105,722	Librarian II	2CN	2	105,722
					1	65,957	Legislative Library Manager	1BX	1	65,957
							MPA LIAISON OFFICERS			
					3	216,116	Police Liaison Officer (B)	4F	3	218,875
					111	5,132,687	Total Before Adjustments		112	5,161,697
				21			Salary & Wage Rate Change			
							Overtime Compensated*			
						(65,071)	Personnel Cost Adjustment			(62,489)
							Other			
					111	5,067,616	Gross Salaries & Wages Total		112	5,099,208
							Reimbursable Services Deduction			
						(63,495)	Capital Improvements Deduction			(63,495)
						(15,111)	Grants & Aids Deduction			
						(59,117)	Furlough			(58,455)
0001	1310	R999	006000	5,036,519	111	4,929,893	NET SALARIES & WAGES TOTAL*		112	4,977,258
					90.90		O&M FTE'S		91.63	
					2.00		NON-O&M FTE'S		1.00	
							(A) No more than one Auxiliary Legislative Service Aide position			
							may be assigned to any aldermanic office at any one time.			
							(B) Position salaries are partially offset by revenue from the MPA in			
							accordance with the labor contract agreement.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section			
							350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance			
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,373,273		2,366,349	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,396,628
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1310	R999	630100	151,967		239,000	General Office Expense			210,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1310	R999	632000	23,611		20,000	Other Operating Supplies			20,000
0001	1310	R999	632500	7,256		15,000	Facility Rental			15,000
0001	1310	R999	633000	67,875		70,000	Vehicle Rental			73,000
0001	1310	R999	633500	63,104		64,500	Non-Vehicle Equipment Rental			65,600
0001	1310	R999	634000	37,178		51,500	Professional Services			46,500
0001	1310	R999	634500	79,168		104,100	Information Technology Services			106,500
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000				Vehicle Repair Services			
0001	1310	R999	636500	104,993		200,000	Other Operating Services			200,000
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	90,040		116,000	Reimburse Other Departments			116,000
0001	1310	R999	006300	625,192		880,100	OPERATING EXPENDITURES TOTAL*			852,600
EQUIPMENT PURCHASES										
0001	1310	R999	681500	14,236		15,000	Additional Equipment			15,000
				2,952			Books & Maps			
							Presentation system for 301-B			
				17,188		15,000	Subtotal - Additional Equipment			15,000
				1578		10,600	Replacement Equipment			
				6,508			Monitors 301 Control Room & MC(6)			
				2,822			Editor system upgrades & computer			
				189			Fiber optic transmitter/receiver system			
						3,600	Camera and accessories			
							Portable Prompter			
							Prompter-studio			3,500
							Encoder for ATT U-Verse Feed			3,500
							Modulator T-9			900
							Computer replacement-studio area			1,900
							Field monitor & Camera Support			2,300
							Audio equipment room 301-B			4,500
							Computer in CH rotunda for History display			450
							LED light in 301-B			5,600
				11,097		14,200	Subtotal - Replacement Equipment			22,650
0001	1310	R999	006800	28,285		29,200	EQUIPMENT PURCHASES TOTAL*			37,650
SPECIAL FUNDS										
0001	1310	R121	006300	1,130		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	76,224		21,400	Computer System Upgrades*			30,000
0001	1310	R130	006300	5,294		10,000	Aldermanic Travel*			
				86,648		38,435	SPECIAL FUNDS TOTAL			37,035
				8,149,917		8,243,977	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			8,301,171
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.										

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		125,607	Comptroller (Y)	EOE	1	125,607
				1		124,823	Deputy Comptroller (Y)	1LX	1	121,514
ADMINISTRATION DIVISION										
				1		113,565	Accounts Director (Y)	1KX	1	101,558
				1		91,532	Financial Services Director (Y)	1KX	1	91,503
				1		80,066	Special Assistant to Comptroller (Y)	1FX	1	80,067
				1			Executive Administrative Assistant II	2CN	1	
				1		36,902	Administrative Assistant II	6HN	1	36,902
FINANCIAL ADVISORY DIVISION										
				1		87,145	Revenue & Financial Services Specialist	1IX	1	89,500
				1		66,940	Revenue & Financial Services Assistant	2GX	1	58,000
				1		57,443	Accounting Specialist	2GX	1	57,443
GENERAL ACCOUNTING DIVISION										
				1		90,728	Accounting Manager	1GX	1	90,728
				1		71,762	Assistant Accounting Manager	2IX	1	71,762
				1		69,410	Accounting Supervisor	2HX	1	69,410
				4		233,093	Accounting Specialist	2GX	4	233,093
				3		132,831	Accounting Program Assistant II	6KN	3	127,563
				5		236,372	Accounting Program Assistant III	5GN	5	234,143
PAYROLL ADMINISTRATION DIVISION										
				1		78,072	City Payroll Manager	1HX	1	78,072
				1		69,411	Assistant City Payroll Manager	2IX	1	69,411
				2		130,448	City Payroll Specialist	2HX	2	130,448
				2		97,442	City Payroll Assistant - Sr.	5GN	2	97,442
				1		41,639	City Payroll Assistant	6KN	1	41,639
AUDITING DIVISION										
				1		76,400	Auditing Manager	1GX	1	77,000
				2		76,346	Information Systems Auditor	2JX	2	75,401
				2		131,386	Auditor Lead (X)	2HX	2	130,416
				3		172,393	Auditor	2GX	3	180,034
				1		44,277	Accounting Program Assistant II	6KN	1	44,277
AUXILIARY POSITIONS										
				2			Auditor	2GX	2	
REVENUE AND COST DIVISION										
				1		90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	90,728
				4		263,333	Accounting Specialist	2GX	4	258,652
				1		40,836	Office Assistant IV	6HN	1	50,835
				1		50,835	Accounting Specialist	2GX	1	40,836
COMMUNITY DEVELOPMENT ACT GRANT										
ACCOUNTING (B)										
				1		79,836	Assistant Grant Fiscal Manager (B)	2IX	1	79,836
				1		55,684	Auditor (B)	2GX	1	55,684
				2		133,435	Accounting Specialist (B)	2GX	2	121,382
				2		95,823	Accounting Program Assistant III (B)	5GX	2	95,823
				1		16,728	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728
				1		56,318	Accountant II (B)	2DN	1	56,318

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						FINANCIAL SYSTEMS SUPPORT DIVISION				
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	89,386
					1	103,077	Functional Applications Manager	1IX	1	103,077
					1	71,176	Network Analyst	2GX	1	71,176
					1	69,012	Financial Systems Analyst	2GX	1	69,012
						PUBLIC DEBT COMMISSION				
					3		Public Debt Commissioner (Y)		3	
					1	101,215	Public Debt Specialist	2MX	1	101,215
						AUXILIARY POSITIONS				
					1		Functional Applications Manager Sr.	1IX	1	
					67	3,860,791	Total Before Adjustments		67	3,813,621
						Salary & Wage Rate Changes				
						500	Overtime Compensated*			500
						(78,169)	Personnel Cost Adjustment			(77,214)
						1,400	Other			1,400
						(43,958)	Furlough			(43,421)
					67	3,740,564	Gross Salaries & Wages Total		67	3,694,886
						(6,000)	Reimbursable Services Deduction			(7,000)
						(474,000)	Capital Improvements Deduction			(410,000)
0001	2110	R999	006000	3,088,554	67	3,260,564	NET SALARIES & WAGES TOTAL*		67	3,277,886
					49.16		O&M FTE'S	49.16	49.84	
					9.34		NON-O&M FTE'S	9.34	8.66	
						(B) To terminate upon expiration of the CDBG Program				
						year unless grant agreement is renewed or fiscal year				
						is altered by Common Council action.				
						(C) Positions not to be paid out of local property tax revenue.				
						(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	1,544,277		1,565,071	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,540,606
						(Involves Revenue Offset-No Transfers from this Account)				
						OPERATING EXPENDITURES				
0001	2110	R999	630100	33,508		35,000	General Office Expense			35,000
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	187,136		219,900	Professional Services			219,900

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2110	R999	634500	4,000						
0001	2110	R999	635000							
0001	2110	R999	635500							
0001	2110	R999	636000							
0001	2110	R999	636500	33,721		79,000	Other Operating Services			59,000
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	41,855		27,000	Reimburse Other Departments			27,000
0001	2110	R999	006300	300,220		360,900	OPERATING EXPENDITURES TOTAL*			340,900
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
				14,942		15,000	Replacement Equipment Technology & Equipment Replacements			25,000
				14,942		15,000	Subtotal - Replacement Equipment			25,000
0001	2110	R999	006800	14,942		15,000	EQUIPMENT PURCHASES TOTAL*			25,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				4,947,993		5,201,535	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,184,392
*Appropriation Control Account										

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ELECTION COMMISSION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	1,000		3	500
					1	91,000	11X	1	91,000
GENERAL OFFICE									
					2	83,785	5EN	2	83,783
REGISTRATION DIVISION									
					30	106,582	9KN	13	323,028
					1	48,133	5HN	1	48,133
					2	49,493	9LN	5	120,432
					787	343,300	9AN	2361	1,031,270
ELECTION SERVICE DIVISION									
					1	64,890	1FX	1	64,890
					2	98,648	2DN	2	97,324
				2,256,464	829	886,831		2389	1,860,360
Salary & Wage Rate Changes									
Overtime Compensated*									8,266
(15,964) Personnel Cost Adjustment									
Other									
Furlough									(4,442)
				2,256,464	829	870,867		2389	1,864,184
Reimbursable Service Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1700	R999	006000	2,256,464	829	870,867		2389	1,864,184
					8.81			38.64	
O&M FTE'S									
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	549,418		185,412			181,011
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	277,831		13,500			28,000
0001	1700	R999	630500						
0001	1700	R999	631000						
0001	1700	R999	631500	17,834		14,500			14,000
0001	1700	R999	632000			15,000			
0001	1700	R999	632500	94,702		49,700			60,000
0001	1700	R999	633000			11,260			23,000
0001	1700	R999	633500	6,322		3,000			9,000
0001	1700	R999	634000	302,544		90,000			100,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1700	R999	634500	321,612		12,000				10,000
0001	1700	R999	635000							
0001	1700	R999	635500							
0001	1700	R999	636000							
0001	1700	R999	636500	17,152		106,440				387,000
0001	1700	R999	637000							
0001	1700	R999	637501	208,409						
0001	1700	R999	006300	1,246,406		315,400				631,000
OPERATING EXPENDITURES TOTAL*										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1700	R999	006800							
EQUIPMENT PURCHASES TOTAL*										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				4,052,288		1,371,679				2,676,195
ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)										
*Appropriation Control Account										

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				2,656,795		2,712,982	Overtime Compensated*
							All Other Salaries & Wages
							2,805,667
0001	1650	R999	006000	2,656,795		2,712,982	NET SALARIES & WAGES TOTAL*
							2,805,667
					76		TOTAL NUMBER OF POSITIONS AUTHORIZED
					46.90		O&M FTE'S**
					8.60		NON-O&M FTE'S
							49.67
							5.71
0001	1650	R999	006100	1,300,624		1,302,231	ESTIMATED EMPLOYEE FRINGE BENEFITS
							(Involves Revenue Offset-No Transfers from this Account)
							1,318,663
OPERATING EXPENDITURES							
0001	1650	R999	630100			34,600	General Office Expense
							31,900
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000			3,500	Other Operating Supplies
							4,000
0001	1650	R999	632500			1,000	Facility Rental
							500
0001	1650	R999	633000				Vehicle Rental
0001	1650	R999	633500			11,700	Non-Vehicle Equipment Rental
							11,000
0001	1650	R999	634000			85,000	Professional Services
							63,500
0001	1650	R999	634500			144,600	Information Technology Services
							186,000
0001	1650	R999	635000				Property Services
							5,000
0001	1650	R999	635500				Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500			47,100	Other Operating Services
							27,100
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501			57,000	Reimburse Other Departments
							58,000
0001	1650	R999	006300	423,187		388,500	OPERATING EXPENDITURES TOTAL*
							387,000
0001	1650	R999	006800	53,085		20,000	EQUIPMENT PURCHASES TOTAL*
							20,000
				66,814		69,000	SPECIAL FUNDS TOTAL
							82,000
				4,500,505		4,492,713	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)
							4,613,330

*Appropriation Control Account

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

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	125,798	Employee Relations Director (Y)	10X	1	125,798
					1	41,495	Administrative Assistant III	5FN		
							Administrative Assistant IV	5IN	1	45,210
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					5		Equal Rights Commissioner (Y)		7	
BUSINESS SECTION										
					1	57,293	Fiscal and Risk Manager	2KX	1	57,293
					1	63,024	Budget & Management Analyst-Sr.	2FX	1	63,024
OFFICE OF DIVERSITY & OUTREACH										
					1	58,289	Human Resources Compliance Officer (Y)	2JX	1	61,203
					15	366,899	Total Before Adjustments		17	373,528
Salary & Wage Rate Changes										
Overtime Compensated										
				(7,258)			Personnel Cost Adjustment			(7,390)
				1,981			Other			1,793
				(3,991)			Furlough			(4,052)
					15	357,631	Gross Salaries & Wages Total		17	363,879
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	347,768	15	357,631	NET SALARIES & WAGES TOTAL		17	363,879
					4.70		O&M FTE'S**		4.70	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1651	R999	006100	175,830		171,663	ESTIMATED EMPLOYEE FRINGE BENEFITS			171,023
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100			6,600	General Office Expense			6,600
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000			3,000	Other Operating Supplies			2,500
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000			3,500	Professional Services			4,500
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500			1,100	Other Operating Services			2,500
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1651	R999	637501			16,000	Reimburse Other Departments		19,000
0001	1651	R999	006300	28,696		30,200	OPERATING EXPENDITURES TOTAL		35,100
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1651	R999	006800	51,637			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				603,931		559,494	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL		570,002

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

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	117,118	Employee Benefits Director (Y)	1KX	1	117,118
					1	44,194	Employee Assistance Coordinator	2EX	1	44,194
MEDICAL BENEFITS SECTION										
					1	61,123	Benefits Analyst	2FX	1	61,123
					2	100,987	Benefits Services Specialist II	5HN	2	100,987
WORKERS' COMPENSATION SECTION										
					1	103,077	Workers' Comp. & Safety Manager (Y)	1IX	1	103,077
					1	54,213	Management Services Adjuster	1DX	1	54,213
					2	120,299	Claims Adjuster Specialist	2FX	2	120,299
					2	109,745	Claims Adjuster-Senior	2EX	2	102,894
					3	145,209	Claims Adjuster	2CN	3	147,950
					1	47,065	Claims Representative	5FN	1	39,522
					1	39,507	Administrative Services Assistant	6KN	1	39,507
					1	28,217	Office Assistant III	6FN	1	35,665
					2	83,784	Claims Processor II	6KN	2	83,784
					19	1,054,538	Total Before Adjustments		19	1,050,333
Salary & Wage Rate Change										
Overtime Compensated										
				(19,973)			Personnel Cost Adjustment			(20,627)
				5,062			Other			5,882
				(11,658)			Furlough			(11,992)
					19	1,027,969	Gross Salaries & Wages Total		19	1,023,596
						(44,194)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,005,924	19	983,775	NET SALARIES & WAGES TOTAL		19	1,016,596
					17.64		O&M FTE'S		18.47	
					1.00		NON-O&M FTE'S		0.15	
(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	508,177		472,212	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			477,800
OPERATING EXPENDITURES										
0001	1654	R999	630100			14,000	General Office Expense			14,200
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000			2,000	Other Operating Supplies			500
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500			4,400	Non-Vehicle Equipment Rental			3,700
0001	1654	R999	634000			8,500	Professional Services			25,000
0001	1654	R999	634500			131,000	Information Technology Services			141,300

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1654	R999	635000			Property Services			
0001	1654	R999	635500			Infrastructure Services			
0001	1654	R999	636000			Vehicle Repair Services			
0001	1654	R999	636500		4,000	Other Operating Services			3,500
0001	1654	R999	637000			Loans and Grants			
0001	1654	R999	637501		19,000	Reimburse Other Departments			19,000
0001	1654	R999	006300	242,727		OPERATING EXPENDITURES TOTAL			207,200
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1654	R999	006800	348		EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1654	R163	006300	29,824		Safety Glasses*			35,000
				29,824		SPECIAL FUNDS TOTAL			35,000
				1,787,000		DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,736,596

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386
				1		60,809	Labor Relations Officer	2JX	1	60,809
				1		65,957	Labor Relations Analyst-Sr.	2FX		
STAFFING SERVICES SECTION										
				1		80,000	Human Resources Manager	1IX	1	80,000
				3		208,864	Human Resources Representative	2HX	3	204,844
				1		59,997	Human Resources Analyst-Sr.	2FX	1	55,589
				2		88,470	Program Assistant II	5FN	1	46,975
SELECTION SERVICES										
				1		54,397	Test Administration Coordinator	2DN	1	54,397
				1		41,495	Program Assistant I	5EN	1	41,495
COMPENSATION SERVICES SECTION										
				1		103,077	Human Resources Manager (Y)	1IX	1	103,077
				2		149,844	Human Resources Representative	2HX	2	149,844
				1		46,975	Program Assistant II	5FN	1	46,975
TRAINING & DEVELOPMENT SERVICES										
				1		46,975	Program Assistant II	5FN	1	46,975
CERTIFICATION & SALARY SERVICES										
				1		74,922	Certification & Salary Sys. Administrator	1DX	1	74,922
							Human Resources Analyst-Sr.	2FX	1	65,957
				1		50,147	Pay Services Specialist	5HN	1	50,147
				1		48,133	Certification Services Specialist	5HN	1	48,133
							Program Assistant II	5FN	1	37,252
				1		44,617	Program Assistant III	5GN	1	44,617
				1		27,573	Office Assistant II	6EN	1	29,780
MANAGEMENT TRAINING PROGRAM										
				3		65,000	Management Training Positions	2EX	5	132,582
AUXILIARY POSITIONS										
				17		217,296	Auxiliary Resource Positions	2EX	17	212,500
				42		1,634,934	Total Before Adjustments		44	1,687,256
Salary & Wage Rate Change Overtime Compensated										
						(35,339)	Personnel Cost Adjustment			(36,156)
						5,077	Other			3,543
						(15,800)	Furlough			(16,951)
				42		1,588,872	Gross Salaries & Wages Total		44	1,637,692
						(217,296)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(212,500)
0001	1652	R999	006000	42		1,371,576	NET SALARIES & WAGES TOTAL		44	1,425,192

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					24.56	O&M FTE'S		26.50	
					7.60	NON-O&M FTE'S		5.56	
						(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	616,617	658,356	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			669,840
						OPERATING EXPENDITURES			
0001	1652	R999	630100		14,000	General Office Expense			11,100
0001	1652	R999	630500			Tools & Machinery Parts			
0001	1652	R999	631000			Construction Supplies			
0001	1652	R999	631500			Energy			
0001	1652	R999	632000		2,500	Other Operating Supplies			1,000
0001	1652	R999	632500		1,000	Facility Rental			500
0001	1652	R999	633000			Vehicle Rental			
0001	1652	R999	633500		7,300	Non-Vehicle Equipment Rental			7,300
0001	1652	R999	634000		73,000	Professional Services			34,000
0001	1652	R999	634500		13,600	Information Technology Services			44,700
0001	1652	R999	635000			Property Services			5,000
0001	1652	R999	635500			Infrastructure Services			
0001	1652	R999	636000			Vehicle Repair Services			
0001	1652	R999	636500		42,000	Other Operating Services			21,100
0001	1652	R999	637000			Loans and Grants			
0001	1652	R999	637501		22,000	Reimburse Other Departments			20,000
0001	1652	R999	006300	151,764	175,400	OPERATING EXPENDITURES TOTAL			144,700
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					20,000	Computer Equipment			20,000
					20,000	Subtotal - Replacement Equipment			20,000
0001	1652	R999	006800	1,100	20,000	EQUIPMENT PURCHASES TOTAL			20,000
						SPECIAL FUNDS			
0001	1652	R164	006300	11,815	9,000	Drug Testing*			12,000
0001	1652	R165	006300	25,175	25,000	Preplacement Exams*			35,000
				36,990	34,000	SPECIAL FUNDS TOTAL			47,000
				2,109,574	2,259,332	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,306,732

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES FIRE & POLICE COMMISSION										
					1	127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	1KX	1	127,810
					1	107,106	Community Relations Mgr. (X)(Y)	2JX		
					2	114,048	Investigator/Auditor	2JX	1	71,130
					1	47,109	Research & Policy Analyst	2FX	1	47,109
					1	49,472	Paralegal	5JN	1	49,472
					1	41,495	Program Assistant II	5FN	1	41,495
					1	49,779	Program Assistant III	5IN	1	49,779
					1	29,780	Office Assistant II	6EN	1	29,780
					2	111,459	Human Resources Representative	2HX	2	111,887
					1	60,000	Recruiter			
							Recruiter (X)	2FX	1	49,728
					7	46,201	Fire and Police Commissioner (Y)	BC1	7	46,201
					1	11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,144
HOMELAND SECURITY										
					1	91,089	Homeland Security Director (C)(Y)	1IX	1	91,089
					1	50,206	Grant Monitor-Homeland Security (C)(Y)	2GX		
					22	936,698	Total Before Adjustments		21	840,672
Salary & Wage Rate Changes										
						1,436	Overtime Compensated*			1,436
						(17,534)	Personnel Cost Adjustment			(15,372)
							Other			7,677
						(9,909)	Furlough			(8,310)
					22	910,691	Gross Salaries & Wages Total		21	826,103
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(123,077)	Grants & Aids Deduction			(72,871)
0001	3100	R999	006000	702,953	22	787,614	NET SALARIES & WAGES TOTAL*		21	753,232
					12.60		O&M FTE'S		12.60	
					1.80		NON-O&M FTE'S		0.80	
<p>(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 2QX.</p> <p>(C) To expire 12/31/14, unless the Wisconsin Emergency Management Grant is extended.</p> <p>(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	3100	R999	006100	336,395		378,055	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			354,019

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3100	R999	630100	7,496		7,260			8,350
0001	3100	R999	630500						
0001	3100	R999	631000						
0001	3100	R999	631500						
0001	3100	R999	632000	557		2,000			2,000
0001	3100	R999	632500	1,635		4,558			4,669
0001	3100	R999	633000	1,334		1,200			2,000
0001	3100	R999	633500	2,968		3,200			3,200
0001	3100	R999	634000	181,546		99,997			169,473
0001	3100	R999	634500	13,687		10,200			22,736
0001	3100	R999	635000						
0001	3100	R999	635500						
0001	3100	R999	636000						
0001	3100	R999	636500	36,410		17,000			50,440
0001	3100	R999	637000						
0001	3100	R999	637501	7,062		6,000			7,000
0001	3100	R999	006300	252,695		151,415			269,868
OPERATING EXPENDITURES TOTAL*									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				585		1,200			1,200
				2,334		1,200		1	1,200
				742		500			500
				3,661		2,900		1	2,900
0001	3100	R999	006800	3,661		2,900		1	2,900
EQUIPMENT PURCHASES TOTAL*									
SPECIAL FUNDS									
0001	3100	R312	006300	83,413		72,600			155,000
0001	3100	R313	006300						25,000
				83,413		72,600			180,000
SPECIAL FUNDS TOTAL									
(A) Funds shall only be released when a Common Council resolution directs a study									
FIRE & POLICE COMMISSION BUDGETARY									
				1,379,117		1,392,584			1,560,019
CONTROL UNIT TOTAL (1BCU=1DU)									

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
						2,360,187	Overtime Compensated (Spec. Duty)* 2,413,187
				70,152,432		65,924,838	All Other Salaries & Wages 65,621,586
0001	3280	R999	006000	70,152,432		68,285,025	NET SALARIES & WAGES TOTAL* 68,034,773
					1,028		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,012
					1010.99		O&M FTE'S 1004.99
					4.00		NON-O&M FTE'S 1.80
0001	3280	R999	006100	31,033,351		29,362,560	ESTIMATED EMPLOYEE FRINGE BENEFITS 29,935,301 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	322,912		259,000	General Office Expense 289,000
0001	3280	R999	630500	777,971		537,000	Tools & Machinery Parts 602,000
0001	3280	R999	631000	116,299		90,000	Construction Supplies 90,000
0001	3280	R999	631500	1,465,863		1,381,605	Energy 1,490,812
0001	3280	R999	632000	918,880		811,550	Other Operating Supplies 866,000
0001	3280	R999	632500	1		1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	22,648		24,000	Non-Vehicle Equipment Rental 24,000
0001	3280	R999	634000	924,783		932,000	Professional Services 798,700
0001	3280	R999	634500	641,004		557,000	Information Technology Services 630,000
0001	3280	R999	635000	381,177		390,000	Property Services 362,000
0001	3280	R999	635500	569		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	169,034		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	257,627		328,000	Other Operating Services 102,000
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	72,245		100,000	Reimburse Other Departments 100,000
0001	3280	R999	006300	6,071,013		5,649,156	OPERATING EXPENDITURES TOTAL* 5,593,513
0001	3280	R999	006800	675,321		309,500	EQUIPMENT PURCHASES TOTAL* 739,220
				318,236		266,980	SPECIAL FUNDS TOTAL 234,100
				108,250,353		103,873,221	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 104,536,907

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LINE DESCRIPTION										
FIRE DEPARTMENT										
OPERATIONS BUREAU DECISION UNIT										
SALARIES & WAGES										
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION										
				1		103,448	Assistant Fire Chief (Y)	4RX	1	95,030
SPECIAL OPERATIONS DIVISION										
				1		82,683	Battalion Chief, Fire	4MX	1	89,304
FIREFIGHTER SERVICE										
				3		293,639	Deputy Chief, Fire	4OX	3	278,748
				15		1,303,518	Battalion Chief, Fire	4MX	15	1,312,429
				50		4,425,208	Fire Captain	4J	48	4,172,897
				152		11,658,472	Fire Lieutenant	4E	150	11,146,709
				423		25,004,070	Firefighter	4A	414	24,620,253
				174		12,278,047	Heavy Equipment Operator	4D	171	11,978,250
				3		246,070	Fire Captain, Incident Safety Officer	4J	3	249,744
PARAMEDIC SERVICE										
				53		3,108,822	Firefighter/Paramedic (H)	4A	53	3,205,867
				8		448,779	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	5	353,576
FIRE CAUSE INVESTIGATION UNIT										
				1		86,993	Fire Captain	4J	1	79,033
				2		149,593	Fire Lieutenant	4E	2	148,641
				886		59,189,342	Total Before Adjustments		867	57,730,482
Salary & Wage Rate Change										
						2,181,187	Overtime Compensated (Special Duty)			2,181,187
Personnel Cost Adjustment										
			(54,005)			1,202,000	Other			1,394,054
			(54,005)	886		62,572,529	Gross Salaries & Wages Total		867	61,305,723
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(103,786)	Grants & Aids Deduction			(72,578)
						(20,659)	Furlough			(20,062)
			64,881,217	886		62,448,084	NET SALARIES & WAGES TOTAL		867	61,213,083
				882.67			O&M FTE'S		863.67	
				1.00			NON-O&M FTE'S		1.00	
(H) These positions may be filled under either the position title of Firefighter or Paramedic.										
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
			28,752,921			26,852,676	ESTIMATED EMPLOYEE FRINGE BENEFITS			26,933,757
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3281	R999	630100	258,322		221,000	General Office Expense		251,000
0001	3281	R999	630500	716,956		537,000	Tools & Machinery Parts		602,000
0001	3281	R999	631000	89,463		90,000	Construction Supplies		90,000
0001	3281	R999	631500	1,420,666		1,325,046	Energy		1,444,812
0001	3281	R999	632000	841,969		483,550	Other Operating Supplies		547,500
0001	3281	R999	632500	1		1	Facility Rental		1
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	360		6,000	Non-Vehicle Equipment Rental		5,000
0001	3281	R999	634000	644,680		53,000	Professional Services		37,000
0001	3281	R999	634500				Information Technology Services		
0001	3281	R999	635000	273,738		287,000	Property Services		287,000
0001	3281	R999	635500	569		5,000	Infrastructure Services		5,000
0001	3281	R999	636000	167,213		234,000	Vehicle Repair Services		234,000
0001	3281	R999	636500	236,470		299,000	Other Operating Services		68,300
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	64,215		40,000	Reimburse Other Departments		40,000
0001	3281	R999	006300	4,714,622		3,580,597	OPERATING EXPENDITURES TOTAL		3,611,613
EQUIPMENT PURCHASES									
Additional Equipment									
							Bullex Hazardous Gas Trainer	1	5,895
							Cart, Wheeled Foldit Collapsible	1	500
							Fan, Mobile Industrial	1	1,127
					1	5,000	Forcible Entry Training Simulator		
							Furniture	2	1,240
					1	4,000	High Output Axial Blower w/ flexible ductwork		
							Ice Rescue Extrication Sled, model IRS Kit B	2	4,238
							Manikin, Rescue	1	990
							OTS Communication System	1	3,815
							Raymarine Autopilot System	1	4,465
					15	17,000	Redundant Air Supply		
					2	4,000	Thermo Fisher Scientific Interceptor		
							ToxiRAE Pro	1	500
							Trash Pump, Gas Powered	1	500
					1	2,000	Unifire Smoke Machine/ liquid smoke		
					20	32,000	Subtotal - Additional Equipment	12	23,270
Replacement Equipment									
					8	4,000	Air Conditioner	8	4,000
					1	1,000	Altair 4 Meter	1	1,000
					2	1,000	Altair Pro CO Meter	2	1,000
							Confined space rescue communication system	1	15,000
					12	11,000	Cot Power Packs	12	10,800
					1	4,000	Decon showers, wands, manifold		
					1	1,000	Drum Repair Kit		
					2	3,000	Generator, Portable	2	2,400
							High Angle Bridle, Pro Series	1	600
					70	24,000	Hose (various)	30	15,000
							Hose (large diameter)	10	8,500
					5	4,000	Ladder, Portable (various)	5	4,000
					2	1,000	Lawnmower	2	1,000
							Mercury Cannister, MSA	1	500
					5	3,000	Nozzles, various	5	2,500
					4	7,000	PremAire Air Line Respirator Assemblies		

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	1,000	Saw, Chain		2	1,000
							Saw, Cordless Circular		5	2,500
					5	6,000	Saw, Roof		5	5,500
					35	19,000	SCBA ICM		35	18,375
					4	4,000	Snowblowers		4	3,600
							Tech Rescue Air Supply Cart		1	13,000
					5	12,000	Tech Rescue PPE			
					1	10,000	Thermal Imaging Cameras		1	10,000
					1	40,000	Vehicles, Sport Utility Response		1	27,000
					1	13,000	Vetter Bag System w/ multiple adaptations			
				595,435			Other Previous Experience			
				595,435	167	169,000	Subtotal - Replacement Equipment		134	147,275
0001	3281	R999	006800	595,435	187	201,000	EQUIPMENT PURCHASES TOTAL		146	170,545
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				98,944,195		93,082,357	FIRE DEPARTMENT - OPERATIONS			
							DIVISION DECISION UNIT TOTAL	91,928,998		

ACCOUNT NUMBER				2012	2013		2014		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
SUPPORT SERVICES BUREAU DECISION UNIT									
SALARIES & WAGES									
				1		133,885	4SX	1	133,885
				1		48,636	9RX	1	48,636
				1		103,448	4RX	1	103,448
				1		49,779	5IN	1	49,779
BUSINESS AND FINANCE SECTION									
				1		70,848	1FX	1	70,848
				1		39,507	5EN	1	39,507
				1		35,363	6HN	1	37,131
				1		41,495	5FN	1	41,495
ADMINISTRATION DIVISION									
				1		74,797	4J	2	157,453
				1		55,994	1DX	1	55,994
				1		44,277	6KN	1	44,277
				1		39,024	8DN	1	39,024
				1		29,780	6EN	1	20,868
				2		73,691	6FN	2	73,691
UASI GRANT (B)									
				1		85,963	4MX		
TECHNICAL SERVICES/DISPATCH DIVISION									
				1		86,993	4J	1	85,902
				1		74,797	4E	1	74,797
				2		101,430	2EX	2	97,595
				2		89,091	5GN	2	89,652
				1		77,478	1GX	1	77,478
				1		66,978	2GX	1	66,978
				1		74,912	1DX	1	74,912
				4		240,391	1AX	4	240,391
				21		888,360	6NN	21	888,360
				2		37,681	6NN	2	37,681
CONSTRUCTION AND MAINTENANCE DIVISION									
				1		85,963	4MX	1	82,683
				1		61,398	1EX	1	61,398
				1		54,949	1DX	1	54,949
				1		50,277	7HN	1	50,277
				9		431,579	7HN	9	411,513
				3		128,155	7GN	3	128,155
				1		44,820	7DN	1	44,820
				1		41,410	7BN	1	36,902
				1		50,772	7HN	1	50,772
				1		47,809	7HN	1	47,809
				1		50,277	7HN	1	50,277
				1		44,277	5EN	1	39,507
				1		34,776	6HN	1	40,836
				1		54,974	7I	1	54,974
				2		115,856	7K	2	115,856
				78		3,961,890		78	3,920,510
Total Before Adjustments									
Salary & Wage Rate Change									

ACCOUNT NUMBER				2012	2013			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
						132,000	Overtime Compensated (Special Duty) Personnel Cost Adjustment		130,000
						21,814	Other		28,245
					78	4,115,704	Gross Salaries & Wages Total		78 4,078,755
							Reimbursable Services Deduction Capital Improvements Deduction		
						(85,963)	Grants & Aids Deduction		
						(41,743)	Furlough		(41,531)
				3,848,024	78	3,987,998	NET SALARIES & WAGES TOTAL		78 4,037,224
					77.00		O&M FTE'S		78.00
					1.00		NON-O&M FTE'S		
(B) To expire 12/31/13 unless the UASI Grant is extended.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				1,642,355		1,714,839	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,776,379
OPERATING EXPENDITURES									
0001	3282	R999	630100	64,590		14,000	General Office Expense		13,700
0001	3282	R999	630500	61,015			Tools & Machinery Parts		
0001	3282	R999	631000	26,836			Construction Supplies		
0001	3282	R999	631500	45,197		56,559	Energy		46,000
0001	3282	R999	632000	76,760		12,000	Other Operating Supplies		20,960
0001	3282	R999	632500				Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	22,288		18,000	Non-Vehicle Equipment Rental		18,000
0001	3282	R999	634000	280,103		879,000	Professional Services		710,035
0001	3282	R999	634500	641,004		557,000	Information Technology Services		630,000
0001	3282	R999	635000	96,869		103,000	Property Services		75,000
0001	3282	R999	635500				Infrastructure Services		
0001	3282	R999	636000	1,821			Vehicle Repair Services		
0001	3282	R999	636500	20,182		28,000	Other Operating Services		28,200
0001	3282	R999	637000				Loans and Grants		
0001	3282	R999	637501	8,030		60,000	Reimburse Other Departments		60,000
0001	3282	R999	006300	1,344,695		1,727,559	OPERATING EXPENDITURES TOTAL		1,601,895
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	2,000	AllData online vehicle data access		1 1,500
					2	4,000	Fans, PPV & NPV		2 3,800
							Vehicles, Plowing		1 30,000
					2	54,000	Vehicles, Staff		2 38,000
				79,886			Other Previous Experience		
				79,886	5	60,000	Subtotal - Replacement Equipment		6 73,300

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3282	R999	006800	79,886	5	60,000	EQUIPMENT PURCHASES TOTAL		6	73,300
SPECIAL FUNDS										
0001	3282	R320	006300	5,000			EMS-Dispatch Upgrade Fire*			
0001	3282	R321	006300	145,933		23,300	Computer Enhancement*			
0001	3282	R321	006800				Computer Enhancement*			23,500
0001	3282	R322	006300	23,694		27,000	Peripheral Equipment*			
0001	3282	R322	006800				Peripheral Equipment*			27,000
0001	3282	R324	006300	7,060		12,000	Printer Replacement Program*			
0001	3282	R324	006800				Printer Replacement Program*			12,000
0001	3282	R327	006300	11,300		4,000	Phone Replacement Program*			
0001	3282	R327	006800				Phone Replacement Program*			4,000
0001	3282	R328	006300	2,180		1,500	Fax Replacement Program*			
0001	3282	R328	006800				Fax Replacement Program*			1,500
0001	3282	R330	006300	123,069		186,080	Computer Replacement Program*			
0001	3282	R330	006800				Computer Replacement Program*			122,000
0001	3282	R350	006300			3,600	C&M mechanic Software, Genesis*			3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500
0001	3282	R352	006300			5,000	Radio Replacement*			
0001	3282	R352	006800				Radio Replacement*			10,000
				318,236		266,980	SPECIAL FUNDS TOTAL			208,100
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				7,233,196		7,757,376	DECISION UNIT TOTAL			7,696,898

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
				1		103,364	4RX	1	103,364
				1		55,024	2GX	1	55,024
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
				3		260,710	4J	3	257,706
				1		40,836	6HN	1	40,836
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT									
				1		85,963	4MX	1	85,963
TRAINING DIVISION									
				1		82,683	4MX	1	89,304
				1		86,993	4J	1	85,902
				5		224,390	4E	7	518,025
				39		396,267	6BN	39	845,009
				1		74,797	4E	1	74,797
				1		35,041	6EN	1	29,780
				1		40,469	5EN	1	40,469
				1		40,836	3CN		
				1		40,836	6HN	1	38,869
				1		74,797	4E	1	74,797
				1		86,993	4J	1	85,902
							2CN	1	43,909
							7DN	1	38,869
COMMUNITY RELATIONS SECTION									
				1		74,797	4E	1	74,797
				3		200,125	4A	3	200,125
				64		2,004,921		67	2,783,447
						47,000			102,000
						11,819			11,819
				64		2,063,740		67	2,897,266
						(74,797)			
						(124,100)			(96,515)
						(15,900)			(16,285)
				1,423,191	64	1,848,943		67	2,784,466
				51.32				63.32	
				2.00				0.80	

(A) To expire 12/31/14 unless the Metropolitan Medical Response System Program Grant is extended.

