

2019 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

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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 Ashanti Hamilton

District **Aldersperson**

First Ashanti Hamilton
Second Cavalier Johnson
Third Nik Kovac
Fourth Robert Bauman
Fifth Nikiya Dodd
Sixth Milele A. Coggs
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Eighth Robert G. Donovan
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Twelfth Jose G. Perez
Thirteenth Terry L. Witkowski
Fourteenth Tony Zielinski
Fifteenth Russell W. Stamper, II

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

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

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

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

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

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

or

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

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Tom Barrett
Mayor, City of Milwaukee

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Acting responsibly is our only choice.

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

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

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

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

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

Thank you.

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style.

Tom Barrett
Mayor

COMMITTEE ASSIGNMENTS

CHAIR

- Finance and Personnel

VICE CHAIR

- Steering and Rules



MILELE A. COGGS
ALDERWOMAN, 6TH DISTRICT

MEMBER

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

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2019 ADOPTED CITY BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Peace, Love & Justice,



Alderwoman Milele A. Coggs, Chair
Finance and Personnel Committee

**Comparison of 2019 Adopted Expenditures and Funding Sources with
Prior Years by Major Budget Sections and Subsections
Section 1. City Budgets Under Control of the Common Council**

	2016 Actual** <u>Expenditures</u>	2017 Actual** <u>Expenditures</u>	2018 Adopted <u>Budget</u>	2019 Adopted <u>Budget</u>	Change 2019 Adopted Budget Versus <u>2018 Adopted Budget</u>
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$11,515,653	\$12,731,392	\$13,731,036	\$12,808,910	\$-922,126
Assessor's Office	4,711,026	4,533,725	4,709,627	4,518,537	-191,090
City Attorney	7,710,959	7,403,126	7,365,342	7,083,725	-281,617
City Development, Department of	4,804,539	5,078,506	5,222,716	5,173,501	-49,215
City Treasurer	2,959,679	2,764,579	3,000,697	3,514,648	513,951
Common Council City Clerk	8,987,711	9,243,533	9,239,890	9,239,595	-295
Comptroller	5,078,810	4,915,616	4,953,536	4,744,777	-208,759
Election Commission	3,532,528	1,281,482	2,871,969	1,311,372	-1,560,597
Employee Relations, Department of	4,612,254	3,885,216	4,004,802	3,988,802	-16,000
Fire and Police Commission	1,734,186	2,215,136	3,087,727	3,018,522	-69,205
Fire Department	127,690,693	123,508,289	111,234,000	112,039,599	805,599
Health Department	13,136,803	13,409,735	13,674,571	14,459,698	785,127
Library	22,731,484	23,591,512	23,206,425	22,951,785	-254,640
Mayor's Office	1,262,871	1,423,340	1,400,850	1,348,285	-52,565
Municipal Court	3,080,347	3,054,476	3,075,602	2,983,300	-92,302
Neighborhood Services, Department of	20,686,045	19,201,821	19,823,367	19,586,218	-237,149
Police Department	305,472,912	308,327,269	293,672,222	298,922,696	5,250,474
Port of Milwaukee	4,895,646	4,860,458	5,131,693	4,953,155	-178,538
Public Works Department (Total)	(129,729,082)	(124,987,488)	(122,671,933)	(121,603,209)	(-1,068,724)
Administrative Services Division	3,821,923	3,053,810	3,103,169	3,068,308	-34,861
Infrastructure Services Division	40,658,281	39,265,408	37,984,935	38,828,990	844,055
Operations Division	85,248,878	82,668,270	81,583,829	79,705,911	-1,877,918
Special Purpose Accounts	130,903,934 *	132,792,912 *	146,714,083	158,530,446	11,816,363
Fringe Benefit Offset	-185,464,934	-188,032,844	-176,462,672	-178,664,499	-2,201,827
Total Budgets for General City Purposes	\$629,772,228 **	\$621,176,767 **	\$622,329,416	\$634,116,281	\$11,786,865
* Special Purpose Account expenditures do not include wage supplement funding, these funds are reflected in departmental expenditures.					
2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	\$19,014,257	\$18,931,097	\$17,590,600	\$17,984,000	\$393,400
Licenses and Permits	16,767,350	15,597,298	15,937,400	16,125,000	187,600
Intergovernmental Revenue	265,190,617	265,700,346	268,191,400	270,081,000	1,889,600
Charges for Services	123,460,681	123,245,889	129,144,693	129,077,155	-67,538
Fines and Forfeitures	3,524,318	3,274,953	3,001,000	3,251,000	250,000
Miscellaneous Revenue	38,454,108	38,722,995	39,272,512	38,894,000	-378,512
Fringe Benefits	22,786,519	22,527,543	23,000,000	23,000,000	0
Total Revenues	\$489,197,850	\$488,000,121	\$496,137,605	\$498,412,155	\$2,274,550
Tax Stabilization Fund Withdrawals	\$21,087,000	\$27,579,000	\$19,000,000	\$16,000,000	\$-3,000,000
Property Tax Levy	105,404,962	112,354,318	107,191,811	119,704,126	12,512,315
Total Financing for General City Purposes	\$615,689,812	\$627,933,439	\$622,329,416	\$634,116,281	\$11,786,865

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

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

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

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

** Expenditures include funding carried over from prior year.

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

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

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

A. BUDGET FOR SCHOOL BOARD*

	2015 - 2016 <u>Budget</u>	2016 - 2017 <u>Budget</u>	2017 - 2018 <u>Budget</u>	2018 - 2019 <u>Budget</u>
Appropriations and Expenditures	<u>\$1,012,371,841</u>	<u>\$1,035,955,866</u>	<u>\$1,020,463,954</u>	<u>\$1,027,316,315</u>
Total Appropriations and Expenditures	\$1,012,371,841	\$1,035,955,866	\$1,020,463,954	\$1,027,316,315

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

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

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

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

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

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

ACCOUNT NUMBER				2017	2018		2019	
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 = 7 DU)								
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages								
0001	1510	R999	006000	6,124,747		5,946,909	NET SALARIES & WAGES TOTAL*	6,026,377
					152		TOTAL NUMBER OF POSITIONS AUTHORIZED	171
					97.80		O&M FTE'S	98.80
					36.75		NON-O&M FTE'S	35.85
0001	1510	R999	006100	2,727,065		2,735,577	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,711,870
OPERATING EXPENDITURES								
0001	1510	R999	630100	16,054		18,000	General Office Expense	16,470
0001	1510	R999	630500				Tools & Machinery Parts	
0001	1510	R999	631000				Construction Supplies	
0001	1510	R999	631500	102		1,000	Energy	300
0001	1510	R999	632000	708		41,500	Other Operating Supplies	37,000
0001	1510	R999	632500				Facility Rental	
0001	1510	R999	633000	22			Vehicle Rental	
0001	1510	R999	633500	10,151		10,900	Non-Vehicle Equipment Rental	11,600
0001	1510	R999	634000	153,286		73,500	Professional Services	82,480
0001	1510	R999	634500	1,466,417		2,100,000	Information Technology Services	1,670,600
0001	1510	R999	635000	7,975			Property Services	8,500
0001	1510	R999	635500				Infrastructure Services	
0001	1510	R999	636000				Vehicle Repair Services	
0001	1510	R999	636500	74,285		85,600	Other Operating Services	56,960
0001	1510	R999	637000				Loans and Grants	
0001	1510	R999	637501	67,449		41,000	Reimburse Other Departments	36,000
0001	1510	R999	006300	1,796,449		2,371,500	OPERATING EXPENDITURES TOTAL*	1,919,910
0001	1510	R999	006800	24,964		30,300	EQUIPMENT PURCHASES TOTAL*	25,300
				2,058,167		2,646,750	SPECIAL FUNDS	2,125,453
DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=7 DU)								
				12,731,392		13,731,036		12,808,910

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR										
SALARIES & WAGES										
					1	145,099	Administration Director (Y)	10X	1	145,099
					1		Program Assistant III	5IN	1	47,779
					1	39,881	Administrative Specialist	2CN	1	
					1	51,660	Graphic Designer II	2BN	1	52,391
					1	54,865	Community Outreach Coordinator (X)	2HX	1	56,840
					1	48,670	Equal Rights Specialist (A)	2EX	1	49,791
					1	75,111	Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	73,000
					7		Equal Rights Commissioner (Y)		7	
SMALL BUSINESS DEVELOPMENT PROGRAM										
					1	72,000	Small Business Development Dir. (A)(Y)	1GX	1	72,000
					2	86,144	Business Analyst-Sr. (A)(Y)	2EX	2	97,979
					1	64,497	Contract Compliance Officer (Y)	2GX	1	63,292
					18	637,927	Total Before Adjustments		18	658,171
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(12,648)	Personnel Cost Adjustment			(12,950)
							Other			
					18	625,279	Gross Salaries & Wages Total		18	645,221
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(225,500)	Grants and Aids Deduction			(215,416)
0001	1518	R999	006000		18	399,779	NET SALARIES & WAGES TOTAL		18	429,805
					5.60		O&M FTE'S		6.00	
					4.40		NON-O&M FTE'S		4.00	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1518	R999	006100			183,898	ESTIMATED EMPLOYEE FRINGE BENEFITS			193,412
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1518	R999	630100			1,000	General Office Expense			1,000
0001	1518	R999	630500				Tools & Machinery Parts			
0001	1518	R999	631000				Construction Supplies			
0001	1518	R999	631500				Energy			
0001	1518	R999	632000			34,000	Other Operating Supplies			34,000
0001	1518	R999	632500				Facility Rental			
0001	1518	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2017	2018			2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1518	R999	633500				Non-Vehicle Equipment Rental			
0001	1518	R999	634000	704		10,000	Professional Services			10,000
0001	1518	R999	634500				Information Technology Services			
0001	1518	R999	635000				Property Services			
0001	1518	R999	635500				Infrastructure Services			
0001	1518	R999	636000				Vehicle Repair Services			
0001	1518	R999	636500			18,500	Other Operating Services			18,500
0001	1518	R999	637000				Loans and Grants			
0001	1518	R999	637501			1,000	Reimburse Other Departments			1,000
				704		64,500	OPERATING EXPENDITURES TOTAL			64,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1518	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				704		648,177	DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			687,717
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>										
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	135,382	Budget & Management Director (Y)	1NX	1	132,070
					1	110,769	Financial Operations Manager (Y)	1KX	1	112,627
					3	237,966	Fiscal Planning Specialist-Senior	2KX	3	243,546
					1	98,594	Budget & Policy Manager (Y)	2LX	1	99,154
					3	178,131	Budget & Mgmt. Special Asst.	2IX	3	176,096
					1	39,881	Administrative Specialist	2CN	1	47,292
					1	62,062	Administrative Specialist-Senior	2EX	1	62,062
					1	61,000	Community Analytics Analyst	2HX	1	63,633
					1	73,760	ADA Coordinator (X)	2IX	1	75,865
AUXILIARY PERSONNEL										
					1		Fiscal Planning Specialist-Senior	2KX		
					14	997,545	Total Before Adjustments		13	1,012,345
Salary & Wage Rate Changes										
Overtime Compensated										
						(44,421)	Personnel Cost Adjustment			(24,930)
						(26,900)	Other			
					14	926,224	Gross Salaries & Wages Total		13	987,415
Reimbursable Services Deduction										
						(14,752)	Capital Improvements Deduction			(15,173)
							Grants and Aids Deduction			
0001	1512	R999	006000	1,492,726	14	911,472	NET SALARIES & WAGES TOTAL		13	972,242
					12.80		O&M FTE'S		12.80	
					0.20		NON-O&M FTE'S		0.20	
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	675,428		419,277	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			437,509
OPERATING EXPENDITURES										
0001	1512	R999	630100	4,187		7,000	General Office Expense			4,770
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	5,701		5,000	Non-Vehicle Equipment Rental			5,700
0001	1512	R999	634000	9,561		1,500	Professional Services			2,520
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE										
SALARIES & WAGES										
					1	91,623	Environmental Sustainability Dir. (X)(Y)	11X	1	95,246
					1	58,463	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,462
					2	118,327	Environ. Sustain. Program Coord. (X)(Y)	2IX	2	121,242
					4	5,940	Graduate Intern (0.2 FTE)	9PN	4	
					8	274,353	Total Before Adjustments		8	274,950
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,940)	Personnel Cost Adjustment			(5,499)
							Other			
					8	268,413	Gross Salaries & Wages Total		8	269,451
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(29,232)	Grants and Aids Deduction			(28,885)
0001	1517	R999	006000	244,896	8	239,181	NET SALARIES & WAGES TOTAL		8	240,566
					3.70		O&M FTE'S		3.50	
					0.50		NON-O&M FTE'S		0.50	
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1517	R999	006100	118,996		110,023	ESTIMATED EMPLOYEE FRINGE BENEFITS			108,255
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1517	R999	630100	3,293		1,000	General Office Expense			1,700
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	102		1,000	Energy			300
0001	1517	R999	632000				Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000	22			Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	20,635			Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000				Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	7,220		10,000	Other Operating Services			5,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501	1,290		2,000	Reimburse Other Departments			2,000
				32,562		14,000	OPERATING EXPENDITURES TOTAL			9,000
EQUIPMENT PURCHASES										

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

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	119,819		1	119,819	
					1	103,021		1	89,718	
					1	79,319		1	67,068	
					1	78,496		1	80,740	
					1	63,834		1	63,834	
					6	358,903		6	369,404	
					1	51,469				
								1	51,469	
					1	48,670		1	48,670	
					1	39,312		1	39,942	
					1	40,501		1	40,501	
					2	111,448		2	114,508	
					17	1,094,792		17	1,085,673	
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other										
					17	1,094,792		17	1,085,673	
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction										
						(1,030,958)			(1,021,839)	
0001	1511	R999	006000	104,397	17	63,834		17	63,834	
NET SALARIES & WAGES TOTAL										
					1.00			1.00		
					16.00			16.00		
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.										
(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.										
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1511	R999	006100	25,352		29,364			28,725	
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)										
			630100	(1,444)						
OPERATING EXPENDITURES General Office Expense										

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	111,816	City Purchasing Director (Y)	1LX	1	115,107
					1	45,306	Administrative Specialist-Senior (Y)	2EX	1	48,670
					1	44,184	Program Assistant II	5FN	1	45,068
							PROCUREMENT SERVICES			
					1	51,469	Procurement Administrator (Y)	1CX	1	52,704
					4	166,355	Purchasing Agent - Senior (Y)	2EX	4	194,680
					1	53,572	Procurement Specialist (Y)	2FX	1	54,735
					9	472,702	Total Before Adjustments		9	510,964
							Salary & Wage Rate Change Overtime Compensated			
						(11,818)	Personnel Cost Adjustment Other			(12,774)
					9	460,884	Gross Salaries & Wages Total		9	498,190
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	1513	R999	006000	433,928	9	460,884	NET SALARIES & WAGES TOTAL		9	498,190
					9.00		O&M FTE'S NON-O&M FTE'S		9.00	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1513	R999	006100	189,177		212,007	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			224,186
							OPERATING EXPENDITURES			
0001	1513	R999	630100	7,170		5,000	General Office Expense			5,000
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000				Construction Supplies			
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000				Vehicle Rental			
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000				Professional Services			
0001	1513	R999	634500				Information Technology Services			
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	9,709		10,000	Other Operating Services			4,600
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	2,200		5,000	Reimburse Other Departments			5,000
0001	1513	R999	006300	19,079		20,000	OPERATING EXPENDITURES TOTAL			14,600

ACCOUNT NUMBER				2017	2018	2019				
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>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				642,184		692,891	DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION TOTAL			736,976

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	105,350	Legislative Liaison Director (Y)	1NX	1	109,593
					2	167,740	Intergovernmental Policy Manager (Y)	2MX	2	170,457
					1	57,362	Administrative Services Coordinator	5JN	1	57,144
					4	330,452	Total Before Adjustments		4	337,194
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(6,673)	Personnel Cost Adjustment			(8,570)
							Other			
					4	323,779	Gross Salaries & Wages Total		4	328,624
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	320,923	4	323,779	NET SALARIES & WAGES TOTAL		4	328,624
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100	154,076		148,938	ESTIMATED EMPLOYEE FRINGE BENEFITS			147,881
							(Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1514	R999	630100	1,366		2,000	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000				Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,438		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	3,415			Professional Services			7,960
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	9,459		8,000	Other Operating Services			2,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	34,108		2,000	Reimburse Other Departments			300
0001	1514	R999	006300	49,786		14,000	OPERATING EXPENDITURES TOTAL			14,260
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

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

ACCOUNT NUMBER			2017	2018		PAY	2019
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
			DOLLARS	UNITS			DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION							
SALARIES & WAGES							
POLICY AND ADMINISTRATION SECTION							
			1	123,592	Chief Information Officer (Y)(B)(C)	1NX	127,331
			1	76,989	Policy and Administration Manager (Y)	2LX	79,539
			1	59,331	Administrative Specialist - Senior	2EX	61,012
			1	42,700	Administrative Assistant II	6HN	42,700
			1	58,462	Security and Audit Compliance Analyst	2IX	58,462
NETWORK AND TELECOMMUNICATIONS SECTION							
			1	97,515	Telecommunications Manager (Y)	1IX	101,138
			1	96,637	Telecommunications Engineer	2KX	96,637
			1	75,289	Telecommunications Analyst-Proj. Leader	2LX	76,989
			2	145,582	Communications Facilities Coordinator	3SN	148,493
			2	131,577	Telecommunications Analyst - Sr.	2IX	134,383
APPLICATIONS AND DEVELOPMENT SECTION							
			1	90,574	Systems Integration Manager (Y)	1IX	94,197
			1	89,287	Systems Analyst/Project Leader	2LX	
			2	143,500	Systems Analyst - Sr.	2IX	213,125
			2	113,534	IT Project Coordinator	2GX	113,534
			6	349,229	Programmer Analyst	2GN	237,805
			1	51,338	Programmer II	3NN	52,364
					Program Manager	2GX	52,077
			1	73,232	Internet Services Coordinator	2GX	73,232
			1	43,764	Internet Analyst - Sr.	5FN	43,764
			1	90,988	GIS Developer - Project Leader	1HX	70,827
			1	58,462	GIS Developer - Sr.	2IX	60,741
			1	38,315	Geographic Info. Tech. II	3FN	38,508
			1	56,767	GIS Analyst	2GN	56,767
			1	61,253	GIS Analyst (A)	2GN	61,253
INFORMATION SERVICES SECTION							
			1	73,627	Information Services Manager (Y)	1IX	76,344
			1	73,232	IT Support Services Supervisor	2KX	80,801
			2	152,256	IT Support Specialist - Lead	2HN	153,612
			1	103,021	Systems Analyst/Project Leader	2LX	103,021
			6	363,119	IT Support Specialist - Senior	2GN	372,725
			7	355,722	IT Support Specialist	2EN	332,947
			3	125,521	IT Support Associate	5GN	126,555
			2	166,419	Network Administrator	2IX	166,881
			1	103,021	Data Base Administrator	1HX	103,021
			1	51,469	Data Base Associate	2GX	51,469
ENTERPRISE SYSTEMS SECTION							
			1	91,297	Enterprise Systems Manager (Y)	1IX	91,297
			2	155,096	Systems Analyst/Project Leader	2LX	158,199
			1	60,216	Programmer Analyst	2GN	61,451
			1	59,865	Systems Analyst - Sr.	2IX	61,268
			1	40,312	Information Technology Specialist	3G	41,118
UNIFIED CALL CENTER							
			1	62,338	UCC Operations Manager	1FX	64,582
			2	97,340	Call Center Supervisor	1AX	99,021
			1	44,366	Administrative Assistant II	6HN	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1	42,073	UCC Customer Service Rep. IV	6JN	1	41,326
					1	45,437	UCC Customer Service Rep. IV (D)	6JN	1	39,519
					9	325,239	UCC Customer Service Rep. III	6HN	11	425,175
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					3		UCC Customer Service Representative III	6HN	24	
					82	4,758,903	Total Before Adjustments		102	4,745,210
							Salary & Wage Rate Change			
							Overtime Compensated			30,000
							(170,927) Personnel Cost Adjustment			(233,626)
							Other			
					82	4,587,976	Gross Salaries & Wages Total		102	4,541,584
							(722,775) Reimbursable Services Deduction			(742,058)
							(273,800) Capital Improvements Deduction			(286,900)
							(43,421) Grants & Aids Deduction			(19,510)
0001	1515	R999	006000	3,527,877	82	3,547,980	NET SALARIES & WAGES TOTAL		102	3,493,116
							61.70 O&M FTE'S			62.50
							15.65 NON-O&M FTE'S			15.15
							(A) To expire 12/31/19 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.			
							(B) The Chief Information Officer shall cooperate with information officers of each department and the Public Information Division to establish a coordinated social media strategy, including branding and appearance.			
							(C) The Chief Information Officer shall cooperate with departments to develop a strategic plan for the development and implementation of information technology with the goal of reducing the City's dependence upon proprietary systems.			
							(D) Positions 100% reimbursed by Transportation Fund.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,564,036		1,632,070	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,571,902
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,482		2,000	General Office Expense			2,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	708		7,500	Other Operating Supplies			3,000
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1515	R999	633500	3,012		3,900	Non-Vehicle Equipment Rental		3,900	
0001	1515	R999	634000	118,971		62,000	Professional Services		62,000	
0001	1515	R999	634500	1,466,417		2,100,000	Information Technology Services		1,670,600	
0001	1515	R999	635000	7,975			Property Services		8,500	
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	600		21,600	Other Operating Services		13,100	
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	23,780		25,000	Reimburse Other Departments		23,500	
0001	1515	R999	006300	1,622,945		2,222,000	OPERATING EXPENDITURES TOTAL		1,786,600	
EQUIPMENT PURCHASES										
Additional Equipment										
				24,964		30,000	Computer Equipment		25,000	
				24,964		30,000	Subtotal - Additional Equipment		25,000	
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1515	R999	006800	24,964		30,000	EQUIPMENT PURCHASES TOTAL		25,000	
SPECIAL FUNDS										
0001	1510	R158	006300	1,435,000		1,506,750	Enterprise Resource Management*		1,551,953	
0001	1510	R148	006800	277,463		250,000	Computer Maintenance/Upgrade*		250,000	
				1,712,463		1,756,750	SPECIAL FUNDS TOTAL		1,801,953	
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL										
				8,452,285		9,188,800			8,678,571	

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
ASSESSOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	126,656	Commissioner of Assessments (D)(E)(Y)	10X	1	131,773
SYSTEMS AND ADMINISTRATION DIVISION									
				1	86,188	Business Systems Manager	1HX	1	93,172
				1	48,670	Administrative Services Supervisor	1BX	1	51,186
				1	41,899	Accounting Assistant II	6HN	1	42,737
						Property Assessment Technician	3IN	1	45,000
				1	44,666	Program Assistant II	5FN	1	43,390
				5	192,927	Office Assistant III	6FN	7	263,661
				1	83,000	Business Systems Administrator	2JX	1	87,802
				3	21,507	College Intern	9IN	3	27,093
ASSESSMENT DIVISION									
				1	110,890	Chief Assessor (X)(Y)	1LX	1	116,464
REAL PROPERTY									
				3	269,931	Assessment Division Manager (X)(Y)	1GX	3	277,494
				19	1,092,618	Senior Property Appraiser	2HN	11	691,863
				9	639,352	Senior Property Appraiser (A)	2DN	16	841,865
				2	79,808	Office Assistant III	6FN		
				1	95,800	Assessment Operations Director (Y)	1JX	1	98,273
AUXILIARY POSITIONS									
				1		Senior Property Appraiser	2HN	1	
BOARD OF REVIEW									
				9	44,450	Member, Board of Review (Y)	BC1	9	46,201
				59	2,978,362	Total Before Adjustments		59	2,857,974
Salary & Wage Rate Changes									
Overtime Compensated*									
					(73,328)	Personnel Cost Adjustment			(86,469)
Other									
				2,899,520	59	2,905,034	Gross Salaries & Wages Total	59	2,771,505
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	2300	R999	006000	2,899,520	59	2,905,034	NET SALARIES & WAGES TOTAL*	59	2,771,505
				49.00		O&M FTE'S		49.00	
						NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
to formally report this plan and strategy to the Common Council.							
(E) The City Assessor shall partner with Department of Administration and Department of City Development to establish a presence on the City's website to facilitate enrollment in the City's PILOT program							
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	2300	R999	006100	1,304,835		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,247,177
OPERATING EXPENDITURES							
0001	2300	R999	630100	136,229		General Office Expense	144,273
0001	2300	R999	630500			Tools & Machinery Parts	
0001	2300	R999	631000			Construction Supplies	
0001	2300	R999	631500			Energy	
0001	2300	R999	632000			Other Operating Supplies	
0001	2300	R999	632500			Facility Rental	
0001	2300	R999	633000	23,975	28,000	Vehicle Rental	13,600
0001	2300	R999	633500	9,075	9,700	Non-Vehicle Equipment Rental	9,700
0001	2300	R999	634000	54,226	188,000	Professional Services	228,000
0001	2300	R999	634500	4,158		Information Technology Services	
0001	2300	R999	635000			Property Services	
0001	2300	R999	635500		6,600	Infrastructure Services	6,600
0001	2300	R999	636000			Vehicle Repair Services	
0001	2300	R999	636500	1,636		Other Operating Services	
0001	2300	R999	637000			Loans and Grants	
0001	2300	R999	637501	17,187	30,000	Reimburse Other Departments	27,682
0001	2300	R999	006300	246,485	398,278	OPERATING EXPENDITURES TOTAL*	429,855
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
0001	2300	R239	006300	62,885	70,000	State Manufacturing Assessment Payment*	70,000
0001	2300	R248	006300	20,000		Valuation System Maintenance*	
				82,885	70,000	SPECIAL FUNDS TOTAL	70,000
				4,533,725	4,709,627	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) *Appropriation Control Account	4,518,537

ACCOUNT NUMBER				2017	2018		2019		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY ATTORNEY BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					1	147,336	EOE	1	147,336
					4	542,600	10X	4	550,610
					1	71,059	1FX		
							2HX	1	54,865
							1DX	1	54,865
LEGAL DIVISION									
					36	3,272,456	2QX	36	3,242,895
					3	157,253	5JN	3	157,388
ADMINISTRATIVE DIVISION									
					1	67,713	2GX	1	68,169
					2	120,032	2EX	2	122,274
					2	124,453	2EN	2	120,906
					3	144,362	6NN	2	90,804
					1	54,266	2GN	1	54,266
					2	92,540	6LN	1	44,787
					3	123,190	6JN	3	122,400
							5EN	1	47,995
					1	38,578	6HN	1	38,578
					1	41,506	6FN	1	41,506
					1	38,823	6EN	1	38,823
DOCKET UNIT									
					1	44,787	6NN	1	45,013
					1	53,953	6ON	1	53,953
AUXILIARY PERSONNEL									
					1		5JN	1	
					65	5,134,907		65	5,097,433
Salary & Wage Rate Changes Overtime Compensated*									
						(150,732)			(150,850)
					65	4,984,175		65	4,946,583
Reimbursable Services Deduction Capital Improvements Deduction Grant & Aids Deduction									
						(322,289)			(322,289)
0001	1490	R999	006000	4,833,439	65	4,661,886		65	4,624,294
					60.00			60.00	
					2.00			2.00	

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

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

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1490	R999	006100	2,111,655		2,144,425	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,080,931
OPERATING EXPENDITURES								
0001	1490	R999	630100	38,215		45,000	General Office Expense	45,000
0001	1490	R999	630500				Tools & Machinery Parts	
0001	1490	R999	631000				Construction Supplies	
0001	1490	R999	631500				Energy	
0001	1490	R999	632000				Other Operating Supplies	
0001	1490	R999	632500				Facility Rental	
0001	1490	R999	633000	299		500	Vehicle Rental	500
0001	1490	R999	633500	17,583		18,800	Non-Vehicle Equipment Rental	800
0001	1490	R999	634000	309,865		271,531	Professional Services	205,000
0001	1490	R999	634500	18,597		40,000	Information Technology Services	35,000
0001	1490	R999	635000	1,200		1,200	Property Services	1,200
0001	1490	R999	635500				Infrastructure Services	
0001	1490	R999	636000				Vehicle Repair Services	
0001	1490	R999	636500	15,466		15,000	Other Operating Services	15,000
0001	1490	R999	637000				Loans and Grants	
0001	1490	R999	637501	25,183		45,000	Reimburse Other Departments	40,000
0001	1490	R999	006300	426,408		437,031	OPERATING EXPENDITURES TOTAL*	342,500
EQUIPMENT PURCHASES								
							Additional Equipment	
				13,265		26,000	Books, Law, Lot	20,000
				13,265		26,000	Subtotal - Additional Equipment	20,000
							Replacement Equipment	
				4,562		20,000	Office Furniture	5,000
						10,000	Electronic Equipment	5,000
						1,000	Computer Peripherals	1,000
				13,797		65,000	Computer Software	5,000
				18,359		96,000	Subtotal - Replacement Equipment	16,000
0001	1490	R999	006800	31,624		122,000	EQUIPMENT PURCHASES TOTAL*	36,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
				7,403,126		7,365,342	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	7,083,725
*Appropriation Control Account								

ACCOUNT NUMBER				2017	2018		2019
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)							
SALARIES & WAGES							
				238		Overtime Compensated*	
				3,224,229		All Other Salaries & Wages	3,288,823
0001	1910	R999	006000	3,224,467		NET SALARIES & WAGES TOTAL*	3,288,823
					127	TOTAL NUMBER OF POSITIONS AUTHORIZED	125
					51.86	O&M FTE'S	52.85
					44.89	NON-O&M FTE'S	42.25
0001	1910	R999	006100	1,484,173		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,479,970
OPERATING EXPENDITURES							
0001	1910	R999	630100	25,578		General Office Expense	31,000
0001	1910	R999	630500	126		Tools & Machinery Parts	
0001	1910	R999	631000			Construction Supplies	
0001	1910	R999	631500			Energy	
0001	1910	R999	632000	956		Other Operating Supplies	2,000
0001	1910	R999	632500			Facility Rental	
0001	1910	R999	633000	3,954		Vehicle Rental	6,000
0001	1910	R999	633500	19,974		Non-Vehicle Equipment Rental	28,000
0001	1910	R999	634000	58,586		Professional Services	22,000
0001	1910	R999	634500			Information Technology Services	
0001	1910	R999	635000	2,945		Property Services	12,500
0001	1910	R999	635500			Infrastructure Services	
0001	1910	R999	636000			Vehicle Repair Services	
0001	1910	R999	636500	62,718		Other Operating Services	10,000
0001	1910	R999	637000			Loans and Grants	
0001	1910	R999	637501	29,201		Reimburse Other Departments	33,208
0001	1910	R999	006300	204,038		OPERATING EXPENDITURES TOTAL*	144,708
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*	
				165,828		SPECIAL FUNDS TOTAL	260,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				5,078,506			5,173,501