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				638,075		795,045			1,225,165
						ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3283	R999	630100			24,000	General Office Expense		24,300
0001	3283	R999	630500				Tools & Machinery Parts		
0001	3283	R999	631000				Construction Supplies		
0001	3283	R999	631500				Energy		
0001	3283	R999	632000	151		316,000	Other Operating Supplies		297,540
0001	3283	R999	632500				Facility Rental		
0001	3283	R999	633000				Vehicle Rental		
0001	3283	R999	633500				Non-Vehicle Equipment Rental		1,000
0001	3283	R999	634000				Professional Services		51,665
0001	3283	R999	634500				Information Technology Services		
0001	3283	R999	635000	10,570			Property Services		
0001	3283	R999	635500				Infrastructure Services		
0001	3283	R999	636000				Vehicle Repair Services		
0001	3283	R999	636500	975		1,000	Other Operating Services		5,500
0001	3283	R999	637000				Loans and Grants		
0001	3283	R999	637501				Reimburse Other Departments		
0001	3283	R999	006300	11,696		341,000	OPERATING EXPENDITURES TOTAL		380,005
							EQUIPMENT PURCHASES		
							Additional Equipment		
					1	9,500	Annual Fitness Assessment Equipment		
					1	5,000	HD Video Camera & Accessories	1	2,500
							Manikin, STAT	3	4,875
							Smartboard	1	4,000
					1	1,000	Training Tower Inspection	1	1,000
					3	15,500	Subtotal - Additional Equipment	6	12,375
							Replacement Equipment		
					1	20,000	GATOR ATV vehicle w/trailer		
							Peer Fitness Equipment	1	15,000
					1	13,000	Portacount 8038 Plus		
							Projector	2	5,000
							Television	10	5,000
							Defibrillator Replacement & Repair Program		458,000
					2	33,000	Subtotal - Replacement Equipment	13	483,000
0001	3283	R999	006800		5	48,500	EQUIPMENT PURCHASES TOTAL	19	495,375
							SPECIAL FUNDS		
0001	3282	R353	006300				Fire inhouse Gear Repair Program*		26,000
							SPECIAL FUNDS TOTAL*		26,000
				2,072,962		3,033,488	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION DECISION UNIT TOTAL		4,911,011

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		146,967	Commissioner - Health (X)(Y)	1PX	1	146,967
				1		95,030	Public Hlth Res & Pol Dir.(X)(Y)(AA)(M)	1MX	1	95,030
				1		88,920	Health Operations Administrator (X)(Y)	1KX	1	83,920
				1		46,607	Administrative Assistant IV	5IN	1	46,607
COMMUNICATIONS & PUBLIC RELATIONS										
				1		57,018	Health Communications Officer (X)(Y)	1EX	1	57,018
				1		43,909	Graphic Designer II (X)	2BN	1	11,812
				1		37,464	Office Assistant III	6FN	1	37,464
OFFICE OF VIOLENCE PREVENTION										
				1		77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	77,853
				1		47,109	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,109
				1		60,000	MAIG Regional Coordinator (X)(Y)(UUU)	2GX		
COMPLIANCE & FINANCE DIVISION										
				1		70,295	Compliance Analyst (X)(Y)	2GX	1	70,295
INFORMATION TECHNOLOGY										
				1		11,766	Information Technology Specialist (X)	3GN		
				1		10,287	Network Analyst Assistant I (X)(A)	2EN		
FINANCE										
				1		85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	85,128
				1		61,871	Management Accountant - Senior (X)(Y)	2EX	1	61,871
				2		98,649	Administrative Specialist - Senior (X)(Y)	2EX	2	98,649
				1		36,902	Accounting Assistant II	6HN	1	38,595
				1		36,170	Inventory Control Assistant II (X)	6HN	1	36,170
PAYROLL SERVICES										
				1		36,902	Personnel Payroll Assistant II	6HN	1	36,902
				1		36,902	Accounting Assistant II	6HN	1	37,174
HUMAN RESOURCES										
				1		53,519	Health Personnel Officer (X)	2HX	1	72,800
							Human Resources Analyst		1	41,458
CLINIC OPERATIONS										
				1		40,836	Accounting Assistant II (MM)	6HN	1	40,836
				2		73,804	Accounting Assistant II	6HN	2	73,804
BUILDINGS & GROUNDS DIVISION										
				1		65,957	Mechanical Maintenance Supv (X)(Y)	1BX	1	65,957
				1		45,994	Heating & Ventilating Mechanic III	7FN	1	45,994
				1		39,875	Delivery Driver	8EN	1	39,875
LABORATORY										
				1		39,024	Custodial Worker II/City Laborer	8DN	1	39,024
KEENAN HEALTH CENTER										
				2		74,608	Custodial Worker II/ City Laborer	8DN	2	74,608

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SOUTHSIDE HEALTH CENTER			
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	78,047
							NORTHWEST HEALTH CENTER			
					2	74,607	Custodial Worker II/ City Laborer	8DN	2	74,608
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	79,083	Family & Commun Health Serv Dir (X)(Y)	1IX	1	73,627
					1	60,809	Family & Commun Hlth Oper. Mgr. (X)(Y)	1FX	1	60,809
					1	37,464	Office Assistant III	6FN	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	60,809	Epidemiologist (X)(Y)	1FX	1	60,809
					1	65,957	Vital Statistics Supervisor (X)(Y)	1BX		
							Vital Statistics and FIMR Manager(X)(Y)	1DX	1	69,255
					2	82,990	Health Project Assistant (X)(D)	5FN	2	82,990
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464
					1	27,574	Office Assistant II	6EN	1	29,780
							MEN'S HEALTH PROGRAM			
					1	70,467	School Health Manager (X)(Y)	1DX	1	70,467
					1	53,697	Public Health Educator II (X) (J)	2CN	1	53,697
					1	36,538	Community Education Asst. (X)	5BN	1	36,538
					1	45,057	Public Health Nurse (X)(G)(O)	2DN	1	46,019
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	115,277
					2	93,950	Program Assistant II (X)	5FN	1	46,975
					1	35,404	Office Assistant III	6FN	1	35,404
					1	35,041	Office Assistant II	6EN	1	29,780
					2	73,075	Clinic Assistant (X)	5BN	2	73,075
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,888
					2	97,228	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	97,228
					1	51,387	Hlth Proj Coord-Childhd Wellness(X)(SSS)	2EX	1	51,387
					1	49,472	Health Information Specialist (E)	2CN	1	49,472
					1	46,019	Public Health Nurse (X)(E)(G)	2DN	1	46,019
					1	35,041	Office Assistant II (E)	6EN	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	258,476
					3	143,633	Public Health Nurse (X)(G)(O)	2DN	3	141,726
					2	79,616	Public Health Nurse (X)(G)(SSS)	2DN	2	79,616
					1	46,019	Public Health Nurse (X)(G)(EEE)	2DN	1	46,019
					3	137,819	Public Health Social Worker (X)	2DN	3	137,819
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	45,940
							NURSE FAMILY PARTNERSHIP PROGRAM (SSS)			
					1	64,041	Public Health Nurse Supv. (X)(Y)(SSS)(J)	1DX	1	64,041
					4	202,084	Public Health Nurse (X)(G)(SSS)(J)	2DN	4	198,194
					3	143,782	Public Health Nurse (X)(G)(O)	2DN	3	138,058
							Public Health Nurse (G)(X)	2DN	1	46,020
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	55,178
					5	278,396	Public Health Nurse (X)(G)(O)(N)	2DN	5	272,673
					2	69,030	Public Health Nurse (G)(X)	2DN	1	23,010

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
WOMEN'S, INFANT'S & CHILDREN'S										
NUTRITION PROGRAM GRANT (C)										
				1		70,194	WIC Program Manager (X)(C)(Y)	1DX	1	70,194
				2		102,202	Nutritionist (X)(C)(Q)	2DN	1	47,853
				1		58,526	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	106,763
				3		96,100	Clinic Assistant (X)(C)	5BN	3	96,100
				2		61,663	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,663
				6		231,679	Dietetic Technician (X)(C)(Q)	5CN	6	231,679
							Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232
				1		33,865	Office Assistant III (C)(X)	6FN	1	33,865
				1		35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,041
				1		49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	49,760
				2		58,104	Breastfeeding Peer Counselor (X)(C)	5AN		
PLAIN TALK INITIATIVE										
				1		48,248	Hlth Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP	2EX	1	48,248
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1		68,969	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	68,969
				2		64,821	Office Assistant II (JJ)(GG)	6EN	2	64,821
				2		113,301	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	113,301
COMMUNITY HEALTHCARE ACCESS PROGRAM										
				1		47,109	Medical Asst Outreach Coord. (X)(Y)	1BX	1	47,109
				1		53,697	Public Health Educator II (X)(HHH)	2CN	1	53,697
				8		290,453	Health Access Assistant II (X)(HHH)	6F	8	290,453
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
				1		107,952	Disease Cntrl & Env Hlth Serv Dir (X)(Y)	1JX	1	107,952
				2		97,749	Environmental & Disease Control Spec.(X)	2DN	2	99,376
				1		42,660	Program Assistant II	5FN	1	42,660
HOME ENVIRONMENTAL HEALTH										
				1		76,288	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	76,288
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
				1		56,468	Public Health Nurse (X)(G)(Z)	2DN	1	56,468
				1		52,960	Environmental Hygienist (X)(Z)	2DN	1	52,960
				1		37,464	Health Services Assistant II (X)(Z)	6FN	1	37,464
				1		37,464	Office Assistant III (Z)	6FN	1	37,464
LEAD POISONING CONTROL PROGRAM (CDBG)										
				2		112,521	Public Health Nurse (X)(G)(TT)	2DN	2	112,521
				1		57,254	Lead Program Information Specialist (TT)	2DN	1	57,254
CDBG LEAD GRANT (TT)										
				1		51,272	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	51,272
				4		209,760	Lead Risk Assessor II (TT)(X)	3JN	4	199,186
				1		56,292	Chemist II (TT)	2DN	1	56,292
				2		92,185	Program Assistant II (TT)	5FN	2	92,185
				1		37,464	Office Assistant III (TT)	6FN	1	37,464
				1		36,170	Lead Education Assistant (X)(TT)	5CN	1	36,170
							Office Assistant II (TT)	6HN	1	16,933
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)										
				1		63,866	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	63,866
				4		198,691	Lead Risk Assessor II (X)(RR)	3JN	4	205,329
				1		56,292	Chemist II (RR)	2DN	1	56,292

ACCOUNT NUMBER				2012	2013		2014		
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
LEAD ABATEMENT GRANT (HUD/SDC)									
					1	52,564		1	52,564
					1	49,939	3JN	1	49,939
							2DN		
CONSUMER ENVIRONMENTAL HEALTH									
					1	74,916		1	74,916
					2	112,536	1FX	2	112,536
					1	55,192	1DX	1	55,192
					16	758,643	1EX	16	758,733
					3	143,447	2EN	3	143,447
					1	39,507	2EN	1	39,507
					1	33,865	5EN	1	33,865
							6FN		
BIOTERRORISM-CDC PUBLIC HEALTH									
PREPAREDNESS GRANT (A)									
					1	76,700		1	76,700
					1	56,668	1GX	1	56,668
					1	14,567	1DX	1	14,567
					1	47,109	2GX	1	47,109
					1	59,106	2FX	1	59,106
							2FX		
							1DX		
SEXUALLY TRANSMITTED DISEASE CLINIC									
					1	71,484		1	71,484
					1	74,922	1FX	1	74,922
					5	276,011	1DX	5	272,121
					1	53,697	2DN	1	53,697
					1	46,975	2CN	1	46,975
					1	33,865	5FN	1	37,464
					1	26,281	6FN	1	26,281
					1	37,464	6EN	1	37,464
					1	56,292	6FN	1	56,292
					8	356,396	2DN	10	439,387
							2AN		
HIV WOMEN'S PROJECT (L)									
					2	106,228		1	46,019
							2DN		
TUBERCULOSIS CONTROL UNIT									
					4	213,703		4	213,703
					1	32,445	2DN	1	32,445
					1	23,488	6EN	1	23,488
					1	30,107	3GN	1	30,107
							5AN		
HEPATITIS B IMMUNIZATION GRANT (HH)									
					1	34,313		1	34,313
							5AX		
COMMUNICABLE DISEASE DIVISION									
					5	284,682		5	285,852
							2DN		
SURVNET GRANT									
					1	37,464		1	37,464
							6FN		
IMMUNIZATION ACTION PLAN GRANT (DD)									
					3	173,695		3	173,695
					1	39,507	2DN	1	42,878
							5EN		

ACCOUNT NUMBER				2012	2013			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							SCHOOL READINESS IMMUNIZATION INITIATIVE				
					1	46,975	Health Project Assistant (X)	5FN	1	46,975	
					1	54,975	Public Health Nurse (G)(X)	2DN	1	56,468	
							HIV RISK REDUCTION GRANT (AAA)				
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	67,624	
							LABORATORY SERVICES DIVISION				
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	124,823	
					1	84,730	Public Health Deputy Laboratories Dir. (Y)	1IX	1	84,730	
					1	57,028	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,028	
					1	71,785	Lab Information Systems Specialist	2HN	1	71,785	
					1	37,109	Medical Laboratory Technician	3DN	1	37,109	
					1	44,277	Program Assistant I	5EN	1	44,277	
							CHEMICAL DIVISION				
					1	65,123	Chemist III	2FN	1	65,123	
							VIROLOGICAL DIVISION				
					1	59,851	Virologist III	2FN	1	59,851	
					1	49,939	Virologist II	2DN	1	53,594	
							MICROBIOLOGICAL DIVISION				
					1	65,123	Lead Microbiologist	2HN	1	68,379	
					2	113,654	Microbiologist III	2FN	2	109,886	
					4	211,093	Microbiologist II	2DN	4	211,093	
					2	83,312	Medical Laboratory Technician	3DN	2	83,312	
							AUXILIARY POSITIONS				
					1	8,500	Custodial Worker II/City Laborer	8DN	1		
					6,613,667	254	12,477,764	Total Before Adjustments		252	12,398,699
							Salary & Wage Rate Changes				
						27,000	Overtime Compensated*			27,000	
						(382,638)	Personnel Cost Adjustment			(422,482)	
							Other			7,412	
						(88,430)	Furlough Savings			(88,399)	
					6,613,667	254	12,033,696	Gross Salaries & Wages Total		252	11,922,230
						(38,146)	Reimbursable Services Deduction			(38,146)	
							Capital Improvements Deduction				
						(4,801,970)	Grant and Aids Deduction			(4,757,441)	
0001	3810	R999	006000	6,613,667	254	7,193,580	NET SALARIES & WAGES TOTAL*		252	7,126,643	
					141.94		O&M FTE'S		139.30		
					100.73		NON-O&M FTE'S		101.45		

(A) To expire 6/30/14 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator.

(C) To expire 12/31/13 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 3/31/14 unless the Preserving Infant and Child Health

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE					BUDGET	PAY	BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							Grant is extended. Funds 0.75 FTE of one position of Health Project Assistant.			
							(E) To expire 06/30/14 unless the Family Foundations Comprehensive Home Visiting grant is extended.			
							(F) To expire 12/31/13 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(J) To expire 12/31/13 unless the Maternal and Child Health Grant is extended.			
							(K) To expire 12/31/13 unless the Maternal and Child Health Grant is extended.			
							(L) To expire 7/31/14 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.			
							(M) To expire 5/20/13 unless the Public Health 101 Grant from the UW-Milwaukee School of Public Health is extended.			
							(N) To expire 3/31/14 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.			
							(O) To expire 6/30/14 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.			
							(P) To expire 6/30/14 unless the Bioterrorism-Focus CRI Grant is extended.			
							(Q) To expire 9/30/14 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.			
							(S) To expire 6/30/14 unless the FDA Standares Grant is extended.			
							(T) To expire 7/31/14 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.			
							(V) To expire 9/30/15 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(Z) To expire 12/31/13 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.			
							(AA) To expire 12/31/13 unless the Around the Corner to Better Health			

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Grant is extended. Partially funds one position of Public Health Research & Policy Director.			
							(BB) To expire 9/30/14 unless the Refugee Health Screening Grant is extended.			
							(CC) To expire 12/31/13 unless the Utilizing Peer Teen Advocates to Increase HPV Vaccination Rates in Adolescents Grant is extended. Partially funds one position of Public Health Nurse under the Immunization Action Plan.			
							(DD) To expire 12/31/13 unless the Immunization Action Plan Grant is extended.			
							(EE) To expire 2/28/14 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Public Health Nurse in the Immunizations Program.			
							(FF) To expire 12/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position.			
							(GG) To expire 12/31/15 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.			
							(HH) To expire 12/31/13 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.			
							(JJ) To expire 6/30/14 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.			
							(KK) To expire 6/30/13 unless the Children's Hospital Immunization Clinic Grant (CHIC) from Children's Hospital of Wisconsin is extended. Funds 0.75 FTE of one position of Public Health Nurse in the Immunization Action Plan.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(RR) To expire 06/30/14 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
							(TT) To expire 12/31/13 unless the CDBG Lead Grant is extended.			
							(WW) To expire 6/30/15 unless the Lead Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) through the Social Development Commission is extended.			
							(AAA) To expire 7/31/14 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.			
							(BBB) To expire 12/31/13 unless the Dual Protection Partnership Initiative			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.			
						(CCC) To expire 6/30/13 unless the Beach Monitoring Grant is extended One position partially funded by the Beach Monitoring Grant.			
						(DDD) To expire 6/30/14 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.			
						(EEE) To expire 9/30/2013 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.			
						(HHH) To expire 12/31/13 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.			
						(PPP) To expire 12/31/13 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.			
						(SSS) To expire 09/30/14 unless the Project LAUNCH Grant is extended.			
						(UUU) To expire 6/12/13 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.			
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
						Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.			
0001	3810	R999	006100	3,247,513		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,349,522
						OPERATING EXPENDITURES			
0001	3810	R999	630100	343,250		General Office Expense			373,937
0001	3810	R999	630500	312	500	Tools & Machinery Parts			500
0001	3810	R999	631000	297	1,000	Construction Supplies			1,000
0001	3810	R999	631500	66,050	86,000	Energy			86,000
0001	3810	R999	632000	58,473	88,501	Other Operating Supplies			92,801
0001	3810	R999	632500			Facility Rental			
0001	3810	R999	633000	66,911	65,216	Vehicle Rental			65,216
0001	3810	R999	633500	22,225	26,200	Non-Vehicle Equipment Rental			26,200
0001	3810	R999	634000	629,275	532,619	Professional Services			567,425
0001	3810	R999	634500	101,572	77,750	Information Technology Services			77,750
0001	3810	R999	635000	169,495	161,100	Property Services			161,100
0001	3810	R999	635500	21,009	28,000	Infrastructure Services			50,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500	110,272	99,254	Other Operating Services			129,254
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501	142,845	167,000	Reimburse Other Departments			152,700

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	3810	R999	006300	1,731,986		1,707,077	OPERATING EXPENDITURES TOTAL*	1,783,883
							EQUIPMENT PURCHASES	
							Additional Equipment	
				5,000		5,000	Center Furnishings	5,000
				5,000		5,000	Subtotal - Additional Equipment	5,000
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	3810	R999	006800	5,000		5,000	EQUIPMENT PURCHASES TOTAL*	5,000
							SPECIAL FUNDS	
0001	3810	R391	006300	133,955		31,250	Computer Maintenance/Upgrade*	
0001	3810	R387	006300	17,530		46,424	Task Force on Domestic Violence & Sexual Assault*	46,424
0001	3810	R392	006300	75,000		110,424	AIDs Prevention*	110,424
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*	40,000
0001	3810	R395	006300	39,177		40,000	Beach Water Quality and Advisory Program*	40,000
0001	3810	R396	006300				Safe Sleep/Infant Mortality Initiative*	47,000
0001	3810	R397	006300				Facility Maintenance*	70,000
				305,662		268,098	SPECIAL FUNDS TOTAL	353,848
							HEALTH DEPARTMENT BUDGETARY	
				11,903,828		12,626,673	CONTROL UNIT TOTAL (1BCU=1DU)	12,618,896

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)									
SALARIES & WAGES									
				70,052		82,000			71,000
				11,638,933		11,587,888			11,665,357
0001	8610	R999	006000	11,708,985		11,669,888			11,736,357
					372			370	
					285.39			292.15	
					21.49			17.37	
0001	8610	R999	006100	5,726,362		5,601,547			5,516,088
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	8610	R999	630100	158,970		164,850			162,500
0001	8610	R999	630500	27,828		26,100			26,100
0001	8610	R999	631000	44,320		40,900			40,900
0001	8610	R999	631500	697,808		713,185			743,658
0001	8610	R999	632000	308,012		293,158			216,334
0001	8610	R999	632500						
0001	8610	R999	633000	5,115		8,300			8,300
0001	8610	R999	633500	25,121		31,300			31,800
0001	8610	R999	634000	135,286		56,187			59,000
0001	8610	R999	634500	185,275		201,000			290,000
0001	8610	R999	635000	681,913		787,600			811,137
0001	8610	R999	635500	17,851		26,000			26,000
0001	8610	R999	636000	108		500			500
0001	8610	R999	636500	174,016		123,500			135,100
0001	8610	R999	637000						
0001	8610	R999	637501	87,286		76,900			76,900
0001	8610	R999	006300	2,548,909		2,549,480			2,628,229
0001	8610	R999	006800	1,641,030		1,759,513			1,874,232
						13,182			13,182
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)									
				21,625,286		21,593,610			21,768,088

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
				1		125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	125,460
				1		97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	97,823
				1		48,133	Administrative Assistant IV	5IN	1	48,133
				1		40,836	Office Assistant IV	6HN	1	40,836
ADMINISTRATION BUREAU										
PERSONNEL SECTION										
				1		65,000	Library Personnel Officer (X)	1DX	1	65,000
				1		41,483	Personnel Analyst-Senior	2FX	1	47,109
				1		44,277	Personnel Payroll Assistant III	5EN	1	44,277
				1		24,607	Librarian III (0.50 FTE)	2DN	1	22,605
							Personnel Analyst	2DN	1	42,000
COMMUNICATION/MARKETING SECTION										
				1		60,809	Marketing & Public Relations Officer (Y)	1FX		
				1		61,871	Administrative Specialist-Senior	2EX	1	61,871
				1		43,909	Program Assistant II	5FN	1	43,909
							Marketing & Public Relations Officer (X) (Y)	1FX	1	63,000
ADMINISTRATIVE SERVICES DIVISION										
				1		85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	85,130
BUSINESS SECTION										
				1		61,871	Administrative Specialist Senior (Y)	2EX	1	61,871
				1		39,507	Office Assistant IV	6HN	1	39,507
				1		33,865	Office Assistant III	6FN	1	33,865
				1		29,780	Office Assistant II	6EN	1	29,780
				1		41,495	Program Assistant II (Y)	5FN	1	41,495
PAYROLL & ACCOUNTING SECTION										
				1		74,922	General Accounting Manager (Y)	1DX	1	74,922
				1		39,507	Accounting Assistant III	5EN	1	39,507
				1		39,507	Personnel Payroll Assistant II	6HN	1	39,507
				1		35,361	Accounting Assistant I	6GN	1	35,361
FACILITIES & FLEET SECTION										
				1		47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1	47,109
				1		54,455	Bldg. Services Supervisor II (X)	1AX	1	57,178
				1		42,636	Bldg. Services Supervisor II	1AX	1	44,194
				1		57,028	Library Facilities Manager (X) (Y)	1EX	1	65,000
							Facilities Project Coordinator	2IN	1	28,942
FLEET UNIT										
				1		45,397	Library Driver	8IN	1	45,397
FACILITIES UNIT										
				1		47,663	Heating & Ventilating Mechanic III	7FN	1	47,663
				2		90,849	Heating & Ventilating Mechanic II	7DN	2	90,849
				1		64,584	Electrical Mechanic	7MN	1	64,584
				1		57,928	Carpenter	7K	1	57,928
				1		77,914	Facilities Control Specialist	3SN	1	77,914

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
CENTRAL CUSTODIAL UNIT										
					1	40,287	Custodial Worker III	8EN	1	40,287
					15	570,630	Custodial Worker II - City Laborer	8DN	15	558,876
NEIGHBORHOOD CUSTODIAL UNIT										
					12	452,029	Custodial Worker II - City Laborer (X)	8DN	12	447,860
TECHNICAL SERVICES BUREAU										
					1	74,912	Management Librarian (Y)	1DX	1	74,912
					1	53,519	Management Librarian	1DX	1	53,519
					1	96,943	Lib. Tech. Serv. Mgr. (Y) (X)	1IX	1	96,943
					2	109,530	Librarian III	2DN	2	109,530
AUTOMATION SECTION										
					1	75,346	Network Analyst Senior (X)	2HN	1	75,346
					1	82,758	Network Manager (X)(Y)	1GX	1	82,758
					1	60,079	Network Analyst Assistant	2EN	1	60,079
					1	41,150	Network Analyst Assistant (X)	2EN	1	49,472
					1	40,836	Librarian III (X)	2DN	1	40,836
					6	123,769	Library Technology Specialist (F)	5DN		
					4	58,938	Library Technology Specialist	5DN	6	212,176
ACQUISITIONS & SERIALS SECTION										
					1	46,975	Library Technician IV	5FN	1	46,975
					1	49,324	Administrative Specialist Senior (Y)	2EX	1	44,194
					2	72,868	Library Technician III	6FN	2	72,868
					6	206,939	Library Technician II	6EN	6	206,939
					1	7,750	Library Circulation Aide (0.56 FTE)	9CN	1	7,750
ORIGINAL CATALOGING SECTION										
					2	106,353	Librarian III (B)	2DN	2	106,353
					1	22,605	Librarian III (0.50 FTE) (B)	2DN	1	24,067
COPY CATALOGING & DATABASE MANAGEMENT SECTION										
					1	46,975	Library Technician IV	5FN	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	163,346
					1	37,464	Library Technician III	6FN	1	37,464
					5	174,029	Library Technician II	6EN	5	171,398
INVESTIGATION AND CALL DIRECTOR SECTION										
					1	51,824	Library Security Investigator (X)	5IN	1	51,824
					1	37,271	Communications Assistant I	6FN	1	37,271
					1	50,206	Library Security Manager (X)	1CX	1	50,206
AUXILIARY POSITIONS										
					2		Custodial Worker II-City Laborer	8DN	2	
				4,219,446	110	4,675,371	Total Before Adjustments		108	4,779,950
							Salary & Wage Rate Change			
				17,908		19,000	Overtime Compensated			18,000
						(135,117)	Personnel Cost Adjustment			(142,633)
				2,284		2,900	Other (Shift)			2,350
						(52,573)	Furlough			(54,371)
				4,239,638	110	4,509,581	Gross Salaries & Wages Total		108	4,603,296
Reimbursable Services Deduction										

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(17,026)			(52,899)
						(182,707)			
0001	8611	R999	006000	4,239,638	110	4,309,848	NET SALARIES & WAGES TOTAL	108	4,550,397
					93.42		O&M FTE'S	100.21	
					5.37		NON-O&M FTE'S	1.25	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.		
							(F) To expire 10/31/13 unless the Broadband Technology Opportunities Program grant, available from the U.S. Dept. of Commerce through the American Recovery and Reinvestment Act, is extended. Positions are authorized only as reflected in the grant agreement which is approved by the grantor agency.		
							(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	2,036,789		2,068,727	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,138,687
							OPERATING EXPENDITURES		
0001	8611	R999	630100	149,891		152,850	General Office Expense		150,500
0001	8611	R999	630500	27,828		26,100	Tools & Machinery Parts		26,100
0001	8611	R999	631000	44,320		40,900	Construction Supplies		40,900
0001	8611	R999	631500	10,083		13,125	Energy		11,025
0001	8611	R999	632000	295,142		280,808	Other Operating Supplies		204,250
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	4,675		8,300	Vehicle Rental		8,300
0001	8611	R999	633500	25,121		31,300	Non-Vehicle Equipment Rental		31,800
0001	8611	R999	634000	135,286		56,187	Professional Services		59,000
0001	8611	R999	634500	185,275		201,000	Information Technology Services		290,000
0001	8611	R999	635000	385,151		422,500	Property Services		421,237
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000	108		500	Vehicle Repair Services		500
0001	8611	R999	636500	170,664		117,500	Other Operating Services		129,500
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	87,286		75,400	Reimburse Other Departments		75,400
0001	8611	R999	006300	1,520,830		1,426,470	OPERATING EXPENDITURES TOTAL		1,448,512
							EQUIPMENT PURCHASES		
							Additional Equipment		
				1,486,112		1,535,934	Library Materials - Books & Other		1,566,653
							Computer Mobile Devices	5	2,500
				9,590			Floor Maintenance Machines		
				14,799	3	1,500	Miscellaneous		
							Other Audio	1	4,500
							Saws & Shearing Tools	1	784
							Technical Tools	3	6,231
							Other Previous Experience		

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				1,510,501	3	1,537,434	Subtotal - Additional Equipment		10	1,580,668
							Replacement Equipment			
				13,080	50	12,500	Computer Monitors		60	15,000
				14,271	20	20,000	Computer Printing Equipment		20	20,000
				80,083	260	168,000	Computers		153	110,000
							Computer Network			80,000
							Computer Peripherals			16,210
							Computer Software		2	10,000
					1	3,993	Floor Maintenance Machines			
							Lawn Maintenance Equipment		4	4,446
					1	2,100	Miscellaneous		2	1,995
				8,490			Office Furniture			
				1,352			Other Previous Experience			
				117,276	332	206,593	Subtotal - Replacement Equipment		241	257,651
0001	8611	R999	006800	1,627,777	335	1,744,027	EQUIPMENT PURCHASES TOTAL		251	1,838,319
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY ADMINISTRATIVE SERVICES										
				9,425,034		9,549,072	DECISION UNIT TOTAL			9,975,915
*Appropriation Control Account										

ACCOUNT NUMBER				2012	2013		2014		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
				LIBRARY					
				NEIGHBORHOOD LIBRARY					
				SERVICES DECISION UNIT					
				SALARIES & WAGES					
				NEIGHBORHOOD SERVICES DIVISION					
				1		89,386	Library Public Services Area Mgr. (X)(Y) 1HX	1	89,386
				NEIGHBORHOOD LIBRARY SERVICES POOL					
				12		685,386	Librarian III 2DN	12	648,345
				2		74,928	Library Circulation Assistant II 6FN	1	37,464
				32		1,030,401	Library Circulation Assistant I 6EN	33	1,019,359
				1		16,611	Library Circulation Assistant I (0.5 FTE) 6EN	1	16,611
				35		282,090	Library Circulation Aide (0.56 FTE) 9CN	35	274,670
				8		478,495	Library Branch Manager (X) 1DX	8	478,495
				8		299,931	Library Reference Assistant 5DN	8	298,899
				5		215,812	Librarian II 2CN	5	211,572
				12		482,039	Neighborhood Library Services Assistant 5EN	12	482,039
				AUXILIARY POSITIONS					
				2			Librarian III 2DN	2	
				1			Library Circulation Assistant I 6EN	1	
				4			Library Circulation Aide (0.56 FTE) 9CN	4	
				123		3,569,204	Total Before Adjustments	123	3,556,840
							Salary & Wage Rate Change		
						19,663	Overtime Compensated		20,000
							(109,360) Personnel Cost Adjustment		(106,258)
						6,390	Other (Shift)		6,450
							(42,551) Furlough		(41,344)
				123		3,595,257	Gross Salaries & Wages Total	123	3,435,688
				Reimbursable Services Deduction					
				Capital Improvements Deduction					
				Grants & Aids Deduction					
0001	8612	R999	006000	123		3,595,257	NET SALARIES & WAGES TOTAL	123	3,435,688
				96.94			O&M FTE'S	96.94	
							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	123		1,781,002	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,614,773
				(Involves Revenue Offset-No Transfers from this Account)					
				OPERATING EXPENDITURES					
0001	8612	R999	630100			9,079	General Office Expense		12,000
0001	8612	R999	630500				Tools & Machinery Parts		
0001	8612	R999	631000				Construction Supplies		
0001	8612	R999	631500			327,114	Energy		349,875

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	8612	R999	632000	8,469		7,462	Other Operating Supplies			8,803
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	417			Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	275,576		335,100	Property Services			361,900
0001	8612	R999	635500	17,851		26,000	Infrastructure Services			26,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	3,344		6,000	Other Operating Services			5,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501			1,500	Reimburse Other Departments			1,500
0001	8612	R999	006300	641,850		743,902	OPERATING EXPENDITURES TOTAL			765,678
EQUIPMENT PURCHASES										
							Additional Equipment			
				6,472	2	3,086	Library Furniture		1	2,500
				6,472	2	3,086	Additional Equipment Subtotal		1	2,500
							Replacement Equipment			
					14	7,000	Library Furniture		4	3,488
							Other Previous Experience			
					14	7,000	Replacement Equipment Subtotal		4	3,488
0001	8612	R999	006800	6,472	16	10,086	EQUIPMENT PURCHASES TOTAL		5	5,988
SPECIAL FUNDS										
0001	8610	R863	006300			13,182	Villard Square Rent Payment*			13,182
						13,182	SPECIAL FUNDS TOTAL			13,182
				6,024,581		6,000,403	NEIGHBORHOOD LIBRARY SERVICES DECISION UNIT TOTAL			5,835,309

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY DECISION UNIT										
SALARIES & WAGES										
CENTRAL LIBRARY SERVICES BUREAU										
				1		79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	79,083
ARTS & MEDIA SECTION										
				1		74,922	Management Librarian	1DX	1	74,922
HUMANITIES & ARCHIVES SECTION										
				1		85,129	Librarian V	1FX	1	60,809
				1		18,732	Office Assistant III (0.5 FTE)	6FN	1	18,732
				1		13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,787
CITY ARCHIVES UNIT										
				1		40,836	Archives Technician	6HN	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION										
				1		60,809	Librarian V	1FX	1	60,809
				1		31,734	Office Assistant II	6EN	1	31,734
YOUTH & COMMUNITY OUTREACH SERVICES SECTION										
				1		77,655	Librarian V (X) (Y)	1FX	1	77,655
				1		53,519	Management Librarian	1DX	1	53,519
				2		98,428	Library Education Outreach Spec. (X)	2DN	2	98,428
				1		40,836	Library Services Asst.	5DN	1	40,836
				1		37,464	Library Circulation Asst. II	6FN	2	70,696
				6		120,057	Library Youth Educator (0.50 FTE)	2BN		
							Library Youth Educator (0.50 FTE) (X)	2BN	6	120,057
CENTRAL LIBRARY SERVICES POOL										
				23		1,177,697	Librarian III	2DN	23	1,153,784
				1		62,123	Librarian IV	2FX	1	62,123
				6		223,935	Library Reference Assistant	5DN	6	223,935
				6		259,409	Librarian II	2CN	6	261,477
TALKING BOOK AND BRAILLE LIBRARY (D)										
				1		70,467	Management Librarian (D)	1DX	1	70,467
				1		49,214	Librarian III (D)	2DN	1	45,211
				1		41,483	Librarian II (D)	2CN	1	41,483
				1		36,395	Library Services Assistant (D)	5DN	1	36,395
				3		113,658	Library Reference Assistant (D)	5DN	3	113,658
				2		71,329	Audio Machine Technician (D)	6FN	2	73,859
				1		31,745	Office Assistant II (D)	6EN	1	31,745
				4		129,608	Library Circulation Assistant I (D)	6EN	4	129,608
				1		7,750	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,750
CIRCULATION BUREAU										
				1		62,694	Librarian V	1FX		
				1		59,997	Administrative Specialist Sr.	2EX	1	59,997
							Librarian V (X)	1FX	1	62,694
PUBLIC SERVICES SECTION										

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
TIER & BOOK HANDLING SECTION									
					1	36,902	6HN	1	36,902
					2	67,176	6FN	2	71,408
REGISTRATION/BOOK RETURN SECTION									
					1	40,836	6HN	1	40,836
					2	68,636	6FN	2	68,636
CIRCULATION BUREAU POOL									
					28	891,038	6EN		
					17	139,750	9CN	17	136,300
					1	15,410	6EN	1	15,410
							6EN	27	835,785
INTER LIBRARY SERVICES GRANT (H)									
					1	40,836	5DN	1	40,836
					1	7,750	9CN	1	7,750
AUXILIARY POSITIONS									
					1		2DN	1	
					1		6EN	1	
					10		9CN	10	
				3,834,449	139	4,538,829		139	4,469,952
Salary & Wage Rate Change									
				32,481		39,000			33,000
						(116,282)			(115,988)
				7,160		8,300			7,200
						(45,540)			(45,130)
				3,874,090	139	4,424,307		139	4,349,034
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(600,235)			(598,762)
0001	8613	R999	006000	3,874,090	139	3,824,072		139	3,750,272
					95.03			95.00	
					16.12			16.12	
(D) Position Authority to expire 6/30/14 unless Talking Book and Braille Library Grant is extended.									
(H) Position authority to expire 6/30/14 unless Interlibrary Services Grant is extended.									
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	8613	R999	006100	1,908,571		1,835,555			1,762,628
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	360,611		344,220	Energy		382,758	
0001	8613	R999	632000	4,401		4,888	Other Operating Supplies		3,281	
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	23			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	21,186		30,000	Property Services		28,000	
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	8			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	386,229		379,108	OPERATING EXPENDITURES TOTAL		414,039	
EQUIPMENT PURCHASES										
							Additional Equipment			
					1	1,000	Library Furniture	2	23,731	
							Miscellaneous	1	6,194	
					1	1,000	Subtotal - Additional Equipment	3	29,925	
							Replacement Equipment			
				6,781	8	4,400	Library Furniture			
				6,781	8	4,400	Subtotal - Replacement Equipment			
0001	8613	R999	006800	6,781	9	5,400	EQUIPMENT PURCHASES TOTAL	3	29,925	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				6,175,671		6,044,135	LIBRARY-CENTRAL LIBRARY DECISION UNIT TOTAL		5,956,864	

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							MAYOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU =1DU)			
							SALARIES & WAGES			
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	110,075	Chief of Staff (Y)	1MX	1	110,075
							ADMINISTRATION			
					1	78,469	Policy Planning Coordinator (Y)	1JX	1	78,469
							Interagency Housing Coordinator (A) (Y)	2LX	1	78,933
					1	70,318	Special Assistant to The Mayor (Y)	2KX	1	70,318
					1	53,519	Mayor's Liaison Officer (Y)	2JX	1	53,519
					1	72,977	Staff Assistant - Manager (Y)	2JX	1	72,977
					1	47,109	Staff Assistant to the Mayor-Senior (Y)	2HX	1	54,000
					1	54,000	Staff Assistant to the Mayor (Y)	2GX	1	47,109
					1		Staff Assistant to the Mayor (Y)	2GX	1	
					1	41,458	Management Services Spec. (Y)	2DN	1	41,458
					1	41,496	Program Assistant II	5FN	1	41,496
					1		Office Assistant III (0.5 FTE)	6FN	1	
					2	12,137	College Intern (0.25 FTE)	9IN	2	12,137
					14	728,894	Total Before Adjustments		15	807,827
							Salary & Wage Rate Changes			
							Overtime Compensated*			
					(16,055)		Personnel Cost Adjustment			(16,388)
							Other			
					(9,262)		Furlough			(10,348)
					14	703,577	Gross Salaries & Wages Total		15	781,091
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	734,810	14	703,577	NET SALARIES & WAGES TOTAL*		15	781,091
					10.50		O&M FTE'S		12.00	
							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	349,026		351,789	ESTIMATED EMPLOYEE FRINGE BENEFITS			367,113
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1110	R999	630100	8,484		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				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1110	R999	632500			Facility Rental			
0001	1110	R999	633000			Vehicle Rental			
0001	1110	R999	633500	3,148		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	4,790		Other Operating Services			10,000
0001	1110	R999	637000			Loans and Grants			
0001	1110	R999	637501	10,922		Reimburse Other Departments			16,000
0001	1110	R999	006300	27,344		OPERATING EXPENDITURES TOTAL*			41,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
				2,990		Replacement Equipment			
						Computers			3,000
				2,990		Subtotal - Replacement Equipment			3,000
0001	1110	R999	006800	2,990		EQUIPMENT PURCHASES TOTAL*			3,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,114,170		MAYOR'S OFFICE BUDGETARY			
						CONTROL UNIT TOTAL (1BCU =1DU)			1,192,204

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	51,455	Municipal Court Clerk II	6ON	1	51,455
					8	372,682	Municipal Court Clerk I	6NN	8	372,682
					5	38,734	Municipal Court Commissioner (Y)	9QX	5	38,734
							MANAGEMENT & ADMINISTRATION			
					1	95,000	Chief Court Administrator (Y)	1KX	1	92,000
					1	72,000	Assistant Court Administrator	1GX	1	90,617
					1		Legal Office Assistant IV	6FN	1	
					1	40,836	Court Services Assistant IV	6HN	1	40,836
					3	105,194	Court Services Assistant III	6FN	3	105,194
					1	40,836	Court Services Assistant IV (A)	6HN	1	36,170
					1		Accounting Assistant II	6HN	1	36,170
					1	43,909	Administrative Assistant III	5FN	1	43,909
					1	64,964	Administrative Services Supervisor	1BX	1	64,964
					1	87,978	Network Manager	1GX	1	68,000
					1	58,143	Network Analyst-Senior	2HN	2	112,009
					1	50,540	Programmer Analyst	2GN	1	55,374
							CASH CONTROL & ACCOUNTING			
					1	58,418	Management Accounting Specialist	2FX	1	50,406
					3	120,268	Accounting Assistant II	6HN	3	118,574
					1	41,495	Accounting Assistant III	5EN	1	41,495
							RECORDS AND CASE PREPARATION			
					1	40,836	Court Services Assistant IV	6HN	1	40,836
					1	33,865	Court Services Assistant III	6FN	1	33,865
					4	125,871	Court Services Assistant II	6EN	4	96,092
					42	1,942,171	Total Before Adjustments		43	1,988,529
							Salary & Wage Rate Changes			
				243		500	Overtime Compensated*			500
						(59,385)	Personnel Cost Adjustment			(38,108)
							Other			
						(21,464)	Furlough			(21,921)
				1,917,861	42	1,861,822	Gross Salaries & Wages Total		43	1,929,000
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,917,861	42	1,861,822	NET SALARIES & WAGES TOTAL*		43	1,929,000
					35.40		O&M FTE'S		36.40	
							NON-O&M FTE'S			

(A) One position to require English-Spanish Interpreter skills.

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
0001	1320	R999	006100	910,420		893,675	ESTIMATED EMPLOYEE FRINGE BENEFITS		906,630
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1320	R999	630100	217,907		210,500	General Office Expense		216,100
0001	1320	R999	630500				Tools & Machinery Parts		
0001	1320	R999	631000				Construction Supplies		
0001	1320	R999	631500				Energy		
0001	1320	R999	632000	799		1,500	Other Operating Supplies		1,000
0001	1320	R999	632500				Facility Rental		
0001	1320	R999	633000				Vehicle Rental		
0001	1320	R999	633500	1,322		2,500	Non-Vehicle Equipment Rental		1,000
0001	1320	R999	634000	109,787		115,500	Professional Services		114,000
0001	1320	R999	634500	84,999		85,000	Information Technology Services		117,500
0001	1320	R999	635000	40,791		50,000	Property Services		41,300
0001	1320	R999	635500				Infrastructure Services		
0001	1320	R999	636000				Vehicle Repair Services		
0001	1320	R999	636500	15,647		14,500	Other Operating Services		15,000
0001	1320	R999	637000				Loans and Grants		
0001	1320	R999	637501	25,629		25,000	Reimburse Other Departments		18,100
0001	1320	R999	006300	496,881		504,500	OPERATING EXPENDITURES TOTAL*		524,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				2,812		3,000	Office Furniture		3,000
				2,812		3,000	Subtotal - Replacement Equipment		3,000
0001	1320	R999	006800	2,812		3,000	EQUIPMENT PURCHASES TOTAL*		3,000
							SPECIAL FUNDS		
0001	1320	R132	006300	6,321		10,000	Minor Projects*		10,000
0001	1320	R134	006300	24,995		25,000	Court Hardware Replacement Project*		30,000
				31,316		35,000	SPECIAL FUNDS TOTAL		40,000
							MUNICIPAL COURT BUDGETARY		
							CONTROL UNIT TOTAL (1BCU=1 DU)		
				3,359,290		3,297,997			3,402,630
							*Appropriation Control Account		

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		133,885	Commissioner - Bldg. Insp. (X) (Y)	1OX	1	133,885
				1		88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX	1	88,920
				1		40,837	Administrative Assistant II	6HN	1	40,837
INFORMATION TECHNOLOGY DIVISION										
				1		90,728	Network Manager (X)	1GX	1	90,728
				1		75,089	Network Administrator (X)	2IX	1	75,089
				1		55,374	IT Support Specialist-Senior	2GN	1	55,374
SUPPORT SERVICES DIVISION										
				1		64,638	Business Operations Mgr.-Neigh. Services	1FX	1	64,638
ADMINISTRATIVE SERVICES SECTION										
				1		65,957	Certification & Communications Coord. (X)	2FX	1	65,957
				1		53,519	Building Codes Enforcement Supv. (X)	1DX	1	53,519
				1		47,109	Administrative Services Supervisor	1BX	1	47,109
				1		38,902	Admin. Specialist (X)	2CN	1	38,902
				1		48,133	Program Assistant III	5IN	2	98,141
				1		43,029	Personnel Payroll Assistant II	6HN	1	43,029
				2		78,563	Accounting Assistant II	6HN	2	78,563
				1		36,902	Office Assistant IV	6HN	1	36,902
				2		67,730	Office Assistant III	6FN	2	68,906
				2		64,890	Office Assistant II	6EN	2	59,560
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		49,747	Anti-Graffiti Program Coordinator (X)	2DN	1	49,747
				1		40,911	Program Assistant I	5EN	1	40,911
							Program Assistant II	5FN	1	43,909
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	88,446
CONSTRUCTION SECTION										
				1		66,400	Bldg. Constr. Insp. Supervisor (X)	1FX	1	66,400
				11		667,294	Building Construction Inspector II (X)	3QN	11	643,335
				3		181,347	Boiler Inspector II (X)	3QN	3	184,369
				1		33,865	Office Assistant III	6FN	1	33,865
				1		29,780	Office Assistant II	6EN	1	29,780
ELECTRICAL INSPECTION SECTION										
				1		80,067	Elect. Insp. Supervisor (X)	1FX	1	80,067
				1		79,836	Fire Protection Engineer III	2IN	1	77,134
				8		483,872	Electrical Inspector II (X)	3QN	8	483,872
				4		240,070	Elevator Inspector II (X)	3QN	4	240,070
				1			Office Assistant II	6EN	1	
				1		37,464	Office Assistant III	6FN	1	37,464
PLUMBING INSPECTION SECTION										
				1		70,848	Plumbing Inspection Supervisor (X)	1FX	1	70,848
				10		638,067	Plumbing Inspector II	3PN	10	630,211

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	231,094	Sprinkler Construction Inspector II (X)	3QN	4	236,601
					1		Office Assistant II	6EN	1	
					1	33,865	Office Assistant III	6FN	1	33,865
							CROSS CONNECTION SECTION			
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	77,655
					6	360,620	Plumbing Inspector II	3PN	6	351,921
					1	35,404	Office Assistant III	6FN	1	35,404
					1	31,734	Office Assistant II	6EN	1	31,734
							COMMERCIAL INSPECTION DIVISION			
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	95,246
							COMMERCIAL INSPECTION SECTION			
					2	109,635	Building Codes Enforcement Supv. (X)	IDX	2	109,635
					16	768,024	Commercial Code Enforc. Inspector (X)	3JN	16	751,098
					1	33,865	Office Assistant III	6FN	1	33,865
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	14,890
							CONDEMNATION INSPECTION SECTION			
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	73,049
					3	193,600	Building Construction Inspector II (X)	3QN	3	193,600
					2	74,928	Office Assistant III	6FN	2	74,928
							RESIDENTIAL INSPECTION DIVISION			
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	87,978
					1	82,759	Env. Code Enforcement Manager (X) (Y)	1GX	1	82,759
							CODE ENFORCEMENT SECTION			
					5	301,960	Building Codes Enforcement Supv. (X)	IDX	5	296,058
					36	1,575,733	Residential Code Enforc. Inspector (X)	3EN	36	1,581,548
					2		Residential Code Enforcement Insp. (X)	3EN		
							Residential Code Enforc. Inspector (X)	3EN	2	
					1	45,211	Program Assistant II	5FN	1	45,211
					1	40,837	Office Assistant IV	6HN	1	40,837
					3	115,652	Customer Service Rep. II	6GN	3	115,652
					1	37,464	Customer Service Rep. I	6FN	1	37,464
					2	71,329	Office Assistant III	6FN	2	71,329
					1	35,041	Office Assistant II	6EN	1	35,041
							ENVIRONMENTAL HEALTH SECTION			
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	IDX	1	65,293
					5	257,638	Environmental Risk Officer	2DN	5	261,574
					1	37,727	Office Assistant IV	6HN	1	37,727
							VACANT BUILDING REGISTRATION PROGRAM			
					4	186,135	Residential Code Enforc. Inspector (X)	3EN	4	186,135
					1	37,464	Office Assistant III	6FN	1	37,464
					1	34,050	Office Assistant III (A)	6FN	1	33,865
							RESIDENTIAL RENTAL INSPECTION PROGRAM			
					2	85,404	Residential Code Enforc. Inspector (X)	3EN	2	89,628
					2		Residential Code Enforc. Inspector (X)	3EN	2	
							SPECIAL ENFORCEMENT DIVISION			
					1	82,595	Special Enforcement Manager (A) (X)	1IX	1	82,595
					1	67,000	Special Enforcement Supervisor (X)	1FX	1	62,925
					4	208,266	Special Enforcement Inspector (A) (X)	2EN	4	226,957

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					8	449,190	Special Enforcement Inspector (X)	2EN	10	554,659
							COURT DIVISION			
					1	75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	75,350
					4	216,500	Special Enforcement Inspector (X)	2EN	4	211,441
					1	39,508	Office Assistant IV	6HN	1	39,508
					1	37,464	Office Assistant III	6FN	1	37,464
					1	32,445	Office Assistant II	6EN	1	29,780
							GRANT PROGRAMS			
							RECEIVERSHIP & NSP-2			
					1	43,909	Program Assistant II	5FN		
							TARGETED ENFORCEMENT (A)			
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	61,727
					1	38,963	Customer Service Rep. II (A) (X)	6GN	1	38,963
					8	209,727	Residential Code Enf Inspector (A) (X)	3EN	8	209,727
					1		Residential Code Enf Inspector (A) (X)	3EN	1	
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,521
					1	60,809	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	53,519
					1	39,507	Program Assistant I (A) (X)	5EN	1	39,507
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	IEX	1	79,829
					6	314,239	Neighborhood Improve. Proj. Insp. (A) (X)	3ON	6	314,239
					1	46,977	Administrative Specialist Sr. (A) (X)	2EX	1	46,977
					1	33,865	Office Assistant III (A)	6FN	1	33,865
							OPERATION IMMEDIATE CLEAN-UP (A)			
					5	88,410	Resid Code Enforc Inspector (0.5 FTE) (A)	3EN	5	88,410
							DEVELOPMENT CENTER DIVISION			
					1	99,953	Permit & Development Center Mgr. (Y)	1IX	1	99,953
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	85,116
					2	164,010	Plan Examiner III	2JN	2	164,010
					5	316,930	Plan Examiner II	2HN	5	330,667
					1	83,770	Mechanical Plan Examiner III	2JN	1	70,524
					1	73,694	Mechanical Plan Examiner II	2HN	1	73,694
					2	117,200	Building Construction Inspector II (X)	3QN	2	119,207
					2	110,000	Plan Examiner Specialist	2EN	2	115,899
					3	129,965	Program Assistant II	5FN	3	129,965
					3	104,632	Office Assistant III	6FN	3	104,632
					2	73,804	Office Assistant IV	6HN	2	73,804
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector II (X)	3QN	2	
					2		Special Enforcement Inspector (X)	2EN	2	
				8,828,823	269	12,737,378	Total Before Adjustments		272	12,852,975
							Salary & Wage Rate Change			
				6,519			Overtime Compensated*			
						(337,003)	Personnel Cost Adjustment			(219,107)
							Other			155,852
						(129,000)	Furlough			(128,346)
				8,835,342	269	12,271,375	Gross Salaries & Wages Total		272	12,661,374

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(505,413)	Reimbursable Services Deduction		(496,714)
							Capital Improvements Deduction		
						(1,326,343)	Grants & Aids Deduction		(1,327,701)
0001	3600	R999	006000	8,835,342	269	10,439,619	NET SALARIES & WAGES TOTAL*	272	10,836,959
					204.30		O&M FTE'S	207.50	
					39.20		NON-O&M FTE'S	39.00	
							(A) To Expire 12/31/14 Unless CDA Program is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	3600	R999	006100	4,307,982		5,011,017	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		5,093,371
							OPERATING EXPENDITURES		
0001	3600	R999	630100	197,801		290,250	General Office Expense		330,000
0001	3600	R999	630500	38		600	Tools & Machinery Parts		400
0001	3600	R999	631000				Construction Supplies		
0001	3600	R999	631500				Energy		
0001	3600	R999	632000	24,200		27,600	Other Operating Supplies		39,750
0001	3600	R999	632500				Facility Rental		
0001	3600	R999	633000	295,307		359,400	Vehicle Rental		363,000
0001	3600	R999	633500	14,537		16,500	Non-Vehicle Equipment Rental		19,000
0001	3600	R999	634000	85,238		267,000	Professional Services		201,500
0001	3600	R999	634500	127,452		128,735	Information Technology Services		135,965
0001	3600	R999	635000	2,244		84,980	Property Services		91,750
0001	3600	R999	635500	233,909			Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	28,902		47,700	Other Operating Services		172,800
0001	3600	R999	637000				Loans and Grants		
0001	3600	R999	637501	250,140			Reimburse Other Departments		
0001	3600	R999	006300	1,259,768		1,222,765	OPERATING EXPENDITURES TOTAL*		1,354,165
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Network Hardware and Software		89,895
					8	930	Computer Workstations		
							Computer Equipment	5	14,000
							Mobile Devices	73	60,444
					8	930	Subtotal - Additional Equipment	78	164,339
							Replacement Equipment		
				88,424	88	133,595	Computer Workstations	74	65,046
					40	49,000	Mobile Devices	33	27,176
				5,076	5	7,500	Printers		
				93,500	133	190,095	Subtotal - Replacement Equipment	107	92,222

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3600	R999	006800	93,500	141	191,025	EQUIPMENT PURCHASES TOTAL*	185	256,561	
SPECIAL FUNDS										
0001	3600	R383	006300	29,857		30,000	Community Sanitation Fund*		30,000	
0001	3600	R384	006300	1,751,114		1,770,000	Animal Pound Contract*		1,770,000	
0001	3600	R365	006300	165,000		175,000	Anderson Lake Tower*		175,000	
0001	3600	R366	006300			1,019,000	Razing and Vacant Building Protection* (B)		1,319,000	
(B) \$300,000 in funding from this account is intended for deconstruction and stripping activities.										
				1,945,971		2,994,000	SPECIAL FUNDS TOTAL		3,294,000	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL										
				16,442,563		19,858,426	UNIT TOTAL (1BCU=1DU)		20,835,056	

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=1DU)									
SALARIES & WAGES									
				11,697,231		12,904,156			12,514,156
						1,886,955			
				147,973,681		144,753,629			149,636,733
0001	3310	R999	006000	159,670,912		159,544,740			162,150,889
					2,872			2,848	
					2672.53			2704.73	
					54.48			43.23	
0001	3310	R999	006100	62,271,655		62,222,448			66,481,864
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3310	R999	630100	706,867		717,900			758,900
0001	3310	R999	630500	193,485		125,600			125,600
0001	3310	R999	631000	252,970		199,700			199,700
0001	3310	R999	631500	3,928,515		4,024,824			3,896,834
0001	3310	R999	632000	1,516,590		1,166,017			971,017
0001	3310	R999	632500	8,973		8,200			8,200
0001	3310	R999	633000						
0001	3310	R999	633500	439,505		476,100			526,100
0001	3310	R999	634000	702,423		411,440			461,440
0001	3310	R999	634500	1,344,918		1,557,183			2,047,128
0001	3310	R999	635000	736,146		1,130,932			1,155,932
0001	3310	R999	635500	2,455					
0001	3310	R999	636000	170,503		231,500			231,500
0001	3310	R999	636500	2,012,964		2,690,530			2,855,530
0001	3310	R999	637000						
0001	3310	R999	637501	1,696,553		1,563,000			163,000
0001	3310	R999	006300	13,712,867		14,302,926			13,400,881
0001	3310	R999	006800	978,922		1,468,249			1,996,739
SPECIAL FUNDS									
				236,634,356		237,538,363			244,030,373
POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)									

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT										
OFFICE OF THE CHIEF										
Chief of Police (Y)								4SX	1	147,336
Chief of Staff - Police								1JX	1	97,306
Administrative Assistant IV								5IN	1	53,328
Police Officer								4B	1	65,354
Staff Assistant - Sr.								2IX	1	77,420
Administrative Assistant II								6HN	1	38,355
Graphic Designer II								2BN	1	45,695
PUBLIC RELATIONS										
Public Relations Manager									1	
Police Sergeant								4G	1	77,500
AUDIO VISUAL SECTION										
Police Audiovisual Specialist								4K	1	85,751
Media Producer								2EN	1	36,371
BUDGET & FINANCE DIVISION										
Police Budget & Admin. Manager								1HX	1	83,815
Police Finance & Planning Manager								2LX	1	81,291
Accountant III								2GX	1	66,105
Accountant I								2CN	1	42,594
Accounting Assistant II								6HN	2	73,804
Office Assistant II								6EN	2	59,097
SOUTH COMMAND										
Assistant Chief of Police								4RX	1	120,632
Deputy Inspector of Police								4P	1	110,031
Administrative Assistant II								6HN	1	38,355
Police Officer								4B	1	65,354
DISTRICT 1										
Captain of Police								4N	1	96,761
Police Lieutenant								4L	3	256,500
Police Sergeant								4G	13	1,007,500
Police Officer								4B	90	5,881,847
Police Officer (P)								4B	10	653,539
Community Liaison Police Officer								4B	2	130,708
Police District Office Assistant								6EN	6	185,594
DISTRICT 2 AND WEED & SEED INITIATIVE										
Captain of Police								4N	1	96,761
Police Lieutenant								4L	3	256,500
Police Sergeant								4G	17	1,317,500
Police Officer								4B	160	10,456,616
Community Liaison Police Officer								4B	2	130,708
Police Officer (S)								4B	2	130,708
Police District Office Assistant								6EN	9	278,391
DISTRICT 6										
Captain of Police								4N	1	96,761
Police Lieutenant								4L	3	256,500
Police Sergeant								4G	17	1,317,500
Police Officer								4B	92	6,012,554

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							SOUTH INVESTIGATIONS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	5	427,500
							Detective	4F	28	2,069,200
							Police Services Specialist - Investigator	5EN	1	40,394
							NEIGHBORHOOD TASK FORCE			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Office Assistant II	6EN	5	147,735
							Police Officer	4B	4	261,415
							Police Aide	6BN	1	28,642
							Police Officer (F)	4B	6	392,123
							CANINE UNIT			
							Police Officer	4B	4	261,415
							FUGITIVE APPREHENSION UNIT			
							Police Officer	4B	19	1,241,723
							MARINE UNIT			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	12	784,246
							MOTORCYCLE UNIT			
							Police Sergeant	4G	6	465,000
							Police Officer	4B	42	2,744,862
							MOUNTED PATROL			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	5	326,769
							STREET CRIMES UNIT			
							Police Sergeant	4G	6	465,000
							Police Officer	4B	18	1,176,369
							TACTICAL ENFORCEMENT			
							Police Sergeant	4G	9	697,500
							Police Officer	4B	34	2,222,031
							CENTRAL BOOKING			
							Police Lieutenant	4L	1	85,500
							Police Sergeant	4G	8	620,000
							Police Officer	4B	51	3,333,046
							COURT ADMINISTRATION SECTION			
							Police Sergeant	4G	1	77,500
							Court Liaison Officer	4C	2	139,835
							Police Officer	4B	20	1,307,077
							Office Assistant III	6FN	1	34,804
							Office Assistant II	6EN	1	29,547
							COMMUNITY OUTREACH & EDUCATION			
							Police Sergeant	4G	1	77,500

ACCOUNT NUMBER				2012	2013	2014				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Police Officer	4B	1	65,354
							Police Officer (L)	4B	12	784,247
							Office Assistant IV	6HN	1	38,612
							CENTRAL COMMAND			
							Assistant Chief of Police	4RX	1	120,632
							Administrative Assistant II	6HN	1	38,355
							DISTRICT 3			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	4	342,000
							Police Sergeant	4G	20	1,550,000
							Police Officer	4B	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							Detective	4F	8	591,200
							DISTRICT 5			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	18	1,395,000
							Police Officer	4B	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							CENTRAL INVESTIGATIONS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	5	427,500
							Detective	4F	33	2,438,700
							PROPERTY CONTROL SECTION			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	14	914,954
							Office Assistant III	6FN	1	34,804
							Police Lieutenant	4L	1	85,500
							Teller	6HN	1	38,484
							TECHNICAL COMMUNICATIONS DIVISION			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	2	171,000
							Telecommunications Supervisor	1CX	1	57,631
							Police Alarm Operator (G)	4C	5	346,696
							Police Sergeant	4G	9	697,500
							Police Officer	4B	8	522,831
							Police Telecommunicator	6FN	62	2,093,864
							Police Telecommunicator-Lead	6HN	7	258,820
							Police Telecommunicator Seasonal	9MN	10	90,000
							Office Assistant III	6FN	1	34,803
							Mail Processor	6FN	2	70,592
							Telecommunications Specialist	1BX	1	49,728
							Police Dispatcher (G)	6NN	54	2,363,727
							NORTH COMMAND			
							Assistant Chief of Police	4R	1	120,632
							Administrative Assistant II	6HN	1	38,355

ACCOUNT NUMBER				2012	2013	2014			
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
DISTRICT 4									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	3	256,500
Police Sergeant							4G	16	1,240,000
Police Officer							4B	135	8,822,770
Community Liaison Police Officer							4B	2	130,708
Police District Office Assistant							6EN	9	278,391
DISTRICT 7									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	3	256,500
Police Sergeant							4G	16	1,240,000
Police Officer							4B	177	11,567,631
Community Liaison Police Officer							4B	2	130,708
Police District Office Assistant							6EN	9	278,391
NORTH INVESTIGATIONS									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	5	427,500
Detective							4F	24	1,773,600
POLICE ACADEMY									
Deputy Inspector of Police							4P	1	108,732
Captain of Police							4N	1	96,761
Police Lieutenant							4L	2	171,000
Police Sergeant							4G	7	542,500
Police Officer							4B	20	1,307,077
Detective							4F	1	73,900
Accounting Assistant I							6GN	1	36,718
Administrative Assistant II							6HN	1	38,355
Office Assistant II							6EN	1	29,547
FACILITIES SERVICES SECTION									
Police Facilities Manager							1GN	1	70,000
Building Maintenance Asst. Manager							1CN	1	70,295
Police Fleet Supervisor							1BX	1	56,533
Building Maintenance Supervisor II							1BN	4	226,610
Heating & Ventilating Mechanic II							7DN	6	279,742
Building Maintenance Mechanic II							7CN	6	262,311
Custodial Worker II-City Laborer							8DN	39	1,516,974
Vehicle Services Assistant							8FN	1	41,311
Garage Attendant							8DN	7	273,014
Police Officer							4B	5	326,769
Office Assistant III							6FN	1	34,804
Police Fleet Manager							1DX	1	67,152
Office Assistant II							6EN	1	29,547
Emergency Vehicle Equipment Installer							3MN	5	249,659
PRINTING & STORES SECTION									
Graphic Designer II							2BN		
Printing, Stores, & Building Services Supv							1BX	1	47,980
Printer							7FN	1	44,336
Production Designer II							7GN	1	42,660
Inventory Control Assistant II							6HN	1	37,568
Inventory Control Assistant III							6HN	1	38,484

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
CROSSING GUARD DIVISION										
Safety Specialist-Senior								2EX	2	123,742
School Crossing Guard								9GN	207	878,715
School Crossing Guard (X)								9GN	10	42,450
School Crossing Guard (W)								9GN	1	4,245
School Crossing Guard (Aux.)								9GN	28	118,860
School Crossing Guard - Operator								9GN	3	35,454
School Crossing Guard - Dispatcher								9GN	3	35,454
RISK MANAGEMENT										
Inspector of Police								4QX	1	115,749
Administrative Assistant IV								5IN	1	53,328
INTERNAL AFFAIRS DIVISION										
Deputy Inspector of Police								4P	1	108,732
Captain of Police								4N	1	96,761
Police Lieutenant								4L	3	256,500
Police Sergeant								4G	12	930,000
Detective								4F	13	960,700
Office Assistant IV								6HN	1	38,612
Office Assistant III								6FN	2	69,606
Office Assistant II								6EN	5	147,735
Police Officer								4B	4	261,415
HUMAN RESOURCES DIVISION										
Human Resources Administrator								1HX	1	96,706
Office Assistant IV								6HN	1	38,612
Office Assistant III								6FN	1	34,803
Office Assistant II								6EN	2	59,094
Human Resources Specialist								1CX	1	70,295
Human Resources Analyst - Senior								2FX	2	105,458
Police Sergeant								4G	2	155,000
Police Officer								4B	2	130,708
MEDICAL SECTION										
Health & Safety Officer								2GX	1	50,206
Health & Safety Specialist								2DN	1	41,458
Office Assistant IV								6HN	1	38,612
Office Assistant III								6FN	1	34,804
Office Assistant II								6EN	1	29,547
BACKGROUND INVESTIGATION UNIT										
Police Sergeant								4G	1	77,500
Police Officer								4B	2	130,708
Detective								4F	1	73,900
Office Assistant III								6FN	1	34,804
PAYROLL SECTION										
Police Payroll Supervisor								1CN	1	52,579
Personnel Payroll Assistant II								6HN	2	77,190
Personnel Payroll Assistant I								6GN	1	36,170
Personnel Payroll Assistant III								5EN	1	41,495
INSPECTIONS										
Deputy Inspector of Police								4P	1	108,732
Captain of Police								4N	2	193,523

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIALIZED INVESTIGATIONS									
Inspector of Police							4Q	1	115,749
INTELLIGENCE FUSION CENTER									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	1	85,500
Detective							4F	16	1,182,400
Police Officer							4B	7	457,477
Police Sergeant							4G	1	77,500
Crime Analyst							2GN	24	465,962
Crime & Intelligence Specialist							1FX	1	68,717
Office Assistant II							6EN	2	59,094
INVESTIGATIVE MANAGEMENT DIVISION									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	1	85,500
Police Sergeant							4G	1	77,500
Detective							4F	3	221,700
Police Officer							4B	3	196,062
Office Supervisor II							2CN	1	46,731
Office Assistant IV							6HN	2	77,224
Office Assistant III							6FN	4	139,212
Office Assistant II							6EN	7	206,829
Police Services Specialist - Investigator							5EN	2	80,788
Administrative Assistant I							6GN	1	36,718
NARCOTICS									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	2	171,000
Police Lieutenant (N)							4L	1	85,500
Police Lieutenant (K)							4L	1	85,500
Detective							4F	15	1,108,500
Detective (N)							4F	1	73,900
Detective (K)							4F	11	812,900
Captain of Police							4N	1	96,761
Police Officer (N)							4B	1	65,354
Police Officer (K)							4B	4	261,415
SENSITIVE CRIMES DIVISION									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	3	256,500
Police Sergeant							4G	3	232,500
Detective							4F	16	1,182,400
Police Officer							4B	26	1,699,200
Administrative Services Specialist							2BN	1	43,854
Office Assistant II							6EN	3	88,641
Police Services Specialist - Investigator							5EN	2	80,788
Program Assistant II							5FN	1	39,094
METROPOLITAN DIVISION									
Captain of Police							4N	1	96,761
Police Lieutenant							4L	8	684,000
Detective							4F	51	3,768,900
Police Officer							4B	9	588,185
Police Serv. Specialist - Investigator							5EN	2	80,788
Office Assistant II							6EN	2	59,094

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FORENSICS										
							Captain of Police	4N	1	96,761
							Police Identification Supervisor	4I	5	396,032
							Forensic Investigator	4C	37	2,555,926
							Chief Latent Print Examiner	4H	1	78,474
							Document Examiner	4F	2	143,019
							Forensic Video Examiner	4F	2	147,374
							Latent Print Examiner	4F	4	295,953
							Administrative Assistant I	6GN	1	36,718
							Office Assistant II	6EN	5	147,735
							Identification Systems Spec.	4H	1	78,474
							Police Officer	4B	3	196,062
STRATEGIC MANAGEMENT										
							Inspector of Police	4QX	1	115,749
OFFICE OF MANAGEMENT & PLANNING										
							Police Lieutenant	4L	1	85,500
							Police Sergeant	4G	3	232,500
							Detective	4F	1	73,900
							Office Assistant III	6FN	1	34,803
							Police Officer	4B	2	130,708
EXECUTIVE PROTECTION UNIT										
							Administrative Lieutenant of Police (D)	4L	1	86,732
							Police Officer	4B	5	326,769
TACTICAL PLANNING & LOGISTICS										
							Police Officer	4B	1	65,354
							Police Lieutenant	4L	1	85,500
OPEN RECORDS SECTION										
							Police Officer	4B	5	326,769
							Office Assistant II	6EN	2	59,094
							Office Assistant IV	6HN	1	38,612
INFORMATION TECHNOLOGY DIVISION										
							Captain of Police	4N	1	96,761
							Police Sergeant	4G	1	77,500
							Police Officer	4B	2	130,708
							Police Information Systems Director	1MX	1	125,000
							Office Assistant III	6FN	1	34,803
							Helpdesk Specialist II	3IN	9	378,848
							Accounting Assistant I	6GN	1	36,718
							Data Services Manager	1GX	1	77,848
							Network Manager	1GX	1	80,266
							Network Coordinator - Sr.	2GX	5	286,840
							Data Communications Specialist	2HX	1	56,888
							Systems Security Administrator	2IX	1	72,827
							Programmer Analyst	2GN	1	67,255
							Information Systems Manager-MPD	2LX	1	88,230
							Systems Analyst-Sr.	2IX	1	60,619
							Network Manager Assistant		1	
							Wireless Interface Manager		1	
							Systems Analyst-Project Leader	2LX	1	
							Video Electronic Technician	3MN	1	58,682

ACCOUNT NUMBER				2012	2013		2014					
				EXPENDITURE	BUDGET		BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS			
							LINE DESCRIPTION					
							RADIO COMMUNICATIONS					
							Electronic Technician Supervisor	1DX	1	70,467		
							Communications Systems Manager	1FX	1	60,809		
							Electronic Technician	3MN	7	410,774		
							Office Assistant IV	6HN	1	38,612		
							RECORDS MANAGEMENT SECTION					
							Police Records Manager	1DX	1	53,519		
							Office Supervisor II	2CN	2	108,910		
							Police Sergeant	4G	2	155,000		
							Police Officer	4B	3	196,062		
							Office Assistant IV	6HN	4	154,449		
							Office Assistant III	6FN	6	209,650		
							Office Assistant II	6EN	25	748,581		
							Administrative Specialist-Sr.	2EX	1	59,997		
							Office Coordinator	5EN	1	41,715		
							Microfilm Technician	3BN	1	34,767		
							LICENSE INVESTIGATION UNIT					
							Police Sergeant	4G	1	77,500		
							Police Officer	4B	6	392,123		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
							Police Aide	6BN	66	1,890,372		
							Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228		
							Police Serv. Special Investigator (0.5 FTE)	5EN	13	264,563		
							Police Serv. Special Investigator - PPD	5EN	10			
							Detective	4F	5	369,500		
							Police Officer (E)	4B				
							Police Services Specialist - Investigator	5EN	8	323,152		
							Office Assistant II	6EN	10	295,470		
							Office Assistant III	6FN	7	243,621		
							Total Before Adjustments		2,848	159,394,292		
							Salary & Wage Rate Change					
							Overtime Compensated			12,514,156		
							Grant Overtime Compensated					
							Personnel Cost Adjustment			(9,683,001)		
							Other			3,501,017		
							Furlough			(1,750,000)		
							Gross Salaries & Wages Total		2,848	163,976,464		
							Reimbursable Services Deduction			(40,000)		
							Capital Improvements Deduction					
							Grants & Aids Deduction			(1,785,575)		
0001	3310	R999	006000	NET SALARIES & WAGES TOTAL							2,848	162,150,889
							O&M FTE'S		2,704.73			
							NON-O&M FTE'S		43.23			

(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

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.			
							(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.			
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/13 unless grant 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 12/31/13 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 12/31/14 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended			
							(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(W) Position to expire on 12/31/14 unless the Zoo Interchange Project Grant is extended.			
							(X) Positions to expire 12/01/14 unless the I-43/94 Bridge Rehabilitation Grant is extended.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3310	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			66,481,864
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3310	R999	630100				General Office Expense			758,900
0001	3310	R999	630500				Tools & Machinery Parts			125,600
0001	3310	R999	631000				Construction Supplies			199,700
0001	3310	R999	631500				Energy			3,896,834
0001	3310	R999	632000				Other Operating Supplies			971,017

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3310	R999	632500			Facility Rental			8,200
0001	3310	R999	633000			Vehicle Rental			
0001	3310	R999	633500			Non-Vehicle Equipment Rental			526,100
0001	3310	R999	634000			Professional Services			461,440
0001	3310	R999	634500			Information Technology Services			2,047,128
0001	3310	R999	635000			Property Services			1,155,932
0001	3310	R999	635500			Infrastructure Services			
0001	3310	R999	636000			Vehicle Repair Services			231,500
0001	3310	R999	636500			Other Operating Services			2,855,530
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501			Reimburse Other Departments			163,000
0001	3310	R999	006300			OPERATING EXPENDITURES TOTAL			13,400,881
EQUIPMENT PURCHASES									
Additional Equipment									
						Speed Boards			25,000
						Subtotal - Additional Equipment			25,000
Replacement Equipment									
						Autos		22	616,349
						Light Bars		22	30,800
						Motorcycle		11	104,500
						Data switches		10	30,000
						PC Hardware -Various			200,000
						Shotgun Lock heads		22	1,430
						Shotgun Racks		22	6,600
						Siren		22	11,484
						Software			15,000
						Vehicle Partitions		22	29,920
						Siren Speaker		22	3,080
						Prisoner Conveyance Vehicle		4	100,000
						Prisoner Inserts		4	57,600
						Tactical Equipment			5,000
						Rear Seats		22	11,000
						Window Armor		22	3,740
						LED lights		22	22,000
						Camera, Identification		15	25,000
						Camera, Booking Room			40,000
						Mobile Data Computers		22	145,420
						MDC Vehicle Consoles		22	24,200
						Digital Video Recorders		22	138,820
						Digital Radio		22	114,796
						Portable Digital Radios		50	200,000
						Facility Maintenance Equipment			35,000
						Subtotal - Replacement Equipment		402	1,971,739
0001	3310	R999	006800			EQUIPMENT PURCHASES TOTAL		402	1,996,739
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									

ACCOUNT NUMBER				2012	2013			PAY	2014	
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			244,030,373

ACCOUNT NUMBER				2012	2013		2014	
EXPENDITURE					BUDGET		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS	
								LINE DESCRIPTION
								POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT
								OFFICE OF THE CHIEF OF POLICE
								SALARIES & WAGES
								OFFICE OF THE CHIEF
				1		147,336	Chief of Police (Y) 4SX	
				1		97,306	Chief of Staff - Police 1JX	
				1		53,328	Administrative Assistant IV 5IN	
				1		65,354	Police Officer 4B	
				1		77,420	Staff Assistant - Sr. 2IX	
				1		38,355	Administrative Assistant II 6HN	
								MEDIA & COMMUNICATIONS
				1			Public Relations Manager 2JX	
				1		77,156	Police Sergeant 4G	
								BUDGET & FINANCE DIVISION
				1		83,815	Police Budget & Admin. Manager 1HX	
				1		81,291	Police Finance & Planning Manager 2LX	
				1		66,105	Accountant III 2GX	
				1		42,594	Accountant I 2CN	
				2		73,804	Accounting Assistant II 6HN	
				2		59,097	Office Assistant II 6EN	
								OFFICE OF MANAGEMENT & PLANNING
				1		84,668	Police Lieutenant 4L	
				3		231,468	Police Sergeant 4G	
				1		72,944	Detective 4F	
				1		34,803	Office Assistant III 6FN	
				2		130,708	Police Officer 4B	
								PROFESSIONAL STANDARDS BUREAU
								OFFICE OF ASSISTANT CHIEF
				1		53,328	Administrative Assistant IV 5IN	
								FIELD INSPECTION DIVISION
				1		108,732	Deputy Inspector of Police 4P	
				2		193,523	Captain of Police 4N	
								PROFESSIONAL PERFORMANCE DIVISION
				1		108,732	Deputy Inspector of Police 4P	
				1		96,761	Captain of Police 4N	
				3		254,005	Police Lieutenant 4L	
				12		925,878	Police Sergeant 4G	
				13		948,278	Detective 4F	
				1		85,751	Police Audiovisual Specialist 4K	
				1		38,612	Office Assistant IV 6HN	
				2		69,606	Office Assistant III 6FN	
				5		147,735	Office Assistant II 6EN	
				4		261,415	Police Officer 4B	
								TRAINING DIVISION
				1		108,732	Deputy Inspector of Police 4P	
				1		96,761	Captain of Police 4N	
				2		169,337	Police Lieutenant 4L	