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE				BUDGET	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	
				147,336	1		Comm.-City Devel. (B)(C)(D)(E)(F)(X)(Y)	10X	1	147,336
				130,688	1		Deputy Commissioner-City Develop.(Y)	1NX	1	135,673
							Development Projects Manager	11X	1	104,376
							Economic Development Specialist-Lead	2JX	1	87,863
							Economic Development Specialist (X)(Y)	2GX	1	56,843
							Marketing and Communications Officer	2JX	1	85,712
				67,055	1		Administrative Services Supervisor	1BX	1	67,616
				58,538	1		Administrative Services Coordinator	5JN	1	58,538
				47,161	1		Administrative Services Assistant	6KN	1	47,161
				109,769	1		Neighborhoods Business Dev. Mgr. (X)(Y)	11X	1	109,769
				49,453	1		Events & Outreach Coordinator	2FX	1	51,198
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
COMMERCIAL CORRIDOR DEVELOPMENT										
				75,297	1		Commercial Corridor Manager (X)(Y)	1EX	1	77,402
				154,078	3		Economic Development Specialist (X)(Y)	2GX	3	159,523
				51,469	1		Economic Development Specialist	2GX	1	55,000
					1		Graduate Intern (0.5 FTE)	9PN	1	14,851
					1		College Intern (0.5 FTE)	9IN	1	
REAL ESTATE & DEVELOPMENT										
				81,423	1		In Rem Property Disposition Manager (Y)	1FX	1	63,663
				142,342	2		Real Estate Specialist (X)(Y)	2GX	2	144,195
				105,314	2		Real Estate Coordinator II (X)(Y)	2DN	2	105,845
				56,843	1		Economic Development Specialist (X)(Y)	2GX		
				59,498	1		Property Manager (X)(Y)	2DN	1	47,825
				88,076	2		Program Assistant II (X)	5FN	2	86,796
				74,621	2		Office Assistant III	6FN	2	77,462
				51,660	1		Data Base Specialist	5GN	1	51,660
				74,873	1		Program Manager (X)(Y)	2GX	1	74,873
				41,863	1		Office Assistant IV	6HN	1	41,863
				87,400	1		Real Estate Development Serv. Mgr. (Y)	1HX	1	89,949
				42,137	1		Program Assistant I	5EN	1	42,980
				54,299	1		Community Outreach Liaison (Y)	2EX	1	48,670
				46,347	1		Real Estate Coordinator II (A)(Y)	2DN	1	47,367
							Asst. Director-Redevelopment Authority	1LX	1	126,400
							Development Projects Coordinator	2LX	1	99,598
							Real Estate Specialist	2GX	1	72,598
							Environmental Project Coordinator-Senior	2GX	2	106,786
							Graduate Intern	9PN	1	14,851
HOUSING DEVELOPMENT										
				66,496	1		Housing Programs Manager (X)(Y)	1FX	1	74,331
				109,790	1		Redevelopment & Special Proj. Mgr. (Y)	11X	1	109,790
				48,294	1		Community Outreach Liaison (Y)	2EX	1	49,457
				58,909	1		Housing Services Specialist	2DN		
				302,632	5		Housing Rehab Specialist (X)(Y)	2EN	5	322,538
				110,392	3		Housing Programs Specialist (Y)	2DN	4	177,207
				43,957	1		Program Assistant I (Y)	5EN	1	44,447

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1	34,717	Accounting Assistant II	6HN		
							Office Assistant II	6FN	1	35,411
					1	57,498	Housing Rehab Manager (X)(Y)	1DX	1	68,802
PLANNING SECTION										
					7	18,000	Member City Plan Commission (Y)	BC1	7	18,000
					1	92,239	City Planning Manager (Y)	1IX	1	95,862
					1	37,830	Administrative Assistant II	6HN	1	37,830
					1	78,538	Long Range Planning Manager (Y)	2KX	1	81,727
					2	155,722	Principal Planner (Y)	2JX	2	160,210
					1	60,000	Senior Planner - Architectural Design	2HX	1	60,000
					3	189,345	Senior Planner	2HX	3	186,761
					1	51,358	Associate Planner	2EX	1	58,373
					1	84,209	Strategic Development Manager (Y)	2JX	1	86,453
					1	14,851	Graduate Intern	9PN	4	59,404
FINANCE & ADMINISTRATION										
					1	96,423	Finance & Administration Manager (Y)	1IX	1	98,234
					1	96,190	Budget & Mgmt. Reporting Manager (Y)	1HX	1	71,863
					1	69,241	Accounting Mgr.-City Development (Y)	1GX	1	64,805
					1	58,343	Lead Accountant - RACM	2IX	1	59,746
					1	58,462	Lead Accountant - Senior	2IX	1	58,462
					1	57,028	Grant Budget Specialist	2IX	1	58,462
					2	99,698	Accountant II	2DN	2	99,698
					2	99,779	Accountant I	2CN	2	101,725
					1	43,066	Accounting Assistant II	6HN	1	43,066
					1	65,597	Program Assistant II	5FN	1	65,597
					1	47,173	Program Assistant I	5EN	1	46,724
					1	68,405	Procurement & Compliance Manager (Y)	1EX	1	71,211
					1	49,677	Purchasing Agent - Senior (Y)	2EX	1	52,151
					1	62,338	Human Resources Officer	1FX	1	62,338
					1	40,501	Personnel Payroll Assistant III	5EN	1	41,578
RACM - REAL ESTATE & DEVELOPMENT										
					1	122,013	Assistant Executive Director - Secretary			
					1	100,148	Development Manager			
					1	72,598	Real Estate Specialist			
					2	103,728	Senior Environmental Project Engineer			
					1	83,468	Communication and Media Manager			
					4	59,408	RACM Graduate Intern			
RACM - DEVELOPMENT TEAM										
					1	100,753	Development Manager			
					1	87,863	Senior Economic Development Specialist			
				3,181,970	105	5,254,217	Total Before Adjustments		105	5,324,505
				238			Salary & Wage Rate Change			
							Overtime Compensated			
						(80,988)	Personnel Cost Adjustment			(78,507)
							Other			
				3,182,208	105	5,173,229	Gross Salaries & Wages Total		105	5,245,998
						(953,498)	Reimbursable Services Deduction			(958,041)
						(409,380)	Capital Improvements Deduction			(411,983)

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
						(601,838)	Grants & Aids Deduction		(587,151)
0001	1911	R999	006000	3,182,208	105	3,208,513	NET SALARIES & WAGES TOTAL		105 3,288,823
					51.86		O&M FTE'S		52.85
					29.89		NON-O&M FTE'S		29.25
							(A) Position authorized with Accelerated In Rem Program.		
							(B) The Commissioner of City Development shall partner with DNS, MPD and the Office of Violence Prevention to establish a maintenance and security plan for reducing the impact of vacant City-owned homes on crime rates.		
							(C) The Commissioner shall prepare an Anti-Displacement Plan for areas surrounding the downtown. This plan shall be formally reported to the Common Council		
							(D) DCD shall establish a \$500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N 21st Street and W. North Ave.		
							(E) The Commissioner shall cooperate with the Mayor and the Common Council to develop a plan and strategy to increase the number of Payments in Lieu of Taxes entered into by tax-exempt entities and to formally report this plan and strategy to the Common Council.		
							(F) The Department of City Development shall develop an anti-displacement tax fund program similar to Atlanta's West Side Future Fund.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1911	R999	006100	1,484,147		1,475,915	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,479,970
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1911	R999	630100	25,578		32,850	General Office Expense		31,000
0001	1911	R999	630500	126			Tools & Machinery Parts		
0001	1911	R999	631000				Construction Supplies		
0001	1911	R999	631500				Energy		
0001	1911	R999	632000	956		2,300	Other Operating Supplies		2,000
0001	1911	R999	632500				Facility Rental		
0001	1911	R999	633000	3,954		6,000	Vehicle Rental		6,000
0001	1911	R999	633500	19,974		28,000	Non-Vehicle Equipment Rental		28,000
0001	1911	R999	634000	58,586		22,000	Professional Services		22,000
0001	1911	R999	634500			1,000	Information Technology Services		
0001	1911	R999	635000	2,945		5,000	Property Services		12,500
0001	1911	R999	635500				Infrastructure Services		
0001	1911	R999	636000				Vehicle Repair Services		
0001	1911	R999	636500	62,718		10,000	Other Operating Services		10,000
0001	1911	R999	637000				Loans and Grants		
0001	1911	R999	637501	29,201		31,138	Reimburse Other Departments		33,208

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1911	R999	006300	204,038		OPERATING EXPENDITURES TOTAL			144,708
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1911	R194	006300	40,566	40,000	Economic Development Marketing*			40,000
0001	1911	R199	006300	11,115		In REM Property Management*			
0001	1911	R200	006300	60,000	60,000	Milwaukee 7 Contribution*			20,000
0001	1911	R190	006300	54,147	100,000	Healthy Neighborhoods*			
0001	1911	R201	006300		200,000	Healthy Food Establishment Fund*			200,000
				165,828	400,000	SPECIAL FUNDS TOTAL			260,000
						DEPARTMENT OF CITY DEVELOPMENT-			
						GENERAL MANAGEMENT & POLICY			
				5,036,221	5,222,716	DEVELOPMENT DECISION UNIT TOTAL			5,173,501

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT										
SALARIES & WAGES										
FAMILY HOUSING UNIT										
					7		Member, Housing Authority	SP	7	
					4	181,750	Building Maintenance Mechanic II (X)	7CN	3	134,783
ELDERLY & DISABLED HOUSING										
					1	46,967	Building Maintenance Mechanic II (X)	7CN	1	46,967
					5	217,481	Office Assistant IV	6HN	4	173,985
FIELD SUPPORT SERVICES										
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	96,766
LEASE & CONTRACT-SECTION 8										
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986
CERTIFICATION-SECTION 8										
					2	113,588	Rent Assistance Specialist III (B)(Y)	2DN	2	115,118
				42,259	22	716,538	Total Before Adjustments		20	627,605
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other										
				42,259	22	716,538	Gross Salaries & Wages Total		20	627,605
						(716,538)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(627,605)
0001	1912	R999	006000	42,259			NET SALARIES & WAGES TOTAL			
					15.00		O&M FTE'S NON-O&M FTE'S		13.00	
(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1912	R999	006100		26		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		114,040	City Treasurer (Y)	EOE	1	114,040
				1		121,406	Deputy City Treasurer (Y)	1LX	1	127,962
				1		54,561	Program Assistant III (Y)	5IN	1	54,669
				30		73,865	Temp. Customer Service Rep. I	9ON	20	73,865
ADMINISTRATION										
							Investments & Financial Services Dir. (Y)	1KX	1	93,341
							Tax Billing & Collection Director (Y)	1KX	1	71,626
				1		81,233	Investments & Financial Serv. Mgr. (Y)	1IX		
				1		87,270	Special Asst. to the City Treasurer (Y)	1FX		
				1		62,145	Business Systems Coordinator	2IX	1	64,951
				1		53,442	IT Support Specialist	2EN	1	55,617
CUSTOMER SERVICES DIVISION										
				1		61,005	Customer Services Manager (Y)	1DX	1	62,980
				1		56,152	Customer Service Specialist (Y)	1BX	1	59,060
							Customer Service Rep. III - Bilingual (Y)	6HN	1	38,826
							Customer Service Representative III (Y)	6HN	5	194,380
				5		186,233	Customer Service Representative II (Y)	6GN		
				2		37,347	Customer Service Rep. II (0.5 FTE)	6GN		
TAX ENFORCEMENT DIVISION										
				1		62,309	Tax Collection and Enforc. Coord. (Y)	1EX	1	58,462
				2		93,969	Tax Enforcement Specialist (Y)	6NN	3	140,048
				2		86,796	Program Assistant II (Y)	5FN	1	42,538
INVESTMENTS & FINANCIAL SERVICES DIVISION										
				1		65,706	Investments & Financial Serv. Coord.(Y)	2IX	1	69,214
				1		60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	63,261
							Accounting Assistant III (Y)	5EN	1	40,501
				1		37,717	Accounting Assistant I (Y)	6GN		
				1		18,858	Accounting Assistant I (0.5 FTE)	6GN	1	18,915
REVENUE COLLECTION DIVISION										
				1		54,865	Revenue Collection Manager (Y)	1DX	1	56,181
							Revenue Collection Specialist (Y)	2DN	1	47,306
				1		42,960	Lead Teller (Y)	5FN		
							Teller - Bilingual (Y)	6HN	1	38,587
				2		75,660	Teller (Y)	6HN	1	37,456
				1,457,008	59	1,587,712	Total Before Adjustments		48	1,623,786
Salary & Wage Rate Changes										
				4,395			Overtime Compensated*			3,910
						(37,719)	Personnel Cost Adjustment			(41,014)
						11,077	Other			
				1,461,403	59	1,561,070	Gross Salaries & Wages Total		48	1,586,682
Reimbursable Services Deduction										
Capital Improvements Deduction										

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							Grants and Aids Deduction			
0001	2210	R999	006000	1,461,403	59	1,561,070	NET SALARIES & WAGES TOTAL*		48	1,586,682
					29.66		O&M FTE'S		29.99	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2210	R999	006100	654,398		718,092	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			714,006
							OPERATING EXPENDITURES			
0001	2210	R999	630100	349,181		354,775	General Office Expense			311,710
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	5,467		6,905	Other Operating Supplies			5,880
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	1,575		1,730	Non-Vehicle Equipment Rental			1,575
0001	2210	R999	634000	3,614		3,930	Professional Services			3,585
0001	2210	R999	634500	30,444		44,860	Information Technology Services			
0001	2210	R999	635000	1,152		1,400	Property Services			1,700
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	215,183		249,640	Other Operating Services			216,795
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	15,382		20,375	Reimburse Other Departments			15,405
0001	2210	R999	006300	621,998		683,615	OPERATING EXPENDITURES TOTAL*			556,650
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				8,000			Chairs, High, Gas Lift, Task Chairs			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	2210	R999	006800	8,000			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2210	R222	006800	2,769		21,500	Information Systems*			4,000
0001	2210	R223	006300	16,011		16,420	Property Tax Collection Forms*			16,975
0001	2210	R226	006300				Information Technology Services*			636,335
				18,780		37,920	SPECIAL FUNDS TOTAL			657,310
							CITY TREASURER BUDGETARY			
				2,764,579		3,000,697	CONTROL UNIT TOTAL (1BCU=1DU)			3,514,648
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018		PAY	2019		
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		98,392	City Clerk (D)(Y)	1LX	1	98,392
				1		95,023	Deputy City Clerk (Y)	1JX	1	98,885
CENTRAL ADMINISTRATION DIVISION										
							Inspector General (C)		1	24,335
				1		52,844	Intergovernmental Policy Manager	2MX	1	45,703
				1		54,865	Staff Asst. to Council President (Y)	2HX	1	54,865
				1		66,897	Mgmt. & Acct. Officer	2GX	1	69,367
				15		645,190	Legislative Assistant (Y)	2CN	15	660,715
				1		56,658	Administrative Services Coordinator	5JN	1	47,095
				1		44,935	Program Assistant I	5EN	1	44,952
				1		49,447	Executive Administrative Assistant II	2CN	1	39,881
				1		77,871	Network Coordinator Sr.	2GX	1	77,871
				2		81,326	Administrative Assistant II	6HN	2	82,083
				1		41,500	Communications Assistant II	6GN	1	41,500
				1		79,528	Council Administration Manager	1FX	1	81,024
				1		72,000	Workforce Development Coordinator	2GX	1	72,000
							Workforce Outreach Specialist	2FX	1	48,670
				1		46,000	Workforce Development Specialist			
				1		56,602	Community Outreach Liaison (X)	2FX	1	56,602
HISTORIC PRESERVATION										
				2		133,621	Senior Planner	2FN	2	136,255
				2		13,702	Graduate Intern	9PN	2	14,851
AUXILIARY POSITIONS										
				5		45,000	Legislative Assistant	2CN	5	45,000
				15			Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	1FX	1	
				4		228,614	Staff Assistant	2GX	4	241,401
				1		54,434	Administrative Services Specialist	2BN	1	54,434
DOCUMENT SERVICES										
				1		60,000	Document Services Manager (Y)	1DX	1	60,000
				1		58,002	Document Services Supervisor (Y)	2CN	2	103,916
				6		243,016	Document Technician	3CN	5	198,002
PUBLIC INFORMATION DIVISION										
PUBLIC RELATIONS SECTION										
				1		83,708	Public Information Manager	1FX	1	86,700
				1		51,469	Public Relations Supervisor	1CX	1	62,843
				2		88,189	Graphic Designer II	2BN	3	126,064
				1		50,064	Graphic Designer - Lead	2CN	1	49,197
TELEVISION SERVICES SECTION										
				1		74,873	City Channel Manager	1CX	1	51,469
				2		94,322	Television Production Specialist II	3EN	3	134,311
				2		84,281	Production Technician	3CN	1	