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					7	540,095	Police Sergeant	4G		
					20	1,307,077	Police Officer	4B		
					1	72,944	Detective	4F		
					1	36,718	Accounting Assistant I	6GN		
					1	38,355	Administrative Assistant II	6HN		
					1	29,547	Office Assistant II	6EN		
							AUDIO VISUAL SECTION			
					1	36,371	Media Producer	2EN		
							EXECUTIVE PROTECTION UNIT			
					1	86,732	Administrative Lieutenant of Police (D)	4L		
					5	326,769	Police Officer	4B		
							LICENSE INVESTIGATION UNIT			
					1	77,156	Police Sergeant	4G		
					6	392,123	Police Officer	4B		
							ADMINISTRATION BUREAU			
					1	120,632	Assistant Chief of Police	4RX		
					1	112,420	Inspector of Police	4QX		
					1	108,732	Deputy Inspector of Police	4P		
					1	65,354	Police Officer	4B		
					1	38,355	Administrative Assistant II	6HN		
							OFFICE OF POLICE INFORMATION SYSTEMS			
					1	125,000	Police Information Systems Director	1MX		
					1	34,803	Office Assistant III	6FN		
							OPEN RECORDS SECTION			
					5	326,769	Police Officer	4B		
					2	59,094	Office Assistant II	6EN		
					1	38,612	Office Assistant IV	6HN		
							RECORDS MANAGEMENT SECTION			
					2	108,910	Office Supervisor II	2CN		
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					4	154,449	Office Assistant IV	6HN		
					6	209,650	Office Assistant III	6FN		
					25	748,581	Office Assistant II	6EN		
					1	59,997	Administrative Specialist-Sr.	2EX		
					1	41,715	Office Coordinator	5EN		
					1	34,767	Microfilm Technician	3BN		
							TRAFFIC SECTION			
					1	77,156	Police Sergeant	4G		
					1	65,354	Police Officer	4B		
					4	139,212	Office Assistant III	6FN		
					6	177,282	Office Assistant II	6EN		
							TECHNICAL COMMUNICATIONS DIVISION			
					1	96,761	Captain of Police	4N		
					2	169,337	Police Lieutenant	4L		
					1	57,631	Telecommunications Supervisor	1CX		
					5	346,696	Police Alarm Operator (G)	4C		
					9	694,408	Police Sergeant	4G		

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					8	522,831	Police Officer	4B		
					62	1,789,341	Police Telecommunicator	6FN		
					7	221,846	Police Telecommunicator-Lead	6HN		
					10	90,000	Police Telecommunicator Seasonal	9MN		
					1	34,803	Office Assistant III	6FN		
					2	70,592	Mail Processor	6FN		
					1	49,728	Telecommunications Specialist	1BX		
					54	2,363,727	Police Dispatcher (G)	6NN		
					1	70,467	Electronic Technician Supervisor	1DX		
					1	60,809	Communications Systems Manager	1FX		
					7	410,774	Electronic Technician	3MN		
					1	38,612	Office Assistant IV	6HN		
INFORMATION TECHNOLOGY DIVISION										
					1	96,761	Captain of Police	4N		
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					9	378,848	Helpdesk Specialist II	3IN		
					1	36,718	Accounting Assistant I	6GN		
					1	77,848	Data Services Manager	1GX		
					1	80,266	Network Manager	1GX		
					5	286,840	Network Coordinator - Sr.	2GX		
					1	56,888	Data Communications Specialist	2HX		
					1	72,827	Systems Security Administrator	2IX		
					1	67,255	Programmer Analyst	2GN		
					1	88,230	Information Systems Manager-MPD	2LX		
					1	60,619	Systems Analyst-Sr.	2IX		
					1		Network Manager Assistant			
					1		Wireless Interface Manager			
					1		Systems Analyst-Project Leader	2LX		
					1	58,682	Video Electronic Technician	3MN		
HUMAN RESOURCES DIVISION										
					1	96,706	Human Resources Administrator	1HX		
					1	38,612	Office Assistant IV	6HN		
					1	34,803	Office Assistant III	6FN		
					2	59,094	Office Assistant II	6EN		
					1	70,295	Human Resources Specialist	1CX		
					2	105,458	Human Resources Analyst - Senior	2FX		
					2	154,313	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
MEDICAL SECTION										
					1	50,206	Health & Safety Officer	2GX		
					1	41,458	Health & Safety Specialist	2DN		
					1	38,612	Office Assistant IV	6HN		
					1	34,804	Office Assistant III	6FN		
					1	29,547	Office Assistant II	6EN		
BACKGROUND INVESTIGATION UNIT										
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					1	72,944	Detective	4F		
					1	34,804	Office Assistant III	6FN		
PAYROLL SECTION										
					1	52,579	Police Payroll Supervisor	1CN		

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					2	77,190	Personnel Payroll Assistant II	6HN		
					1	36,170	Personnel Payroll Assistant I	6GN		
					1	41,495	Personnel Payroll Assistant III	5EN		
INTEGRATED JUSTICE SERVICES DIVISION										
PROPERTY CONTROL SECTION										
					1	77,156	Police Sergeant	4G		
					14	914,954	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		
					1	84,668	Police Lieutenant	4L		
					1	38,484	Teller	6HN		
COURT ADMINISTRATION SECTION										
					1	77,156	Police Sergeant	4G		
					2	139,835	Court Liaison Officer	4C		
					20	1,307,077	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		
					1	29,547	Office Assistant II	6EN		
IDENTIFICATION DIVISION										
					1	96,761	Captain of Police	4N		
					6	475,238	Police Identification Supervisor	4I		
					37	2,555,926	Forensic Investigator	4C		
					1	78,474	Chief Latent Print Examiner	4H		
					2	143,019	Document Examiner	4F		
					2	147,374	Forensic Video Examiner	4F		
					4	295,953	Latent Print Examiner	4F		
					1	36,718	Administrative Assistant I	6GN		
					5	147,735	Office Assistant II	6EN		
					1	78,474	Identification Systems Spec.	4H		
					3	196,062	Police Officer	4B		
PRISONER PROCESSING SECTION										
					1	84,668	Police Lieutenant	4L		
					8	617,252	Police Sergeant	4G		
					51	3,333,046	Police Officer	4B		
SAFETY DIVISION										
					2	123,742	Safety Specialist-Senior	2EX		
					207	878,715	School Crossing Guard	9GN		
					10	42,450	School Crossing Guard (V)	9GN		
					28	118,860	School Crossing Guard (Aux.)	9GN		
					3	35,454	School Crossing Guard - Operator	9GN		
					3	35,454	School Crossing Guard - Dispatcher	9GN		
FACILITIES SERVICES SECTION										
					1	70,000	Police Facilities Manager	1GN		
					1	70,295	Building Maintenance Asst. Manager	1CN		
					1	56,533	Police Fleet Supervisor	1BX		
					4	226,610	Building Maintenance Supervisor II	1BN		
					6	279,742	Heating & Ventilating Mechanic II	7DN		
					6	262,311	Building Maintenance Mechanic II	7CN		
					39	1,516,974	Custodial Worker II-City Laborer	8DN		
					1	41,311	Vehicle Services Assistant	8FN		
					7	273,014	Garage Attendant	8DN		
					5	326,769	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					1	67,152	Police Fleet Manager	1DX		
					1	29,547	Office Assistant II	6EN		
					3	176,046	Electronic Technician	3MN		
					2	73,613	Electronic Technician Assistant	3CN		
PRINTING & STORES SECTION										
					1	45,695	Graphic Designer II	2BN		
					1	47,980	Printing, Stores, & Building Services Supv	1BX		
					1	44,336	Printer	7FN		
					1	42,660	Production Designer II	7GN		
					1	37,568	Inventory Control Assistant II	6HN		
					1	38,484	Inventory Control Assistant III	6HN		
ASSIGNED AS NEEDED WITHIN DECISION UNIT										
					36	1,031,112	Police Aide	6BN		
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN		
					13	264,563	Police Serv. Special Investigator(0.5 FTE)(5EN		
					10		Police Serv. Special Investigator - PPD	5EN		
				35,243,389	1,001	38,839,211	Total Before Adjustments			
				1,076,236		3,166,174	Salary & Wage Rate Change			
							Overtime Compensated			
							Grant Overtime Compensated			
						(3,439,249)	Personnel Cost Adjustment			
							Other			
						(250,000)	Furlough			
				36,319,625	1,001	38,316,136	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3311	R999	006000	36,319,625	1,001	38,316,136	NET SALARIES & WAGES TOTAL			
					748.70		O&M FTE'S			
					4.51		NON-O&M FTE'S			

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

(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.

(V) Positions to expire 12/01/12 unless the I-94 Corridor Reconstruction Grant is extended.

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

ACCOUNT NUMBER				2012	2013			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
0001	3311	R999	006100	14,164,654		14,943,293	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	3311	R999	630100	683,157		699,775	General Office Expense		
0001	3311	R999	630500	193,208		125,600	Tools & Machinery Parts		
0001	3311	R999	631000	247,773		198,250	Construction Supplies		
0001	3311	R999	631500	3,927,174		4,010,824	Energy		
0001	3311	R999	632000	1,436,120		1,117,464	Other Operating Supplies		
0001	3311	R999	632500	8,357		8,200	Facility Rental		
0001	3311	R999	633000				Vehicle Rental		
0001	3311	R999	633500	314,505		351,100	Non-Vehicle Equipment Rental		
0001	3311	R999	634000	649,053		363,290	Professional Services		
0001	3311	R999	634500	1,333,115		1,552,908	Information Technology Services		
0001	3311	R999	635000	707,786		1,102,400	Property Services		
0001	3311	R999	635500	2,455			Infrastructure Services		
0001	3311	R999	636000	118,328		171,500	Vehicle Repair Services		
0001	3311	R999	636500	912,929		2,534,580	Other Operating Services		
0001	3311	R999	637000				Loans and Grants		
0001	3311	R999	637501	1,696,553		1,563,000	Reimburse Other Departments		
0001	3311	R999	006300	12,230,513		13,798,891	OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Scanners		
							Speed Boards		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				521,584	22	615,560	Autos		
				29,141	22	30,800	Light Bars		
				374			Office Furniture & Equipment		
				15,109	10	30,000	Data switches		
				50,742		50,000	PC Hardware -Various		
				5,299	22	1,430	Shotgun Lock heads		
				13,334	22	6,600	Shotgun Racks		
				6,976	22	11,469	Siren		
				18,945		15,000	Software		
				8,000	22	13,200	Vehicle Partitions		
				309	22	3,080	Siren Speaker		
				99,579	3	96,000	Prisoner Conveyance Vehicle		
				33,193	3	24,000	Prisoner Inserts		
					22	11,000	Rear Seats		
				185	22	3,740	Window Armor		
				40,305	22	22,000	LED lights		
				23,164	15	25,000	Camera, Identification		
					22	145,391	Mobile Data Computers		
					22	138,696	Digital Video Recorders		
					22	114,783	Digital Radio		
				21,509			Facility Maintenance Equipment		
				887,748	317	1,357,749	Subtotal - Replacement Equipment		

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	3311	R999	006800	887,748	317	1,357,749	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				63,602,540		68,416,069	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2012	2013		2014
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
							LINE DESCRIPTION
POLICE DEPARTMENT							
OPERATIONS DECISION UNIT							
SALARIES & WAGES							
NEIGHBORHOOD POLICING BUREAU							
				1		120,632	Assistant Chief of Police 4R
				1		112,420	Inspector of Police 4Q
				1		38,355	Administrative Assistant II 6HN
TACTICAL PLANNING & LOGISTICS							
				1		65,354	Police Officer 4B
				1		84,668	Police Lieutenant 4L
DISTRICT 1							
				1		96,761	Captain of Police 4N
				3		254,005	Police Lieutenant 4L
				13		1,003,034	Police Sergeant 4G
				50		3,267,693	Police Officer 4B
				50		3,267,693	Police Officer (P) 4B
				2		130,708	Community Liaison Police Officer 4B
				6		185,594	Police District Office Assistant 6EN
DISTRICT 2 AND WEED & SEED INITIATIVE							
				1		96,761	Captain of Police 4N
				3		254,005	Police Lieutenant 4L
				17		1,311,660	Police Sergeant 4G
				160		10,456,616	Police Officer 4B
				2		130,708	Community Liaison Police Officer 4B
				3		196,062	Police Officer (S) 4B
				9		278,391	Police District Office Assistant 6EN
DISTRICT 3							
				1		96,761	Captain of Police 4N
				4		338,674	Police Lieutenant 4L
				20		1,543,130	Police Sergeant 4G
				176		11,502,278	Police Officer 4B
				2		130,708	Community Liaison Police Officer 4B
				9		278,391	Police District Office Assistant 6EN
				8		583,556	Detective 4F
DISTRICT 4							
				1		96,761	Captain of Police 4N
				3		254,005	Police Lieutenant 4L
				16		1,234,504	Police Sergeant 4G
				135		8,822,770	Police Officer 4B
				2		130,708	Community Liaison Police Officer 4B
				9		278,391	Police District Office Assistant 6EN
DISTRICT 5							
				1		96,761	Captain of Police 4N
				3		254,005	Police Lieutenant 4L
				18		1,388,817	Police Sergeant 4G
				176		11,502,278	Police Officer 4B
				2		130,708	Community Liaison Police Officer 4B
				9		278,391	Police District Office Assistant 6EN

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DISTRICT 6										
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					17	1,311,660	Police Sergeant	4G		
					92	6,012,554	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
DISTRICT 7										
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					16	1,234,504	Police Sergeant	4G		
					177	11,567,631	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
NEIGHBORHOOD TASK FORCE										
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					5	147,735	Office Assistant II	6EN		
					4	261,415	Police Officer	4B		
					1	28,642	Police Aide	6BN		
					6	392,123	Police Officer (F)	4B		
CANINE UNIT										
					4	261,415	Police Officer	4B		
FUGITIVE APPREHENSION UNIT										
					19	1,241,723	Police Officer	4B		
MARINE UNIT										
					1	77,156	Police Sergeant	4G		
					12	784,246	Police Officer	4B		
MOTORCYCLE UNIT										
					6	462,939	Police Sergeant	4G		
					42	2,744,862	Police Officer	4B		
MOUNTED PATROL										
					1	77,156	Police Sergeant	4G		
					5	326,769	Police Officer	4B		
STREET CRIMES UNIT										
					6	462,939	Police Sergeant	4G		
					18	1,176,369	Police Officer	4B		
TACTICAL ENFORCEMENT										
					9	694,408	Police Sergeant	4G		
					34	2,222,031	Police Officer	4B		
COMMUNITY SERVICES DIVISION										
					1	77,156	Police Sergeant	4G		
					3	196,062	Police Officer (LL)	4B		
					10	653,539	Police Officer (L)	4B		
					1	38,612	Office Assistant IV	6HN		

ACCOUNT NUMBER				2012	2013		2014
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
							LINE DESCRIPTION
							CRIMINAL INVESTIGATION BUREAU
					1	120,632	Assistant Chief of Police 4RX
					1	112,420	Inspector of Police 4QX
					1	38,355	Administrative Assistant II 6HN
							INTELLIGENCE FUSION CENTER
					1	96,761	Captain of Police 4N
					1	84,668	Police Lieutenant 4L
					1	84,668	Police Lieutenant (C) 4L
					16	1,167,112	Detective 4F
					7	457,477	Police Officer 4B
					2	130,708	Police Officer (C) 4B
					1	77,156	Police Sergeant 4G
					4	214,932	Crime Analyst 2GN
					1	68,717	Crime & Intelligence Specialist 1FX
					2	59,094	Office Assistant II 6EN
					2	80,788	Police Serv. Specialist - Investigator (C) 5EN
							INVESTIGATIVE MANAGEMENT DIVISION
					1	96,761	Captain of Police 4N
					1	84,668	Police Lieutenant 4L
					1	77,156	Police Sergeant 4G
					3	218,833	Detective 4F
					3	196,062	Police Officer 4B
					1	46,731	Office Supervisor II 2CN
					2	77,224	Office Assistant IV 6HN
					4	139,212	Office Assistant III 6FN
					7	206,829	Office Assistant II 6EN
					2	80,788	Police Services Specialist - Investigator 5EN
					1	36,718	Administrative Assistant I 6GN
							NARCOTICS
					1	96,761	Captain of Police 4N
					2	169,337	Police Lieutenant 4L
					1	84,668	Police Lieutenant (N) 4L
					1	84,668	Police Lieutenant (K) 4L
					15	1,094,167	Detective 4F
					1	72,944	Detective (N) 4F
					11	802,389	Detective (K) 4F
					1	96,761	Captain of Police (U) (W) 4N
					1	65,354	Police Officer (N) 4B
					4	261,415	Police Officer (K) 4B
							SENSITIVE CRIMES DIVISION
					1	96,761	Captain of Police 4N
					3	254,005	Police Lieutenant 4L
					3	231,469	Police Sergeant 4G
					16	1,167,112	Detective 4F
					26	1,699,200	Police Officer 4B
					1	43,854	Administrative Services Specialist 2BN
					3	88,641	Office Assistant II 6EN
					2	80,788	Police Services Specialist - Investigator 5EN
					1	39,094	Program Assistant II 5FN
							METROPOLITAN DIVISION
					1	96,761	Captain of Police 4N
					8	677,347	Police Lieutenant 4L

ACCOUNT NUMBER				2012	2013			2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS		DOLLARS		RANGE
								UNITS
								DOLLARS
					51	3,720,168	Detective	4F
					9	588,185	Police Officer	4B
					2	80,788	Police Serv. Specialist - Investigator	5EN
					2	59,094	Office Assistant II	6EN
							NORTH	
					1	96,761	Captain of Police	4N
					5	423,342	Police Lieutenant	4L
					24	1,750,668	Detective	4F
							SOUTH	
					1	96,761	Captain of Police	4N
					5	423,342	Police Lieutenant	4L
					28	2,042,445	Detective	4F
					1	40,394	Police Services Specialist - Investigator	5EN
							CENTRAL	
					1	96,761	Captain of Police	4N
					5	423,342	Police Lieutenant	4L
					33	2,407,168	Detective	4F
							ASSIGNED AS NEEDED WITHIN DECISION UNIT	
					27	1,969,501	Detective	4F
					7	457,477	Police Officer (E)	4B
					30	859,260	Police Aide	6BN
					8	323,152	Police Services Specialist - Investigator	5EN
					14	413,658	Office Assistant II	6EN
					3	104,409	Office Assistant III	6FN
				112,730,292	1,871	122,351,501	Total Before Adjustments	
							Salary & Wage Rate Change	
				10,620,995		9,737,982	Overtime Compensated	
						1,886,955	Grant overtime Compensated	
						(9,646,750)	Personnel Cost Adjustment	
						3,501,017	Other	
						(1,500,000)	Furlough	
							2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols.	
				123,351,287	1,871	126,330,705	Gross Salaries & Wages Total	
							Reimbursable Services Deduction	
							Capital Improvements Deduction	
						(5,102,101)	Grants & Aids Deduction	
0001	3312	R999	006000	123,351,287	1,871	121,228,604	NET SALARIES & WAGES TOTAL	
					1923.83		O&M FTE'S	
					49.97		NON-O&M FTE'S	

(C) To expire 06/30/13 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.			
						(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/12 unless grant is extended.			
						(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/14 if HIDTA funding and the HIDTA Project are discontinued.			
						(L) Security Resource Officers (SROs). MPS funds 5 positions.			
						(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.			
						(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/12 unless grant is extended.			
						(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
						(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
0001	3312	R999	006100	48,107,001		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			47,279,155
						OPERATING EXPENDITURES			
0001	3312	R999	630100	23,710		General Office Expense			18,125
0001	3312	R999	630500	277		Tools & Machinery Parts			
0001	3312	R999	631000	5,197		Construction Supplies			1,450
0001	3312	R999	631500	1,341		Energy			14,000
0001	3312	R999	632000	80,470		Other Operating Supplies			48,553
0001	3312	R999	632500	616		Facility Rental			
0001	3312	R999	633000			Vehicle Rental			
0001	3312	R999	633500	125,000		Non-Vehicle Equipment Rental			125,000
0001	3312	R999	634000	53,370		Professional Services			48,150
0001	3312	R999	634500	11,803		Information Technology Services			4,275
0001	3312	R999	635000	28,360		Property Services			28,532
0001	3312	R999	635500			Infrastructure Services			
0001	3312	R999	636000	52,175		Vehicle Repair Services			60,000
0001	3312	R999	636500	1,100,035		Other Operating Services			155,950
0001	3312	R999	637000			Loans and Grants			
0001	3312	R999	637501			Reimburse Other Departments			
0001	3312	R999	006300	1,482,354		OPERATING EXPENDITURES TOTAL			504,035
						EQUIPMENT PURCHASES			
						Additional Equipment			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Subtotal - Additional Equipment			
							Replacement Equipment			
				89,814	5	53,000	Motorcycle			
				1,360		5,000	Tactical Equipment			
					15	52,500	VARDA Alarms			
				91,174	20	110,500	Subtotal - Replacement Equipment			
0001	3312	R999	006800	91,174	20	110,500	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICE DEPARTMENT-OPERATIONS			
				173,031,816		169,122,294	DECISION UNIT TOTAL			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7			7	
					1	105,674	1NX	1	105,674
Harbor Commissioner (Y)									
Municipal Port Director (Y)									
GENERAL OFFICE									
MARKETING SECTION									
					1	77,845	1HX	1	77,845
					1	47,109	2FX	1	47,109
					1	72,003	2HX	1	53,519
					1	17,945	1JX	1	
Port Marketing Manager (X)									
Trade Development Rep.									
Trade Development Rep.-Sr									
Port Operations and Trade Director(Y)									
FINANCE SECTION									
					1	79,834	2JX	1	79,834
					1	48,721	5GN	1	48,721
Port Finance Officer (Y)									
Accounting Program Assistant III									
ADMINISTRATIVE SECTION									
					1	46,975	5FN	1	46,975
Administrative Assistant III (Y)									
ENGINEERING DIVISION									
					1	103,077	1IX	1	103,077
Management Civil Engineer - Senior (Y)									
DESIGN SECTION									
					1	77,134	2IN	1	77,134
					1	37,564	3FN	1	37,564
Civil Engineer III (X)									
Engineering Tech II									
FIELD SECTION									
					1	59,425	2GN	1	59,425
Civil Engineer II									
OPERATIONS DIVISION									
					1	73,627	1IX	1	73,627
					1	62,288	1EX	1	62,288
Port Operations Manager (X) (Y)									
Port Facilities Supervisor (X)									
CARGO HANDLING-MAINT. AND REPAIR SECTION									
					2	118,643	8QN	2	118,643
					1	49,311	7GN	1	49,311
					6	186,049	8JN	6	186,049
Harbor Crane Operator									
Port Mechanic									
Port Maintenance Technician									
AUXILIARY POSITIONS									
					2		3HN	2	
					1		2HX	1	
					1		1IX	1	
					1		2IN	1	
					1		1IX	1	
					1		1NX	1	
Inspector Docks & Dredging									
Trade Development Rep.-Sr									
Management Civil Engineer - Senior									
Civil Engineer III									
Port Operations Manager (X) (Y)									
Municipal Port Director (Y)									
				1,154,913	37	1,263,224		37	1,226,795
Total Before Adjustments									
Salary & Wage Rate Changes									
				5,236		5,000			8,000
Overtime Compensated*									
						(53,642)			(24,536)
Personnel Cost Adjustment									
Other									
						(14,906)			(14,108)
Furlough									
				1,160,149	37	1,199,676		37	1,196,151
Gross Salaries & Wages Total									

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	1,160,149	37	1,199,676	NET SALARIES & WAGES TOTAL*		37	1,196,151
					21.00		O&M FTE'S NON-O&M FTE'S		20.00	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	559,733		575,845	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			574,152
							OPERATING EXPENDITURES			
0480	4280	R999	630100	12,428		20,000	General Office Expense			20,000
0480	4280	R999	630500	8,617		6,000	Tools & Machinery Parts			9,000
0480	4280	R999	631000	2,442		1,000	Construction Supplies			2,000
0480	4280	R999	631500	65,066		66,000	Energy			66,000
0480	4280	R999	632000	31,254		15,000	Other Operating Supplies			32,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	45,178		1,000	Vehicle Rental			1,000
0480	4280	R999	633500	5,404		8,000	Non-Vehicle Equipment Rental			75,000
0480	4280	R999	634000	172,927		215,000	Professional Services			175,000
0480	4280	R999	634500	15,687		50,000	Information Technology Services			
0480	4280	R999	635000	153,916		300,000	Property Services			175,000
0480	4280	R999	635500	187,176		125,000	Infrastructure Services			185,000
0480	4280	R999	636000	628		4,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	146,955		150,000	Other Operating Services			150,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	92,887		45,000	Reimburse Other Departments			100,000
0480	4280	R999	006300	940,565		1,006,000	OPERATING EXPENDITURES TOTAL*			991,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,350,000		1,360,000	Summerfest Revenue Transfer to Gen. Fund*			1,378,000
0480	4280	R422	006300	101,240		110,000	Major Maintenance-Terminals & Piers*			125,000
0480	4280	R423	006800	51,725		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	37,419		50,000	Environmental Cleanup Fund*			
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*			25,000
0480	4280	R429	006300	74,753		100,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300			70,000	Dockwall and Breakwater Rehabilitation*			100,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0480	4280	R419	006300	22,265			Energy Efficiency Upgrade*			50,000
0480	4280	R418	006300			10,000	Leasehold Demolition*			
0480	4280	R417	006300	35,437			Sewer System Upgrade*			50,000
0480	4280	R428	006300	46,859			Harbor Security Grant*			
				1,719,698		1,800,000	SPECIAL FUNDS TOTAL			1,878,000
				4,380,145		4,581,521	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,639,303

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				1,254,647		2,686,083			3,698,400
				48,475,735		47,225,070			47,252,701
				49,730,382		49,911,153			50,951,101
				2,286		2,286			2,290
					965.14			1012.84	
					389.86			384.22	
				25,196,597		23,957,354			23,947,019
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				197,982		197,924			184,500
				3,666,414		3,182,000			3,770,940
				3,410,495		3,183,700			3,184,092
				7,826,885		7,843,400			7,589,510
				3,315,351		3,160,875			3,262,260
				6,300		8,000			8,000
				821,075		998,000			1,042,200
				98,254		141,000			99,500
				654,607		392,000			431,000
				246,646		282,000			210,000
				2,139,402		1,938,000			1,971,000
				399,803		284,000			302,000
				798,634		718,000			1,200,000
				11,901,674		12,516,009			12,124,251
				5,285,445		5,545,516			5,918,000
				40,768,967		40,390,424			41,297,253
				1,938,660		2,147,100			2,260,200
				744,602		984,500			3,005,500
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
				118,379,208		117,390,531			121,461,073

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					1	137,886	Commissioner-Public Works (Y) (X)	1PX	1	142,702
					1	103,077	Public Works Personnel and Compliance M	1KX	1	108,230
					1	48,384	Office Supervisor II	2CN	1	48,348
					1	40,836	Administrative Assistant II	6HN	1	41,495
PLANNING AND DEVELOPMENT										
					1	95,995	Coordination Manager (Y)	1KX	1	95,995
					1	65,000	Permits and Communications Mgr. (X) (Y)	2JX		
							Marketing and Communications Officer	2JX	1	73,809
					1	63,954	Permits and Communications Specialist	2FX	1	63,954
					2	149,922	Civil Engineer III	2GN	2	154,267
					1	59,792	Engineering Technician IV	3NN	1	59,792
ADMINISTRATIVE SERVICES										
					1	95,030	Administrative Services Director (Y) (X)	1MX	1	95,030
FINANCE & PLANNING SECTION										
					1	69,340	Finance & Planning Manager	1HX	1	69,340
					1	79,836	Public Works Inventory & Purchasing Mgr.	1EX	1	64,329
					2	142,001	Business Operations Manager	1EX	2	142,001
					1	70,295	Management and Accounting Officer	2GX	1	70,295
					1	61,871	Management Accountant-Senior	2EX	1	61,870
					1	58,374	Business Services Specialist	2DN	1	58,374
					1	46,607	Human Resources Assistant	5IN	1	46,607
					1	53,328	Program Assistant III	5IN	1	53,328
					9	396,926	Personnel Payroll Assistant III	5EN	9	396,926
					4	163,345	Accounting Assistant II	6HN	4	163,345
CONTRACT ADMINISTRATION										
					1	70,295	Contract Compliance Officer	2GX	1	70,295
					1	38,595	Office Assistant IV	6HN	1	36,902
							Program Assistant I	5EN	1	44,277
SAFETY SECTION										
					1	67,192	Safety Supervisor	1CX	1	60,232
					3	187,045	Safety Specialist - Sr.	2EX	3	164,112
					1	40,836	Office Assistant IV	6HN		
							Human Resource Analyst - Sr.	2FX	1	47,109
					2	110,000	Driver Training Instructor	3LN	2	110,000
AUXILIARY POSITIONS										
					4	102,350	Driver Training Instructor	3LN	4	102,350
				3,325,851	46	2,618,112	Total Before Adjustments		47	2,645,314
Salary & Wage Rate Changes										
				9,211		21,200	Overtime Compensated*			10,000
						(56,757)	Personnel Cost Adjustment			(52,906)
							Other			
						(31,417)	Furlough			(31,744)
				3,335,062	46	2,551,138	Gross Salaries & Wages Total		47	2,570,664

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				(650,906)		(305,413)	Reimbursable Services Deduction			(372,339)
				(50,343)		(24,930)	Capital Improvements Deduction			(10,000)
				(64)			Grants & Aids Deduction			
0001	5140	R999	006000	2,633,749	46	2,220,795	NET SALARIES & WAGES TOTAL*		47	2,188,325
					39.30		O&M FTE'S		41.38	
					4.35		NON-O&M FTE'S		4.80	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	1,329,398		1,065,981	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,028,513
							OPERATING EXPENDITURES			
0001	5140	R999	630100	25,994		29,924	General Office Expense			30,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	4,698		10,000	Other Operating Supplies			10,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	13,397		12,000	Non-Vehicle Equipment Rental			12,000
0001	5140	R999	634000	59,856		75,000	Professional Services			75,000
0001	5140	R999	634500	9,451		32,000	Information Technology Services			15,000
0001	5140	R999	635000	250			Property Services			
0001	5140	R999	635500	754			Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	179,042		157,736	Other Operating Services			90,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	67,458		182,316	Reimburse Other Departments			80,000
0001	5140	R999	006300	360,900		498,976	OPERATING EXPENDITURES TOTAL*			312,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					22	30,000	Computers			30,000
					22	30,000	Subtotal - Replacement Equipment			30,000
0001	5140	R999	006800	29,881	22	30,000	EQUIPMENT PURCHASES TOTAL*			30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				4,353,928		3,815,752	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			3,558,838
							(1 BCU=1 DU)			

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)									
SALARIES & WAGES									
				483,856		831,483			695,000
				15,027,508		15,437,407			15,078,773
0001	5230	R999	006000	15,511,364		16,268,890			15,773,773
					802			810	
					286.46			321.41	
					310.74			307.13	
0001	5230	R999	006100	7,872,537		7,809,068			7,413,674
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5230	R999	630100	87,423		87,000			90,500
0001	5230	R999	630500	111,917		132,000			120,500
0001	5230	R999	631000	3,289,905		3,089,700			3,099,092
0001	5230	R999	631500	2,017,987		2,115,000			2,139,000
0001	5230	R999	632000	741,015		615,000			626,000
0001	5230	R999	632500	6,300		8,000			8,000
0001	5230	R999	633000	68,696		38,000			49,000
0001	5230	R999	633500	52,730		44,000			47,500
0001	5230	R999	634000	313,818		102,000			146,000
0001	5230	R999	634500	152,654		94,000			95,000
0001	5230	R999	635000	2,030,373		1,768,000			1,866,000
0001	5230	R999	635500	302,049		206,000			224,000
0001	5230	R999	636000	627					
0001	5230	R999	636500	291,949		130,763			165,746
0001	5230	R999	637000						
0001	5230	R999	637501	4,770,378		4,818,200			5,262,700
0001	5230	R999	006300	14,237,821		13,247,663			13,939,038
0001	5230	R999	006800	227,335		258,000			370,500
						12,000			
SPECIAL FUNDS TOTAL									
				37,849,057		37,595,621			37,496,985
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)									

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT										
SALARIES & WAGES										
					1	137,886	City Engineer (X) (Y)	10X	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	1MX		
							Engineer-In-Charge (X)(Y)	1KX	1	100,385
					1	77,134	Traffic Control Engineer III	2IN	1	77,134
CITY ENGINEER'S SECRETARY										
					1	41,495	Administrative Assistant III	5FN	1	41,495
BUSINESS OPERATIONS										
					1	56,500	Business Operations Manager	1EX	1	70,287
					1	45,210	Management and Accounting Officer	2GX		
					1	47,591	Administrative Specialist-Senior	2EX	1	47,591
							Accountant III	2GX	2	105,565
					1	45,210	Accountant II	2DN		
					1	38,595	Accounting Assistant II	6HN	1	38,595
WORD PROCESSING										
					2	71,329	Office Assistant III	6FN	2	67,730
					1	35,041	Office Assistant II	6EN	1	35,041
AUXILIARY										
					1		Engineer-In-Charge	1KX	1	
				597,168	13	729,040	Total Before Adjustments		13	721,709
							Salary & Wage Rate Change			
				81		6,195	Overtime Compensated			5,000
							Personnel Cost Adjustment			
							Other			
						(8,692)	Furlough			(8,607)
				597,249	13	726,543	Gross Salaries & Wages Total		13	718,102
				(104,546)		(92,891)	Reimbursable Services Deduction			(109,853)
				(193,179)		(236,276)	Capital Improvements Deduction			(243,185)
							Grants & Aids Deduction			
0001	5231	R999	006000	299,524	13	397,376	NET SALARIES & WAGES TOTAL		13	365,064
					5.37		O&M FTE'S		6.57	
					6.63		NON-O&M FTE'S		5.43	
(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	164,935		190,740	ESTIMATED EMPLOYEE FRINGE BENEFITS			171,580
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	5231	R999	630100	8,395		9,000	General Office Expense 9,000
0001	5231	R999	630500				Tools & Machinery Parts
0001	5231	R999	631000	808			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	519		1,000	Non-Vehicle Equipment Rental 1,000
0001	5231	R999	634000	20,661		2,000	Professional Services 2,000
0001	5231	R999	634500	113,952		42,000	Information Technology Services 42,000
0001	5231	R999	635000	2,406			Property Services
0001	5231	R999	635500				Infrastructure Services
0001	5231	R999	636000				Vehicle Repair Services
0001	5231	R999	636500	5,242		4,986	Other Operating Services 4,986
0001	5231	R999	637000				Loans and Grants
0001	5231	R999	637501	220,281		195,000	Reimburse Other Departments 220,000
0001	5231	R999	006300	372,264		253,986	OPERATING EXPENDITURES TOTAL 278,986
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
						8,000	Computer, Micro 8,000
				160		8,000	Subtotal - Replacement Equipment 8,000
0001	5231	R999	006800	160		8,000	EQUIPMENT PURCHASES TOTAL 8,000
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
				836,883		850,102	DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT TOTAL 823,630

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT										
SALARIES & WAGES PROJECT PROGRAMMING										
				1		103,057	Management Civil Engineer-Senior (X)	1IX	1	103,057
ESTIMATES										
				1		70,485	Civil Engineer III	2IN	1	70,485
				1		77,134	Engineering Technician VI	2IN	1	77,134
				3		173,744	Engineering Technician IV	3NN	3	173,744
				1		40,836	Office Assistant IV	6HN	1	40,836
ASSESSMENTS										
				1		67,910	Assessment Technician II	3RN	1	67,910
MAJOR PROJECTS										
				1		94,024	Management Civil Engineer-Senior (X)	1IX	1	94,024
				3		231,402	Civil Engineer III	2IN	3	231,402
				6		372,077	Civil Engineer II	2GN	6	372,077
				1		64,220	Business Support Liaison (X) (Y)	2HX	1	64,220
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern	9PN	1	
TRAFFIC & LIGHTING DESIGN										
				1		106,526	Traffic Control Engineer V (X)	1JX	1	106,526
				1		70,485	Traffic Control Engineer III	2IN	1	70,485
				1		77,134	Electrical Engineer III	2IN	1	77,134
				1		67,910	Electrical Engineer II	2GN	1	67,910
				1		50,098	Traffic Control Engineer II	2GN	1	50,098
				3		231,402	Engineering Technician VI	2IN	4	308,536
				3		194,644	Engineering Technician V	3RN	4	252,801
				3		166,165	Engineering Technician IV	3NN	5	276,940
				2		117,422	Engineering Drafting Technician IV	3NN	2	117,422
				1		87,622	Civil Engineer IV	2KX	1	87,622
				1		74,918	Civil Engineer III	2IN	1	74,918
				1		59,425	Civil Engineer II	2GN	1	59,425
				4		128,000	Traffic Control Assistant (X)	9N	4	128,000
				1			Engineering Intern	9PN	1	
				1		77,134	Bicycle & Pedestrian Coordinator	2IN	1	70,713
AUXILIARY POSITIONS										
				2			Traffic Control Engineer II	2GN	2	
				1			Civil Engineer II	2GN	1	
CENTRAL DRAFTING AND RECORDS										
				1		103,077	Management Civil Engineer-Senior (X)	1IX	1	103,077
				4		260,782	Engineering Drafting Technician V	3QN	4	260,782
				15		787,598	Engineering Drafting Technician IV	3NN	15	787,598
				19		749,720	Engineering Drafting Technician II	3FN	19	749,720
				1		29,781	Duplicating Equipment Operator II	6GN	1	29,781
AUXILIARY POSITIONS										
				1			Engineering Drafting Technician II	3FN	1	
				90		4,101,216	Total Before Adjustments		94	4,974,377

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				3,416		20,777	Salary & Wage Rate Change			
						(109,103)	Overtime Compensated			10,000
							Personnel Cost Adjustment			(87,326)
							Other			
						(54,339)	Furlough			(53,796)
				4,104,632	90	4,592,067	Gross Salaries & Wages Total		94	4,843,255
				(177,244)		(360,380)	Reimbursable Services Deduction			(359,982)
				(2,643,738)		(3,135,894)	Capital Improvements Deduction			(3,354,061)
				(18,956)		(10,485)	Grants & Aids Deduction			(15,000)
0001	5233	R999	006000	1,264,694	90	1,085,308	NET SALARIES & WAGES TOTAL		94	1,114,212
					14.20		O&M FTE'S		23.30	
					54.11		NON-O&M FTE'S		62.99	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	678,963		520,948	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			523,680
							OPERATING EXPENDITURES			
0001	5233	R999	630100	18,013		23,000	General Office Expense			21,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000	610		3,000	Construction Supplies			3,000
0001	5233	R999	631500				Energy			
0001	5233	R999	632000				Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,949		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	1,465		2,000	Professional Services			4,000
0001	5233	R999	634500	250		2,000	Information Technology Services			2,000
0001	5233	R999	635000	1,660			Property Services			
0001	5233	R999	635500	3,307			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	18,168		3,989	Other Operating Services			11,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	2,466		12,000	Reimburse Other Departments			5,000
0001	5233	R999	006300	48,888		49,989	OPERATING EXPENDITURES TOTAL			50,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	8,000	Plotters and monitors		6	8,000
					8	16,000	Traffic Counters		8	16,000
					4	5,000	Desk top Computer		4	5,000
					10	1,000	Chair replacements		10	1,000
				7,312	28	30,000	Subtotal - Replacement Equipment		28	30,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5233	R999	006800	7,312	28	30,000	EQUIPMENT PURCHASES TOTAL		28	30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION DECISION UNIT			
				1,999,857		1,686,245	TOTAL			1,717,892

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS - CONSTRUCTION										
DECISION UNIT										
SALARIES & WAGES										
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX	1	133,023
CONTRACT ADMINISTRATION										
					1	57,315	Field Operations Inspection Specialist	1BX	1	57,315
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,055
					5	276,095	Public Works Inspector II (X)	3LN	5	276,095
					1	48,502	Program Assistant I	5EN	1	48,502
					1	40,836	Administrative Assistant II	6HN	1	40,836
CONSTRUCTION MANAGEMENT										
					1	108,230	Civil Engineer V (X)	1JX	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	331,757
					3	231,401	Civil Engineer III	2IN	3	231,401
					1	67,910	Civil Engineer II (X)	2GN	1	67,910
					1	66,379	Water Construction Coordinator (X)	7PN	1	66,379
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	52,697
AUXILIARY POSITIONS										
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
DESIGN AND FIELD ENGINEERING										
					1	108,230	Civil Engineer V (X)	1JX	1	108,230
					2	154,267	Engineering Technician VI	2IN	2	154,267
					10	643,243	Engineering Technician V	3RN	10	643,243
					11	634,358	Engineering Technician IV	3NN	11	634,358
					10	411,164	Engineering Technician II	3FN	10	411,164
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	121,610
AUXILIARY POSITIONS										
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					2		Engineering Technician II	3FN	2	
				3,879,430	115	5,248,917	Total Before Adjustments		115	5,248,917
							Salary & Wage Rate Change			
				20,536		40,000	Overtime Compensated			30,000
						(108,840)	Personnel Cost Adjustment			(108,840)
							Other			
						(62,790)	Furlough			(60,707)
				3,899,966	115	5,117,287	Gross Salaries & Wages Total		115	5,109,370
				(122,272)		(150,000)	Reimbursable Services Deduction			(140,000)
				(3,342,641)		(3,947,431)	Capital Improvements Deduction			(3,950,000)
							Grants & Aids Deduction			
0001	5234	R999	006000	435,053	115	1,019,856	NET SALARIES & WAGES TOTAL		115	1,019,370
					17.69		O&M FTE'S		18.32	
					75.15		NON-O&M FTE'S		72.83	

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5234	R999	006100	315,476		489,531	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		479,104
OPERATING EXPENDITURES									
0001	5234	R999	630100	11,562		10,000	General Office Expense		12,500
0001	5234	R999	630500	123		1,000	Tools & Machinery Parts		500
0001	5234	R999	631000	8,169		1,000	Construction Supplies		5,000
0001	5234	R999	631500	168			Energy		
0001	5234	R999	632000	610			Other Operating Supplies		
0001	5234	R999	632500				Facility Rental		
0001	5234	R999	633000	8,078		6,000	Vehicle Rental		9,000
0001	5234	R999	633500	4,104		6,000	Non-Vehicle Equipment Rental		4,500
0001	5234	R999	634000	5,323		15,000	Professional Services		8,000
0001	5234	R999	634500			5,000	Information Technology Services		1,000
0001	5234	R999	635000	6,580			Property Services		6,000
0001	5234	R999	635500	949			Infrastructure Services		
0001	5234	R999	636000				Vehicle Repair Services		
0001	5234	R999	636500	10,964		4,986	Other Operating Services		12,500
0001	5234	R999	637000				Loans and Grants		
0001	5234	R999	637501	786		2,000	Reimburse Other Departments		1,000
0001	5234	R999	006300	57,416		50,986	OPERATING EXPENDITURES TOTAL		60,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
						23,000	Computers		30,000
						15,000	Survey Equipment		30,000
				33,550		38,000	Subtotal - Replacement Equipment		60,000
Other Previous Experience									
0001	5234	R999	006800	33,550		38,000	EQUIPMENT PURCHASES TOTAL		60,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS-CONSTRUCTION									
				841,495		1,598,373	DECISION UNIT TOTAL		1,618,474

ACCOUNT NUMBER				2012	2013		PAY	2014	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS - STREETS & BRIDGES									
DECISION UNIT									
SALARIES & WAGES									
				109,864	1		Street & Bridges Services Manager (X)	1JX	109,864
STREET MAINTENANCE									
				166,086	2		Street Area Manager	1HX	166,086
				380,655	6		Street District Manager	1DX	380,655
				1,234,166	42		Infrastructure Repair Worker	8FN	1,208,766
				674,911	15		Infrastructure Repair Crew Leader	8IN	663,511
				399,819	7		Cement Finisher	7K	399,819
				135,821	8		Cement Finisher Helper	8FN	130,821
				621,921	32		City Laborer	8DN	603,721
AUXILIARY POSITIONS									
					1		Street Area Manager	1HX	
					1		Street District Manager	1DX	
					12		Infrastructure Repair Worker	8FN	
					3		Infrastructure Repair Crew Leader	8IN	
					1		Cement Finisher	7K	
					2		Cement Finisher Helper	8FN	
					15		City Laborer (Regular)	8DN	
					4		Operations Driver/Worker	8KN	
PLANT & EQUIPMENT									
				78,955	1		Plant & Equip. Repair Supervisor	1DX	78,955
				83,784	2		Program Assistant I	5EN	83,784
				141,177	3		Lead Equipment Mechanic	7FN	141,177
				45,425	1		Infrastructure Repair Crew Leader	8IN	45,425
				45,922	1		Equipment Mechanic IV	7EN	45,922
				83,834	2		Equipment Mechanic II	7CN	83,834
				40,957	1		Equipment Mechanic I	7BN	40,957
				123,933	3		Infrastructure Repair Worker	8FN	123,933
AUXILIARY PERSONNEL									
					1		Asphalt Plant Oper. Eng.	7KN	
					1		Office Assistant III	6FN	
					1		Lead Equipment Mechanic	7FN	
					1		Equipment Mechanic II	7CN	
					1		Asphalt Plant Operator	8FN	
					1		Equipment Mechanic I	7BN	
STORES UNIT									
				65,564	1		Inventory Services Manager	1CX	65,564
				45,180	1		Inventory Manager (X)	1AX	45,180
				44,277	1		Inventory Assistant V	6LN	44,277
				344,224	8		Inventory Assistant IV	6JN	344,224
				241,722	6		Inventory Assistant II	6HN	241,722
							Special Laborer, Electrical Services	8GN	43,310
AUXILIARY PERSONNEL									
					1		Inventory Services Manager	1CX	
					1		Inventory Supervisor	2DN	
					1		Inventory Assistant V	6LN	
					1		Inventory Assistant IV	6JN	
					1		Inventory Assistant III	6IN	

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					2		Inventory Assistant II	6HN	2	
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	1IX	1	103,077
					1	87,622	Civil Engineer IV	2KX	1	87,622
					2	154,268	Civil Engineer III	2IN	2	154,268
					4	215,392	Civil Engineer II	2GN	4	215,392
					1	58,711	Engineering Drafting Technician IV	3NN	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	96,722
					1	56,533	Bridge Operator Supervisor	1BX	1	56,533
					6	269,594	Bridge Operator-Lead Worker	8IN	6	269,594
					22	867,409	Bridge Operator	8GN	22	867,409
					1	64,147	Carpentry Manager	7O	1	64,147
					10	579,280	Carpenter	7K	10	579,280
					1	57,117	Cement Finisher	7K		
							Bricklayer	7Q	2	136,656
					2	122,928	Electrical Mechanic	7MN	2	122,928
					2	90,850	Infrastructure Repair Crew Leader	8IN	3	136,275
					1	41,311	Infrastructure Repair Worker	8FN	2	83,102
					3	73,984	City Laborer	8DN	3	73,984
					1	64,230	Ironworker Supervisor	7O	1	64,230
					5	301,390	Ironworker	7M	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1	58,781
					5	282,255	Painter, Bridge and Iron	7J	5	282,255
					2	116,959	Painter Leadworker, House	7J	2	116,959
					2	109,948	Painter	7I	5	207,041
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					1		Bridge Operator-Leadworker	8IN	1	
					2		Bridge Operator	8GN	2	
					1		Carpenter Supervisor	7O	1	
					1		Carpenter	7K	1	
					1		Cement Finisher	7K	1	
					1		Infrastructure Repair Crew leader	8IN	1	
					2		City Laborer (Regular)	8DN	2	
					1		Ironworker Supervisor	7O	1	
					1		Ironworker	7M	1	
					1		Painter Leadworker, Bridge and Iron	7K	1	
					1		Painter, Bridge and Iron	7J	1	
				9,137,107	285	8,980,705	Total Before Adjustments		292	9,227,863
							Salary & Wage Rate Change			
				213,586		284,950	Overtime Compensated			250,000
						(260,839)	Personnel Cost Adjustment			(273,193)
							Other			
							AMR Deduction			
						(105,659)	Furlough			(104,724)
				9,350,693	285	8,899,157	Gross Salaries & Wages Total		292	9,099,946
				(969,980)		(1,050,000)	Reimbursable Services Deduction			(1,050,000)
				(952,341)		(938,572)	Capital Improvements Deduction			(1,050,000)
							Grants & Aids Deduction			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5235	R999	006000	7,428,372	285	6,910,585	NET SALARIES & WAGES TOTAL		292	6,999,946
					128.40		O&M FTE'S		145.64	
					45.39		NON-O&M FTE'S		42.69	
(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0001	5235	R999	006100	3,714,716		3,317,081	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,289,975
OPERATING EXPENDITURES										
0001	5235	R999	630100	17,472		12,000	General Office Expense			14,000
0001	5235	R999	630500	80,160		66,000	Tools & Machinery Parts			70,000
0001	5235	R999	631000	2,000,404		1,750,000	Construction Supplies			1,868,750
0001	5235	R999	631500	153,478		140,000	Energy			145,000
0001	5235	R999	632000	338,117		240,000	Other Operating Supplies			246,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	52,222		22,000	Vehicle Rental			30,000
0001	5235	R999	633500	28,327		10,000	Non-Vehicle Equipment Rental			15,000
0001	5235	R999	634000	167,192		51,000	Professional Services			75,000
0001	5235	R999	634500			15,000	Information Technology Services			10,000
0001	5235	R999	635000	97,703		6,000	Property Services			25,000
0001	5235	R999	635500	244,225		170,000	Infrastructure Services			190,000
0001	5235	R999	636000	627			Vehicle Repair Services			
0001	5235	R999	636500	41,666		31,911	Other Operating Services			35,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	31,198		47,000	Reimburse Other Departments			38,000
0001	5235	R999	006300	3,252,791		2,560,911	OPERATING EXPENDITURES TOTAL			2,761,750
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						9,000	Snowthrower/Snowblower		4	9,000
						3,000	Concrete Saw - Walk Behind		1	3,000
							Skid Steer		1	40,000
					2	4,000	Compactor, Vibratory		2	6,000
					1	14,500	Concrete Saw, 65 HP		1	25,000
					2	17,000	Roller, Vibratory		1	18,000
					2	35,000	Sealant Melter		2	40,000
					2	12,000	Tar Kettle		2	12,500
							Pavement Grinding Accessories			21,500
				100,306	9	94,500	Subtotal - Replacement Equipment		14	175,000
0001	5235	R999	006800	100,306	9	94,500	EQUIPMENT PURCHASES TOTAL		14	175,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES										

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				14,496,185		12,883,077	DECISION UNIT TOTAL			13,226,671

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT										
SALARIES & WAGES										
				1		106,028	Electrical Services Operations Mgr. (X)	1JX	1	106,028
SIGNAL SHOP										
				1		90,728	Electrical Services Manager	1GX	1	90,728
				13		799,032	Electrical Mechanic	7MN	13	799,032
				7		330,512	Electrical Worker	7FN	7	330,512
				2		80,574	Laborer, Electrical Services (A)	8EN	2	80,574
				10		217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	217,550
				2		42,615	City Laborer (0.67 FTE)	8DN	2	42,615
STREET LIGHTING										
				1		96,722	Electrical Services Manager, Sr. (X)	1HX	1	96,722
				2		164,904	Electrical Services Manager	1GX	2	164,904
				1		40,836	Office Assistant IV	6HX	1	40,836
				47		2,766,309	Electrical Mechanic	7MN	47	2,766,309
				21		991,536	Electrical Worker	7FN	21	991,536
				13		563,030	Special Laborer, Electrical Services	8GN	12	519,720
				4		93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	93,550
				3		129,930	Utility Worker	8GN	3	129,930
				23		926,601	Laborer, Electrical Services	8EN	23	926,601
				11		279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	279,189
				2		114,650	Directional Boring Machine Oper/Wrk	8ON	2	114,650
				1		44,000	Communications Assistant V	6KN	1	44,000
SIGN & PAINT SHOPS										
				1		79,825	Electrical Services Supervisor I	1EX	1	79,825
				5		216,550	Traffic Sign Worker II	8GN	5	216,550
				1		56,826	Painter Leadworker, Bridge & Iron	7K	1	56,826
				5		184,163	Painter	7I	2	87,042
				2		53,985	Laborer, Electrical Services	8EN	2	53,985
MACHINE SHOP										
				1		58,137	Machinist II	7LN	1	58,137
				4		224,732	Electrical Services Mach. I	7JN	4	224,732
				1		56,183	Elec. Services Blacksmith	7JN	1	56,183
				2		101,160	Electrical Services Welder	7HN	2	101,160
				2		86,622	Equipment Mechanic I	7BN	2	86,622
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
				3			Electrical Mechanic	7MM	3	
				2			Electrical Worker	7FN	2	
				1			Painter	7I	1	
				1			Traffic Sign Worker II	8GN	1	
				3			Special Laborer, Electrical Services	8GN	3	
				5			Laborer, Electrical Services	8EN	5	
				8,825,292	205	8,996,479	Total Before Adjustments		201	8,856,048
				205,120		329,561	Salary & Wage Rate Change			300,000
						(258,144)	Overtime Compensated			(247,493)
							Personnel Cost Adjustment			
							Other			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(105,866) Furlough			(94,910)
				9,030,412	205	8,962,030	Gross Salaries & Wages Total	201	8,813,645
				(1,387,048)		(1,353,000)	Reimbursable Services Deduction		(1,353,000)
				(3,942,675)		(3,404,337)	Capital Improvements Deduction		(3,560,000)
				(24,088)			Grants & Aids Deduction		
001	5237	R999	006000	3,676,601	205	4,204,693	NET SALARIES & WAGES TOTAL	201	3,900,645
					74.10		O&M FTE'S	79.11	
					99.16		NON-O&M FTE'S	92.15	
(A) One position to be hard red-circled at step 5 of Pay Range 235.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
001	5237	R999	006100	1,865,373		2,018,253	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,833,303
OPERATING EXPENDITURES									
0001	5237	R999	630100	15,448		13,000	General Office Expense		14,000
0001	5237	R999	630500	24,974		45,000	Tools & Machinery Parts		30,000
0001	5237	R999	631000	1,090,925		1,065,700	Construction Supplies		1,017,342
0001	5237	R999	631500	14,162		25,000	Energy		14,000
0001	5237	R999	632000	266,782		225,000	Other Operating Supplies		230,000
0001	5237	R999	632500				Facility Rental		
0001	5237	R999	633000	357			Vehicle Rental		
0001	5237	R999	633500	7,441		8,000	Non-Vehicle Equipment Rental		8,000
0001	5237	R999	634000	5,990		11,000	Professional Services		7,000
0001	5237	R999	634500				Information Technology Services		
0001	5237	R999	635000	81,868		75,000	Property Services		85,000
0001	5237	R999	635500	1,155		6,000	Infrastructure Services		4,000
0001	5237	R999	636000				Vehicle Repair Services		
0001	5237	R999	636500	158,871		50,986	Other Operating Services		52,260
0001	5237	R999	637000				Loans and Grants		
0001	5237	R999	637501	4,509,024		4,532,200	Reimburse Other Departments		4,983,700
0001	5237	R999	006300	6,176,997		6,056,886	OPERATING EXPENDITURES TOTAL		6,445,302
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
						30,000	Computer, Graphics (CADD)		30,000
						20,000	Replacement Tools - Misc.		30,000
				49,229		50,000	Subtotal - Replacement Equipment		60,000
0001	5237	R999	006800	49,229		50,000	EQUIPMENT PURCHASES TOTAL		60,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				11,768,200		12,329,832	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES			
							DECISION UNIT TOTAL			12,239,250

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
				1		133,049	Facilities Director (X)(Y)	1MX		
							Engineer-In-Charge (X)(Y)	1KX	1	100,385
GENERAL OFFICE										
				2		92,185	Program Assistant II	5FN	2	92,185
				1		44,277	Program Assistant I	5EN		
INFORMATION & SECURITY										
				1		58,796	Security Operations Manager	1EX	1	58,796
				5		204,182	Communications Assistant IV	6JN	5	200,247
OPERATIONS AND MAINT. UNIT										
				1		83,409	Facilities Manager (X)(Y)	1KX	1	91,500
CUSTODIAL SERVICES										
				1		61,860	Building Services Supervisor II	1AX	1	61,860
				4		163,345	Custodial Worker III	8EN	4	157,442
				13		481,819	Custodial Worker II/City Laborer	8DN	13	490,120
MECHANICAL SERVICES										
				1		82,223	Operations & Maintenance Manager	1GX	1	82,223
				1		73,926	Facilities Maintenance Coordinator (X)	2HN	1	73,926
				1		64,719	Facilities Construction Project Coord.(X)	2HN	1	64,719
				1		77,134	Engineering Technician VI	2IN		
				1		52,283	Engineering Technician IV	3NN	1	52,283
				1		77,914	Facilities Control Specialist	3SN	1	77,914
				2		88,008	Maintenance Technician III	3HN	2	88,008
				4		188,190	Maintenance Technician II	3GN	4	188,190
ELECTRICAL SERVICES										
				2		181,456	Electrical Services Supervisor II (X)	1GX	2	181,456
				17		1,051,592	Electrical Mechanic	7MN	17	1,051,592
				3		141,648	Electrical Worker	7FN	3	141,648
				2		78,423	Laborer/Electrical Services	8EN	2	80,573
				1		40,836	Accounting Assistant II	6HN	1	40,836
				1		44,000	Communications Assistant V	6KN	1	44,000
				1		43,310	Special Laborer E.S.	8GN	1	43,310
CONSTRUCTION & REPAIRS										
				1		68,328	Bricklayer, Buildings	7QN		
							Electrical Maintenance Program Manager	1BX	1	56,534
							Infrastructure Repair Crew Leader	8IN	1	45,926
							Infrastructure Repair Worker	8FN	1	45,922
							Bricklayer	7QN	1	68,328
LABOR POOL										
				1		41,791	Bridge Laborer II	8FN		
				1		45,425	Infrastructure Repair Crew Leader	8IN		
AUXILIARY PERSONNEL										
				1			Custodial Worker II-City Laborer	8DN	1	
				10			General Auxiliary Positions		10	
							City Laborer		2	

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					11	AUXILIARY PERSONNEL		13	
						ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	Architectural Project Manager (X)	1IX	1	92,003
					1	Architect IV	2KX		
					1	Architect III	2IN	2	140,970
					1	Architectural Designer II	2GN	1	67,910
					1	Facilities Project Coordinator	2IN	1	64,697
						MECHANICAL PLANNING & DESIGN UNIT			
					1	Mechanical Engineer IV (X)	1IX	1	83,558
					1	Mechanical Engineer II	2GN	1	67,910
						DRAFTING SERVICE UNIT			
					1	Engineering Drafting Technician IV	3NN		
						Engineering Technician IV	3NN	1	58,710
					1	Engineering Drafting Tech II	3FN	1	46,013
						CONSTRUCTION MANAGEMENT UNIT			
					3	Bridges & Public Buildings Inspector (X)	3LN	3	162,391
				4,232,700	94	4,569,139	Total Before Adjustments	95	4,464,085
							Salary & Wage Rate Change		
				41,117		150,000	Overtime Compensated		100,000
						(134,760)	Personnel Cost Adjustment		(163,775)
							Other		
						(55,460)	Furlough		(49,774)
				4,273,817	94	4,528,919	Gross Salaries & Wages Total	95	4,350,536
				(616,653)		(524,400)	Reimbursable Services Deduction		(552,000)
				(1,239,284)		(1,353,447)	Capital Improvements Deduction		(1,414,000)
				(10,760)			Grants & Aids Deduction		(10,000)
0001	5239	R999	006000	2,407,120	94	2,651,072	NET SALARIES & WAGES TOTAL	95	2,374,536
					46.70		O&M FTE'S	48.47	
					30.30		NON-O&M FTE'S	31.04	
							(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	1,133,074		1,272,515	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,116,032
							OPERATING EXPENDITURES		
0001	5239	R999	630100	16,533		20,000	General Office Expense		20,000
0001	5239	R999	630500	6,660		20,000	Tools & Machinery Parts		20,000
0001	5239	R999	631000	188,989		270,000	Construction Supplies		205,000
0001	5239	R999	631500	1,850,179		1,950,000	Energy		1,980,000
0001	5239	R999	632000	135,506		150,000	Other Operating Supplies		150,000
0001	5239	R999	632500	6,300		8,000	Facility Rental		8,000
0001	5239	R999	633000	8,039		10,000	Vehicle Rental		10,000
0001	5239	R999	633500	9,390		15,000	Non-Vehicle Equipment Rental		15,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5239	R999	634000	113,187		21,000	Professional Services		50,000	
0001	5239	R999	634500	38,452		30,000	Information Technology Services		40,000	
0001	5239	R999	635000	1,840,156		1,687,000	Property Services		1,750,000	
0001	5239	R999	635500	52,413		30,000	Infrastructure Services		30,000	
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	57,038		33,905	Other Operating Services		50,000	
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	6,623		30,000	Reimburse Other Departments		15,000	
0001	5239	R999	006300	4,329,465		4,274,905	OPERATING EXPENDITURES TOTAL		4,343,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					8	12,500	Computers	8	12,500	
					1	25,000	Custodial Equipment (1 lot)	1	25,000	
				36,778	9	37,500	Subtotal - Replacement Equipment	9	37,500	
0001	5239	R999	006800	36,778	9	37,500	EQUIPMENT PURCHASES TOTAL	9	37,500	
SPECIAL FUNDS										
0001	5239	R550	006300			12,000	City Hall Renewable Energy Program*			
						12,000	SPECIAL FUNDS TOTAL			
DPW-INFRASTRUCTURE DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT										
				7,906,437		8,247,992	SECTION TOTAL		7,871,068	

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)									
SALARIES & WAGES									
				761,580		1,833,400			2,993,400
				30,823,689		29,588,068			29,995,603
0001	5450	R999	006000	31,585,269		31,421,468			32,989,003
					1,438			1,433	
					639.38			650.05	
					74.87			72.29	
0001	5450	R999	006100	15,994,662		15,082,305			15,504,832
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5450	R999	630100	84,565		81,000			64,000
0001	5450	R999	630500	3,554,497		3,050,000			3,650,440
0001	5450	R999	631000	120,590		94,000			85,000
0001	5450	R999	631500	5,808,898		5,728,400			5,450,510
0001	5450	R999	632000	2,569,638		2,535,875			2,626,260
0001	5450	R999	632500						
0001	5450	R999	633000	752,379		960,000			993,200
0001	5450	R999	633500	32,127		85,000			40,000
0001	5450	R999	634000	280,933		215,000			210,000
0001	5450	R999	634500	84,541		156,000			100,000
0001	5450	R999	635000	108,779		170,000			105,000
0001	5450	R999	635500	97,000		78,000			78,000
0001	5450	R999	636000	798,007		718,000			1,200,000
0001	5450	R999	636500	11,430,683		12,227,510			11,868,505
0001	5450	R999	637000						
0001	5450	R999	637501	447,609		545,000			575,300
0001	5450	R999	006300	26,170,246		26,643,785			27,046,215
0001	5450	R999	006800	1,681,444		1,859,100			1,859,700
				744,602		972,500			3,005,500
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)									
				76,176,223		75,979,158			80,405,250

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	146,776	Operations Division Director (X)(Y)	10X	1	146,776
					1	58,495	Environmental Policy Analyst	2GX	1	58,495
					1	69,090	Administrative Services Manager (X)	1HX	1	69,090
GENERAL OFFICE										
					1	46,862	Program Assistant II	5FN	2	93,593
					2	81,672	Program Assistant I	5EN	2	81,672
					1	46,731	Administrative Specialist	2CN		
				376,142	7	449,626	Total Before Adjustments		7	449,626
Salary & Wage Rate Change										
						5,400	Overtime Compensated			5,400
						(8,993)	Personnel Cost Adjustment			(8,993)
						(500)	Other (Chapter 350)			(500)
						(5,171)	Furlough			(5,171)
				376,142	7	440,362	Gross Salaries & Wages Total		7	440,362
				(69,518)		(73,388)	Reimbursable Services Deduction			(73,388)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	306,624	7	366,974	NET SALARIES & WAGES TOTAL		7	366,974
					6.50		O&M FTE'S		6.50	
					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	153,617		176,148	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			172,478
OPERATING EXPENDITURES										
0001	5451	R999	630100			10,000	General Office Expense			10,000
0001	5451	R999	630500	136.00			Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	71.00			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	8.00			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500			9,000	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	9,693		9,972	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	15,336		35,000	Reimburse Other Departments			35,000

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5451	R999	006300	25,244	63,972	OPERATING EXPENDITURES TOTAL			55,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Mobile Computer Equipment for LMS			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				485,485	607,094	DPW-OPERATIONS DIVISION			
						ADMINISTRATION SECTION TOTAL			594,452

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
				1		90,575	Fleet Operations Manager (X) (Y)	1JX	1	90,575
				1		83,669	Quality Assurance Coordinator(X)	2IX	1	83,669
				1		46,975	Program Assistant II	5FN	1	46,975
				3		235,554	Fleet Repair Supervisor III	1DX		
							Fleet Repair Supervisor - Senior	1DX	3	215,248
				3		192,313	Fleet Repair Supervisor II	1BX		
							Fleet Repair Supervisor	1BX	3	181,207
				1		48,589	Automotive Mechanic Lead Worker	7GN		
				4		202,020	Field Service Mechanic	7HN		
				5		234,407	Auto Maintenance Mechanic	7FN		
							Fleet Services Welder	7HN	6	274,316
				1		47,059	Fleet Equipment Inspector	7FN		
				33		1,496,181	Vehicle Serv. Technician-Heavy	7FN		
				18		800,020	Vehicle Services Technician	7EN		
							Vehicle Services Technician II	7HN	57	2,597,375
				1		47,059	Automotive Electrician	7FN		
							Automotive Electrician	7HN	1	47,059
				5		207,667	Heavy Equipment Lubricator (B)	8FN	5	207,667
				1		41,791	Special Fleet Services Laborer	8FN	1	41,791
				4		155,141	Garage Attendant	8DN	4	155,141
				2		71,294	Office Assistant II (A)	6EN	2	71,294
				1		44,305	Fleet Equipment Service Writer	7EN	1	44,305
				3		143,117	Auto Body Repair/Painting Tech.	7GN		
							Auto Body Repair/Painting Tech.	7HN	2	95,411
				1		50,257	Fluid Power Systems Technician	7FN		
							Fluid Power Systems Technician	7HN	1	50,257
FLEET STORE ROOMS										
				1		61,266	Equipment Inventory Manager	1CX	1	50,206
				1		45,577	Inventory Assistant V	6LN	1	45,577
				7		293,042	Equipment Parts Assistant	6IN	7	293,042
				1		43,028	Lead Equipment Parts Assistant	6JN	1	43,028
				1		37,464	Office Assistant III	6FN	1	37,464
TIRE SHOP										
				3		119,493	Tire Repair Worker I	8FN	3	119,493
				2		86,620	Tire Repair Worker II	8GN	2	86,620
				1		50,254	Tire Repair Worker III	8LN	1	50,254
AUXILIARY POSITIONS										
				1			Auto. Maintenance Mechanic	7FN		
							Fleet Services Welder	7HN	1	
				5			Vehicle Services Technician	7EN		
				2			Automotive Mechanic Lead Worker	7GN		
				4			Field Service Mechanic	7HN		
				5			Vehicle Service Technician - Heavy	7FN		
							Vehicle Services Technician II	7HN	16	
				1			Fleet Repair Supervisor I	2DN		
				3			Fleet Repair Supervisor II	1BX		
							Fleet Repair Supervisor	1BX	4	
				1			Fleet Repair Supervisor III	1DX		
							Fleet Repair Supervisor - Senior	1DX	1	
				1			Special Fleet Services Laborer	8FN	1	
				1			Tire Repair Worker I	8FN	1	

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Automotive Machinist	7IN	1	
					25	Total Auxiliary		25	53,200
				4,752,691	131	4,974,737	Total Before Adjustments	131	4,981,174
				98,721		250,000	Salary & Wage Rate Change		
						(149,242)	Overtime Compensated		250,000
						(6,800)	Personnel Cost Adjustment		(98,560)
						(57,209)	Other (Chapter 350)		
							Furlough		(56,672)
							AMR Deduction		
				4,851,412	131	5,011,486	Gross Salaries & Wages Total	131	5,075,942
				(524,535)		(584,000)	Reimbursable Services Deduction		(184,000)
				(10,340)			Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5452	R999	006000	4,316,537	131	4,427,486	NET SALARIES & WAGES TOTAL	131	4,891,942
					95.50		O&M FTE'S	102.70	
					10.50		NON-O&M FTE'S	3.30	
							(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.		
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.		
0001	5452	R999	006100	2,176,682		2,125,193	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,299,213
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5452	R999	630100	6,729		25,000	General Office Expense		8,000
0001	5452	R999	630500	3,447,221		2,920,000	Tools & Machinery Parts		3,520,440
0001	5452	R999	631000	100,109		50,000	Construction Supplies		50,000
0001	5452	R999	631500	21,860		355,840	Energy		25,000
0001	5452	R999	632000	74,495		79,600	Other Operating Supplies		75,000
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000	34			Vehicle Rental		
0001	5452	R999	633500	8,010		45,000	Non-Vehicle Equipment Rental		10,000
0001	5452	R999	634000	12,848		20,000	Professional Services		15,000
0001	5452	R999	634500	78,116		112,000	Information Technology Services		80,000
0001	5452	R999	635000	76,468		80,000	Property Services		80,000
0001	5452	R999	635500				Infrastructure Services		
0001	5452	R999	636000	797,583		718,000	Vehicle Repair Services		1,200,000
0001	5452	R999	636500	24,920		14,958	Other Operating Services		25,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	2,387		5,000	Reimburse Other Departments		5,000
0001	5452	R999	006300	4,650,780		4,425,398	OPERATING EXPENDITURES TOTAL		5,093,440
							EQUIPMENT PURCHASES		

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	126,000	Cars, Compact			
							Cars, Compact - Hybrid	6		132,000
					1	43,000	Stump Cutter			
					1	32,000	Endloader, skid steer w/trailer			
					3	63,500	Truck, Pickup, 4400 lb 4x2	4		80,000
					3	75,000	Truck, Pickup, 8600 lb. 4x2	7		175,000
					1	40,000	Truck, Pickup, 9200lb w/plow			
							Truck, Platform, 11,000 lb	2		80,000
					4	110,500	Truck, Van, Cargo, 6000 lb	3		75,000
					6	162,000	Truck, Van, Cargo, 9500 lb	5		135,000
					38	57,000	Computer Hardware	32		32,500
					1	6,000	Engine Diagnostic Analyzer	1		6,000
					1	5,000	Scanner	1		5,100
					65	720,000	Subtotal - Replacement Equipment	61		720,600
0001	5452	R999	006800	558,849	65	720,000	EQUIPMENT PURCHASES TOTAL	61		720,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				11,702,848		11,698,077	FLEET SERVICES SECTION TOTAL			13,005,195

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	64,544	Operations & Dispatch Manager (X)	1FX	1	70,552
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	116,017
					3	128,850	Communications Assistant IV	6JN	3	128,850
					2	73,804	Communications Assistant III	6HN	2	73,903
					3	122,802	Garage Custodian	8FN	3	122,802
					3	174,588	Crane Operator	8PN	3	174,588
					12	688,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	13	745,019
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	330,497
					6	349,176	Grad All Operator	8PN	6	349,176
					55	2,660,663	Operations Driver/Worker	8KN	55	2,660,663
							City Laborer	8DN	1	40,000
AUXILIARY POSITIONS										
					5		Equipment Operations Supervisor I	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10	
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN	3	
					3		Grad All Operator	8PN	3	
					10		Tractor Operator (Under 40 HP)	8NN	10	
					1		Communications Assistant IV	6JN	1	
					2		Communications Assistant III	6HN	2	
					200		Snow Driver	8IN	180	
					40		Snow Operator Light	8ON	40	
					30		Snow Operator Heavy	8QN	30	
					107		Operations Driver/Worker	8KN	102	
					439		Total Auxiliary		414	
				5,386,776	532	4,782,629	Total Before Adjustments		509	4,885,736
Salary & Wage Rate Change										
				257,800		315,000	Overtime Compensated			775,000
						(143,479)	Personnel Cost Adjustment			(95,775)
						(11,400)	Other (Chapter 350)			
						(55,000)	Furlough			(55,070)
				5,644,576	532	4,887,750	Gross Salaries & Wages Total		509	5,509,891
				(1,414)			Reimbursable Services Deduction			
				(1,220)			Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	5,641,942	532	4,887,750	NET SALARIES & WAGES TOTAL		509	5,509,891
					93.00		O&M FTE'S		95.00	
							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	2,770,876		2,346,120	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,589,649

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	5453	R999	630100	3,907		5,000	General Office Expense			5,000
0001	5453	R999	630500	3,030			Tools & Machinery Parts			
0001	5453	R999	631000				Construction Supplies			
0001	5453	R999	631500	5,773,535		5,355,350	Energy			5,412,300
0001	5453	R999	632000	9,734		11,100	Other Operating Supplies			11,100
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	746,460		930,000	Vehicle Rental			952,000
0001	5453	R999	633500	14,799		30,000	Non-Vehicle Equipment Rental			20,000
0001	5453	R999	634000	24,513		10,000	Professional Services			10,000
0001	5453	R999	634500	2,205		10,000	Information Technology Services			5,000
0001	5453	R999	635000	200		35,000	Property Services			
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000	424			Vehicle Repair Services			
0001	5453	R999	636500	9,400		19,944	Other Operating Services			10,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	58,907		40,000	Reimburse Other Departments			60,000
0001	5453	R999	006300	6,647,114		6,446,394	OPERATING EXPENDITURES TOTAL			6,485,400
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				750			Subtotal - Replacement Equipment			
0001	5453	R999	006800	750			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
0001	5453	R552	006300				In-house Demolition Program*			896,000
SPECIAL FUNDS TOTAL										
										896,000
DPW-OPERATIONS DIVISION-FLEET										
				15,060,682		13,680,264	OPERATIONS/DISPATCH SECTION TOTAL			15,480,940
*Appropriation Control Account										

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
				1	103,318	Sanitation Services Manager (X) (Y)	1JX	1	103,318
				1	69,090	Recycling Specialist	2HX		
						Resource Recovery Program Manager	2JX	1	66,548
				1	44,277	Program Assistant I	5EN	1	44,277
				1	41,395	Recycling Assistant (D)	2AN	1	41,395
FIELD OPERATIONS									
				3	256,956	Sanitation Area Manager (X)	1HX	3	256,956
				6	439,338	Sanitation District Manager	1DX	6	442,934
				22	1,386,819	Sanitation Supervisor	1AX	22	1,378,828
				2	78,154	Office Assistant IV	6HN	2	78,154
				22	891,390	Sanitation Worker	8EN	23	931,935
				2	81,090	Cart Maintenance Technician	8EN	1	40,545
				194	9,156,402	Operations Driver Worker (D)	8KN	194	9,156,402
				8	303,000	Sanitation Inspector	3BN	8	291,640
				1	58,011	Self Help Supervisor	1AX	1	58,011
				4	149,636	Self Help Attendant	8FN	4	155,153
AUXILIARY PERSONNEL									
				1		Sanitation Area Manager (X)	1HX	1	
				5		Sanitation Supervisor	1AX	5	
				1		Sanitation District Manager	1DX	1	
				230		Operations Driver Worker (C)	8KN	225	
				1		Field Headquarters Coordinator	6IN	1	
				4		Office Assistant IV	6HN	4	
				12		Sanitation Inspector	3BN	12	
				6		Self Help Attendant	8FN	6	
				260	3,025,500	AUXILIARY PERSONNEL		255	2,834,500
				15,403,549	528	16,084,376	Total Before Adjustments	523	15,880,596
				303,269		Salary & Wage Rate Change			
						Overtime Compensated			1,500,000
						(317,959) Personnel Cost Adjustment			(321,432)
						(4,800) Other (Chapter 350)			
						(182,826) Furlough			(184,823)
				15,706,818	528	16,628,791	Gross Salaries & Wages Total	523	16,874,341
				(605)		Reimbursable Services Deduction			
						Capital Improvements Deduction			
				(1,453,134)		(1,554,055) Grants & Aids Deduction			(1,554,055)
0001	5457	R999	006000	14,253,079	528	15,074,736	NET SALARIES & WAGES TOTAL	523	15,320,286
				304.83		O&M FTE'S		299.92	
				32.92		NON-O&M FTE'S		32.92	

(C) Relief Positions.