ACCOUNT NUMBER				2017	2018			2019	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							LICENSE DIVISION		
					1	74,538	License Division Manager (Y)	1HX	1 74,538
					1	56,393	License Division Assistant Mgr. (Y)	1FX	1 62,338
					1	56,253	License Coordinator (Y)	1CX	1 58,723
					2	104,397	License Specialist III (Y)	5GN	2 102,400
					5	210,883	License Specialist II (Y)	5EN	5 210,203
					2	38,528	Customer Service Representative II (Y)	6GN	2 38,528
					1	55,119	Business System Specialist	2HX	1 57,753
							LEGISLATIVE REFERENCE BUREAU DIVISION		
					1	72,527	Legislative Reference Bureau Mgr.	1HX	1 74,227
							RESEARCH AND ANALYSIS SECTION		
					2	168,828	Legislative Research Supervisor	1EX	2 168,828
					5	313,025	Legislative Fiscal Analyst-Lead	2HX	5 302,290
					2	154,004	Fiscal Planning Specialist	2IX	2 139,286
							LIBRARY SECTION		
					2	112,608	Librarian II	2CN	2 115,868
					1	70,253	Legislative Library Manager	1BX	1 72,063
					1	48,622	Code Information Specialist	6NN	1 49,594
							MPA LIAISON OFFICERS		
					3	251,713	Police Liaison Officer (B)	4F	3 263,909
							OFFICE OF AFRICAN AMERICAN AFFAIRS		
					1		Community Plan Manager		1
					125	5,876,208	Total Before Adjustments		127 5,905,075
							Salary & Wage Rate Change		
							Overtime Compensated*		
						(115,208)	Personnel Cost Adjustment		(139,745)
							Other		
					125	5,761,000	Gross Salaries & Wages Total		127 5,765,330
						(11,045)	Reimbursable Services Deduction		(11,112)
						(65,939)	Capital Improvements Deduction		(71,073)
							Grants & Aids Deduction		
0001	1310	R999	006000	5,785,762	125	5,676,404	NET SALARIES & WAGES TOTAL*		127 5,683,145
					101.07		O&M FTE'S		101.57
					1.60		NON-O&M FTE'S		1.40

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

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

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

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

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
								LINE DESCRIPTION		
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1310	R999	006100	2,591,041		2,611,146			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,557,415
OPERATING EXPENDITURES										
0001	1310	R999	630100	225,148		285,200			General Office Expense	240,000
0001	1310	R999	630500						Tools & Machinery Parts	
0001	1310	R999	631000						Construction Supplies	
0001	1310	R999	631500						Energy	
0001	1310	R999	632000	26,528		28,000			Other Operating Supplies	25,000
0001	1310	R999	632500	1,216		20,000			Facility Rental	10,000
0001	1310	R999	633000	61,020		70,000			Vehicle Rental	65,000
0001	1310	R999	633500	49,071		66,000			Non-Vehicle Equipment Rental	53,000
0001	1310	R999	634000	32,823		43,000			Professional Services	44,000
0001	1310	R999	634500	127,677		119,005			Information Technology Services	140,000
0001	1310	R999	635000						Property Services	
0001	1310	R999	635500						Infrastructure Services	
0001	1310	R999	636000						Vehicle Repair Services	
0001	1310	R999	636500	199,021		201,700			Other Operating Services	200,000
0001	1310	R999	637000						Loans and Grants	
0001	1310	R999	637501	71,738		60,000			Reimburse Other Departments	72,000
0001	1310	R999	006300	794,242		892,905			OPERATING EXPENDITURES TOTAL*	849,000
EQUIPMENT PURCHASES										
Additional Equipment										
0001	1310	R999	681500	7,951		8,000			Books & Maps	8,000
				7,951		8,000			Subtotal - Additional Equipment	8,000
Replacement Equipment										
				8,183					Editing Computer	
				30,668					Van	
						1,800			Projector & Laptop for presentations	
						2,600			TV, mounts & computer for 301-A	
						3,200			Portable sound system & wireless mics	
						1,100			Master Control computers (2)	
						5,700			Microphones in CC Chambers (25)	
				38,851		14,400			Subtotal - Replacement Equipment	
0001	1310	R999	006800	46,802		22,400			EQUIPMENT PURCHASES TOTAL*	8,000
SPECIAL FUNDS										
0001	1310	R121	006300	3,099		3,035			Expense Fund for Common Council President*	3,035
0001	1310	R122	006300	4,000		4,000			Legislative Expense Fund*	4,000
0001	1310	R129	006800	15,675		20,000			Computer System Upgrades*	10,000
0001	1310	R136	006300						Intergovernmental Services*	15,000
0001	1310	R137	006300	2,912		10,000			Translation Services*	30,000
0001	1310	R138	006300						Closed Captioning Services*	60,000

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

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	125,607	Comptroller (Y)	EOE	1	125,607
				1	96,597	Deputy Comptroller (Y)	1LX	1	96,597
ADMINISTRATION DIVISION									
				1	108,714	Accounts Director (Y)	1KX	1	108,714
				1	101,579	Financial Services Director (Y)	1KX	1	105,695
				1	77,300	Special Assistant to Comptroller (Y)	1FX	1	77,300
				1	40,838	Executive Administrative Assistant II	2CN	1	41,795
				1	40,062	Administrative Assistant II	6HN		
FINANCIAL ADVISORY DIVISION									
				1	95,997	Revenue & Financial Services Specialist	1IX	1	100,797
				1	62,420	Accounting Specialist	2GX	1	62,420
GENERAL ACCOUNTING DIVISION									
				1	87,894	Accounting Manager	1IX	1	90,611
				1	66,289	Assistant Accounting Manager	2IX	1	69,095
				1	75,248	Accounting Supervisor	2HX	1	76,806
				4	248,832	Accounting Specialist	2GX	4	246,942
				3	122,857	Accounting Program Assistant II	6KN	3	127,229
				5	246,906	Accounting Program Assistant III	5GN	5	248,804
PAYROLL ADMINISTRATION DIVISION									
				1	86,556	City Payroll Manager	1HX	1	87,498
				1	76,737	Assistant City Payroll Manager	2IX	1	54,865
				1	67,862	City Payroll Specialist	2HX	1	58,462
				2	83,076	City Payroll Assistant - Sr.	5GN	2	86,710
AUDITING DIVISION									
				1	73,627	Auditing Manager	1IX	1	76,344
				1	71,863	Information Systems Auditor	2JX	1	74,107
				2	136,074	Auditor Lead (X)	2HX	2	121,622
				3	164,704	Auditor	2GX	3	173,982
				1	47,161	Accounting Program Assistant II	6KN	1	38,629
REVENUE AND COST DIVISION									
				1	105,092	Grants Fiscal Manager	1IX	1	105,669
				1	79,602	Accountant Lead	2HX	1	79,602
				5	298,355	Accounting Specialist	2GX	5	305,767
				1	43,496	Office Assistant IV	6HN	1	36,902
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	58,462
				1	79,602	Auditor Lead (B)	2HX	1	79,602
				1	54,894	Accounting Specialist (B)	2GX	1	59,555
				2	93,933	Accounting Program Assistant III (B)	5GX	2	97,321
				1	55,526	Accountant II (B)	2DN	1	57,056
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1	103,591	Functional Applications Manager	1IX	1	105,669
				1	70,827	FMIS Project Mgr.-Application Specialist	2LX	1	74,227
				1	78,898	Functional Applications Analyst - Sr.	2JX	1	81,142
				1	75,812	Network Analyst	2GX	1	51,469

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					1	73,507	Financial Systems Analyst	2GX	1	73,507
					3		PUBLIC DEBT COMMISSION			
					1	107,807	Public Debt Commissioner (Y)		3	
					1		Public Debt Specialist	2MX	1	107,807
							AUXILIARY POSITIONS			
					1		Information Systems Auditor	2JX	1	
					1		Auditor	2GX	1	
					1		City Payroll Assistant	6KN	1	
					1		Functional Applications Analyst Sr.	2JX	1	
							Administrative Assistant II	6HN	1	
					64	3,810,778	Total Before Adjustments		64	3,724,388
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(104,197)	Personnel Cost Adjustment			(112,555)
							Other			
				3,255,943	64	3,706,581	Gross Salaries & Wages Total		64	3,611,833
							Reimbursable Services Deduction			(114,807)
							Capital Improvements Deduction			
						(355,105)	Grants & Aids Deduction			(382,759)
0001	2110	R999	006000	3,255,943	64	3,236,669	NET SALARIES & WAGES TOTAL*		64	3,114,267
					52.30		O&M FTE'S		50.02	
					5.70		NON-O&M FTE'S		5.98	
							(B) To terminate upon expiration of the CDBG Program			
							year unless grant agreement is renewed or fiscal year			
							is altered by Common Council action.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section			
							350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with			
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,431,929		1,488,867	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,401,420
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2110	R999	630100	28,867		23,000	General Office Expense			24,090
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000	290			Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	7,082		120,000	Professional Services			120,000
0001	2110	R999	634500	2,445			Information Technology Services			
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	59,144		51,000	Other Operating Services		51,000	
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	37,830		29,000	Reimburse Other Departments		29,000	
0001	2110	R999	006300	135,658		223,000	OPERATING EXPENDITURES TOTAL*		224,090	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				92,086		5,000	Technology & Equipment Replacements		5,000	
				92,086		5,000	Subtotal - Replacement Equipment		5,000	
0001	2110	R999	006800	92,086		5,000	EQUIPMENT PURCHASES TOTAL*		5,000	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
COMPTROLLER BUDGETARY CONTROL										
				4,915,616		4,953,536	UNIT TOTAL (1BCU=1DU)		4,744,777	
*Appropriation Control Account										

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	250		3	250
					1	110,604	1IX	1	110,604
GENERAL OFFICE									
					4	167,490	5HN	4	135,091
REGISTRATION DIVISION									
					40	413,183	9KN	3	78,456
					1	51,407	5JN	1	53,978
					10	223,283	9LN	2	49,286
					2,200	910,890	9AN	1,500	248,290
ELECTION SERVICE DIVISION									
					1	70,612	1HX	1	79,319
					2	105,823	2GN	1	57,017
							2FN	1	48,669
				800,304	2,262	2,053,542		1,517	860,960
Salary & Wage Rate Changes									
Overtime Compensated*									
						(9,476)			(227)
Personnel Cost Adjustment									
Other									
				800,304	2,262	2,044,066		1,517	860,733
Gross Salaries & Wages Total									
Reimbursable Service Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1700	R999	006000	800,304	2,262	2,044,066		1,517	860,733
NET SALARIES & WAGES TOTAL*									
					70.38			11.63	
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	226,003		228,372			218,002
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	51,617		54,950			39,562
General Office Expense									
0001	1700	R999	630500						
Tools & Machinery Parts									
0001	1700	R999	631000	670					
Construction Supplies									
0001	1700	R999	631500						
Energy									
0001	1700	R999	632000	10,776		40,250			8,125
Other Operating Supplies									
0001	1700	R999	632500			24,000			12,000
Facility Rental									
0001	1700	R999	633000			37,000			16,400
Vehicle Rental									
0001	1700	R999	633500	3,033		42,000			5,000
Non-Vehicle Equipment Rental									

ACCOUNT NUMBER				2017	2018		2019
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							
				2,436,661		2,431,127	Overtime Compensated*
							All Other Salaries & Wages
							2,430,829
0001	1650	R999	006000	2,436,661		2,431,127	NET SALARIES & WAGES TOTAL*
							2,430,829
					68		TOTAL NUMBER OF POSITIONS AUTHORIZED
							79
					41.65		O&M FTE'S**
					11.11		NON-O&M FTE'S
							42.71
							16.67
0001	1650	R999	006100	1,076,183		1,118,318	ESTIMATED EMPLOYEE FRINGE BENEFITS
							(Involves Revenue Offset-No Transfers from this Account)
							1,093,873
OPERATING EXPENDITURES							
0001	1650	R999	630100	24,615		35,437	General Office Expense
							26,825
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000	1,439		5,350	Other Operating Supplies
							2,665
0001	1650	R999	632500	1,524		11,500	Facility Rental
							6,500
0001	1650	R999	633000				Vehicle Rental
0001	1650	R999	633500	10,548		12,100	Non-Vehicle Equipment Rental
							10,000
0001	1650	R999	634000	73,365		84,800	Professional Services
							77,445
0001	1650	R999	634500	74,544		79,330	Information Technology Services
							78,050
0001	1650	R999	635000	1,742		3,500	Property Services
							3,500
0001	1650	R999	635500				Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500	24,921		47,540	Other Operating Services
							51,115
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	56,138		35,800	Reimburse Other Departments
							58,000
0001	1650	R999	006300	268,836		315,357	OPERATING EXPENDITURES TOTAL*
							314,100
0001	1650	R999	006800	1,923		2,000	EQUIPMENT PURCHASES TOTAL*
							2,000
				101,613		138,000	SPECIAL FUNDS TOTAL
							148,000
				3,885,216		4,004,802	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)
							3,988,802