(D) Funded through the Recycling Grant.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	5457	R999	006100	7,232,039		7,235,873	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,200,534
OPERATING EXPENDITURES								
0001	5457	R999	630100	54,837		20,000	General Office Expense	20,000
0001	5457	R999	630500	4,652			Tools & Machinery Parts	
0001	5457	R999	631000	4,127			Construction Supplies	
0001	5457	R999	631500	7,137		3,210	Energy	3,210
0001	5457	R999	632000	2,100,494		2,090,500	Other Operating Supplies	2,195,160
0001	5457	R999	632500				Facility Rental	
0001	5457	R999	633000	743			Vehicle Rental	
0001	5457	R999	633500				Non-Vehicle Equipment Rental	
0001	5457	R999	634000	232,914		160,000	Professional Services	160,000
0001	5457	R999	634500	4,220		15,000	Information Technology Services	10,000
0001	5457	R999	635000	31,385		20,000	Property Services	20,000
0001	5457	R999	635500	96,910		78,000	Infrastructure Services	78,000
0001	5457	R999	636000				Vehicle Repair Services	
0001	5457	R999	636500	11,283,627		12,023,082	Other Operating Services	11,663,505
0001	5457	R999	637000				Loans and Grants	
0001	5457	R999	637501	274,126		405,000	Reimburse Other Departments	405,000
0001	5457	R999	006300	14,095,172		14,814,792	OPERATING EXPENDITURES TOTAL	14,554,875
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						879,600	Carts, Refuse (Lot of 100)	879,600
						45,000	Littercans (1 lot)	45,000
					36		Computer Workstations	
				1,033,847		924,600	Subtotal - Replacement Equipment	924,600
0001	5457	R999	006800	1,033,847		924,600	EQUIPMENT PURCHASES TOTAL	924,600
SPECIAL FUNDS								
0001	5457	R551	006300	85,611		172,500	Vacant Lot Maintenance*	172,500
				85,611		172,500	SPECIAL FUNDS TOTAL	172,500
				36,699,748		38,222,501	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL	38,172,795

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES ADMINISTRATION										
					1	100,206	Forestry Services Manager (X) (Y)	1JX	1	100,206
					1	58,342	Landscape Architect	2GN	1	58,342
FIELD OPERATIONS										
					2	167,467	Urban Forestry District Manager (X)	1HX	2	144,090
					9	645,851	Urban Forestry Manager (X)	1DX	9	601,172
					109	4,939,119	Urban Forestry Specialist	7EN	109	4,907,568
					22	1,172,646	Urban Forestry Crew Leader	7IN	22	1,170,539
					1	68,765	Landscape & Irrigation Specialist	7QN	1	68,765
					3	118,575	Office Assistant IV	6HN	3	118,575
					6	337,901	Urban Forestry Technician	3NN	8	407,342
					1	63,728	Urban Forestry Technical Services Mgr.	1FX	1	63,728
					2	93,950	Urban Forestry Inspector (X)	3GN	2	93,950
NURSERY OPERATIONS										
					1	57,028	Greenhouse and Nursery Manager	1EX	1	57,028
					1	41,153	Nursery Crew Leader	8IN	1	41,153
					4	160,840	Nursery Specialist	7BN	4	164,159
SHOP OPERATIONS										
					1	78,518	Shop & Maintenance Supervisor	1DX	1	78,518
					1	42,853	Lead Equipment Mechanic	7FN	1	42,853
					3	127,831	Equip. Mechanic III	7CN	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	41,614
AUXILIARY PERSONNEL										
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					14		Urban Forestry Specialist	7EN	20	91,676
					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	
							City Laborer		15	253,993
					71		Total Auxiliary Personnel		92	345,669
				8,324,322	240	8,316,387	Total Before Adjustments		263	8,633,102
Salary & Wage Rate Change										
				101,790		213,000	Overtime Compensated			463,000
						(166,328)	Personnel Cost Adjustment			(164,489)
						(10,800)	Other (Chapter 350)			
						(95,638)	Furlough			(94,581)
							AMR Reduction			
				8,426,112	240	8,256,621	Gross Salaries & Wages Total		263	8,837,032
				(57,553)		(100,000)	Reimbursable Services Deduction			(100,000)
				(1,296,552)		(1,492,099)	Capital Improvements Deduction			(1,745,446)
				(4,920)			Grants & Aids Deduction			(91,676)
0001	5458	R999	006000	7,067,087	240	6,664,522	NET SALARIES & WAGES TOTAL		263	6,899,910

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					139.55	O&M FTE'S		145.93	
					30.95	NON-O&M FTE'S		35.57	
						(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	3,661,448	3,198,971	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,242,958
						OPERATING EXPENDITURES			
0001	5458	R999	630100	19,092	21,000	General Office Expense			21,000
0001	5458	R999	630500	99,458	130,000	Tools & Machinery Parts			130,000
0001	5458	R999	631000	16,354	44,000	Construction Supplies			35,000
0001	5458	R999	631500	6,366	14,000	Energy			10,000
0001	5458	R999	632000	384,844	354,675	Other Operating Supplies			345,000
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	5,134	30,000	Vehicle Rental			41,200
0001	5458	R999	633500	9,318	10,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	10,658	25,000	Professional Services			25,000
0001	5458	R999	634500		10,000	Information Technology Services			5,000
0001	5458	R999	635000	726	35,000	Property Services			5,000
0001	5458	R999	635500	90		Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500	103,043	159,554	Other Operating Services			160,000
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	96,853	60,000	Reimburse Other Departments			70,300
0001	5458	R999	006300	751,936	893,229	OPERATING EXPENDITURES TOTAL			857,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					3	25,500	Trailers, Work	3	25,500
					16	22,000	Computer Workstations	16	22,000
					3	105,000	Multi-purpose turf maintenance equipment	3	105,000
					1	45,000	Skid Loader with attachments	1	45,000
					1	17,000	Articulated tree loader attachment	1	17,000
				87,998	24	214,500	Subtotal - Replacement Equipment	24	214,500
0001	5458	R999	006800	87,998	24	214,500	EQUIPMENT PURCHASES TOTAL	24	214,500
						SPECIAL FUNDS			
0001	5458	R551	006300	658,991	800,000	Vacant Lot Maintenance*			715,000
0001	5458	R553	006300			In Rem Property Management*			1,222,000
				658,991	800,000	SPECIAL FUNDS TOTAL			1,937,000
						DPW-OPERATIONS DIVISION			
				12,227,460		11,771,222	FORESTRY SECTION TOTAL		13,151,868

ACCOUNT NUMBER				2012	2013		2014		
				EXPENDITURE	BUDGET		PAY		BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	115,030		125,000	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	463,725		465,000	Audit Fund	380,000
0001	2110	S108	006300	15,977		16,000	Bds. & Comm. Reimbursement Expense	17,000
0001	2110	S111	006300				Care of Prisoners Fund	
0001	1490	S113	006300	867,572		885,000	City Attorney Collection Contract	885,000
0001	1320	S116	006300	7,187		9,000	Clerk of Court-Witness Fees Fund	9,000
0001	1650	S223	006300			25,000	Community Outreach	20,000
0001	2110	D001	006300			2,900,000	Contribution Fund General	2,900,000
0001	1490	S118	006300	3,574,428		1,225,000	Damages and Claims Fund	1,225,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program	50,000
0001	1510	S199	006300	60,000		66,000	E-Government Payment Systems	65,000
0001	1510	S207	006300	28,079		28,079	E-Civis Grants Locator	26,675
0001	1310	S123	006300	11,632		20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	19,993		20,000	Employee Training Fund	20,000
0001	3600	S147	006300				Essential Services & Compliance Program	130,000
0001	2110	S133	006100	137,532		142,500	Firemen's Relief Fund	145,000
0001	1650	S134	006300	78,193		90,000	Flexible Spending Account	115,000
0001	3600	S137	006300	79,910		95,000	Graffiti Abatement Fund	95,000
0001	4500	S139	006100	2,921,911		2,904,000	Group Life Insurance Premium	2,190,000
0001	5450	S220	006300	15,000		25,000	Illegal Dumping Tip Hotline	5,000
0001	1490	S143	006300	416,671		440,000	Insurance Fund	429,689
0001	1910	S209	006300	923,404		650,000	Land Management	550,000
0001	1650	S145	006100	827,046		810,000	Long Term Disability Insurance	640,000
0001	3600	S147	006300	38,986		65,000	Maintenance of Essential Utility Services-Residential Real Property	
0001	1310	S148	006300	85,240		91,000	Memberships, City	88,000
0001	1910	S151	006300	115,239		160,000	Milwaukee Arts Board Projects	200,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1910	S150	006300	101,761		95,000	Milwaukee Fourth of July Commission			95,000
0001	1320	S155	006300	425,316		425,320	Municipal Court Intervention Program			425,000
0001	1490	S218	006300	3,059			Nuisance Abatement Fund			
0001	1490	S157	006300	332,558		430,000	Outside Counsel/Expert Witness Fund			430,000
0001	3600	S162	006300	997,701			Razing and Vacant Building Protection Fund			
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>										
0001	9990	S163	006300	746,384		1,200,000	Remission of Taxes Fund			1,600,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	125,544		123,000	Retirees Benefit Adjustment Fund			118,000
0001	2110	S152	006300			45,140,893	MMSD-Sewer User Charge- Pass Through			44,790,095
0001	2110	S152	006300			(45,140,892)	Less Cost Recovery from Sewer User Charge			(44,790,094)
0001	1650	S171	006300	761,336		735,000	Tuition Reimbursement Fund			725,000
0001	1650	S172	006100	869,847		1,100,000	Unemployment Compensation Fund			903,000
0001	8610	S222	006300	13,182			Villard Square Rent Payment			
0001	2110	S174	006000			5,179,065	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			13,100,000
				15,236,477		22,101,066	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			29,223,466

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
						Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	14,575,235		14,400,000	WORKERS' COMPENSATION		15,000,000
						For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.			
0001	1650	S177	006100				Required Employer Law Compliance Expenses		
				14,575,235		14,400,000	TOTAL		15,000,000

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	14,124,162	16,950,000	UHC Choice Plus (Formerly Claims)			9,000,000
0001	1650	S140	006100	78,266,451	91,350,000	UHC Choice "EPO" (formerly Health Maintenance Organizations)			89,286,685
0001	1650	S121	006100	2,178,102	2,200,000	Dental Insurance			2,200,000
0001	1650	S101	006100	7,439,687	8,200,000	Administrative Expense			9,500,000
				102,008,402	118,700,000	Total Employees Active and Retirees Health Care Benefits			109,986,685

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	5,325	Member Alt. Board of Zoning App. (Y)	BC1	2	5,325
					2	35,665	Office Assistant III (0.5 FTE)	6FN	2	35,665
					1	44,195	Secretary, Board of Zoning Appeals	1AX	1	44,195
					1	41,495	Program Assistant I	5EN	1	39,507
					11	195,126	Total Before Adjustments		11	193,138
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(3,964)	Personnel Cost Adjustment			(2,387)
							Other			
						(1,997)	Furlough			(1,373)
				178,268	11	189,165	Gross Salary & Wages Total		11	189,378
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	178,268	11	189,165	NET SALARIES & WAGES TOTAL*		11	189,378
					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	0960	R999	006100	19,861		58,250	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			56,103
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,305		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,612		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,996		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	196		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	12,454		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	35,563		42,656	OPERATING EXPENDITURES TOTAL*			42,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					3,000	Computer Software & Hardware			
					3,000	Subtotal - Replacement Equipment			
0001	0960	R999	006800		3,000	EQUIPMENT PURCHASES TOTAL*			
				233,692		SPECIAL PURPOSE ACCOUNTS -			
						BOARD OF ZONING APPEALS TOTAL			288,137
						*Appropriation Control Account			

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				132,053,806		155,494,137	TOTAL SPECIAL PURPOSE ACCOUNTS			154,498,288

ACCOUNT NUMBER				2012	2013		2014		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY TREASURER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES EXECUTIVE OFFICE									
					1	114,040	EOE	1	114,040
					1	113,983	1LX	1	113,983
					1	49,324	5IN	1	49,324
					1		2CN		
ADMINISTRATION AND TAX ENFORCEMENT DIVISION									
					1	81,291	1FX	1	81,291
					1	57,028	2IX	1	57,028
					1	56,835	2EX		
					1	48,133	6NN	2	92,042
					1	41,495	5FN	2	82,990
CUSTOMER SERVICES DIVISION									
					1	56,038	1DX	1	56,038
					1	51,631	1BX	1	51,631
					6	214,524	6GN	5	180,700
					2	35,362	6GN	2	35,362
FINANCIAL SERVICES DIVISION									
					1	73,627	1IX	1	73,627
					1	77,420	2IX	1	77,420
					1	45,384	2GX	1	48,334
					1	36,902	6GN	1	36,902
					1	17,681	6GN	1	17,681
REVENUE COLLECTION DIVISION									
					1	54,459	1DX	1	54,459
					1	41,495	5FN	1	41,495
					2	74,033	6HN	2	74,033
TEMPORARY POSITIONS									
					30	69,224	9ON	30	72,691
				1,414,959	58	1,409,909		57	1,411,071
Salary & Wage Rate Changes									
				8,007		6,108			3,254
						(26,814)			(26,791)
						(15,241)			(15,227)
				1,422,966	58	1,373,962		57	1,372,307
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction									
0001	2210	R999	006000	1,422,966	58	1,373,962		57	1,372,307
					27.44			27.45	
O&M FTE'S NON-O&M FTE'S									

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2210	R999	006100	720,037		659,502	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	644,984
OPERATING EXPENDITURES								
0001	2210	R999	630100	316,164		360,865	General Office Expense	355,880
0001	2210	R999	630500				Tools & Machinery Parts	
0001	2210	R999	631000				Construction Supplies	
0001	2210	R999	631500				Energy	
0001	2210	R999	632000	11,621		9,330	Other Operating Supplies	7,663
0001	2210	R999	632500				Facility Rental	
0001	2210	R999	633000				Vehicle Rental	
0001	2210	R999	633500	2,376		2,380	Non-Vehicle Equipment Rental	2,380
0001	2210	R999	634000	32,175		73,345	Professional Services	84,505
0001	2210	R999	634500	38,862		36,890	Information Technology Services	40,225
0001	2210	R999	635000	569		4,300	Property Services	4,300
0001	2210	R999	635500				Infrastructure Services	
0001	2210	R999	636000				Vehicle Repair Services	
0001	2210	R999	636500	231,946		266,235	Other Operating Services	241,895
0001	2210	R999	637000	(522)			Loans and Grants	
0001	2210	R999	637501	181,621		42,975	Reimburse Other Departments	36,270
0001	2210	R999	006300	814,812		796,320	OPERATING EXPENDITURES TOTAL*	773,118
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
				636			Replacement Equipment Junior Executive Chair	
				636			Subtotal - Replacement Equipment	
Other Previous Experience								
0001	2210	R999	006800	636			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
0001	2210	R222	006800	21,993		28,435	Information Systems*	28,435
0001	2210	R223	006300	18,974		19,400	Property Tax Collection Forms*	19,400
				40,967		47,835	SPECIAL FUNDS TOTAL	47,835
CITY TREASURER BUDGETARY								
				2,999,418		2,877,619	CONTROL UNIT TOTAL (1BCU=1DU)	2,838,244

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				UNIFIED CALL CENTER						
				BUDGETARY CONTROL UNIT (1BCU=1DU)						
				SALARIES & WAGES						
				Call Center Director (Y) 11X						
				Communications Services Manager 6						
				Communications Specialist 4						
				Communications Assistant IV 6JN						
				Communications Assistant III 6HN						
				AUXILIARY PERSONNEL						
				Communications Assistant III 6HN						
				Total Before Adjustments						
				Salary & Wage Rate Changes						
				Overtime Compensated*						
				Personnel Cost Adjustment						
				Other						
				Furlough						
				Gross Salaries & Wages Total						
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
				Grants and Aids Deduction						
0001	1200	R999	006000	263,015	NET SALARIES & WAGES TOTAL*					
				O&M FTE'S						
				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	1200	R999	006100	155,263	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)					
				OPERATING EXPENDITURES						
0001	1200	R999	630100	1,380	General Office Expense					
0001	1200	R999	630500		Tools & Machinery Parts					
0001	1200	R999	631000		Construction Supplies					
0001	1200	R999	631500		Energy					
0001	1200	R999	632000	129	Other Operating Supplies					
0001	1200	R999	632500		Facility Rental					
0001	1200	R999	633000		Vehicle Rental					
0001	1200	R999	633500		Non-Vehicle Equipment Rental					
0001	1200	R999	634000	205,551	Professional Services					
0001	1200	R999	634500	1,691	Information Technology Services					
0001	1200	R999	635000		Property Services					
0001	1200	R999	635500		Infrastructure Services					
0001	1200	R999	636000		Vehicle Repair Services					
0001	1200	R999	636500		Other Operating Services					
0001	1200	R999	637000		Loans and Grants					
0001	1200	R999	637501	10,442	Reimburse Other Departments (D)					
0001	1200	R999	006300	219,193	OPERATING EXPENDITURES TOTAL*					

ACCOUNT NUMBER				2012	2013		2014			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment (E)			
							Subtotal - Additional Equipment			
				6,836			Replacement Equipment			
				6,836			Subtotal - Replacement Equipment			
0001	1200	R999	006800	6,836			EQUIPMENT PURCHASES TOTAL*			
							UNIFIED CALL CENTER			
				644,307			CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(147,726,025)		FRINGE BENEFIT OFFSET			(149,862,066)
					(144,975,343)				

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				558,411,606		581,262,450	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			590,701,755

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	691,377		680,000	Housing Authority 680,000
0001	2110		009021	1,444,386		1,450,000	Parking 1,450,000
0001	2110		009020	11,891,211		11,200,000	Water Works 11,800,000
0001	2110		009040	88,475		100,000	Trailer Park Taxes 65,000
0001	2110		009021	392,023		345,000	Payment in Lieu of Taxes-Other 370,000
0001	2110		009030	2,040,349		2,239,800	Interest/Penalties on Taxes 1,696,300
0001	2110		009019				TID Excess Revenue 1,559,000
0001	2110		009040	149,842		505,000	Other Taxes 310,700
				16,697,663		16,519,800	TAXES & PAYMENTS IN LIEU OF TAXES 17,931,000
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	150,141		148,000	Amusement Dance/Music 150,000
0001	2210		009120	84,394		105,500	Dog and Cat 84,400
0001	1310		009110	2,169,912		2,074,000	Food - City Clerk 2,100,000
0001	3810		009110	57,371			Food - Health Department 67,500
0001	3810		009110	37,354		37,400	Health Department-Non Food 37,400
0001	1310		009110	1,475,189		1,347,000	Liquor & Malt 1,460,300
0001	3810		009110	500,211		485,000	Scales 534,500
0001	1310		009110	610,423		520,100	Miscellaneous-City Clerk 610,000
0001	3600		009110	460,739		433,660	Miscellaneous-DNS 428,700
0001	5140		009110	17,982		14,000	Miscellaneous-DPW Administration 15,000
PERMITS							
0001	0960		009220	290,376		300,500	Board of Zoning Appeals 306,000
0001	1910		009220	45,925		50,000	Zoning Change Fees 50,000
0001	3600		009210	2,705,347		2,804,900	Building 3,099,300
0001	3600		009210	310,882		350,000	Building Code Compliance 310,000
0001	1310		009230	103,650		35,000	Curb Space Special Privilege 107,200
0001	3600		009210	1,116,438		1,027,500	Electrical 1,200,000
0001	3600		009210	162,312		170,000	Elevator 175,000
0001	3600		009210	350,860		445,790	Occupancy 450,000
0001	3600		009210	686,529		800,000	Plumbing 650,000
0001	3600		009210	113,387		137,000	Miscellaneous-DNS 106,100
0001	3600		009230	96,167		97,000	Sign and Billboard 96,000
0001	5140		009230	245,397		200,000	Special Events 225,000
0001	5140		009230	399,526		287,500	Miscellaneous-DPW 311,200
0001	3600		009230	374,819		350,000	Special Privilege-Miscellaneous-DNS 355,000
0001	3600		009210	100,805		177,000	Sprinkler Inspection 90,000
0001	5140		009210	1,090,584		804,000	Use of Streets-Excavating 904,000
0001	1910		009210	654,468		598,510	Plan Exam-DCD
				14,411,188		13,799,360	TOTAL LICENSES & PERMITS 13,922,600
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,100,257		1,075,000	Insurance Premium - Fire 1,100,000
0001	2110		009370	25,485,274		24,880,000	Local Street Aids 25,092,000
0001	2110		009365	1,912,146		1,800,000	Payment for Municipal Services 1,850,000
0001	3310		009360	660,450		744,900	State Payments-Police 702,700
0001	2110		009350	218,729,727		218,694,000	State Shared Revenue (General) 218,752,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	8,316,164		8,475,000	Expenditure Restraint Aid 8,552,000
0001	2110		009360	3,930,384		3,900,000	Computer Exemption Aid 3,900,000

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				260,141,436		259,575,900	TOTAL INTERGOVERNMENTAL REVENUES	259,955,700
							CHARGES FOR SERVICES	
0001	1490		009400	764,038		826,000	City Attorney	797,400
0001	1650		009400	160,816		182,000	Department of Employee Relations	169,000
0001	2210		009400	172,721		112,600	City Treasurer	112,800
0001	1310		009400	186,930		157,900	Common Council-City Clerk	160,000
0001	1310		009400	5,155,248		5,300,000	Cable Franchise Fee	5,300,000
0001	2110		009400	507,255		430,000	Comptroller	480,000
0001	1320		009400	1,733,859		1,805,500	Municipal Court	1,797,800
0001	2300		009400	668,149		500,500	Assessor	600,500
0001	1910		009400	469,066		564,100	Department of City Development	10,100
0001	1510		009400	157,893		75,700	Department of Administration	773,100
0001	3280		009400	5,605,868		5,781,100	Fire Department	5,753,200
0001	3310		009400	148,064		66,600	Police Department	558,800
0001	3600		009400	13,301,950		12,263,600	Department of Neighborhood Services	13,564,600
0001	3600		009400	738,786		700,000	Building Razing	740,000
0001	3600		009400	1,812,177		1,825,000	Fire Prevention Inspections	1,865,000
0001	3600		009400	72,445		76,000	Essential Services	75,000
0001	3600		009400			54,000	Placard Fee	22,000
0001	3600		009400			300,000	IT/Training Surcharge-DNS	300,000
0001	5450		009400	4,974,078		4,240,000	DPW-Operations Div.-Bldgs. & Fleet	4,183,000
0001	5230		009400	5,263,317		3,560,500	DPW-Infrastructure Division	4,272,500
0001	5450		009400	164,234		130,000	DPW-Operations Division- Forestry	130,000
0480	4280		009400	5,720,383		4,581,521	Harbor Commission	4,639,303
0001	5140		009400	1,429,595		1,298,000	DPW-Administrative Services	650,000
0001	5450		009400	4,360,411		3,372,400	DPW-Operations Division- Sanitation	4,203,000
0001	5450		009400	34,159,573		33,982,200	Solid Waste Fee	35,072,272
0001	5450		009400			1,946,000	Extra Garbage Cart Fee	2,267,928
0001	5450		009400	7,956,949		7,900,000	Snow and Ice Control Fee	8,170,000
0001	5450		009400	12,140,000		14,437,000	Street Sweep, Leaf Collect. and Tree Pruning	15,059,000
0001	5450		009400	1,625,796		1,575,000	Apartment Garbage Pick-Up	1,625,000
0001	3810		009400	1,100,937		927,200	Health Department	957,200
0001	8610		009400	469,362		486,300	Public Library	479,800
0001	8610		009400	769,811		791,100	County Fed System	713,000
0001	5450		009400	2,091,046		1,975,000	Recycling Contract	1,920,000
				113,880,757		112,222,821	TOTAL CHARGES FOR SERVICES	117,421,303
							FINES AND FORFEITURES	
0001	1320		009612	5,041,542		5,129,000	Municipal Court	4,755,400
				5,041,542		5,129,000	TOTAL FINES AND FORFEITURES	4,755,400
							MISCELLANEOUS REVENUES	
0001	2110		009930	20,410,157		18,550,000	Transfer from other funds	17,425,000
0001	2210		009810	809,248		670,000	Interest on Investment	832,200
0001	9990		009850	2,681,834		2,900,000	Contributions	2,900,000
0001	1510		009830	553,389		380,400	DOA Property Sales	424,500
0001	1910		009830	318,443		375,000	DCD Property Sales	350,000
0001	5230		009820	242,186		217,000	DPW-ISD Facilities-Rent	177,000
0001	2110		009820	164,254		169,200	Comptroller-Rent	164,000
0001	1910		009820	2,175		6,000	DCD Rent	3,000
0001	9990		009870	7,094,981		768,400	Other Miscellaneous	970,500
0001	1650		009860	363,678		279,400	Insurance Recovery	351,900
0001	9990		009870	5,515,390		5,515,000	Potawatomi	5,444,000
0001	2110		009870	1,350,000		1,364,000	Harbor Commission Transfer	1,378,300

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110		009870	6,256,684		6,300,000	Vehicle Registration Fee		6,250,000
0001	9990		009870			750,000	Greendale Intergov. Agreement Payment		
				45,762,419		38,244,400	TOTAL MISCELLANEOUS REVENUE		36,670,400
							FRINGE BENEFIT REIMBURSEMENT		
0001	9990		009990	25,575,166		24,000,000	Fringe Benefit Offset		24,300,000
				25,575,166		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT		24,300,000
				481,510,171		469,491,281	TOTAL GENERAL FUND REVENUE		474,956,403
						111,771,169	Amount to be raised pursuant to 18-02-6.		115,745,352
							Less:		
0001	9990		009920	13,767,000		14,900,000	TSF Withdrawal (sustainable)		20,000,000
0001	9990		009010	109,910,738		96,871,169	Property Tax Levy		95,745,352
				605,187,909		581,262,450	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES		590,701,755

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	2210	R431	006100	35,091		Employer's Pension Contribution			36,000
0001	1510	R432	006100	114,445		Lump-sum Supplement Contribution			85,000
				149,536		Total Pension Contribution by Employer to Firemen's Pension Fund			121,000
						Policemen's Pension Fund			
0001	2210	R441	006100	208,956		Employer's Pension Contribution Administration*			228,538
0001	4500	R443	006100	30,000		Lump-sum Supplement Contribution			30,000
				238,956		Total Pension Contribution by Employer to Policemen's Pension Fund			258,538
						Employees' Retirement Fund			
0001	2210	R454	006100	18,294,065		Employer's Pension Contribution Administration*			61,600,000
0001	2110	R455	006100	22,288,217		Employer's Share of Employee's Annuity Contribution			25,020,959
0001	2110	R460	006100	25,000,000		Annuity Contribution - Employers' Reserve Fund			8,430,960
				65,582,282		Total Pension Contribution By Employer To Employees' Retirement Fund			13,400,000
						Social Security Tax			
0001	2110	R453	006100	16,965,063		Social Security Tax			17,257,298
						Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273		Employer's Pension Contribution			7,300
				1,258,354		Deferred Compensation Plan - Adm.*			1,632,435
				84,201,464		TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			127,728,490

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

ACCOUNT NUMBER				2012	2013		2014			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1		147,221	ERS Executive Director (Y)	1MX	1	147,902
				1		133,561	Chief Investment Officer (Y)	1MX	1	142,360
				1		89,504	ERS Deputy Director (Y)	1LX	1	89,504
MANAGEMENT SUPPORT SERVICES										
				2		145,104	Pension Investment Analyst	2KX		
							Pension Investment Analyst - Sr.	2OX	2	197,758
							ERS Database & Research Analyst	2JX	1	75,272
				1		65,723	Management Services Analyst	2HX	1	65,723
				1		37,044	Administrative Assistant II	6HN	1	38,896
				1		54,665	Office Supervisor II	2CN	1	57,398
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440
FISCAL SERVICES										
				1		84,132	ERS Chief Financial Officer (Y)	1IX	1	84,132
				5		294,476	Pension Accounting Specialist	2GX	5	294,476
				3		163,799	Management Accountant-Senior	2EX	3	163,799
				2		78,037	Accounting Assistant II	6HN	2	75,869
				1		47,156	Program Assistant II	5FN	1	47,156
INFORMATION SYSTEMS										
				1		127,489	Chief Technology Officer (Y)	1MX	1	127,489
				1		97,094	ERS Functional Applications Manager	1IX	1	97,094
				1		73,107	Business Systems Coordinator	2IX	1	73,107
				1		103,473	ERS Systems Administrator	2IX	1	80,143
				2		143,667	Network Administrator	2IX	2	143,667
MEMBERSHIP SERVICES										
				1		76,794	Retirement Plan Manager (Y)	1GX	1	76,794
				1		50,399	Lead Pension Specialist	1CX	1	50,399
				3		141,740	Pension Specialist - Senior	2DN	3	145,318
				2		118,643	Disability Specialist Senior	2EX	2	118,643
				1		46,281	Administrative Services Specialist	2BN	1	46,281
				4		182,336	Program Assistant II	5FN	4	182,336
				2		70,930	Office Assistant III	6FN	2	71,603
				2		59,788	Records Technician II	6EN	2	59,788
				8		9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
AUXILIARY POSITIONS										
				1			Pension Specialist - Senior	2DN	1	
				1			Management Accountant-Senior	2EX	1	
				53		2,651,636	Total Before Adjustments		54	2,772,380
Salary & Wage Rate Changes										
						25,000	Overtime Compensated*			25,000
						(52,852)	Personnel Cost Adjustment			(55,448)
							Other			
						(30,389)	Furlough			(31,756)

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					53	2,593,395	Gross Salaries & Wages Total		54	2,710,176
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,368,733	53	2,593,395	NET SALARIES & WAGES TOTAL*		54	2,710,176
					42.50		O&M FTE'S		43.50	
							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	1,170,834		1,268,449	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,273,783
							OPERATING EXPENDITURES			
0001	4500	R999	630100	171,292		186,000	General Office Expense			199,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,851		4,000	Other Operating Supplies			7,000
0001	4500	R999	632500	621,219		666,000	Facility Rental			675,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	11,177		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	11,339,862		16,279,000	Professional Services			16,644,000
0001	4500	R999	634500	1,999,312		2,608,000	Information Technology Services			2,034,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	457,733		659,000	Other Operating Services			1,187,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	14,604,446		20,418,000	OPERATING EXPENDITURES TOTAL*			20,762,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						267,000	Computer Hardware & Software			275,000
						267,000	Subtotal - Replacement Equipment			275,000
0001	4500	R999	006800	150,052		267,000	EQUIPMENT PURCHASES TOTAL*			275,000
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT TOTAL			
				18,294,065		24,546,844	(1BCU=1DU)			25,020,959

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	85,476	Executive Director (Y)	1HX	1	85,476
					1	44,257	Program Assistant II	5FN	1	44,257
					2	129,733	Total Before Adjustments		2	129,733
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(1,498)	Furlough			(1,498)
					2	128,235	Gross Salaries & Wages Total		2	128,235
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	128,042	2	128,235	NET SALARIES & WAGES TOTAL*		2	128,235
					2.00		O&M FTE'S		2.00	
							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	58,938		61,553	ESTIMATED EMPLOYEE FRINGE BENEFITS			60,270
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	641		2,650	General Office Expense			2,400
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	1,070,215		1,230,170	Professional Services			1,363,330
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				Other Operating Services			
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	518		7,950	Reimburse Other Departments			3,200
0001	0950	R999	006300	1,071,374		1,240,770	OPERATING EXPENDITURES TOTAL*			1,368,930
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Replacement Equipment			
0001	0950	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	0950	R091	006300		75,000	Contingency (A)*			75,000
					75,000	SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
				1,258,354		DEFERRED COMPENSATION PLAN			
					1,505,558	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,632,435
						*Appropriation Control Account			

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	58,016,150		79,698,013	Property Tax Levy		85,965,660
0001	4500		009400	1,170,834		1,268,449	Charges for Services - ERS Fringes		1,273,783
0001	4500		009400	17,885,890		24,172,534	Charges for Services - ERS		24,644,935
0001	2210		009930			871,686	Transfer from Other Funds		721,677
0001	0950		009400	1,258,354		1,505,558	Charges for Services - Deferred Comp.		1,632,435
0001	4500		009870	77,700		83,000	Miscellaneous - ERS		90,000
0001	4500		009870			18,400,000	Employers' Reserve Fund (A)		13,400,000
				78,408,928		125,999,240	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		127,728,490

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

ACCOUNT NUMBER				2012	2013	2014				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
0306	9990	R999	SP032140100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032100102			[300,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*			
0306	1910	R999	SP150140000	13,500		25,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	9990	R999	BU110120100	12,000		[2,512,000]	Land Management System New Borrowing Carryover Borrowing*			
0339	9990	R999	UR04414000A	50,202		400,000	Housing Trust Fund New Borrowing Carryover Borrowing*			600,000

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0321	9990	R999	BU110080100	43,176		Energy Challenge Fund New Borrowing [2,456] Carryover Borrowing*			
0321	9990	R999	BU110100300	128,853		Unified Call Center CRM New Borrowing [51,131] Carryover Borrowing*			
0306	1310	R999	SP151140000	86,873	85,000	Capital Improvements Committee Cash Levy			85,000
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. [6,000,000] Carryover Borrowing*			
				334,604	8,510,000	TOTAL SPECIAL CAPITAL PROJECTS			8,710,000

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

(A) 2011, 2012, and 2013 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110090300				FMIS Upgrade New Borrowing			
						[331,234]	Carryover Borrowing*			
0321	9990	R999	BU110070100	30,708			HRMS Upgrade New Borrowing			
						[362,733]	Carryover Borrowing*			
0321	9990	R999	BU110090600	2,152			Storage Area Network (SAN) Expansion New Borrowing			
0321	1510	R999	BU110090600			325,000	Cash Levy			
0321	1510	R999	BU110130100			500,000	Procurement Application New Borrowing			
0321	1510	R999	BU110130200			750,000	Workplace Safety & Efficiency Project - 809 Building 4th Floor New Borrowing			
0321	1510	R999	BU110100400	56,198			E-Server Replacement New Borrowing			
						[70,000]	Carryover Borrowing*			
0321	1510	R999	BU110120200			200,000	IT Upgrades New Borrowing			
0321	1510	R999	BU110120200	105,746		100,000	Cash Levy			285,000
0321	1510	R999	BU110120300				Exchange Server Replacement New Borrowing			
						[150,000]	Carryover Borrowing*			
0321	9990	R999	BU110110400				Records Center Work Environment Project New Borrowing			
						[50,236]	Carryover Borrowing*			
0333	9990	R999	ST27014000A	173,995			Public Safety Communications New Borrowing			500,000
0321	1510	R999	BU110140100				Webcasting Cash Levy			150,000
0321	1510	R999	BU110140200				Web Application Server Replacement Cash Levy			125,000
				368,799		1,875,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,060,000

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

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						CITY ATTORNEY			
0321	9990	R999	BU110140300			City Hall - 8th Floor Remodel			
						New Borrowing			1,758,000
						TOTAL CITY ATTORNEY			1,758,000

ACCOUNT NUMBER				2012	2013	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT										
0339	1910	R999	UR01214000A	75,067		150,000	Advanced Planning Fund Cash Levy			150,000
0333	9990	R999	ST04014000A	20,588		600,000 [1,267,998]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*			300,000
0336	9990	R999	TD000080000	41,656,112			Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs			
0336	9990	R999	TD000140000			10,000,000	New Borrowing for potential new TIDs			15,000,000
0336	1910	R999	TD000140003	1,815,648		3,685,000	Developer Revenues			3,500,000
0336	9990	R999	TD000140000			1,000,000 [83,336,017]	Capitalized Interest - Borrow Carryover Borrowing*			1,000,000
0336	9990	R999	TD000100000				Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*			
0339	9990	R999	UR03311000A	1,173,364			Development Fund New Borrowing Carryover Borrowing*			
0339	9990	R999	UR04114000A	22,864		250,000 [1,506,618]	Business Improvement Districts New Borrowing Carryover Borrowing*			250,000
0321	9990	R999	UR045100000	4,163			30th Street Industrial Corridor New Borrowing			
0339	1910	R999	UR046130000	100,000		50,000	Healthy Neighborhoods Initiative Cash Levy			
0339	9990	R999	UR046130000	40,126		100,000	New Borrowing			
0339	9990	R999	UR047110000	745,421			ADA Riverwalk Construction New Borrowing Carryover Borrowing*			
0339	9990	R999	UR05014000A			500,000 [500,000]	Façade Program New Borrowing Carryover Borrowing*			250,000
0339	9990	R999	UR05114000A	350,017		500,000	Brownfield Program New Borrowing			500,000
0339	9990	R999	UR048140000	404,631		600,000	Housing Infrastructure Preservation Fund New Borrowing			450,000
0339	9990	R999	UR049140000	94,155		150,000	In Rem Property Program New Borrowing			1,900,000
0339	1910	R999	UR052140000				Vacant Lot Beautification Cash Levy			200,000

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				46,502,156		17,585,000			
						TOTAL DEPARTMENT OF CITY DEVELOPMENT			23,500,000

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

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK			
							SAN Storage			
0321	1310	R999	BU110120400	27,039			Cash Levy			
							LIRA Public Interface			
0321	1310	R999	BU110130300			117,500	New Borrowing			
							Channel 25 - Digital Conversion			
0321	9990	R999					New Borrowing			
0321	1310	R999	BU110140400				Cash Levy			175,000
				27,039		117,500	TOTAL COMMON COUNCIL-CITY CLERK			175,000