*Appropriation Control Account

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

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION									
SALARIES & WAGES									
					1	136,648	Employee Relations Dir. (A)(B)(C)(D))(Y)	10X	140,633
					1	49,344	Administrative Services Coordinator	5JN	49,085
					5	21,000	City Service Commissioner (Y)	BC1	21,000
					7	206,992	Total Before Adjustments		210,718
							Salary & Wage Rate Changes		
							Overtime Compensated		
						(4,140)	Personnel Cost Adjustment		(5,268)
						952	Other		969
					7	203,804	Gross Salaries & Wages Total		206,419
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	1651	R999	006000	360,379	7	203,804	NET SALARIES & WAGES TOTAL		206,419
					1.96		O&M FTE'S**		1.95
							NON-O&M FTE'S		
							(A) The Director of Employee Relations shall conduct a City Department-wide evaluation of the need for bilingual staffing and translational services.		
							(B) The Director of Employee Relations shall cooperate with City departments to create and implement succession plans for every City department.		
							(C) The Director shall cooperate with the City Clerk and other departments to increase the utilization and effectiveness of the Direct Connect MKE initiative.		
							(D) The Director of Employee Relations shall work with other departments to explore policies to disincentivize employees from separating from City employment after receiving a significant investment in training from the City.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1651	R999	006100	161,430		93,750	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		92,889
OPERATING EXPENDITURES									
0001	1651	R999	630100	6,126		5,472	General Office Expense		6,165
0001	1651	R999	630500				Tools & Machinery Parts		
0001	1651	R999	631000				Construction Supplies		
0001	1651	R999	631500				Energy		
0001	1651	R999	632000			900	Other Operating Supplies		100
0001	1651	R999	632500				Facility Rental		
0001	1651	R999	633000				Vehicle Rental		

ACCOUNT NUMBER				2017	2018			2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	2,990		3,700	Professional Services			3,700
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	551		1,630	Other Operating Services			1,055
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	5,359		6,100	Reimburse Other Departments			5,500
0001	1651	R999	006300	15,026		17,802	OPERATING EXPENDITURES TOTAL			16,520
							EQUIPMENT PURCHASES			
				246			Additional Equipment			
				246			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800	246			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				537,081		315,356	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			315,828

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

ACCOUNT NUMBER				2017	2018	2019				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	87,417	Employee Benefits Director (Y)	1KX	1	91,533
					1	62,338	Risk Management and Safety Officer	2JX	1	65,000
					1	63,800	Employee Assistance & Resource Coord.	2HX	1	71,084
					1	53,519	Benefits and Wellness Coordinator	2HX	1	42,815
					1	48,670	Business Operations Analyst	2FX		
							Business Operations Specialist	2GX	1	61,765
MEDICAL BENEFITS SECTION										
					1	65,104	Benefits Services Analyst	2EX	1	65,105
					2	96,421	Benefits Services Specialist II	5HN	2	96,420
WORKERS' COMPENSATION SECTION										
					1	77,290	Workers' Comp. & Safety Manager (Y)	1IX	1	80,913
					1	58,082	Disability Compliance Coordinator	2HX	1	60,408
					1	53,873	Claims Adjuster	2CN	1	53,873
					1	47,095	Paralegal	5JN	1	47,095
					12	713,609	Total Before Adjustments		12	736,011
Salary & Wage Rate Change Overtime Compensated										
						(14,272)	Personnel Cost Adjustment			(18,400)
						3,568	Other			3,901
					12	702,905	Gross Salaries & Wages Total		12	721,512
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1654	R999	006000	595,483	12	702,905	NET SALARIES & WAGES TOTAL		12	721,512
					11.76		O&M FTE'S		11.51	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	273,120		323,336	ESTIMATED EMPLOYEE FRINGE BENEFITS			324,680
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1654	R999	630100	9,158		19,250	General Office Expense			12,225
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	299		1,150	Other Operating Supplies			845
0001	1654	R999	632500	400		400	Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	3,574		4,400	Non-Vehicle Equipment Rental			3,400
0001	1654	R999	634000	53,813			Professional Services			35,200
0001	1654	R999	634500	16,512		18,600	Information Technology Services			18,000
0001	1654	R999	635000				Property Services			

ACCOUNT NUMBER				2017	2018			2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	1,212		1,750	Other Operating Services			1,200
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	12,360		8,100	Reimburse Other Departments			12,400
0001	1654	R999	006300	97,328		53,650	OPERATING EXPENDITURES TOTAL			83,670
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	26,478		33,000	Safety Glasses*			33,000
0001	1651	R167	006300			20,000	Field Worker Safety Initiative and Supplies*			20,000
				26,478		53,000	SPECIAL FUNDS TOTAL			53,000
				992,409		1,132,891	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,182,862
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES EMPLOYEE RELATIONS AND COMPLIANCE										
				1	85,757		Labor Negotiator (X)(Y)	1KX	1	85,791
				1	80,337		Human Resources Compliance Officer (Y)	2JX	1	77,297
				1	53,040		Human Resources Representative	2HX	1	57,624
							Human Resources Assistant	5IN	1	47,955
STAFFING AND CERTIFICATION SERVICES										
				1	82,928		Human Resources Manager	1IX	1	86,551
				4	247,319		Human Resources Representative	2HX	4	249,995
							Workforce Planning and Cert. Coordinator	2HX	1	57,351
				1	53,040		Diversity Recruiter	2FX	1	50,000
							Human Resources Analyst	2DN	1	48,748
							Human Resources Assistant	5IN	2	91,140
				1	50,034		Program Assistant II	5FN		
				1	59,498		Test Administration Coordinator	2DN	1	59,498
				1	42,354		Program Assistant I	5EN	2	84,113
COMPENSATION AND PAY ADMINISTRATION SERVICES										
				1	109,790		Human Resources Manager (Y)	1IX	1	109,790
							Salary Administration Coordinator	2HX	1	75,020
				1	14,113		College Intern	9IN		
				2	159,603		Human Resources Representative	2HX	1	79,802
							Human Resources Analyst - Sr.	2FX	1	48,707
							Human Resources Assistant	5IN	2	95,560
				1	50,034		Program Assistant II	5FN		
							Pay Services Specialist	5HN	1	51,862
TRAINING & DEVELOPMENT SERVICES										
				1	50,034		Program Assistant II	5FN		
CERTIFICATION & SALARY SERVICES										
				1	70,044		Certification & Salary Sys. Administrator	1EX		
				1	51,813		Human Resources Assistant	5IN		
				1	45,517		Certification Services Specialist	5HN		
				1	43,336		Program Assistant II	5FN		
				1	40,501		Program Assistant I	5EN		
				1	36,252		Customer Service Representative II	6GN		
MANAGEMENT TRAINING PROGRAM										
				5	146,010		Management Training Positions	2EX	6	98,985
AUXILIARY POSITIONS										
				20	500,000		Auxiliary Resource Positions	2EX	30	808,500
				49	2,071,354		Total Before Adjustments		60	2,364,289
Salary & Wage Rate Change										
Overtime Compensated										
					(52,943)		Personnel Cost Adjustment			(59,747)
					6,007		Other			6,856
				49	2,024,418		Gross Salaries & Wages Total		60	2,311,398

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
						(500,000)	Reimbursable Services Deduction		(808,500)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	1652	R999	006000	1,480,799	49	1,524,418	NET SALARIES & WAGES TOTAL	60	1,502,898
					27.93		O&M FTE'S	29.25	
					11.11		NON-O&M FTE'S	16.67	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1652	R999	006100	641,633		701,232	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		676,304
							OPERATING EXPENDITURES		
0001	1652	R999	630100	9,331		10,715	General Office Expense		8,435
0001	1652	R999	630500				Tools & Machinery Parts		
0001	1652	R999	631000				Construction Supplies		
0001	1652	R999	631500				Energy		
0001	1652	R999	632000	1,140		3,300	Other Operating Supplies		1,720
0001	1652	R999	632500	1,124		11,100	Facility Rental		6,100
0001	1652	R999	633000				Vehicle Rental		
0001	1652	R999	633500	6,974		7,700	Non-Vehicle Equipment Rental		6,600
0001	1652	R999	634000	16,562		81,100	Professional Services		38,545
0001	1652	R999	634500	58,032		60,730	Information Technology Services		60,050
0001	1652	R999	635000	1,742		3,500	Property Services		3,500
0001	1652	R999	635500				Infrastructure Services		
0001	1652	R999	636000				Vehicle Repair Services		
0001	1652	R999	636500	23,158		44,160	Other Operating Services		48,860
0001	1652	R999	637000				Loans and Grants		
0001	1652	R999	637501	38,419		21,600	Reimburse Other Departments		40,100
0001	1652	R999	006300	156,482		243,905	OPERATING EXPENDITURES TOTAL		213,910
							EQUIPMENT PURCHASES		
				1,677		2,000	Additional Equipment		2,000
				1,677		2,000	Subtotal - Additional Equipment		2,000
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1652	R999	006800	1,677		2,000	EQUIPMENT PURCHASES TOTAL		2,000
							SPECIAL FUNDS		
0001	1652	R164	006300	20,135		25,000	Drug Testing*		25,000
0001	1652	R165	006300	55,000		60,000	Preplacement Exams*		70,000
				75,135		85,000	SPECIAL FUNDS TOTAL		95,000
				2,355,726		2,556,555	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL		2,490,112
							*Appropriation Control Account		

ACCOUNT NUMBER				2017	2018	2019				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	145,382		Fire & Police Comm. Exec. Dir. (D)(X)(Y)	1NX	1	140,000
				1	82,388		Fire & Police Comm. Oper. Mgr. (X)(Y)	1HX	1	85,788
				3	180,291		Fire & Police Comm. Investigator/Auditor	2HX	2	118,028
							Fire & Police Comm. Invest./Auditor-Bilingual	2HX	1	59,014
				1	59,887		Research & Policy Analyst	2FX	1	62,213
				1	53,124		Paralegal	5JN	1	49,173
				1	40,501		Program Assistant I	5EN	1	40,501
				1	43,390		Program Assistant II	5FN	3	106,796
				1	54,669		Program Assistant III	5IN	1	54,669
				1	30,529		Office Assistant II - Bilingual	6EN	1	31,139
				1	75,478		Fire & Police Comm. Staffing Serv. Mgr. (Y)	1IX	1	75,478
				2	112,914		Human Resources Representative	2HX	2	131,896
				1	50,988		Recruiter (X)	2FX	1	53,314
				9	59,401		Fire and Police Commissioner (Y)	BC1	9	59,401
				1	11,424		Auxiliary Personnel/Graduate Intern	9PN	1	11,424
				1	81,650		Emergency Communications & Policy Dir.	1IX	1	85,511
				2	200,000		Risk Management Specialist			
							Fire & Police Commission Risk Mgmt. Mgr.		1	100,000
							Fire & Police Comm. Risk Mgmt. Auditor		1	100,000
HOMELAND SECURITY										
				1	100,644		Homeland Security Director (C)(Y)	1IX		
				29	1,382,660		Total Before Adjustments		30	1,364,345
Salary & Wage Rate Changes										
					6,000		Overtime Compensated*			4,150
					(57,931)		Personnel Cost Adjustment			(41,160)
					11,291		Other			11,753
				29	1,342,020		Gross Salaries & Wages Total		30	1,339,088
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	3100	R999	006000	1,060,277	29	1,342,020	NET SALARIES & WAGES TOTAL*		30	1,339,088
					19.40		O&M FTE'S		19.90	
							NON-O&M FTE'S			
<p>(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.</p> <p>(D) The Fire & Police Commission Executive Director shall develop a plan for reducing 911 call wait times and present the plan to the Council by 6/30/2019.</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>										

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	3100	R999	006100	459,294		617,329	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			602,589
OPERATING EXPENDITURES										
0001	3100	R999	630100	17,232		22,350	General Office Expense			30,800
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	19,074		580	Other Operating Supplies			580
0001	3100	R999	632500	38,113		42,440	Facility Rental			53,100
0001	3100	R999	633000	2,003		2,000	Vehicle Rental			2,600
0001	3100	R999	633500	5,778		3,200	Non-Vehicle Equipment Rental			6,120
0001	3100	R999	634000	198,794		454,400	Professional Services			416,700
0001	3100	R999	634500	27,341		27,800	Information Technology Services			30,260
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	87,400		159,200	Other Operating Services			174,850
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	37,288		5,600	Reimburse Other Departments			9,300
0001	3100	R999	006300	433,023		717,570	OPERATING EXPENDITURES TOTAL*			724,310
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				628		750	Office chairs and cabinets			1,944
				4,996		1,595	Computer Workstations			2,210
				1,376		500	Computer Software			845
				7,000		2,845	Subtotal - Replacement Equipment			4,999
0001	3100	R999	006800	7,000		2,845	EQUIPMENT PURCHASES TOTAL*			4,999
SPECIAL FUNDS										
0001	3100	R312	006300	208,292		307,963	Pre-Employment Screening*			284,536
0001	3100	R313	006300	47,250			Operational Efficiency Study*			63,000
0001	3100	R314	006300			100,000	Collaborative Reform Recommendations*			
				255,542		407,963	SPECIAL FUNDS TOTAL			347,536
				2,215,136		3,087,727	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,018,522
*Appropriation Control Account										

ACCOUNT NUMBER				2017	2018		2019
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							
						4,509,834	Overtime Compensated (Spec. Duty)* 4,153,656
				77,071,234		65,126,900	All Other Salaries & Wages 65,662,089
0001	3280	R999	006000	77,071,234		69,636,734	NET SALARIES & WAGES TOTAL* 69,815,745
					898		TOTAL NUMBER OF POSITIONS AUTHORIZED 871
					879.80		O&M FTE'S 883.50
					3.20		NON-O&M FTE'S 0.50
0001	3280	R999	006100	39,652,418		34,122,000	ESTIMATED EMPLOYEE FRINGE BENEFITS 34,907,873 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	382,453		645,600	General Office Expense 770,600
0001	3280	R999	630500	865,155		802,500	Tools & Machinery Parts 807,500
0001	3280	R999	631000	139,215		133,000	Construction Supplies 130,000
0001	3280	R999	631500	1,181,057		1,110,000	Energy 1,091,000
0001	3280	R999	632000	866,501		1,044,744	Other Operating Supplies 863,604
0001	3280	R999	632500	1		1,000	Facility Rental 1,000
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	35,318		40,200	Non-Vehicle Equipment Rental 36,679
0001	3280	R999	634000	723,614		992,880	Professional Services 1,017,233
0001	3280	R999	634500	555,085		748,567	Information Technology Services 694,292
0001	3280	R999	635000	325,939		312,500	Property Services 350,500
0001	3280	R999	635500			5,000	Infrastructure Services 5,000
0001	3280	R999	636000	239,644		200,000	Vehicle Repair Services 200,000
0001	3280	R999	636500	95,275		278,300	Other Operating Services 217,850
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	46,325		31,000	Reimburse Other Departments 31,000
0001	3280	R999	006300	5,455,582		6,345,291	OPERATING EXPENDITURES TOTAL* 6,216,258
0001	3280	R999	006800	673,825		570,410	EQUIPMENT PURCHASES TOTAL* 423,225
				655,230		559,565	SPECIAL FUNDS TOTAL 676,498
				123,508,289		111,234,000	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 112,039,599

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT OPERATIONS BUREAU DECISION UNIT									
SALARIES & WAGES									
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION									
				1	118,467	Assistant Fire Chief (Y)	4RX	1	123,541
SPECIAL OPERATIONS									
				1	110,940	Deputy Chief, Fire	40X	1	114,231
FIREFIGHTER/PARAMEDIC SERVICE									
				3	341,696	Deputy Chief, Fire	40X	3	343,923
				15	1,626,874	Battalion Chief, Fire	4MX	15	1,632,504
				42	3,993,555	Fire Captain	4J	40	3,996,936
				140	11,955,965	Fire Lieutenant	4E	128	11,239,384
				378	24,570,590	Firefighter / Paramedic (H)	4A	376	25,872,872
				150	11,845,760	Heavy Equipment Operator	4D	136	11,122,259
				3	302,053	Fire Captain, Incident Safety Officer	4J	3	302,053
FIRE CAUSE INVESTIGATION UNIT									
				1	100,684	Fire Captain	4J	1	100,684
				2	175,336	Fire Lieutenant	4E	2	175,336
				736	55,141,920	Total Before Adjustments		706	55,023,723
						Salary & Wage Rate Change			
					4,331,284	Overtime Compensated (Special Duty)			3,989,226
						Personnel Cost Adjustment			
					2,109,700	Other			2,315,200
				736	61,582,904	Gross Salaries & Wages Total		706	61,328,149
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
					(100,039)	Grants & Aids Deduction			
				68,572,536	736	61,482,865	NET SALARIES & WAGES TOTAL	706	61,328,149
				719.30		O&M FTE'S		721.00	
				1.70		NON-O&M FTE'S			
(H) These positions may be filled under either the position title of Firefighter or Paramedic.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				35,137,890		30,126,604	ESTIMATED EMPLOYEE FRINGE BENEFITS		30,664,075
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3281	R999	630100	192,135		563,500	General Office Expense		688,500
0001	3281	R999	630500	6,063		20,000	Tools & Machinery Parts		20,000
0001	3281	R999	631000	2,074			Construction Supplies		
0001	3281	R999	631500	1,042,329		1,057,000	Energy		1,038,000
0001	3281	R999	632000	107,916		103,000	Other Operating Supplies		103,000

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	3281	R999	632500				Facility Rental			
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	126		1,000	Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	28,924		85,000	Professional Services			85,000
0001	3281	R999	634500				Information Technology Services			
0001	3281	R999	635000	80,343		105,000	Property Services			105,000
0001	3281	R999	635500				Infrastructure Services			
0001	3281	R999	636000	13,174			Vehicle Repair Services			
0001	3281	R999	636500	19,634		57,800	Other Operating Services			74,350
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	3,713		6,000	Reimburse Other Departments			6,000
0001	3281	R999	006300	1,496,431		1,998,300	OPERATING EXPENDITURES TOTAL			2,120,850
EQUIPMENT PURCHASES										
Additional Equipment										
							Buoyancy Compensator (Dive)		2	3,778
							ProRae Guardian Tier 3 (HAZMAT)		1	1,000
							Heinz 5 Step Field ID Kit (HAZMAT)		1	1,900
							Dupont Level A Pressure Test Kit (HAZMAT)		1	1,500
							DtectaChem Mobile Detect (Fentanyl/Carfentanyl)		1	900
							AutoRae 2 miniRae 300 (HAZMAT)		1	1,400
							Roll Up Doors-Collapse Simulator (HURT)		1	750
							Tempest Battery Fan (FIU)		1	4,000
							First Watch Flotation Coat (Boat)		8	2,560
							Subtotal - Additional Equipment		17	17,788
Replacement Equipment										
					4	3,000	Altair 4 Meter		4	3,000
					8	4,000	Altair Pro CO Meter		8	4,000
					8	4,800	Cot Power Packs			
					10	24,000	Dry Suits, SCUBA			
					2	4,200	Generator, Portable		1	2,100
					2	800	Handlights, Large-Pelican 9410L			
							Highrise Kits		2	4,600
					50	31,000	Hose (various)		50	31,000
					15	7,500	Ladder, Portable (various)		15	7,500
					1	325	Ladder, Extending			
					1	1,800	Lawnmower, Riding			
					1	4,000	Light AC/DC-1 Portable Scene Light		1	4,000
					9	4,500	Nozzles, various		9	4,500
					2	1,000	Saw, Chain		1	1,000
					5	5,500	Saw, Roof		5	5,500
					190	95,000	SCBA ICM		140	70,000
					1	500	Snowblowers		1	500
					2	10,000	Thermal Imaging Cameras		2	18,000
					5	7,500	Water Rescue Dry Suit			
					3	1,950	Ice Rescue Suit, First Watch RS-100		10	6,500
					1	3,500	Hummingbir Soliz 15 Chirp mega SI GPS			
					2	21,671	Paratech Elevator Support Unit Kit			
					6	9,318	Kit-Blower,Facepiece,Canister,etc.			
					12	816	CRBN Respirator Canister			
					1	1,473	Pressure test kit for Protect. suits			
					6	14,421	Lion MT94, Rear zip Hazmat Suit			
					6	18,600	VPS Flash Suit Fully Encapsulated			

ACCOUNT NUMBER				2017	2018		2019			
				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>			
					1	5,500				
									TEMS Gear	
								1	AeraRae Multi-Gas Meter (HAZMAT)	
								4	CMC-Response Harness (HURT)	
								2,000	Rope (HURT)	
								250	Dock Lines (Boat)	
								1	ResQmax Line Deployment Kit (Boat)	
					354	286,674		2,505	Subtotal - Replacement Equipment	
0001	3281	R999	006800	359,937	354	286,674		2,522	EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - OPERATIONS			
				105,566,794		93,894,443			BUREAU DECISION UNIT TOTAL	
									94,314,852	

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
SUPPORT SERVICES BUREAU DECISION UNIT										
SALARIES & WAGES										
				1	145,328		Fire Chief (Y)	4SX	1	147,336
				1	49,616		Fire Medical Officer	9RX	1	49,867
				1	123,205		Assistant Fire Chief (Y)	4RX	1	128,190
				1	55,056		Administrative Assistant IV	5IN		
							Administrative Services Coordinator	5JN	1	57,144
BUSINESS AND FINANCE SECTION										
				1	90,674		Business Finance Manager	1FX	1	90,674
				3	137,040		Program Assistant III	5IN	3	146,205
				1	39,787		Personnel Payroll Assistant III	5EN	1	43,376
ADMINISTRATION DIVISION										
				2	201,368		Fire Captain	4J	2	197,564
				1	62,275		Fire Personnel Officer	1DX	1	64,908
				1	47,161		Microcomputer Services Assistant	6KN		
							Program Assistant II	5FN	1	48,248
				1	41,565		Custodial Worker II/City Laborer	8DN	1	41,565
							Office Assistant IV	6HN	2	79,504
				3	113,032		Office Assistant III	6FN	1	30,376
TECHNICAL SERVICES/DISPATCH DIVISION										
				1	100,684		Administrative Fire Captain (A)	4J	1	100,684
				1	87,668		Administrative Fire Lieutenant	4E		
							Systems Analyst-Senior	2IX	1	70,153
				2	125,000		IT Support Specialist-Senior	2GN	2	123,276
				2	95,550		Data Base Specialist	5GN		
							Systems Analyst-Assistant	2EX	2	103,947
				1	90,777		Fire Information Technology Manager	1IX	1	94,400
				1	72,063		Network Coordinator Senior	2GX		
							Functional Applications Analyst-Sr.	2JX	1	77,107
				1	79,791		Fire Dispatch Manager	1GX	1	77,413
				2	138,378		Fire Dispatch Assistant Manager	1EX	2	134,805
				6	373,280		Fire Dispatcher -Sr.	2EN	6	378,160
				18	897,892		Fire Dispatcher	5IN	18	1,022,591
				2			Fire Dispatcher (0.5 FTE)	5IN	2	
CONSTRUCTION AND MAINT. DIVISION										
				1	110,940		Deputy Chief, Fire	4OX	1	114,231
				1	68,203		Fire Equipment Repairs Manager	1EX	1	70,308
				1	61,161		Fire Fleet and Equipment Manager	1DX	1	65,443
				1	43,461		Fire Equipment Compressed Air Tech.	7HN	1	44,331
				9	411,707		Fire Mechanic III	7HN	9	454,151
				1	44,867		Fire Equipment Repairer II	7GN	1	41,918
				1	47,739		Fire Equipment Repairer I	7DN	2	79,060
							Fire Shop Assistant	7CN	1	40,000
				1	36,805		Fire Mechanic Helper	7BN	1	37,501
				1	54,079		Fire Equipment Welder	7HN	1	54,079
				2	96,916		Fire Equipment Machinist	7HN	2	104,098
				2	98,419		Fire Building & Equipment Maint. Specialis	7HN	2	103,954
				1	46,724		Office Coordinator	5EN	1	46,724
				1	43,496		Inventory Control Assistant III	6HN	2	86,992
				1	58,573		Painter	7IN	1	58,573
				2	123,386		Carpenter	7KN	2	123,386

ACCOUNT NUMBER				2017	2018			2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
					80	4,513,666			Total Before Adjustments	83	4,832,242
									Salary & Wage Rate Change		
						135,550			Overtime Compensated (Special Duty)		157,230
						(112,334)			Personnel Cost Adjustment		(142,854)
						112,945			Other		42,445
				4,509,486	80	4,649,827			Gross Salaries & Wages Total	83	4,889,063
									Reimbursable Services Deduction		
									Capital Improvements Deduction		
									Grants & Aids Deduction		
				4,509,486	80	4,649,827			NET SALARIES & WAGES TOTAL	83	4,889,063
					80.00				O&M FTE'S	81.00	
									NON-O&M FTE'S		
									(A) To be administratively reclassified to Fire Information Systems Manager when vacant.		
									(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
				2,349,571		2,278,415			ESTIMATED EMPLOYEE FRINGE BENEFITS		2,444,531
									(Involves Revenue Offset-No Transfers from this Account)		
									OPERATING EXPENDITURES		
0001	3282	R999	630100	42,687		55,600			General Office Expense		55,600
0001	3282	R999	630500	832,222		780,000			Tools & Machinery Parts		785,000
0001	3282	R999	631000	128,612		127,000			Construction Supplies		124,000
0001	3282	R999	631500	133,495		50,000			Energy		50,000
0001	3282	R999	632000	299,507		304,500			Other Operating Supplies		633,042
0001	3282	R999	632500	1					Facility Rental		
0001	3282	R999	633000						Vehicle Rental		
0001	3282	R999	633500	20,824		21,200			Non-Vehicle Equipment Rental		21,200
0001	3282	R999	634000	32,160		47,000			Professional Services		47,000
0001	3282	R999	634500	522,630		748,567			Information Technology Services		694,292
0001	3282	R999	635000	207,490		181,500			Property Services		219,500
0001	3282	R999	635500			5,000			Infrastructure Services		5,000
0001	3282	R999	636000	225,821		200,000			Vehicle Repair Services		200,000
0001	3282	R999	636500	41,311		46,200			Other Operating Services		51,900
0001	3282	R999	637000						Loans and Grants		
0001	3282	R999	637501	42,612		25,000			Reimburse Other Departments		25,000
0001	3282	R999	006300	2,529,372		2,591,567			OPERATING EXPENDITURES TOTAL		2,911,534
									EQUIPMENT PURCHASES		
									Additional Equipment		
									Subtotal - Additional Equipment		
									Replacement Equipment		
					1	1,000			Fans, PPV & NPV		
									Equipment Power Packs		6,800

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					4	123,000	Vehicles, Staff		3	90,000
					5	124,000	Subtotal - Replacement Equipment		3	96,800
0001	3282	R999	006800	233,017	5	124,000	EQUIPMENT PURCHASES TOTAL		3	96,800
SPECIAL FUNDS										
0001	3282	R322	006800	56,676		59,135	Peripheral Equipment*			62,811
0001	3282	R330	006300			9,975	Computer Replacement Program*			10,475
0001	3282	R330	006800	236,300		188,140	Computer Replacement Program*			198,987
0001	3282	R351	006300	7,425		8,715	C&M mechanic Software, Vehicle*			7,500
0001	3282	R354	006800	336,340		262,500	Radio & Peripheral Replacement*			275,625
				636,741		528,465	SPECIAL FUNDS TOTAL			555,398
FIRE DEPARTMENT-SUPPORTING SERVICES										
				10,258,187		10,172,274	DECISION UNIT TOTAL			10,897,326

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	118,467	Assistant Fire Chief (Y)	4RX	1	123,451
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
				1	110,940	Deputy Chief, Fire	4OX	1	114,231
				3	302,053	Fire Captain	4J	3	302,053
				1	88,545	Fire Lieutenant	4E	2	177,090
						Firefighter / Paramedic (H)	4A	1	78,970
				1	43,496	Office Assistant IV	6HN	1	40,515
TRAINING DIVISION									
				1	110,940	Deputy Chief, Fire	4OX	1	112,105
				1	100,684	Fire Captain	4J	1	100,684
				8	703,096	Fire Lieutenant	4E	5	439,215
						Firefighter / Paramedic (H)	4A	3	234,564
				52	1,215,079	Fire Cadet	6BN	52	1,216,561
				1	31,762	Office Assistant II	6EN	1	32,397
				1	42,317	Office Coordinator II	5EN	1	43,163
				1	43,496	Inventory Control Assistant III	6HN		
				1	88,545	Vehicle Operations Instructor	4E	1	88,545
				1	96,880	Vehicle Operations Training Coordinator	4J	1	96,880
				1	46,927	Media Specialist	2CN	1	49,813
				1	40,195	Fire Equipment Repairer I	7DN		
COMMUNITY RELATIONS SECTION									
				1	87,668	Fire Lieutenant	4E	1	87,668
				3	218,665	Firefighter / Paramedic (H)	4A	3	234,563
HEALTH AND SAFETY DIVISION									
				1	62,710	Fire Health and Safety Manager	2IX	1	61,766
				1	44,194	Athletic Trainer	2EN	1	47,200
				82	3,596,659	Total Before Adjustments		82	3,681,434
Salary & Wage Rate Change									
					43,000	Overtime Compensated (Special Duty)			7,200
					(47,105)	Personnel Cost Adjustment			(44,742)
					16,700	Other			200
				82	3,609,254	Gross Salaries & Wages Total		82	3,644,092
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(105,212)	Grants & Aids Deduction			(45,559)
				3,989,212	82	3,504,042	NET SALARIES & WAGES TOTAL	82	3,598,533
				80.50		O&M FTE'S		81.50	
				1.50		NON-O&M FTE'S		0.50	

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

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

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
				2,164,957		1,716,981	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,799,267
OPERATING EXPENDITURES								
0001	3283	R999	630100	147,631		26,500	General Office Expense	26,500
0001	3283	R999	630500	26,870		2,500	Tools & Machinery Parts	2,500
0001	3283	R999	631000	8,529		6,000	Construction Supplies	6,000
0001	3283	R999	631500	5,233		3,000	Energy	3,000
0001	3283	R999	632000	459,078		637,244	Other Operating Supplies	127,562
0001	3283	R999	632500			1,000	Facility Rental	1,000
0001	3283	R999	633000				Vehicle Rental	
0001	3283	R999	633500	14,368		18,000	Non-Vehicle Equipment Rental	14,479
0001	3283	R999	634000	662,530		860,880	Professional Services	885,233
0001	3283	R999	634500	32,455			Information Technology Services	
0001	3283	R999	635000	38,106		26,000	Property Services	26,000
0001	3283	R999	635500				Infrastructure Services	
0001	3283	R999	636000	649			Vehicle Repair Services	
0001	3283	R999	636500	34,330		174,300	Other Operating Services	91,600
0001	3283	R999	637000				Loans and Grants	
0001	3283	R999	637501				Reimburse Other Departments	
0001	3283	R999	006300	1,429,779		1,755,424	OPERATING EXPENDITURES TOTAL	1,183,874
EQUIPMENT PURCHASES								
Additional Equipment								
					1	599	Camera-3DR Solso Quadcopter Kit	
							Car Fire Prop	1 40,000
					1	2,900	Computer Stand/Podium	1 3,200
					28	5,040	Chromebooks, Cadets	
					1	750	Desk and Chair	
					1	12,500	Fitness Equipment (Athletic Trainer)	12,500
							Gimbel Kit with Stedimate	1 2,389
					2	574	Home Theater Training Kit	
					1	429	Monitor, Dell	
					26	754	Paramedic Supplies, Cadets	
							Portable Scales	2 10,000
							Portable Workstation	1 2,000
					4	28,000	Thermal Imaging Cameras	
					1	1,800	Video Monitor	
							Video Equipment, DaVinci Resolve Studio	1 3,588
					3	1,500	VOPS Training LDH Hose w/ Couplings	
					1	731	VOPS Training Jet Siphon	
					2	1,023	VOPS Training Strainer	
					1	321	VOPS Training Swivel Long Handle	
					1	300	VOPS Training Hose	
					1	277	VOPS Training Corner Fill	
					17	1,323	Misc. Training Equipment	
					92	58,821	Subtotal - Additional Equipment	7 73,677
Replacement Equipment								
						10,000	Peer Fitness Equipment	10,000
					1	3,795	Camcorder	
							Cots, Stryker (Cot only)	2 40,000