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

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							Office Remodeling			
							New Borrowing			
0321	9990	R999	BU110091000	2,340			[2,340] Carryover Borrowing*			
				2,340			TOTAL ELECTION COMMISSION			

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

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE & POLICE COMMISSION			
							FPC Office Remodeling			
0321	9990	R999	BU110091100	1,771			New Borrowing			150,000
							Carryover Borrowing*			
				1,771			FIRE & POLICE COMMISSION TOTAL			150,000

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

ACCOUNT NUMBER				2012	2013		2014		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
0309	3280	R999	FR130040100	35,011					
						[250,000]	Fire Repair Shop New Borrowing Carryover Borrowing*		
0309	9990	R999	FR130140100	179,488		1,063,000	Fire Facilities Maintenance Program New Borrowing		1,245,000
						[1,060,014]	Carryover Borrowing*		
0309	9990	R999	FR130140200	1,378,790		2,230,000	Major Capital Equipment New Borrowing		2,232,000
						[5,203,156]	Carryover Borrowing*		
0309	9990	R999	FR130070100			110,000	Auxiliary Power Supply New Borrowing		110,000
						[349,210]	Carryover Borrowing*		
0310	3280	R999	FR130140300				Regional Video Conferencing Cash Levy		170,000
0309	3280	R999	FR130140300				Grants and Aids		680,000
				1,593,289		3,403,000	TOTAL FIRE DEPARTMENT		4,437,000

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

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090200	24,755						
							[1,419]			
New Borrowing										
Carryover Borrowing*										
Exterior Building Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090300	6,790						
							[164,785]			
New Borrowing										
Carryover Borrowing*										
Interior Building Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090400	45,353						
							[38,494]			
New Borrowing										
Carryover Borrowing*										
Data Repository										
0321	3810	R999	BU110100700	17,932						
Cash Levy										
Health Facilities Capital Projects										
0321	9990	R999	BU110140500			435,000				425,000
							[502,126]			
New Borrowing										
Carryover Borrowing*										
				94,830		435,000				425,000
TOTAL HEALTH DEPARTMENT										

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

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							LIBRARY			
							CENTRAL LIBRARY			
							RFID System			
0312	9990	R999	LB140090100	649,603						
							New Borrowing			
							[350,942] Carryover Borrowing*			
							Central Library Improvements Fund			
0312	9990	R999	LB141140100	687,203		1,968,000			1,558,000	
							New Borrowing			
							[1,780,999] Carryover Borrowing*			
							Central Library Improvements Fund - Exterior			
0312	8610	R999	LB141090100	61,757						
							New Borrowing			
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	9990	R999	LB145130100	24,735		1,475,000				
							New Borrowing			
							Neighborhood Library Improvements			
							Villard Library Project			
0312	8610	R999	LB145090100	27,268						
							New Borrowing			
							Library Facility Initiatives			
0312	8610	R999	LB145140100			300,000			1,735,000	
							New Borrowing			
0313	8610	R999	LB145140100						90,000	
							Cash Levy			
							[2,807,447] Carryover Borrowing*			
				1,450,566		3,743,000	TOTAL LIBRARY		3,383,000	

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

ACCOUNT NUMBER				2012	2013		2014			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800	28,040			New Borrowing			
							[25,541] Carryover Borrowing*			
							Virtual Server/SAN Replacement			
0321	1320	R999	BU110120000	28,040			New Borrowing			
0322	1320	R999	BU110140600				Cash Levy			144,000
				56,080			TOTAL MUNICIPAL COURT	144,000		

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

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPT. OF NEIGHBORHOOD SERVICES			
0339	9990	R999	UR053140000				Concentrated Blight Elimination New Borrowing			2,220,000
0339	9990	R999	UR055140000				Alternative Board-Up New Borrowing			100,000
0321	3600	R999	BU110101000				Security Upgrade - Anderson Building New Borrowing			
						[16,250]	Carryover Borrowing*			
							TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,320,000

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
POLICE DEPARTMENT										
0318	3310	R999	PL120040100	41,400			Evidence Storage Warehouse New Borrowing			
						[1,567,800]	Carryover Borrowing*			
0318	9990	R999	PL12080700	2,450,702		5,755,700	Remodel Administration Bldg Offices New Borrowing			5,991,000
						[5,726,753]	Carryover Borrowing*			
0318	9990	R999	PL120070100	(112,950)			Video Image Systems New Borrowing			
0318	3310	R999	PL120130100			90,000	District Station Repairs Program New Borrowing			500,000
						[465,000]	Carryover Borrowing*			
0318	9990	R999	PL120080200				4715 W. Vliet St. Renovation New Borrowing			
						[285]	Carryover Borrowing*			
0318	9990	R999	PL120090100	45,063			District Station Renovation Program Cash Levy			
0318	9990	R999	PL120110100	109,712			New Borrowing			
						[204,531]	Carryover Borrowing*			
0318	9990	R999	PL120090200	412,004			911 System Replacement New Borrowing			
0318	9990	R999	PL120130200	209,844		470,000	Radio & Communications Upgrades Program New Borrowing			365,000
						[277,000]	Carryover Borrowing*			
0318	9990	R999	PL120100100	448,643			Automated Fingerprint Analysis System New Borrowing			
						[87,716]	Carryover Borrowing*			
0318	9990	R999	PL120110300				Tiburon RMS VMP Upgrade New Borrowing			
						[354,000]	Carryover Borrowing*			
0318	9990	R999	PL120130300			500,000	RMS System New Borrowing			1,400,000
0318	9990	R999	PL120130400			325,000	Multi-Factor Authentication New Borrowing			
0318	9990	R999	PL120130500			195,000	Data/Comm Center Repairs New Borrowing			
0318	3310	R999	PL120130600			40,000	Safety Academy Modifications Cash Levy			
0318	9990	R999	PL120140100				Uninterruptable Power Supply New Borrowing			696,000
0318	3310	R999	PL120140200				IT Server & Data Storage Replacement Cash Levy			225,000

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,604,418		TOTAL POLICE DEPARTMENT			9,177,000

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

ACCOUNT NUMBER				2012	2013		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
0481	4280	R999	PT180130100			75,000	Confined Disposal Facility Expansion			
						[75,000]	Cash Levy			
							Carryover Borrowing*			
0481	9990	R999	PT180060100	120,947			Major Terminal Maintenance			
							New Borrowing			
0481	9990	R999	PT180050200	97,443			Cargo Handling Equipment			
							New Borrowing			
						[58,857]	Carryover Borrowing*			
0481	9990	R999	PT18080110				Dockwall Rehabilitation			
							New Borrowing			
						[150,000]	Carryover Borrowing*			
0481	9990	R999	PT180000200	6,109		200,000	Pier, Berth and Channel Improvements			200,000
							New Borrowing			
0481	9990	R999	PT180040100	726,387		50,000	Port Security			
							New Borrowing			
0481	9990	R999	PT180080300	20,893		150,000	Terminal Resurfacing			
							New Borrowing			
0481	9990	R999	PT180080400				Port Facility Systems			50,000
							New Borrowing			
0481	9990	R999	PT180130200			100,000	Roadway Paving			
							New Borrowing			
0481	9990	R999	PT180130300	28,995		250,000	Liquid Cargo Pier			
							New Borrowing			
0481	9990	R999	PT180130400			250,000	Rail Track & Service Upgrades			500,000
							New Borrowing			
				1,000,774		1,075,000	TOTAL PORT OF MILWAUKEE			750,000

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ACCOUNT NUMBER				2012	2013	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS									
DPW-ADMINISTRATIVE SERVICES DIVISION									
Public Safety Communications									
0333	9990	R999	ST2701300A			500,000			New Borrowing
Municipal Phone System Upgrade									
0321	9990	R999	BU110120600	418,150					New Borrowing
						[443,000]			Carryover Borrowing*
				418,150		500,000			TOTAL DPW-ADMINISTRATIVE SERVICES

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

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
BRIDGE CONSTRUCTION							
						Bridge - State & Federally Funded Grants	
0303	9990	R999	BR300140000			100,000	New Borrowing 260,000
0303	5010	R999	BR300100000	1,429,013			Other Revenues
						[6,854,000]	Carryover Borrowing*
							Bridge Reconstruction - Local
0303	5010	R999	BR100020000	232,066			Cash Levy
0303	9990	R999	BR10014000A	3,532,637		9,785,000	New Borrowing 9,815,000
						[10,498,663]	Carryover Borrowing*
				5,193,716		9,885,000	TOTAL BRIDGE CONSTRUCTION 10,075,000
							State & Federally funded portion of
							Bridge Construction projects
				[6,035,000]		[5,655,000]	(not included in budget totals) [1,040,000]
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.							
0330	5010	R999	ST320140000	22,000		1,000	Assessable 1,000
0333	9990	R999	ST320140000	4,060,459		435,000	New Borrowing 6,214,000
						[16,983,663]	Carryover Borrowing*
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. 6,215,000
				4,082,459		436,000	
							State & Federally funded portion of Street Reconstruction projects
				[68,556,800]		[50,900,000]	(not included in budget totals) [43,778,000]
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21114000A	861,133		1,000,000	Assessable 1,000,000
0333	9990	R999	ST21114000A	14,100,203		15,000,000	New Borrowing 12,500,000
						[9,634,556]	Carryover Borrowing*
B.2. STREETS - HIGH IMPACT PROGRAM							
0333	9990	R999	ST21614000A			1,000,000	New Borrowing 1,000,000
0334	9990	R999	ST21614000A				Cash Levy 2,000,000
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) 16,500,000
				14,961,336		17,000,000	

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21214000A	360,683		875,000	Assessable 50,000
0333	9990	R999	ST21214000A	952,667		1,625,000	New Borrowing 1,625,000
						[2,157,410]	Carryover Borrowing*
				1,313,350		2,500,000	TOTAL ALLEY RECONSTRUCTION PROGRAM 1,675,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.							
0330	5010	R999	ST21014000A				Assessable 150,000
0333	9990	R999	ST21014000A	22			New Borrowing 200,000
						[378,235]	Carryover Borrowing*
E. NEW STREET - DEVELOPER							
0333	5010	R999	ST21414000A	428,031		400,000	Developer Revenues 400,000
				428,053		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W. 750,000
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)							
				1,243,816		1,876,000	Assessable - Total 1,201,000
				428,031		400,000	Cash Revenues - Total 400,000
				19,113,351		18,060,000	New Borrowing - Streets 21,539,000
							Cash Levy - Streets 2,000,000
						[29,153,864]	Carryover Borrowing*-Total
(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)							
				20,785,198		20,336,000	TOTAL STREET CONSTRUCTION PROGRAM 25,140,000
Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**							
0333	9990	R999	ST23014000A	1,521,810		1,000,000	New Borrowing 1,000,000
0330	5010	R999	ST23014000A	532,344		333,000	Assessable 425,000
						[736,248]	Carryover Borrowing*
Street Improvements-Street Lighting							
0333	9990	R999	ST24014000A	6,328,041		8,540,000	New Borrowing 8,500,000
0333	5010	R999	ST24014000A	100,402			Cash Levy 800,000
						[1,308,817]	Carryover Borrowing*
Street Improvements-Traffic Cntrl Facilities							
0333	9990	R999	ST22014000A	1,524,042		2,055,000	New Borrowing 1,993,000
						[1,525,480]	Carryover Borrowing*
Street Improvements-Underground Conduit & Manholes							
0333	9990	R999	ST28014000A	48,300		1,736,700	New Borrowing 500,000
0333	9990	R999	ST28013000A	149,405			Cash Levy
						[2,726,897]	Carryover Borrowing*

ACCOUNT NUMBER				2012	2013	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28514000A	217,600		450,000	New Borrowing			750,000
						[212,482]	Carryover Borrowing*			
							BUILDINGS PROJECTS			
							City Hall Complex Remodeling			
0321	5010	R999	BU11083900	87,120		100,000	New Borrowing			90,000
0322	5010	R999	BU11083900				Cash Levy			101,000
						[45,816]	Carryover Borrowing*			
							Space Planning - Facilities			
0321	5010	R999	BU110010800			140,000	Cash Levy			205,000
0321	9990	R999	BU110010800	255,355		65,000	New Borrowing			
						[33,723]	Carryover Borrowing*			
							Recreation Facilities Citywide			
0315	5010	R999	PR11108000A	8,292			Cash Levy			
0315	5010	R999	PR11111000A	100,766			New Borrowing			
						[63,339]	Carryover Borrowing*			
							Facility Systems Program			
0321	5010	R999	BU11091200	954,367		1,446,000	New Borrowing			1,765,000
						[273,124]	Carryover Borrowing			
							Environmental Remediation Program			
0321	5010	R999	BU11091500	128,312		150,000	New Borrowing			150,000
0321	5010	R999	BU11091500				Cash Revenues (S)			50,000
						[17,803]	Carryover Borrowing*			
							ADA Compliance Program			
0321	5010	R999	BU110010500	81,426		245,000	New Borrowing			240,000
0322	5010	R999	BU110010500				Cash Levy			100,000
						[451,900]	Carryover Borrowing*			
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300	1,069,549		923,000	New Borrowing			2,088,000
						[271,929]	Carryover Borrowing*			
							City Hall Restoration Program			
0321	5010	R999	BU110000300	773,968			New Borrowing			
							City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	164,563			New Borrowing			
						[5,060,000]	Carryover Borrowing*			
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	324,013		1,400,000	New Borrowing			
0322	9990	R999	BU110030300				Cash Levy			86,000
						[485,000]	Carryover Borrowing*			
							MacArthur Square Plaza Restoration			
0321	9990	R999	BU110080900	4,483			New Borrowing			
						[776,832]	Carryover Borrowing*			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	5010	R999	BU110100900	79,617						
							ZMB Lower Parking Floor Restoration New Borrowing			
						[342,368]	Carryover Borrowing*			
0321	5010	R999	BU110110600	144,739		150,000	Energy Efficiency & Renewable Energy New Borrowing			150,000
						[101,000]	Carryover Borrowing*			
0321	5010	R999	BU110110700	402,224			Building Exterior Façade Restoration New Borrowing			
0321	9990	R999	BU110120700	40,411		75,000	Municipal Service Building - Canal St. New Borrowing			
						[38,000]	Carryover Borrowing*			
0321	5010	R999	BU110120800				City Facilities Consolidation New Borrowing			
0321	5010	R999	BU110120800			60,000	Cash Levy			
						[60,000]	Carryover Borrowing*			
0321	9990	R999	BU110120900	8,900			Hartung Park Landfill Closure New Borrowing			
						[132,000]	Carryover Borrowing*			
0315	9990	R999	PR58180800			100,000	Playground Improvement Challenge Fund New Borrowing			60,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				41,028,963		49,189,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			54,268,000

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
						Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	199,422		New Borrowing			
0321	9990	R999	BU11091100			Cash Levy			100,000
						[550,000] Carryover Borrowing*			
						Materials Recycling Facility			
0321	9990	R999	BU110140800			New Borrowing			2,300,000
				199,422		500,000 TOTAL-SANITATION PROJECTS			2,400,000
FORESTRY PROJECTS									
						Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300	542,762		New Borrowing			500,000
						[150,444] Carryover Borrowing*			
						Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)			
0315	5010	R999	PR58180100	1,460,078		Cash Revenues			1,483,000
						Stump Removal (S)			
0315	5010	R999	PR58180700	231,770		Cash Revenues			200,000
						Emerald Ash Borer Readiness & Response (S)			
0315	5010	R999	PR58180600	859,033		Cash Revenues			952,000
						Hazardous Tree Removal Program			
0315	5010	R999	PR58180900			Cash Levy			75,000
						(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				3,093,643		3,372,000 TOTAL-FORESTRY PROJECTS			3,210,000
FLEET PROJECTS									
						2-Way Radio Replacement			
0321	9990	R999	BU110050200	401,159		New Borrowing			
						[410,000] Carryover Borrowing*			
						Major Capital Equipment			
0321	5010	R999	BU110021200	444,396		Cash Levy			
0321	5010	R999	BU110140900			6,500,000 New Borrowing			7,517,000
						[7,628,730] Carryover Borrowing*			
				845,555		6,500,000 TOTAL - FLEET PROJECTS			7,517,000
				4,138,620		10,372,000 TOTAL - DPW OPERATIONS DIVISION			13,127,000

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				45,585,733		60,061,700	TOTAL DEPARTMENT OF PUBLIC WORKS		67,395,000
							*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.)		
				100,622,399		104,180,900	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)		123,384,000

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
				LINE DESCRIPTION					
				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**					
				49,560,773		74,964,900			85,202,000
						[107,843,535]			
				41,656,112		11,000,000			16,000,000
						[95,558,340]			
				1,776,160		2,209,000			1,626,000
				1,405,781		1,050,000			5,291,000
				6,223,573		14,957,000			15,265,000
				100,622,399		104,180,900			123,384,000
				[74,591,800]		[56,555,000]			[44,818,000]
				** General Obligation Borrowing (Detailed)					
				44,649,482		73,529,900			78,238,000
				4,060,459		435,000			6,214,000
				850,832		1,000,000			750,000
				49,560,773		74,964,900			85,202,000
				*** Capital Revenues (Detailed)					
				428,031		400,000			400,000
				1,815,648		3,685,000			3,500,000
									680,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				3,979,894		10,872,000	Grantor Share-Non City Cash Revenues			10,685,000
				6,223,573		14,957,000	Total Capital Revenues Cash Revenues-Total			15,265,000
				1,405,781		975,000	Property Tax Levy (Detailed) Property Tax - Cash Levy			5,291,000
						75,000	Property Tax - Cash Levy, Port			
				1,405,781		1,050,000	Total Property Tax Levy - Total			5,291,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				417,107,000		300,015,000	Bonded Debt (Principal - maturing)		117,219,504
				37,992,000		47,262,057	Bonded Debt (Interest - expense)		40,460,340
				651,000		400,000	Bonded Debt (Fees)		195,000
				933,000		1,390,000	Bonded Debt (Issuance Expenses)		453,000
							Bonded Debt (Principal - Offset)		120,000,000
							Bonded Debt (Interest - Premium)		5,000,000
							Bonded Debt (Issuance Expenses - Premium)		1,000,000
				456,683,000		349,067,057	Subtotal City Debt		284,327,844
				(4,500,000)		(5,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(5,000,000)
				(1,424,430)		(1,546,697)	Special Assessments		(1,397,319)
				450,758,570		342,020,360	TOTAL BUDGET FOR CITY DEBT		277,930,525
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes									
2007 \$19,652,958									
2008 \$20,763,771									
2009 \$20,556,484									
2010 \$17,593,929									
2011 \$15,947,420									
2012 \$15,149,361									
2013 \$16,741,000									
2014 \$17,301,000									
2. SOURCE OF FUNDS FOR CITY DEBT									
				324,498,570		219,736,001	Revenues		35,842,708
				27,716,000		22,107,453	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		20,815,607
				29,807,000		32,405,234	Delinquent Tax Revenues		33,465,225
							Offset and Premium		126,000,000
				382,021,570		274,248,688	Subtotal		216,123,540
				68,737,000		67,771,672	Property Tax Levy		61,806,985
				450,758,570		342,020,360	TOTAL SOURCE OF FUNDS FOR CITY DEBT		277,930,525

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[2,108,896]	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				2012	2013		2014					
				EXPENDITURE	BUDGET		BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS		
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		90,728	Parking Enforcement Manager	1GX	1	90,728		
				2		109,465	Parking Enforcement Asst. Manager	1CX	2	109,465		
				4		170,152	Parking Enforcement Supervisor	1AX	4	203,017		
				4		154,142	Lead Parking Checker	6IN	4	154,142		
				60		2,111,111	Parking Checker	6GN	60	2,042,557		
				8		321,362	Communications Assistant III	6HN	8	319,172		
				5		215,141	Communications Assistant IV	6JN	5	215,141		
				1		40,836	Office Assistant IV	6HN	1	40,836		
TOW LOT												
				1		85,129	Tow Lot Manager (Y)	1FX	1	85,116		
				1		50,206	Tow Lot Assistant Manager	1CX	1	50,206		
				1		48,435	Tow Lot Supervisor	1AX	1	48,435		
				2		86,937	Tow Lot Assistant IV	5EN	2	89,937		
				1		39,983	Tow Lot Crew Leader	8FN	1	39,983		
				7		275,852	Tow Lot Assistant III	6HN	7	258,723		
				10		379,288	Tow Lot Attendant	8DN	10	377,445		
				2		67,718	Tow Lot Attendant (Aux.)	8DN	2	66,054		
PARKING ADMINISTRATION/ METERS												
				1		85,129	Parking Financial Manager (Y)	1FX	1	85,116		
				1		47,109	Parking Operations Supervisor	1BX	1	47,109		
				1		54,563	Parking Operations Coordinator	2FN	1	54,563		
				1		45,619	Accounting Program Assistant III	5GN	1	45,613		
				1		36,902	Accounting Assistant II	6HN	1	40,749		
				1		44,019	Parking Meter Technician - Lead	3GN	1	44,019		
				3		125,795	Parking Meter Technician	3DN	3	125,794		
				1		28,974	Graduate Intern	9PN	1	32,074		
						4,271,292	120		4,714,595	Total Before Adjustments	120	4,665,994
Salary & Wage Rate Changes												
						74,887				150,000	Overtime Compensated*	150,000
										(94,292)	Personnel Cost Adjustment	(93,320)
										(44,445)	Furlough	(55,992)
						4,346,179	120		4,725,858	Gross Salaries & Wages Total	120	4,666,682
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0450	6610	R999	006000			4,346,179	120		4,725,858	NET SALARIES & WAGES TOTAL*	120	4,666,682
						117.75				O&M FTE'S	117.75	
										NON-O&M FTE'S		

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0450	6610	R999	006180	2,608,036		2,551,963	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,520,008
OPERATING EXPENDITURES									
0450	6610	R999	630100	61,017		70,000	General Office Expense		66,000
0450	6610	R999	630500	300		2,000	Tools & Machinery Parts		1,000
0450	6610	R999	631000	6,495		5,000	Construction Supplies		7,000
0450	6610	R999	631500	735,723		774,000	Energy		836,300
0450	6610	R999	632000	111,162		85,000	Other Operating Supplies		120,000
0450	6610	R999	632500	141,377		146,000	Facility Rental		148,000
0450	6610	R999	633000	3,742		10,000	Vehicle Rental		5,000
0450	6610	R999	633500	35,915		39,000	Non-Vehicle Equipment Rental		40,000
0450	6610	R999	634000	6,963,924		7,589,000	Professional Services		7,625,000
0450	6610	R999	634500	50		15,000	Information Technology Services		10,000
0450	6610	R999	635000	831,522		775,000	Property Services		825,000
0450	6610	R999	635500	122,358		117,000	Infrastructure Services		120,000
0450	6610	R999	636000	11,028		16,000	Vehicle Repair Services		16,000
0450	6610	R999	636500	3,239,967		3,340,000	Other Operating Services		3,550,000
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	1,232,048		1,265,000	Reimburse Other Departments		1,500,000
0450	6610	R999	006300	13,496,696		14,248,000	OPERATING EXPENDITURES TOTAL *		14,869,300
EQUIPMENT PURCHASES									
Additional Equipment									
							Tablet PCs	5	6,000
							Overhead Mounted Projector	1	900
							Laptop Computers - Rugged	2	6,300
							Subtotal - Additional Equipment		13,200
Replacement Equipment									
						5,000	Office Furniture		5,000
					4	4,000	Digital Video Cameras	4	4,000
					6	239,000	Auto-Jeeps	6	252,000
							Printers	10	2,000
							Computers	3	3,000
					3	5,000	Network Printers		
				291,735	13	253,000	Subtotal - Replacement Equipment	23	266,000
Other Previous Experience									
0450	6610	R999	006800	291,735	13	253,000	EQUIPMENT PURCHASES TOTAL *	23	279,200
SPECIAL FUNDS									
0450	6610	R661	006300	2,708,795		2,750,000	Payment to Debt Service*		2,800,000
0450	6610	R663	006300	1,444,385		1,531,000	Payment in Lieu of Taxes*		1,550,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		425,000
0450	6610	R665	006900			448,000	Parking Fund Pension Contribution*		360,000
0450	6610	R666	006300			27,286	Payment to the Water Works*		27,286
				4,153,180		5,181,286	SPECIAL FUNDS TOTAL		5,162,286
				24,895,826		26,960,107	OPERATING & MAINTENANCE EXPENSE TOTAL		27,497,476

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0450	6610	R999	006900			DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	20,410,157		TRANSFER TO GENERAL FUND			17,425,000
0450	6610	R999	006300	2,000,000		PAYMENT TO PENSION RESERVE FUND			
0450	6610	R999		47,305,983		TOTAL OPERATIONS			44,922,476
*Appropriation Control Account									

ACCOUNT NUMBER				2012	2013			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
0451	9990	R999	PA160130100			170,000	Parking Meter WiFi Communication Network New Borrowing		
0451	6610	R999	PA160130100			550,000	Use of Reserves Carryover Borrowing**		
0451	9990	R999	PA160130200			721,000	License Plate Recognition System New Borrowing Carryover Borrowing**		
0451	9990	R999	PA160140100	164,051			Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing		200,000
0451	9990	R999				[748,696]	Carryover Borrowing**		
0451	9990	R999	PA16080170	129,556			MacArthur Square Renovation New Borrowing Carryover Borrowing**		1,010,000
0451	9990	R999	PA160040100	434,168			2nd/Plankinton Repairs New Borrowing		450,000
						[865,000]	Carryover Borrowing**		
0451	9990	R999	PA160140200				Surface and Tow Lot Repaving New Borrowing		55,000
0451	9990	R999	PA160100200	256,051			4th & Highland Repairs New Borrowing		
						[518,559]	Carryover Borrowing		
451	9990	R999	PA160040200	393,680			1000 N Water Parking Structure Repairs New Borrowing Carryover Borrowing**		
0451	9990	R999	PA160060100	35,186			Multi-Space Parking Meters New Borrowing		
						[93,537]	Carryover Borrowing**		
0451	9990	R999	PA160090100	4,320			Tow Lot Facility Expansion New Borrowing Carryover Borrowing**		
0451	9990	R999					Relocation of Parking Enforcement to Tow Lot New Borrowing		
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking		5,000,000
				1,417,012		6,441,000	Total Capital Improvements - Parking Program		6,715,000
				48,722,995		51,951,107	TOTAL BUDGET FOR PARKING		51,637,476

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
Parking Permits							
0450	6610		009400	3,871,966		3,875,000	On-Street 3,875,000
0450	6610		009400	15,697		13,000	Residential 16,000
Parking Meters							
0450	6610		009400	4,658,257		4,635,000	On-Street 4,660,000
0450	6610		009400	83,838		83,000	Off-Street 84,000
0450	6610		009400	227,755		226,000	Hooding 228,000
0450	6610		009400	2,386		2,000	Removal 2,400
Rental and Leases of Facilities							
0450	6610		009400			50,000	Restaurant 4th & Highland
0450	6610		009400	771,977		850,000	4th & Highland 855,000
0450	6610		009400	20,291		21,000	Leased Lots 23,000
0450	6610		009400	502,875		553,300	535 N. Milwaukee 574,500
0450	6610		009400	3,231,084		3,735,000	MacArthur Square 3,550,000
0450	6610		009400	1,332,986		1,545,000	1000 N. Water Street 1,383,000
0450	6610		009400	664,864		734,000	742 N. 2nd 708,000
0450	6610		009400	3,766,134		3,500,000	Towed Vehicle Revenue 3,900,000
0450	6610		009400	1,425,866		1,600,000	Vehicle Disposal Revenue 1,425,000
0450	6610		009870	740,858		675,000	Miscellaneous 740,000
0450	6610			21,316,834		22,097,300	Total Revenue 22,023,900
Other Funding Sources							
0450	6610		009920	3,830,455		1,412,807	Withdrawal from Retained Earnings 1,898,576
0450	6610		009611	22,158,694		22,000,000	Parking Citation Revenue 21,000,000
0450	6610		009830				Sale of Real Property
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking 5,000,000
FINANCING OF PARKING CAPITAL IMPROVEMENTS							
						[2,225,792]	Carryover Borrowing**
0451	6610					550,000	From Fund 0450 Retained Earnings
0451	6610			1,417,012		891,000	New Borrowing 1,715,000
				27,406,161		29,853,807	Total Other Funding 29,613,576
				48,722,995		51,951,107	Total Funds for Parking 51,637,476

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

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR000140000C	78,233,318	69,363,873	Grant and Aid Projects Grantor Share (Non-City)			50,622,451
				78,233,318	69,363,873	Total for Grant and Aid Projects			50,622,451
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									
				78,233,318	69,363,873	Grantors Share (Non-City)			50,622,451
						Local Share Out-Of Pocket Current Levy			
				78,233,318	69,363,873	Total Source of Funds For Grant and Aid Projects			50,622,451

ACCOUNT NUMBER				2012	2013		2014			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND			
							I. ECONOMIC DEVELOPMENT FUND			
							1. BUDGET FOR ECONOMIC DEVELOPMENT			
0190	1910	S001	006300	6,995,398		7,912,216	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$601,682 BID #3 (Riverwalk) - \$0 BID #4 (Greater Mitchell Street) - \$141,239 BID #5 (Westown) - \$92,994 BID #8 (Historic King Drive) - \$195,894 BID #9 (735 N. Water-Riverwalk) - \$0 BID #10 (Avenues West) - \$130,557 BID #11 (Brady Str Business Area) - \$135,543 BID #13 (Oakland Avenue) - \$7,875 BID #15 (Riverwalk) - \$481,394 BID #16 (West North Avenue) - \$152,445 BID #17 (Northwest Area Business) - \$0 BID #19 (Villard Avenue) - \$77,830 BID #20 (East North Avenue) - \$229,746 BID #21 (Downtown Mgmt Distr) - \$3,166,234 BID #25 (Riverworks) - \$223,715 BID #26 (The Valley) - \$129,170 BID #27 (Burleigh) - \$52,021 BID #28 (North Ave Gateway Distr) - \$73,275 BID #29 (Teutonia,Capitol,Atkinson) - \$95,866 Bid #31 (Havenwoods) - \$201,227 BID #32 (North Ave Market Place) - \$95,118 BID#35 (Becher/KK) - \$33,790 BID#36 (Riverworks II) - \$43,474 BID#37 (30th St. Industrial Corridor) - \$173,717 BID#38 (Cesar E. Chavez) - \$27,825 BID#39 (Center St Market Place) - \$0 BID#40(Airport Gateway) - \$356,310 BID#41(Downer) - \$80,116 BID#42 (Schlitz Park) -\$118,650 BID#43 (South 27th Street) - \$127,015 BID#44 (Kinnickinnic) - \$51,425 BID#48 (Granville) - \$362,275 Potential New BIDs - \$500,000 NID #1 (Brewery) - \$74,697 NID #3 (Washington Park Partners) - \$172,358 Potential New NIDS - \$100,000			8,505,477
0190	2110	S200	006300				Excess TID Revenues		3,200,000	
				6,995,398		7,912,216	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		11,705,477	

ACCOUNT NUMBER				2012	2013		2014
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND							
0190	1910		009400	6,995,398		7,912,216 Business Improvement District Assessment	8,505,477
0190	2110		009019			Excess TID Revenues	3,200,000
				6,995,398		7,912,216 TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND	11,705,477

ACCOUNT NUMBER				2012	2013		2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				906,327		1,500,000	Overtime Compensated* 1,340,000
				15,751,680		16,919,347	All Other Salaries & Wages 16,880,242
0410	6410	R999	006000	16,658,007		18,419,347	NET SALARIES & WAGES TOTAL* 18,220,242
					369		TOTAL NUMBER OF POSITIONS AUTHORIZED 369
					343.72		O&M FTE'S 345.07
					8.95		NON-O&M FTE'S 10.60
0410	6410	R999	006180	7,506,640		9,976,579	ESTIMATED EMPLOYEE FRINGE BENEFITS 9,998,641
OPERATING EXPENDITURES							
0410	6410	R999	630100	530,174		914,000	General Office Expense 754,000
0410	6410	R999	630500	1,409,611		1,912,000	Tools & Machinery Parts 2,111,000
0410	6410	R999	631000	3,043,374		3,405,000	Construction Supplies 3,508,000
0410	6410	R999	631500	6,226,491		6,214,000	Energy 6,424,000
0410	6410	R999	632000	3,364,012		4,137,000	Other Operating Supplies 4,146,000
0410	6410	R999	632500	1,453,886		1,511,000	Facility Rental 1,511,000
0410	6410	R999	633000	10,464		86,000	Vehicle Rental 86,000
0410	6410	R999	633500	53,758		69,000	Non-Vehicle Equipment Rental 78,000
0410	6410	R999	634000	4,786,602		4,733,000	Professional Services 4,225,000
0410	6410	R999	634500	857,198		1,502,000	Information Technology Services 1,952,000
0410	6410	R999	635000	15,034,690		15,311,000	Property Services 15,923,000
0410	6410	R999	635500	5,131,215		3,216,000	Infrastructure Services 4,391,000
0410	6410	R999	636000	945,801		848,000	Vehicle Repair Services 848,000
0410	6410	R999	636500	666,722		568,000	Other Operating Services 491,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	43,513,998		44,426,000	OPERATING EXPENDITURES TOTAL* 46,448,000
0410	6410	R999	006800	831,879		1,898,000	EQUIPMENT PURCHASES TOTAL* 1,967,000
				5,550,988		6,834,700	SPECIAL FUNDS TOTAL 7,895,560
				74,061,512		81,554,626	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 84,529,443

*Appropriation Control Account

ACCOUNT NUMBER			2012	2013		2014		
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
			DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)								
SALARIES & WAGES								
ADMINISTRATION								
			1	133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049
			1	117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096
			1	70,819	Water Security Manager	2HX	1	70,819
					Water Marketing Specialist	2FX	1	56,811
			1	41,495	Administrative Assistant III	5FN	1	41,495
			1	35,404	Office Assistant III	6FN	1	35,404
ACCOUNTING SERVICES								
			1	96,706	Water Business Manager (X)(Y)	1HX	1	96,706
					Water Business Operations Manager (X)(Y)	1GX	1	83,828
			1	90,728	Water Accounting Manager (Y)	1GX	1	90,728
			3	178,551	Accountant III	2GX	3	178,551
			1	53,182	Water Claims Specialist (X)	2FX	1	53,182
			1	47,471	Business Services Supervisor	2EX		
					Business Services Specialist	2DN	1	45,210
			1	42,878	Accounting Assistant III	5EN	1	42,878
			2	77,738	Accounting Assistant II	6HN	2	74,924
COMMERCIAL SERVICES								
			1	79,836	Water Revenue Manager	1EX	1	79,836
			1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206
			1	50,206	Customer Service Supervisor	1CX	1	50,206
			1	56,811	Water Marketing Specialist (X)	2FX		
			3	131,432	Accounting Assistant III	5EN	3	131,432
			1	41,495	Program Assistant I	5EN	1	41,495
			10	388,969	Customer Service Representative III	6HN	10	387,185
TECHNICAL SERVICES								
					Water IT Manager (X)(Y)	1IX	1	95,265
			1	90,728	Network Manager (X)(Y)	1GX		
					Water IT Supervisor (X)	2JX	1	60,809
			1	72,969	Data Base Analyst	2JX		
			1	52,214	Network Coordinator- Senior (X)	2GX	1	60,251
			2	88,389	Network Coordinator- Associate	2EX	2	88,389
METER SERVICES								
			1	79,836	Water Meter Services Manager (X)(Y)	1EX	1	79,836
			1	53,582	Water Meter Project Manager (A)(X)	1DX		
			3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845
			2	85,772	Program Assistant I	5EN	2	83,784
			3	118,575	Customer Service Representative III	6HN	3	114,869
			1	35,404	Office Assistant III	6FN		
			1	40,836	Office Assistant IV	6HN	1	40,836
			1	42,272	Inventory Assistant III	6IN	1	42,272
			7	312,831	Water Meter Reading Specialist	6LN	7	312,831
			6	271,131	Water Meter Specialist	7EN	6	268,347
			22	898,351	Water Meter Technician	7DN	22	896,211
AUXILIARY POSITIONS								
			2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805
			1	18,482	Water Meter Field Supv. (0.33 FTE) (X)	1BX		
			2	73,804	Customer Service Representative III	6HN	2	76,045

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961
					18	790,263	Water Meter Technician	7DN	18	710,143
0410	6411	R999	600101	4,428,008	110	5,211,122	Total Before Adjustments		108	5,092,540
							Salary & Wage Rate Changes			
0410	6411	R999	602101	8,170		20,000	Overtime Compensated			15,000
						(104,783)	Personnel Cost Adjustment			(101,851)
0410	6411	R999	02201 - 602601			(59,451)	Other Furlough			(57,382)
				4,436,178	110	5,066,888	Gross Salaries & Wages Total		108	4,948,307
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0410	6411	R999	006000	4,436,178	110	5,066,888	NET SALARIES & WAGES TOTAL		108	4,948,307
					108.84		O&M FTE'S NON-O&M FTE'S		107.50	
							(A) For assignment as relief to 24-hour duty stations at both Linnwood and Howard Avenue purification plants to minimize the need for double shifting.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	2,287,403		3,371,907	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,362,673
							OPERATING EXPENDITURES			
0410	6411	R999	630100	456,845		784,000	General Office Expense			620,000
0410	6411	R999	630500	1,189,885		1,679,000	Tools & Machinery Parts			1,878,000
0410	6411	R999	631000	1,544,229		2,170,000	Construction Supplies			2,273,000
0410	6411	R999	631500	62,468		74,000	Energy			74,000
0410	6411	R999	632000	28,769		142,000	Other Operating Supplies			152,000
0410	6411	R999	632500	132,803		175,000	Facility Rental			175,000
0410	6411	R999	633000	8,252		48,000	Vehicle Rental			48,000
0410	6411	R999	633500	14,962		36,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	2,340,524		3,004,000	Professional Services			2,467,000
0410	6411	R999	634500	663,527		1,370,000	Information Technology Services			1,618,000
0410	6411	R999	635000	12,164,429		12,382,000	Property Services			12,794,000
0410	6411	R999	635500	161,625		150,000	Infrastructure Services			295,000
0410	6411	R999	636000	146,747		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	389,606		387,000	Other Operating Services			248,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	19,304,671		22,526,000	OPERATING EXPENDITURES TOTAL			22,803,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680510		1	17,000	Office Equipment			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6411	R999	681008		1	2,000	Computer Peripherals - scanner			
0410	6411	R999	681009				Computer Workstations	21	19,000	
0410	6411	R999	681050		1	140,000	Computer Software	3	9,600	
0410	6411	R999	682075				Cameras	4	40,000	
0410	6411	R999	683525		12	9,000	Technical Tools	1	8,000	
0410	6411	R999	683530		1	5,000	Pumping Equipment			
0410	6411	R999	684017		10	71,000	Metering Devices	12	11,000	
					26	244,000	Subtotal - Additional Equipment	41	87,600	
							Replacement Equipment			
0410	6411	R999	681007		6	33,000	Computer Networks			
0410	6411	R999	681008				Computer Peripherals	1	7,000	
0410	6411	R999	681009		54	101,000	Computer Workstations	37	113,000	
0410	6411	R999	681010		6	107,000	Computer Servers	4	40,000	
0410	6411	R999	681011		15	30,000	Computer Printing Equip.-Plotter & Printers	14	9,200	
0410	6411	R999	681012				Computer - Handheld FC300	10	65,000	
0410	6411	R999	681050		3	105,000	Computer Software			
0410	6411	R999	683515		5	5,000	Testing Equip			
0410	6411	R999	683521				Technical Tools-Locating Wands/Air Monitors	9	8,000	
0410	6411	R999	683530				Pumping Equipment	10	10,000	
0410	6411	R999	684017		51	83,000	Metering Devices	143	342,000	
0410	6411	R999	685550		4	225,000	Pickup Trucks & Vans	6	132,000	
					144	689,000	Subtotal - Replacement Equipment	234	726,200	
0410	6411	R999	006800	226,347	170	933,000	EQUIPMENT PURCHASES TOTAL	275	813,800	
							SPECIAL FUNDS			
0410	6410	R643	006300	61,144		200,000	Liability Self-Insurance Reserve*		200,000	
0410	6410	R648	006900			1,384,700	Pension Contribution for Normal Cost*		1,475,560	
				61,144		1,584,700	SPECIAL FUNDS TOTAL		1,675,560	
				26,315,743		33,482,495	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL		33,603,340	

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	85,905	Water Plants Manager (X)(Y)	1JX	1	90,200
							Water Plant Manager - North (X)(Y)	1HX		
					1	60,809	Water Plant Operations Manager (X)	1HX	1	69,090
							Water Plant Operations Manager (X)	1FX		
							Water Plant Operations Supervisor (X)	1FX	1	72,969
					1	69,343	Water Plant Maintenance Manager (X)	1DX	1	69,343
					1	50,206	Water Plant Maintenance Supervisor (X)	1CX	1	60,251
					1	40,836	Office Assistant IV	6HN	1	40,836
					12	714,037	Senior Water Treatment Plant Operator	3PN	12	714,037
					3	144,700	Water Plant Steamfitter/ HVAC Specialist	7JN	3	144,283
					8	396,174	Machine Repair Person	7JN	8	391,319
					7	261,572	Water Treatment Plant Operator	3GN	7	305,440
					4	155,986	Water Plant Laborer	8FN	4	155,986
							AUXILIARY - EMERGENCY			
					1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,571
							Water Plant Laborer (.5 FTE)	8FN	2	39,067
							ELECTRICAL & INSTRUMENTATION			
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	90,728
					6	371,904	Electrical Mechanic	7M	6	371,904
					5	259,541	Water Plant Instrument Specialist	3KN	5	256,559
						(288,869)	Salary & Wage Allocation to Plant - South			(287,677)
							PLANT AUTOMATION			
						253,722	Salary & Wage Allocation from Plant - South			246,696
410	6412	R999	600101	2,785,437	52	2,682,165	Total Before Adjustments		55	2,846,602
							Salary & Wage Rate Change			
410	6412	R999	602101	101,760		175,000	Overtime Compensated			125,000
						(53,643)	Personnel Cost Adjustment			(56,932)
410	6412	R999	02201 - 602601			(24,745)	Other			(26,186)
							Furlough			
				2,887,197	52	2,778,777	Gross Salaries & Wages Total		55	2,888,484
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,887,197	52	2,778,777	NET SALARIES & WAGES TOTAL		55	2,888,484
					50.25		O&M FTE'S		53.25	
							NON-O&M FTE'S			

(A) For assignment as relief to 24-hour duty stations at both Linnwood and Howard Avenue purification plants to minimize the need for double shifting.