ACCOUNT NUMBER				2017	2018			2019		
<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>
					1	25,000	Defibrillator Replacement & Repair Prog.			
					70	56,000	EMS Kit			
					26	520	Gear Bags			
					2	2,600	Manikins, Rescue Randy			
							Pumper & Aerial Handbooks		11	970
					1	3,000	Misc. Training Equipment			
					101	100,915	Subtotal - Replacement Equipment		13	50,970
0001	3283	R999	006800	80,871	193	159,736	EQUIPMENT PURCHASES TOTAL		20	124,647
							SPECIAL FUNDS			
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*			
0001	3283	R353	006300			29,000	Fire in-house Gear Repair Program*			
0001	3283	R353	006800				Fire in-house Gear Repair Program*			21,100
0001	3283	R355	006300				Pilot Critical Response Team Program*			100,000
				18,489		31,100	SPECIAL FUNDS TOTAL			121,100
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
				7,683,308		7,167,283	DECISION UNIT TOTAL			6,827,421

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		147,336	Commissioner - Health (R)(S)(T)(X)(Y)	1PX	1	129,500
				1		83,103	Public Health Planning & Policy Dir.(X)(Y)	1JX	1	83,103
				1		114,601	Health Operations Administrator (X)(Y)	1KX	1	91,501
				1		53,587	Administrative Assistant IV (X)	5IN	1	53,587
				1		75,478	Public Health Nursing Director (X)(Y)	1IX	1	75,478
COMMUNICATIONS & PUBLIC RELATIONS										
				1		60,690	Health Communications Officer (X)(Y)	1EX	1	60,690
				1		39,904	Office Assistant III	6FN	1	39,904
OFFICE OF VIOLENCE PREVENTION										
				1		99,840	Viol. Reduction & Prev. Prog. Dir.(H)(L)(X)(Y)	1GX	1	99,840
				1		50,613	Injury & Viol. Prev.Prog.Coord.(X)(Y)(K)	2FX	1	50,613
				1		60,809	Violence Prev. Research Coord.(X)(OO)	2JX	1	60,809
				1		54,865	Violence Prevention Manager (X)(Y)(H)	2HX	1	54,865
				1		48,670	Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX	1	48,670
				1		58,462	ReCAST Program Manager (X)(H)	2IX	1	58,462
				1		42,539	Administrative Assistant III (H)	5FN	1	42,539
							Crisis Intervention Specialist (X)(Y)(H)		1	
COMPLIANCE & FINANCE DIVISION										
				1		74,873	Compliance Analyst (X)(Y)	2GX	2	149,746
				1		48,670	Public Health Planner (X)(I)	2EX	1	48,670
FINANCE										
				1		62,338	Business Operations Mgr.-Health (X)(Y)	1FX	1	74,800
				1		58,462	Grant Budget Specialist (X)(Y)	2IX		
							Accounting and Grant Specialist (X)(Y)	2IX	1	58,462
				1		65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900
				2		111,814	Administrative Specialist - Senior (X)(Y)	2EX	2	111,814
				1		40,744	Inventory Control Assistant II (X)	6HN	1	40,744
PAYROLL SERVICES										
				1		39,359	Personnel Payroll Assistant II	6HN	1	39,359
				1		39,278	Accounting Assistant II	6HN	1	39,278
HUMAN RESOURCES										
				1		74,631	Health Personnel Officer (X)	2HX	1	74,631
				1		48,670	Human Resource Analyst-Senior (X)	2FX	1	48,670
CLINIC OPERATIONS										
				1		39,361	Accounting Assistant II	6HN	1	39,361
				1		44,886	Program Assistant II (X)	5FN	1	44,886
BUILDINGS & GROUNDS DIVISION										
				1		48,670	Mechanical Maintenance Supv. (X)(Y)	1BX	1	48,670
				1		45,384	Heating & Ventilating Mechanic III	7FN	1	45,384
				1		42,472	Delivery Driver	8EN	1	42,472
LABORATORY										
				1		41,565	Custodial Worker II/City Laborer	8DN	1	41,565

ACCOUNT NUMBER				2017	2018		2019		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
					KEENAN HEALTH CENTER				
				2		77,861	8DN	2	77,861
					SOUTHSIDE HEALTH CENTER				
				2		80,970	8DN	2	80,970
					NORTHWEST HEALTH CENTER				
				2		75,907	8DN	2	75,907
FAMILY & COMMUNITY HEALTH SERVICES DIVISION									
				1		93,593	Family & Community Health Serv. Dir. (X)(Y) 1IX	1	93,593
				1		62,338	Family & Comm. Health Oper. Mgr. (X)(Y) 1FX	1	62,338
				1		48,602	Program Assistant I (X) 5EN	1	48,602
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION									
				1		68,642	Epidemiologist (X)(Y) 1FX	1	68,642
				1		76,399	Vital Statistics and FIMR Manager(X)(Y) 1DX	1	76,399
				1		42,539	Health Project Assistant (X) 5FN	1	42,539
				1		41,863	Office Assistant IV 6HN	1	41,863
				1		35,411	Office Assistant III 6FN	1	35,411
				1		30,375	Office Assistant II 6EN	1	30,375
MEN'S HEALTH PROGRAM									
				1		76,373	Men's Health Manager (X)(Y)(E) 1DX	1	76,373
				1		46,430	Public Health Educator II (X)(J)(W) 2CN	1	46,430
				1		51,743	Public Health Nurse 3 2DN	1	51,743
				3		93,904	Health Project Asst.-DAD (X)(E) 5BN	1	31,301
							Health Project Assistant (X)(E) 5BN	3	92,980
				1		30,377	Health Project Asst.-DAD (X)(E) 5BN		
SOUTHSIDE / NORTHWEST HEALTH CENTER									
				2		130,609	Public Health Nurse Coord. (X)(G)(O) 2DN	2	130,609
				1		38,404	Office Assistant III 6FN	1	38,404
				1		31,762	Office Assistant II 6EN	1	31,762
				2		77,834	Clinic Assistant (X) 5BN	2	77,834
EMPOWERING FAMILIES OF MILW. PROGRAM (E)									
				1		56,181	MCHVP Program Manager (X)(E)(Y) 1DX	1	56,181
				2		109,576	Health Project Coord.-MCHVP (X)(E)(Y) 2EX	2	109,576
							Hlth Proj. Coord.-MCHVP(0.6 FTE)(X)(E)(Y) 1DX	1	33,000
				1		54,724	Health Information Specialist (E) 2CN	1	54,724
				4		226,750	Public Health Nurse 3 (X)(E)(G) 2DN	5	226,750
				1		31,140	Office Assistant II (E) 6EN	1	31,140
				3		160,961	Public Health Nurse 3 (X)(G)(O) 2DN	3	160,961
				8		378,663	Public Health Social Worker (X)(E) 2DN	9	378,663
NURSE FAMILY PARTNERSHIP PROGRAM									
				1		62,623	Public Health Nurse Supervisor (X)(Y)(J) 1DX	1	62,623
				1		62,002	Public Health Nurse Coordinator (X)(G)(O) 2DN	1	62,002
				4		209,574	Public Health Nurse 3 (X)(G)(J) 2DN	4	209,574
				1		56,253	Public Health Nurse 3 (X)(G)(O) 2DN	1	56,253
				2		112,506	Public Health Nurse 3 (G)(X) 2DN	2	112,506
							Community Outreach Liaison 2EX	4	194,680
							Health Project Coordinator 2EX	1	52,065
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)									
				1		57,498	Public Health Nurse Supervisor (X)(O) 1DX	1	57,498

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	54,389	Public Health Nurse Coord. (X)(G)(N)(V)	2DN	1	54,389
					1	67,986	Public Health Nurse Coordinator (X)(G)	2DN	1	67,986
					4	221,976	Public Health Nurse 3 (X)(G)(O)	2DN	4	221,976
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)										
					1	76,083	WIC Program Manager (X)(C)(Y)	1DX	1	76,083
					4	179,269	Nutritionist (X)(C)(Q)	2DN	4	179,269
					2	104,129	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	104,129
					5	162,259	Clinic Assistant (X)(C)(Q)	5BN	5	162,259
					2	62,294	Clinic Assistant-Bilingual (X)(C)	5BN	1	31,147
					5	190,027	Dietetic Technician (X)(C)(Q)	5CN	5	190,027
					1	34,591	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	34,591
					1	37,323	Office Assistant II-Bilingual (C)(X)	6EN		
					1	48,735	Administrative Assistant IV (X)(C)	6FN		
							Program Assistant I-Bilingual (C)(X)	6EN	1	37,323
							Program Assistant I (C)(X)	6FN	1	40,501
							Nutritionist Bilingual (X)(C)	2DN	1	47,939
PLAIN TALK INITIATIVE										
					1	52,510	Health Project Coord.-Plain Talk (X)(Y)(J)	2EX	1	52,510
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
					1	76,094	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	76,094
					1	40,864	Office Assistant IV (JJ)(GG)	6HN	1	40,864
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044
					1	60,753	Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	60,753
					1	31,141	Community Education Asst. (X)(GG)(JJ)	5BN		
					1	45,473	Public Health Educator II-Bilingual (GG)(JJ)	2CN	1	45,473
							Medical Assistant (X)(JJ)	5CN	1	34,067
COMMUNITY HEALTHCARE ACCESS PROGRAM										
					1	61,194	Healthcare Access Program Mgr. (X)(Y)	1DX	1	61,194
					1	48,052	Public Health Educator II (X)(HHH)(J)	2CN	1	48,052
					9	342,670	Health Access Assistant II (X)(HHH)	6FN	9	342,670
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION										
					1	98,219	Dis. Contr. & Envir. Health Serv. Dir (X)(Y)	1JX	1	98,219
					1	58,462	Substance Abuse Program Manager (X)(Y)	2IX		
							Substance Abuse Prev. & Contr. Mgr. (X)(Y)	2IX	1	58,462
					3	155,185	Environmental & Disease. Control Spec. (X)	2DN	4	206,913
					1	47,215	Program Assistant II (X)	5FN	1	47,215
HOME ENVIRONMENTAL HEALTH										
					1	81,934	Home Env Hlth Mgr (X)(Y)(RR)(TT)(QQ)(Z)	1FX	1	81,934
					1	42,539	Lead Risk Assessor II (X)	3JN	1	42,539
							Lead Project Specialist	2EN	1	45,306
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
					1	53,044	Public Health Nurse 3 (X)(G)(Z)	2DN	1	53,044
							Public Health Nurse 3 (X)(TT)	2DN	1	53,044
					1	49,344	Environmental Hygienist (X)(Z)(TT)	2DN	1	49,344
					1	39,904	Health Services Assistant II (X)(Z)	6FN	1	39,904
					1	36,119	Office Assistant III (Z)	6FN	1	36,119
							Environmental Health Serv. Mgr. (Z)(TT)	1EX	1	63,807
							Lead Project Assistant (X)(TT)(RR)	5FN	1	40,516

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LEAD POISONING CONTROL PROGRAM (CDBG)										
				1	66,081		Public Health Nurse Coordinator (X)(G)(TT)	2DN	1	66,081
				1	65,858		Public Health Nurse 3 (X)(G)(TT)	2DN	1	65,858
				1	47,779		Lead Program Information Specialist (TT)	2DN	1	47,779
CDBG LEAD GRANT (TT)										
				1	52,289		Lead Project Coord. (CDBG)(TT)(X)(Y)(QQ)	2FX	1	52,289
				5	222,425		Lead Risk Assessor II (TT)(X)	3JN	5	222,425
							Lead Risk Assessor II	3JN	4	165,980
				1	59,958		Chemist (TT)	2FN	1	59,958
				2	92,506		Program Assistant II (TT)(X)	5FN	2	92,506
				2	42,088		Office Assistant II (TT)	6HN	2	42,088
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)										
				1	73,765		Environmental Health Field Supv. (X)(Y)(RR)	1CX	1	73,765
				2	107,629		Lead Risk Assessor II (X)(RR)	3JN	2	107,629
				1	48,294		Chemist (RR)(QQ)	2FN	1	48,294
							Lead Project Specialist(X)(QQ)	2EN	1	45,306
BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)										
				1	68,029		Infectious Disease Epidemiologist (X)(Y)(A)	1GX	1	68,029
				1	63,633		Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)	1DX	1	63,633
				1	49,453		Emer. Prep. Coord-Wrkfce Dev. (X)(A)(P)	2FX	1	49,453
SEXUALLY TRANSMITTED DISEASE CLINIC										
				1	62,338		Communicable & Infect Dis Prog Mgr(X)(Y)	1FX	1	62,338
							Epidemiologist (X)(Y)	1FX	1	62,338
				1	69,087		Public Health Nurse Coordinator (X)(G)	2DN	1	69,087
				4	215,922		Public Health Nurse 3 (X)(G)	2DN	4	215,922
				1	62,687		Comm. & Infect Disease Prog. Coord. (X)	1DX	1	62,687
				1	50,034		Program Assistant II (X)	5FN	1	50,034
				1	33,352		Office Assistant III (F)	6FN	1	33,352
				1	42,737		Health Project Assistant (X)	5FN	1	42,737
				1	37,012		Office Assistant III	6FN	1	37,012
				1	59,958		Microbiologist (F)	2FN	1	59,958
				8	350,998		Disease Intervention Spec.(X)(B)(F)	2AN	8	350,998
				2	85,078		Disease Intervention Spec. (X)	2AN	2	85,078
							Medical Assistant (U)	5CN	2	68,134
							Nurse Practitioner(X)(U)	2HN	2	109,730
TB, CD, & IMMS Program										
				1	74,783		Public Health Nurse Supervisor (X)(Y)(A)(P)	1EX	1	74,783
				4	264,000		Public Hlth Nurse Coord.(X)(G)(P)(DD)(HH)	2DN	4	264,000
				4	226,436		Public Health Nurse 3 (X)(G)(HH)	2DN	4	226,436
				1	25,518		Radiologic Technologist (X)	3GN	1	25,518
				1	32,111		Publ. Hlth. Aide-Tuberculosis Contr. (MM)(X)	5AN		
							Public Health Aide (MM)(X)	5AN	1	31,794
				1	46,021		Program Assistant I (DD)(X)	5EN		
				1	39,904		Office Assistant III (P)(A)(DD)	5EN	1	39,904
							Program Assistant II (DD)(X)(A)	5FN	1	40,516
HEPATITIS B IMMUNIZATION GRANT (HH)										
				1	36,548		Health Interpreter Aide (X)(HH)	5AX		
							Public Health Aide-Bilingual Hmong (X)(HH)	5AX	1	36,548