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

ACCOUNT NUMBER				2012	2013		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0410	6412	R999	006180	1,216,593		1,373,726	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,444,242
OPERATING EXPENDITURES								
0410	6412	R999	630100	11,922		31,000	General Office Expense	31,000
0410	6412	R999	630500	101,629		92,000	Tools & Machinery Parts	92,000
0410	6412	R999	631000	128,841		122,000	Construction Supplies	122,000
0410	6412	R999	631500	3,369,880		3,162,000	Energy	3,372,000
0410	6412	R999	632000	1,735,800		2,127,000	Other Operating Supplies	2,127,000
0410	6412	R999	632500	1,815		5,000	Facility Rental	5,000
0410	6412	R999	633000	90		3,000	Vehicle Rental	3,000
0410	6412	R999	633500	6,670		10,000	Non-Vehicle Equipment Rental	10,000
0410	6412	R999	634000	322,200		102,000	Professional Services	100,000
0410	6412	R999	634500	65,542		51,000	Information Technology Services	151,000
0410	6412	R999	635000	1,282,450		1,275,000	Property Services	1,475,000
0410	6412	R999	635500			5,000	Infrastructure Services	5,000
0410	6412	R999	636000	47,003		36,000	Vehicle Repair Services	36,000
0410	6412	R999	636500	142,366		36,000	Other Operating Services	70,000
0410	6412	R999	637000				Loans and Grants	
0410	6412	R999	637501				Reimburse Other Departments	
0410	6412	R999	006300	7,216,208		7,057,000	OPERATING EXPENDITURES TOTAL	7,599,000
EQUIPMENT PURCHASES								
Additional Equipment								
0410	6412	R999	681010		1	10,000	Computer Eq - Security Equipment	
0410	6412	R999	685529				Industrial Truck-Scissors Lift	1 11,000
					1	10,000	Subtotal - Additional Equipment	1 11,000
Replacement Equipment								
0410	6412	R999	680505		1	3,000	Office Furniture	
0410	6412	R999	681010		2	98,000	Computer Server and Components	1 100,000
0410	6412	R999	683515				Testing Equipment	23 132,000
0410	6412	R999	683525		19	90,000	Technical Tools	3 32,000
0410	6412	R999	683530				Pump, Submersible Dewatering	1 12,000
0410	6412	R999	685550				Pickup Truck, 1 ton with plow	1 55,000
					22	191,000	Subtotal - Replacement Equipment	29 331,000
0410	6412	R999	006800	134,242	23	201,000	EQUIPMENT PURCHASES TOTAL	30 342,000
SPECIAL FUNDS								
0410	6410	R646	006300	3,775,915		3,700,000	Contingent FD. - Debt Service - Water Works*	4,265,000
				3,775,915		3,700,000	SPECIAL FUNDS TOTAL	4,265,000
				15,230,155		15,110,503	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL	16,538,726

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES ADMINISTRATION			
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864
							ENGINEERING DESIGN			
					1	103,062	Management Civil Engineer Sr. (X)(Y)	1IX	1	103,062
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622
					4	301,886	Civil Engineer III (X)	2IN	4	301,886
					3	116,365	Civil Engineer II (X)	2GN	3	116,365
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134
					1	67,910	Engineering Technician V	3RN	1	67,910
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838
					1	42,305	Engineering Technician II	3FN	1	42,305
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563
410	6413	R999	600101	904,528	22	1,442,957	Total Before Adjustments		22	1,442,957
							Salary & Wage Rate Change			
410	6413	R999	602101	6,459		5,000	Overtime Compensated			10,000
410	6413	R999	02201 - 602601			(20,542)	Personnel Cost Adjustment			(19,159)
							Other			
							Furlough			
				910,987	22	1,410,821	Gross Salaries & Wages Total		22	1,417,204
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6413	R999	006000	910,987	22	994,941	NET SALARIES & WAGES TOTAL		22	932,204
					14.38		O&M FTE'S		12.73	
					6.62		NON-O&M FTE'S		8.27	
							(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	402,657		495,652	ESTIMATED EMPLOYEE FRINGE BENEFITS			466,102
							OPERATING EXPENDITURES			
0410	6413	R999	630100	3,598		6,000	General Office Expense			10,000
0410	6413	R999	630500	461		3,000	Tools & Machinery Parts			3,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	538		2,000	Other Operating Supplies			1,000
0410	6413	R999	632500	44,268		56,000	Facility Rental			56,000
0410	6413	R999	633000	179		2,000	Vehicle Rental			2,000
0410	6413	R999	633500	7,142		6,000	Non-Vehicle Equipment Rental			15,000
0410	6413	R999	634000	33,586		26,000	Professional Services			60,000
0410	6413	R999	634500	20,831		31,000	Information Technology Services			33,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6413	R999	635000	6,811		30,000	Property Services			30,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			41,000	Vehicle Repair Services			41,000
0410	6413	R999	636500	16,970		10,000	Other Operating Services			20,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	134,384		214,000	OPERATING EXPENDITURES TOTAL			272,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		3	1,000	Office Equipment, Digital Cameras			
0410	6413	R999	683525				Technical tools		1	3,500
					3	1,000	Subtotal - Additional Equipment		1	3,500
Replacement Equipment										
0410	6413	R999	681011		7	19,000	Printers			
0410	6413	R999	683525				Technical tools		3	14,000
					7	19,000	Subtotal - Replacement Equipment		3	14,000
0410	6413	R999	006800	1,821	10	20,000	EQUIPMENT PURCHASES TOTAL		4	17,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-ENGINEERING										
				1,449,849		1,724,593	ORGANIZATION TOTAL			1,687,806

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES ADMINISTRATION			
					1	98,052	Water Distribution Manager (X) (Y)	11X	1	98,052
							FIELD OPERATIONS			
					1	72,366	Water Distribution Oper. Manager (X)	1GX	1	72,366
					1	87,720	Water Distr. Construction Manager (X)	1FX	1	87,720
					2	148,880	Water Distr. Scheduling Manager (X)	1EX	2	137,728
					1	62,123	Water Distribution Systems Manager	1CX	1	62,123
					7	420,647	Water Distribution Field Supervisor (X)	1BX	7	420,647
					5	212,013	Communications Assistant V	6KN	5	210,025
					3	110,593	Communications Assistant III	6HN	3	111,531
					1	40,836	Office Assistant IV	6HN	1	36,902
					1	50,254	Water Department Blacksmith	7HN	1	50,254
					12	620,963	Water Distribution Chief Repair Worker	8MN	12	608,122
					8	361,358	Water Distribution Utility Investigator	8IN	11	490,772
					24	1,069,274	Water Distribution Repair Worker II	8IN	24	1,060,928
					25	994,876	Water Distribution Repair Worker I	8FN	20	794,632
					1	40,287	Hydrant Service Worker (X)	8EN	1	40,287
					8	301,782	Water Distribution Laborer	8EN	11	416,592
							AUXILIARY			
					1	26,271	Water Distr. Operations Manager (0.33 FTI	1GX	1	26,271
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX		
							Water Distr. Supervisor I (0.33 FTE)	1AX	2	34,675
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,013
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN	8	161,147
					1	40,287	Water Distribution Laborer	8EN	1	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN		
							Communications Assistant V (0.33 FTE)	6KN	1	13,566
410	6414	R999	600101	4,447,115	117	5,010,207	Total Before Adjustments		116	4,989,640
							Salary & Wage Rate Change			
410	6414	R999	602101	636,940		1,060,000	Overtime Compensated			1,000,000
						(98,384)	Personnel Cost Adjustment			(98,097)
410	6414	R999	02201 - 602601				Other			
						(52,894)	Furlough			(53,042)
				5,084,055	117	5,918,929	Gross Salaries & Wages Total		116	5,838,501
							Reimbursable Services Deduction			
						(91,000)	Capital Improvements Deduction			(91,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,084,055	117	5,827,929	NET SALARIES & WAGES TOTAL		116	5,747,501
					106.00		O&M FTE'S		106.34	
					2.33		NON-O&M FTE'S		2.33	

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

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6414	R999	006180	2,228,826		2,881,604			2,873,751
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						OPERATING EXPENDITURES			
0410	6414	R999	630100	9,774		20,000			20,000
0410	6414	R999	630500	12,888		36,000			36,000
0410	6414	R999	631000	1,194,372		1,020,000			1,020,000
0410	6414	R999	631500	76,692		122,000			122,000
0410	6414	R999	632000	336,554		306,000			306,000
0410	6414	R999	632500	1,275,000		1,275,000			1,275,000
0410	6414	R999	633000	162		31,000			31,000
0410	6414	R999	633500	5,342		7,000			7,000
0410	6414	R999	634000	1,842,168		1,326,000			1,326,000
0410	6414	R999	634500	3,422		25,000			25,000
0410	6414	R999	635000	702,826		612,000			612,000
0410	6414	R999	635500	4,969,590		3,060,000			4,090,000
0410	6414	R999	636000	705,048		612,000			612,000
0410	6414	R999	636500	58,734		102,000			102,000
0410	6414	R999	637000						
0410	6414	R999	637501						
0410	6414	R999	006300	11,192,572		8,554,000			9,584,000
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
0410	6414	R999	681009		2	8,000			
0410	6414	R999	682008		6	10,000			
0410	6414	R999	683521		1	12,000			
0410	6414	R999	685560		1	18,000			
					10	48,000			
						Subtotal - Additional Equipment			
						Replacement Equipment			
0410	6414	R999	681008					10	25,600
0410	6414	R999	681011					1	1,400
0410	6414	R999	681050					3	3,000
0410	6414	R999	683515					2	12,000
0410	6414	R999	683521		9	8,000		9	7,800
0410	6414	R999	683525		10	42,000		9	11,900
0410	6414	R999	683530		10	10,000		10	10,000
0410	6414	R999	685512		2	70,000			
0410	6414	R999	685527		2	60,000			
0410	6414	R999	685529		1	115,000			
0410	6414	R999	685539		2	75,000		1	185,000
0410	6414	R999	685550		1	135,000		2	230,000
					37	515,000		47	486,700
						Subtotal - Replacement Equipment			
0410	6414	R999	006800	360,531	47	563,000		47	486,700
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2012	2013			2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				18,865,984		17,826,533	DPW-WATER WORKS-DISTRIBUTION			
							ORGANIZATION TOTAL			18,691,952

ACCOUNT NUMBER				2012	2013			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)				
							SALARIES & WAGES				
					1	109,840	Water Quality Manager (X)(Y)	1JX	1	109,840	
							Water Quality Operations Manager (X)	1FX	1	77,501	
					1	73,810	Water Quality Operations Manager (X)	1DX			
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374	
					3	185,526	Lead Water Chemist	2EN	3	185,526	
					1	56,292	Water Microbiologist II	2DN	1	56,292	
					9	460,293	Water Chemist II	2CN	9	447,312	
					2	70,725	Water Laboratory Technician	5DN	2	73,975	
410	6415	R999	600101	912,175	18	1,011,860	Total Before Adjustments		18	1,005,820	
							Salary & Wage Rate Change				
410	6415	R999	602101	35,066		40,000	Overtime Compensated			40,000	
							(20,237)	Personnel Cost Adjustment			(20,116)
410	6415	R999	602201 - 602601				Other				
							(9,169)	Furlough			(9,100)
				947,241	18	1,022,454	Gross Salaries & Wages Total		18	1,016,604	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6415	R999	006000	947,241	18	1,022,454	NET SALARIES & WAGES TOTAL		18	1,016,604	
					18.00		O&M FTE'S		18.00		
							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	402,584		505,492	ESTIMATED EMPLOYEE FRINGE BENEFITS			508,302	
							OPERATING EXPENDITURES				
0410	6415	R999	630100	27,719		61,000	General Office Expense			61,000	
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000	
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	72,038		110,000	Other Operating Supplies			110,000	
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	439		1,000	Vehicle Rental			1,000	
0410	6415	R999	633500	1,989		5,000	Non-Vehicle Equipment Rental			5,000	
0410	6415	R999	634000	126,837		132,000	Professional Services			132,000	
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	12,211		12,000	Property Services			12,000	
0410	6415	R999	635500				Infrastructure Services				
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000	
0410	6415	R999	636500	5,363		21,000	Other Operating Services			21,000	
0410	6415	R999	637000				Loans and Grants				
0410	6415	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6415	R999	006300	246,596		350,000	OPERATING EXPENDITURES TOTAL			350,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler		1	55,000
					1	55,000	Subtotal - Additional Equipment		1	55,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0410	6415	R999	006800	5,416	1	55,000	EQUIPMENT PURCHASES TOTAL		1	55,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,601,837		1,932,946	ORGANIZATION TOTAL			1,929,906

ACCOUNT NUMBER				2012	2013			2014			
				EXPENDITURE	BUDGET			BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
					1	96,722	Water Plant Operations Manager (X)	1HX	1	82,906	
							Water Plant Manager - South (X)(Y)	1HX			
					1	63,341	Water Plant Operations Supervisor (X)	1FX	1	63,341	
					1	63,341	Water Plant Operations Manager (X)	1FX			
					1	73,810	Water Plant Maintenance Manager (X)	1DX	1	54,471	
					1	40,836	Office Assistant IV	6HN	1	40,836	
					12	696,014	Senior Water Treatment Plant Operator	3PN	12	704,704	
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	112,583	
					9	456,821	Machine Repair Person	7JN	9	456,821	
					1	50,254	Metal Fabricator	7HN	1	50,254	
					7	172,819	Water Treatment Plant Operator	3GN	6	172,819	
					1	41,311	Water Plant Laborer	8FN	2	80,378	
							HOWARD CONTROL CENTER				
					6	326,171	Water System Operator	7LN	6	326,171	
							AUXILIARY				
					1	14,794	Water System Operator (0.25 FTE)	7LN	1	14,794	
							PLANT AUTOMATION				
					1	85,129	Water Plant Automation Manager (X)	1FX	1	85,129	
					1	65,229	Systems Analyst - Senior	2IX			
							Automated Systems Supervisor (X)	1DX	1	53,519	
					3	184,641	Automated System Specialist	2GN	3	184,641	
					2	87,870	Program Assistant II	5FN	2	87,870	
						(253,722)	Salary & Wage Allocation to Plant - North			(246,696)	
							ELECTRICAL & INSTRUMENTATION				
						288,869	Salary & Wage Allocation from Plant - North			287,677	
0410	6416	R999	600101	2,274,417	50	2,603,492	Total Before Adjustments		50	2,612,218	
							Salary & Wage Rate Change				
0410	6416	R999	602101	117,932		200,000	Overtime Compensated			150,000	
						(52,070)	Personnel Cost Adjustment			(51,912)	
0410	6416	R999	022201 - 602601				Other				
						(23,064)	Furlough			(23,164)	
				2,392,349	50	2,728,358	Gross Salaries & Wages Total		50	2,687,142	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6416	R999	006000	2,392,349	50	2,728,358	NET SALARIES & WAGES TOTAL		50	2,687,142	
							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.				

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET		
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6416	R999	006180	968,577	1,348,198	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,343,571		
OPERATING EXPENDITURES									
0410	6416	R999	630100	20,316	12,000	General Office Expense	12,000		
0410	6416	R999	630500	104,748	97,000	Tools & Machinery Parts	97,000		
0410	6416	R999	631000	175,932	92,000	Construction Supplies	92,000		
0410	6416	R999	631500	2,717,451	2,856,000	Energy	2,856,000		
0410	6416	R999	632000	1,190,313	1,450,000	Other Operating Supplies	1,450,000		
0410	6416	R999	632500			Facility Rental			
0410	6416	R999	633000	1,342	1,000	Vehicle Rental	1,000		
0410	6416	R999	633500	17,653	5,000	Non-Vehicle Equipment Rental	5,000		
0410	6416	R999	634000	121,287	143,000	Professional Services	140,000		
0410	6416	R999	634500	103,876	25,000	Information Technology Services	125,000		
0410	6416	R999	635000	865,963	1,000,000	Property Services	1,000,000		
0410	6416	R999	635500		1,000	Infrastructure Services	1,000		
0410	6416	R999	636000	47,003	31,000	Vehicle Repair Services	31,000		
0410	6416	R999	636500	53,683	12,000	Other Operating Services	30,000		
0410	6416	R999	637000			Loans and Grants			
0410	6416	R999	637501			Reimburse Other Departments			
0410	6416	R999	006300	5,419,567	5,725,000	OPERATING EXPENDITURES TOTAL	5,840,000		
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6416	R999	683515		1	1,000	Testing Apparatus	1	1,500
0410	6416	R999	683521		1	15,000	Tools	5	28,500
0410	6416	R999	685539				Industrial Vehicle- Bobcat	1	55,000
					2	16,000	Subtotal - Additional Equipment	7	85,000
Replacement Equipment									
0410	6416	R999	681010		5	78,000	Computer Server and Components	1	80,000
0410	6416	R999	683515		6	32,000	Testing Equipment		
0410	6416	R999	683521				Tools	3	40,000
0410	6416	R999	683525				Technical Tools	7	47,000
					11	110,000	Subtotal - Replacement Equipment	11	167,000
0410	6416	R999	006800	103,522	13	126,000	EQUIPMENT PURCHASES TOTAL	18	252,000
SPECIAL FUNDS									
0410	6410	R646	006300	1,713,929	1,550,000	Contingent FD. - Debt Service - Water Works*	1,955,000		
				1,713,929	1,550,000	SPECIAL FUNDS TOTAL	1,955,000		
				10,597,944	11,477,556	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL	12,077,713		

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS									
Distribution System Replacement of Mains Hydrants and Valves									
0420	6410	R999	WT41014000A	2,558,228		7,600,000	Non-Assessable		8,025,000
0420	6410	R999	WT41014000A				New Borrowing		3,075,000
Distribution System Extensions and Modifications									
0420	6410	R999	WT41014000A				Non-Assessable		
0420	6410	R999	WT42014000A			100,000	Assessable		100,000
0420	6410	R999	WT43014000A	37,289		300,000	Developer Financed		300,000
				2,595,517		8,000,000	TOTAL WATER MAIN PROJECTS		11,500,000
0420	6410	R999	WT45014100A	243,846		150,000	Linnwood Plant Building Improvements		
0420	6410	R999	WT45014200A	465,693		300,000	Linnwood Plant Treatment Impr.-Borrowing		775,000
0420	6410	R999	WT45014300A	851,302		100,000	Howard Plant Building Improvements		100,000
0420	6410	R999	WT45014400A	70,213		100,000	Howard Plant Treatment Impr.-Borrowing		150,000
0420	6410	R999	WT45014500A	5,350,759			Pump Facilities Improvements		100,000
0420	6410	R999	WT45014600A	32,809		1,400,000	Storage Facilities Improvements		
0420	6410	R999	WT45014700A	13,100			Meter Shop Repair		700,000
0420	6410	R999	WT45014800A	646,741		3,800,000	Back-up Power Generation		
0420	6410	R999	WT45014900A				Capital Project Contingencies		500,000
				7,674,463		5,850,000	TOTAL PROJECTS OTHER THAN MAINS		2,325,000
				10,269,980		13,850,000	TOTAL CAPITAL**		13,825,000
				10,232,691		13,450,000	TOTAL CAPITAL - WATER WORKS FINANCED		13,425,000

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				DPW-WATER WORKS					
				RECAP OF AUTHORIZATIONS					
				74,061,512		81,554,626			84,529,443
0410	6410	R999	006900	6,232,691		5,450,000			
						Operating Expense			
						Deposit to Retained Earnings for Capital			
				80,294,203		87,004,626			84,529,443
				6,232,691		5,450,000			9,425,000
				4,000,000		8,000,000			4,000,000
						[8,710,000]			
						Assessments			100,000
				37,289		300,000			300,000
						Developer Financed			
				10,269,980		13,850,000			13,825,000
						Total Water Capital			
				90,564,183		100,854,626			98,354,443
						Total Water Works Authorizations			

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

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR WATER WORKS									
REVENUES									
0410	6410		009400	82,924,610	78,186,000	Operating Revenue			80,808,000
0410	6410		009400	6,303,731	6,550,000	Non-Operating Revenue			6,692,000
0410	6410		009920	(8,934,138)	2,268,626	Withdrawal From Retained Earnings			
				80,294,203	87,004,626	Total Current Revenues			87,500,000
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS									
					100,000	Assessments			100,000
0420	6410		009920	6,232,691	5,450,000	From Fund 41 Retained Earnings			6,454,443
				4,000,000	8,000,000	Proceeds from Borrowing			4,000,000
0420	6410		009990	37,289	300,000	Out Of Program-Developer Financed			300,000
				10,269,980	13,850,000	Total Capital Financing Required			10,854,443
				90,564,183	100,854,626	TOTAL SOURCE OF FUNDS FOR WATER WORKS			98,354,443

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
1. BUDGET FOR SEWER MAINTENANCE FUND									
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
				37,605		100,000	Overtime Compensated*		100,000
				4,126,562		4,321,553	All Other Salaries & Wages		4,503,485
0490	6830	R999	006000	4,164,167		4,421,553	NET SALARIES & WAGES TOTAL*		4,603,485
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED	146	
					103.65		O&M FTE'S	100.05	
					11.35		NON-O&M FTE'S	14.95	
0490	6830	R999	006180	2,329,397		2,122,345	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,163,638
OPERATING EXPENDITURES									
0490	6830	R999	630100	21,743		28,000	General Office Expense		27,000
0490	6830	R999	630500	74,874		55,000	Tools & Machinery Parts		55,000
0490	6830	R999	631000	784,730		600,000	Construction Supplies		600,000
0490	6830	R999	631500	44,124		45,000	Energy		45,000
0490	6830	R999	632000	39,240		35,000	Other Operating Supplies		35,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	2,187,763		2,106,000	Vehicle Rental		2,106,000
0490	6830	R999	633500	10,697		56,000	Non-Vehicle Equipment Rental		50,000
0490	6830	R999	634000	169,155		150,000	Professional Services		135,000
0490	6830	R999	634500	46,223		25,000	Information Technology Services		25,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,392,815		1,345,000	Infrastructure Services		1,360,000
0490	6830	R999	636000	840			Vehicle Repair Services		
0490	6830	R999	636500	300,016		196,000	Other Operating Services		82,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,903,762		1,574,500	Reimburse Other Departments		1,910,000
0490	6830	R999	006300	6,975,982		6,215,500	OPERATING EXPENDITURES TOTAL*		6,430,000
0490	6830	R999	006800	243,980	35	416,100	EQUIPMENT PURCHASES TOTAL*	50	460,000
				28,742,239		44,448,050	SPECIAL FUNDS		41,759,074
				42,455,765		57,623,548	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		55,416,197
*Appropriation Control Account									
				28,667,909		44,510,000	CAPITAL IMPROVEMENTS PROGRAM		44,550,000
				15,974,557			Deposit to Retained Earnings		
				87,098,231		102,133,548	TOTAL BUDGET FOR SEWER MAINTENANCE		99,966,197

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	133,049	Environmental Manager (Y)	1MX	1	115,357
ADMINISTRATIVE SUPPORT										
					1	25,652	Office Assistant II	6EN	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	70,295
SEWER DESIGN										
					1	88,445	Management Civil Engineer-Senior	1IX	1	88,445
					3	224,753	Civil Engineer III (X)	2IN	3	224,753
					8	440,060	Civil Engineer II (X)	2GN	8	440,060
RESEARCH, PLANNING & STORMWATER										
					1	91,191	Management Civil Engineer-Senior	1IX	1	91,191
					3	222,223	Civil Engineer III	2IN	3	222,223
					4	229,378	Civil Engineer II	2GN	4	228,846
					1	56,941	Engineering Technician IV	3NN	1	56,941
					3	125,948	Engineering Technician II	3FN	3	125,948
				2,114,397	27	1,707,935	Total Before Adjustments		27	1,689,711
				922			Salary & Wage Rate Change			
				(42,288)		(34,159)	Overtime Compensated			(33,794)
							Personnel Cost Adjustment			
				(24,316)		(19,641)	Other			(19,432)
							Furlough			
				2,048,715	27	1,654,135	Gross Salaries & Wages Total		27	1,636,485
				(3,302)			Reimbursable Services Deduction			
				(1,143,347)		(726,803)	Capital Services Deduction			(685,568)
							Grants & Aids Deductions			
0490	6831	R999	006000	968,670	27	927,332	NET SALARIES & WAGES TOTAL		27	950,917
					15.65		O&M FTE'S		16.05	
					11.35		NON-O&M FTE'S		10.95	
(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	729,051		445,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			446,931
OPERATING EXPENDITURES										
0490	6831	R999	630100	14,795		20,000	General Office Expense			19,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000	374			Construction Supplies			
0490	6831	R999	631500				Energy			
0490	6831	R999	632000				Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6831	R999	633500	5,228		6,000	Non-Vehicle Equipment Rental		6,000	
0490	6831	R999	634000	109,993		85,000	Professional Services		70,000	
0490	6831	R999	634500	46,223		25,000	Information Technology Services		25,000	
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500	6,000			Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	13,668		11,000	Other Operating Services		11,000	
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	407,368		632,500	Reimburse Other Departments		414,000	
0490	6831	R999	006300	603,649		779,500	OPERATING EXPENDITURES TOTAL		545,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					3	3,000	Computer Work Station		7	9,000
					3	600	Computer Monitors		5	1,000
					5	20,000	Flow Loggers		5	20,000
							Other Previous Experience			
				28,033	11	23,600	Subtotal - Replacement Equipment		17	30,000
0490	6831	R999	006800	28,033	11	23,600	EQUIPMENT PURCHASES TOTAL		17	30,000
SPECIAL FUNDS										
0490	6830	R681	006300	423,000		423,000	Water Administration*			427,735
0490	6830	R683	006610	4,575,239		14,920,600	Debt Service-Sewer Maintenance*			15,423,000
0490	6830	R684	006300	12,140,000		14,437,000	Payment to General Fund*			15,059,000
0490	6830	R689	006900	2,507,000		3,627,000	Payment to Capital Fund*			2,685,000
0490	6830	R686	006900	8,253,000		9,727,800	Payment to Debt Fund on Prior G.O. Debt*			6,784,384
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900			428,650	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000
				28,742,239		44,448,050	SPECIAL FUNDS TOTAL			41,759,074
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE - ENVIRONMENTAL										
				31,071,642		46,623,601	DECISION UNIT TOTAL			43,731,922

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	96,943	Sewer Services Manager	11X	1	96,943
					2	140,876	Sewer Services District Manager	1FX	2	140,876
					2	107,509	Sewer Operations Supervisor	1BX	2	107,509
					1	54,887	Sewer Maintenance Program Manager	1BX	1	54,887
					5	138,522	Sewer Repair Crew Leader	8KN	5	134,198
					3	132,285	Sewer Crew Leader II	8HN	3	132,285
					21	727,287	Sewer Crew Leader I	8GN	21	727,287
					28	986,881	Sewer Laborer II	8FN	28	986,881
					4	136,656	Sewer Mason	7Q	4	136,656
					22	700,131	Sewer Laborer I	8EN	22	700,131
					5	218,022	Sewer Field Investigator	8HN	5	218,022
					3	141,177	Sewer Examiner II	8JN	3	141,177
					1	55,318	Electrical Mechanic	7M	1	55,318
					1	41,311	Equipment Mechanic I	7B	1	41,311
AUXILIARY PERSONNEL										
					10		Operations Driver/Worker	8KN	10	60,000
					10		City Laborer, (Seasonal/Regular)	8CN	10	105,000
				3,231,402	119	3,677,805	Total Before Adjustments		119	3,838,481
							Salary & Wage Rate Change			
				36,683		100,000	Overtime Compensated			100,000
						(73,556)	Personnel Cost Adjustment			(76,770)
							Other			
						(42,295)	Furlough			(44,143)
				3,268,085	119	3,661,954	Gross Salaries & Wages Total		119	3,817,568
				(789)			Reimbursable Services Deduction			
				(71,799)		(167,733)	Capital Services Deduction			(165,000)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,195,497	119	3,494,221	NET SALARIES & WAGES TOTAL		119	3,652,568
					88.00		O&M FTE'S		84.00	
							NON-O&M FTE'S		4.00	
0490	6832	R999	006180	1,600,346		1,677,226	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,716,707
OPERATING EXPENDITURES										
0490	6832	R999	630100	6,948		8,000	General Office Expense			8,000
0490	6832	R999	630500	74,874		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	784,356		600,000	Construction Supplies			600,000
0490	6832	R999	631500	44,124		45,000	Energy			45,000
0490	6832	R999	632000	39,240		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,187,763		2,106,000	Vehicle Rental			2,106,000
0490	6832	R999	633500	5,469		50,000	Non-Vehicle Equipment Rental			44,000
0490	6832	R999	634000	59,162		65,000	Professional Services			65,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0490	6832	R999	635500	1,386,815		1,345,000	Infrastructure Services			1,360,000
0490	6832	R999	636000	840			Vehicle Repair Services			
0490	6832	R999	636500	286,348		185,000	Other Operating Services			71,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,496,394		942,000	Reimburse Other Departments			1,496,000
0490	6832	R999	006300	6,372,333		5,436,000	OPERATING EXPENDITURES TOTAL			5,885,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500	Confined Space Safety Harness		10	5,000
					10	15,000	Jet Nozzles		10	15,000
							Gas Monitors		10	10,000
					1	295,000	Sewer Cleaner, Vac-Jet		1	390,000
					1	71,000	Small Dumps			
					2	10,000	Local Government Radio		2	10,000
				215,947	24	392,500	Subtotal - Replacement Equipment		33	430,000
0490	6832	R999	006800	215,947	24	392,500	EQUIPMENT PURCHASES TOTAL		33	430,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				11,384,123		10,999,947	DECISION UNIT TOTAL			11,684,275

ACCOUNT NUMBER				2012	2013			2014		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program										
0491	9990	R999	SM49514000A	18,260,364		30,800,000	New Borrowing			31,900,000
0491	6830	R999	SM49514000A			2,000,000	Cash			2,000,000
						[46,108,745]	Carryover Borrowing*			[21,361,694]
Pump Facility Projects										
New Borrowing										
0491	6830	R999	SM497140100	1,010,371		750,000	Cash			700,000
							Carryover Borrowing*			
I & I Reduction Projects										
0491	6830	R999	SM49414000A	9,103,285		7,260,000	New Borrowing			6,600,000
0491	6830	R999	SM49414000A			400,000	Cash			400,000
			SM49414000A			2,640,000	Grant & Aid			1,650,000
			SM49411000A				Assessable Private Property Work			
						[18,668,691]	Carryover Borrowing*			[18,668,691]
Water Quality Projects to meet TMDL Requirements										
New Borrowing										
0491	6830	R999	SM49914000A	293,889						1,000,000
0491	6830	R999	SM49313000A			500,000	Cash			
						[1,126,145]	Carryover Borrowing*			[1,126,145]
Channel Restoration										
New Borrowing										
0491	6830	R999	SM497140200			160,000	Cash			200,000
Developer Out of Program Agreement Sewer Program at Various Locations										
0491	6830	R999	SM49214000A				Cash			100,000
				28,667,909		44,510,000	Total Capital Improvements for Sewer Maintenance Fund			44,550,000

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

ACCOUNT NUMBER				2012	2013		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	29,124,898		28,389,121	Sewer Fee		28,934,192
0490	6830		009400	24,164,552		25,720,339	Stormwater Fee		27,006,356
0490	6830		009400	1,666,224		1,782,830	Charges for Service		1,727,338
0490	6830		009810	(815,971)		242,623	Interest Income		163,813
0490	6830		009870	757,172			Miscellaneous Revenue		
				54,896,875		56,134,913	Total Revenue		57,831,699
OTHER FUNDING SOURCES									
				28,667,909		38,060,000	Proceeds from Borrowing (A)		39,500,000
0490	6830		009920			5,298,635	Withdrawal From Retained Earnings		884,498
				3,533,447		2,640,000	Grant & Aid		1,650,000
							Assessable		
							Developer Financed		100,000
				32,201,356		45,998,635	Total Other Funding Sources		42,134,498
TOTAL SOURCES OF FUNDS FOR									
				87,098,231		102,133,548	SEWER MAINTENANCE		99,966,197

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	10,529,770	11,300,000	Purchase of Delinquent County Taxes			10,530,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	10,529,770	11,300,000	County Delinquent Taxes Collected			10,530,000

ACCOUNT NUMBER				2012	2013		2014		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
				1,516,137,934	1,501,978,320	Total Budget Authorization for Common Council Controlled Purposes			1,447,560,814
				1,562,121,701	1,501,978,320	Total Funding for Common Council Controlled Purposes			1,447,560,814

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

New 2014
Authority

A. Grants and Aids Projects. Specific purposes not contemplated at the time the budget was adopted.		
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).		
2. For harbor improvements authorized under section 30.30.		
3. For library improvements authorized under section 229.11 and 229.17.		
4. For convention complex and exposition center improvements authorized under section 229.26.		
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.		
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.		
Subtotal Grants and Aids Projects (Lines 1 to 6) (1).		\$0
7. Low interest mortgage loans under section 62.237.		
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.		
9. Parking lots or other parking facilities.		
10. Housing public purpose under section 67.12(12).		
Subtotal Grants and Aids Projects (Lines 7 to 10) (1).		\$0
B. 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.		\$6,270,000
C. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$14,833,000
2. Harbor improvements.		750,000
3. Parking facility improvements.		1,715,000
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.		3,587,000
5. Police Department facility construction.		8,952,000
6. Bridge and viaduct.		10,075,000
7. Sewage disposal, sewer improvement and construction.		0
8. Street improvements and construction.		34,582,000
9. Parks and public grounds.		560,000
10. Library improvements authorized under section 229.11 and 229.17.		3,293,000
11. Rubbish.		2,300,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).		\$86,917,000
D. 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
E. School Board Borrowing		
1. School purposes (2).		\$2,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.		0
Subtotal General Obligation Bonds or Short Term Notes.		\$2,000,000
F. Borrowing for Special Assessments		
1. To finance public improvements in anticipation of special assessments levied against property.		
2. General city.		\$1,626,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$1,626,000
G. Tax Incremental Districts		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$0
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).		\$16,000,000
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.		\$16,000,000

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H. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$37,000,000</u>
I. 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.	<u>\$400,000,000</u>
J. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	\$4,000,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$4,000,000</u>
K. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$39,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$39,500,000</u>
Total General Obligation Bonds or Short Term Notes	\$787,043,000

- (1) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.
- (2) 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 from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

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.