ACCOUNT NUMBER				2017	2018	2019				
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							HIV RISK REDUCTION GRANT			
					1	76,806	Nurse Practitioner (X)	2GN		
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	74,731	Consum Environ. Health Div. Dir. (X)(Y)(SS)	1IX	1	74,731
					3	193,074	Consumer Environ. Health Coord. (X)(Y)	2FN	4	241,369
					1	65,698	Consumer Environ. Health Coord.(X)(Y)(SS)	2FN	1	65,698
					2	120,730	Consumer Environ. Health Supervisor (X)(Y)	1DX	2	120,730
					18	936,756	Environmental Health Specialist (X)	3LN	17	894,217
					1	43,323	Program Assistant I (X)	5EN	1	43,323
					1	38,586	Office Assistant III	6FN	1	38,586
							LABORATORY SERVICES DIVISION			
					1	109,000	Public Health Laboratories Director (Y)	1LX	1	109,000
					1	80,442	Public Health Deputy Lab. Director (Y)	1IX	1	80,442
					1	58,462	Public Health Lab. Operations Manager (Y)	1EX	1	58,462
					1	76,806	Laboratory Information Systems Specialist	2HN	1	76,806
					1	50,716	Laboratory Data Specialist (D)	2EN	1	50,716
					1	39,579	Medical Laboratory Technician	3DN	2	77,621
					1	41,728	Program Assistant I (X)	5EN	1	41,728
							Office Assistant II	6EN	1	30,529
							CHEMICAL DIVISION			
					1	69,365	Chemist - Senior	2HN	1	69,365
							VIROLOGICAL DIVISION			
					1	50,285	Virologist	2FN	1	50,285
					1	56,101	Virologist - Senior	2HN	1	56,101
							MICROBIOLOGICAL DIVISION			
					1	75,467	Microbiologist - Lead	2JN	1	75,467
					2	117,608	Microbiologist - Senior	2HN	2	117,608
					5	263,387	Microbiologist (D)	2FN	5	263,387
					2	89,498	Medical Laboratory Technician	3DN	2	89,498
							AUXILIARY POSITIONS			
					1		Custodial Worker II/City Laborer	8DN	1	
					254	13,123,241	Total Before Adjustments		280	14,158,457
							Salary & Wage Rate Changes			
						27,000	Overtime Compensated*			27,000
						(451,437)	Personnel Cost Adjustment			(498,079)
							Other			
					254	12,698,804	Gross Salaries & Wages Total		280	13,687,378
						(40,564)	Reimbursable Services Deduction			
						(42,539)	Capital Improvements Deduction			(87,845)
						(5,155,378)	Grant and Aids Deduction			(5,516,637)
0001	3810	R999	006000	7,453,028	254	7,460,323	NET SALARIES & WAGES TOTAL*		280	8,082,896
					136.70		O&M FTE'S		146.70	
					108.85		NON-O&M FTE'S		124.45	

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

ACCOUNT NUMBER				2017	2018	2019				
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>
							Grant is extended.			
							(B) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.			
							(C) To expire 12/31/18 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.			
							(D) To expire 7/31/19 unless the Epidemiology and Laboratory Capacity Grant is extended.			
							(E) To expire 09/30/19 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.			
							(F) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.			
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(H) To expire 9/30/19 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.			
							(I) To expire 9/30/19 unless the Preventive Health Grant is extended.			
							(J) To expire 12/31/18 unless the Maternal and Child Health Grant is extended.			
							(K) To expire 9/30/19 unless the Justice for Families Grant is extended.			
							(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.			
							(N) To expire 3/31/19 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.			
							(O) To expire 6/30/19 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.			
							(P) To expire 6/30/19 unless the Bioterrorism Focus CRI Grant is extended.			
							(Q) To expire 9/30/19 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.			
							(R) The Commissioner of Health shall establish a defined process for addressing cases of elevated blood lead levels in Milwaukee and present the process to the Council by 3/31/19.			
							(S) The Commissioner of Health shall establish a targeted intervention pilot program to reduce stressors on the most at-risk			

ACCOUNT NUMBER				2017	2018	2019				
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>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							women that may contribute to premature births and infant mortality. It is the intent of the Common Council that at least \$50,000 will be transferred to a special fund for this purpose from 2018 Health Department carryover.			
							(T) It is the intent of the Common Council that at least \$50,000 will be transferred to a special fund for Community Innovation for Violence Prevention and Peace initiatives from 2018 Health Department carryover. The Commissioner of Health shall investigate additional available funding for the Community Innovation for Violence Prevention and Peace initiative. A plan and performance metrics must be presented to the Common Council prior to the expenditure of funds.			
							(U) To expire 12/31/18 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.			
							(V) To expire 12/31/18 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.			
							(W) To expire 10/1/19 unless the Healthy Living with Diabetes Grant is extended. Partially funds one position of Public Health Educator.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(Z) To expire 12/31/18 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(DD) To expire 12/31/18 unless the Immunization Action Plan Grant is extended.			
							(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.			
							(HH) To expire 12/31/18 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.			
							(JJ) To expire 6/30/19 unless the Well Woman Program Grant, available from the State of Wisconsin Department of Health Services, is extended.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(OO) To expire 11/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.			
							(QQ) To expire 8/31/19 unless the Lead Hazard Reduction Demonstration			

ACCOUNT NUMBER				2017	2018		2019		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.		
							(RR) To expire 10/31/19 unless the Lead Hazard Reduction Demonstration Grant 2016 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.		
							(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.		
							(TT) To expire 12/31/18 unless the CDBG Lead Grant is extended.		
							(HHH) To expire 12/31/18 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.		
0001	3810	R999	006100	3,365,914		3,431,748	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		3,637,302
OPERATING EXPENDITURES									
0001	3810	R999	630100	541,895		393,000	General Office Expense		393,000
0001	3810	R999	630500			500	Tools & Machinery Parts		500
0001	3810	R999	631000			1,000	Construction Supplies		1,000
0001	3810	R999	631500	76,940		67,000	Energy		67,000
0001	3810	R999	632000	89,170		82,000	Other Operating Supplies		82,000
0001	3810	R999	632500				Facility Rental		
0001	3810	R999	633000	62,551		60,000	Vehicle Rental		57,000
0001	3810	R999	633500	30,098		26,000	Non-Vehicle Equipment Rental		26,000
0001	3810	R999	634000	611,578		880,000	Professional Services (T)		825,000
0001	3810	R999	634500	86,487		89,000	Information Technology Services		89,000
0001	3810	R999	635000	228,443		163,000	Property Services		163,000
0001	3810	R999	635500	16,714		60,000	Infrastructure Services		60,000
0001	3810	R999	636000				Vehicle Repair Services		
0001	3810	R999	636500	188,132		114,000	Other Operating Services		114,000
0001	3810	R999	637000				Loans and Grants		
0001	3810	R999	637501	168,864		130,000	Reimburse Other Departments		130,000
0001	3810	R999	006300	2,100,872		2,065,500	OPERATING EXPENDITURES TOTAL*		2,007,500
							(T) It is the intent of the Common Council to carry over funding of \$50,000 from 2018 to 2019 to establish a public education campaign to reduce STI rates in Milwaukee. It is the intent of the Common Council that funding for the STI public education campaign be issued through a competitive RFP process that requires the vendor for the STI education campaign to be either a resident of or owner of a business located in Milwaukee.		
EQUIPMENT PURCHASES									
							Additional Equipment		
				5,000	1	5,000	Center Furnishings		5,000
				5,000	1	5,000	Subtotal - Additional Equipment		5,000

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	3810	R999	006800	5,000	1	5,000	EQUIPMENT PURCHASES TOTAL*		5,000
							SPECIAL FUNDS		
0001	3810	R387	006300	94,087		30,000	Task Force on Domestic Violence & Sexual Assault* (B)		30,000
0001	3810	R392	006300	142,083		140,000	AIDs Prevention*		140,000
0001	3810	R394	006300				UWM School of Public Health Payment*		40,000
0001	3810	R395	006300			40,000	Beach Water Quality and Advisory Program*		40,000
0001	3810	R396	006300	37,036		47,000	Safe Sleep/Infant Mortality Initiative*		47,000
0001	3810	R397	006300	61,905		55,000	Facility Maintenance*		55,000
0001	3810	R398	006300	149,810		75,000	Water Filters* (A)		150,000
0001	3810	R380	006300			280,000	Violence Prevention Initiative*		200,000
0001	3810	R399	006300			25,000	Opioids Addiction Prevention and Treatment Initiatives*		25,000
0001	3810	R400	006300			20,000	Homicide Review Commission- Eviction Database*		
0001	3810	R378	006300				Targeted Intervention Program* (S)		
0001	3810	R379	006300				Community Innovation for Violence Prevention and Peace Initiative* (T)		
							(A) The department shall develop a water filter distribution plan and present the plan to the council by 3/31/19.		
							(B) It is the intent of the Common Council to carry over at least \$20,000 from 2018 to 2019 for this special fund. Funding will support outreach and public awareness on domestic violence and gun violence prevention		
				484,921		712,000	SPECIAL FUNDS TOTAL		727,000
							HEALTH DEPARTMENT BUDGETARY		
				13,409,735		13,674,571	CONTROL UNIT TOTAL (1BCU=1DU)		14,459,698

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)										
SALARIES & WAGES										
				153,916		112,000	Overtime Compensated*			112,000
				12,358,062		12,228,806	All Other Salaries & Wages			12,263,271
0001	8610	R999	006000	12,511,978		12,340,806	NET SALARIES & WAGES TOTAL*			12,375,271
					375		TOTAL NUMBER OF POSITIONS AUTHORIZED		377	
					280.06		O&M FTE'S		292.33	
					18.63		NON-O&M FTE'S		22.23	
0001	8610	R999	006100	5,666,696		5,676,770	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,568,871
OPERATING EXPENDITURES										
0001	8610	R999	630100	119,077		130,000	General Office Expense			114,000
0001	8610	R999	630500	20,572		30,800	Tools & Machinery Parts			25,800
0001	8610	R999	631000	36,297		38,000	Construction Supplies			38,000
0001	8610	R999	631500	798,808		664,179	Energy			672,868
0001	8610	R999	632000	212,387		178,027	Other Operating Supplies			162,334
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	7,025		7,000	Vehicle Rental			7,300
0001	8610	R999	633500	27,681		30,000	Non-Vehicle Equipment Rental			24,250
0001	8610	R999	634000	85,179		182,500	Professional Services			185,500
0001	8610	R999	634500	419,007		406,579	Information Technology Services			396,500
0001	8610	R999	635000	1,205,913		957,189	Property Services			883,861
0001	8610	R999	635500	20,578		28,000	Infrastructure Services			28,000
0001	8610	R999	636000			500	Vehicle Repair Services			500
0001	8610	R999	636500	167,041		221,700	Other Operating Services			210,100
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	106,205		68,000	Reimburse Other Departments			64,000
0001	8610	R999	006300	3,225,770		2,942,474	OPERATING EXPENDITURES TOTAL*			2,813,013
0001	8610	R999	006800	2,142,386		2,060,193	EQUIPMENT PURCHASES TOTAL*			1,985,630
				44,682		186,182	SPECIAL FUNDS TOTAL			209,000
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)										
				23,591,512		23,206,425				22,951,785

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
				1		136,124	Milwaukee Public Library Director (X)(Y)	1NX		
				1		108,581	Deputy Library Dir. - Public Serv. (X)(Y)	1LX		
				1		53,268	Administrative Assistant IV	5IN		
				1		44,366	Office Assistant IV	6HN		
				1		81,844	Library Construction Project Mgr. (X)(Y)	2IX		
				1		75,000	Early Childhood Director	1HX		
ADMINISTRATION BUREAU										
PERSONNEL SECTION										
				1		48,104	Personnel Payroll Assistant III	5EN		
				1		62,338	Human Resources Officer (X)	1FX		
				1		44,540	Human Resources Analyst-Senior (X)	2FX		
				1		42,500	Library Volunteer Coordinator (X)	2DN		
				1		54,459	Librarian III (X)	2FN		
COMMUNICATION/MARKETING SECTION										
				1		65,900	Administrative Specialist-Senior	2EX		
				1		48,571	Program Assistant II	5FN		
				1		85,000	Community Rel. & Engagement Dir.(X)(Y)	1FX		
				1			Media Specialist	2CN		
ADMINISTRATIVE SERVICES DIVISION										
				1		98,736	Asst. Director-Library Operations (X)(Y)	1HX		
				1			Business Analyst	2CN		
BUSINESS SECTION										
				1		48,670	Administrative Specialist Senior (Y)	2EX		
				1		42,922	Office Assistant IV	6HN		
				1		35,411	Office Assistant III	6FN		
				1		34,299	Office Assistant II	6EN		
				1		44,257	Program Assistant II (Y)	5FN		
PAYROLL & ACCOUNTING SECTION										
				1		44,202	Library Business Manager (Y)	1DX		
				1		40,501	Accounting Assistant III	5EN		
				1		42,922	Personnel Payroll Assistant II	6HN		
				1		39,159	Accounting Assistant I	6GN		
FACILITIES & FLEET SECTION										
				1		48,670	Building Maintenance Supervisor II (X)(Y)	1BX		
				1		63,077	Building Services Supervisor II (X)(Y)	1AX		
				1		48,670	Building Services Supervisor II (Y)	1AX		
				1		62,439	Library Facilities Manager (X)(Y)	1EX		
FACILITIES UNIT										
				1		51,783	Heating & Ventilating Mechanic III	7FN		
				2		91,050	Heating & Ventilating Mechanic II	7DN		
				1		74,569	Municipal Services Electrician	7QN		
				1		61,442	Carpenter	7K		
				1		84,649	Facilities Control Specialist	3SN		

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CENTRAL CUSTODIAL UNIT			
					1	39,851	Custodial Worker III	8EN		
					15	550,673	Custodial Worker II - City Laborer	8DN		
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	442,207	Custodial Worker II - City Laborer (X)	8DN		
							TECHNICAL SERVICES BUREAU			
					1	79,791	Management Librarian (Y)	1EX		
					2	118,704	Librarian III	2FN		
					1	80,892	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX		
							AUTOMATION SECTION			
					1	80,254	Network Analyst Senior (X)	2HN		
					1	88,149	Network Manager (X)(Y)	1GX		
					2	109,737	Network Analyst Assistant (X)	2EN		
					6	226,740	Library Technology Specialist (X)	2BN		
					1	44,366	Library Technology Training Coord. (X)	2CN		
					1	40,864	Office Assistant IV	6HN		
					3		IT Support Specialist	2EN		
							ACQUISITIONS & SERIALS SECTION			
					1	51,035	Library Technician IV	2CN		
					2	79,875	Library Technician III	6FN		
					5	179,838	Library Technician II	6EN		
					1	57,990	Management Librarian (Y)	1EX		
							ORIGINAL CATALOGING SECTION			
					2	114,299	Librarian III (B)	2FN		
					1	27,426	Librarian III (0.50 FTE) (B)	2FN		
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	51,035	Library Technician IV	2CN		
					4	175,836	Copy Cataloging Technician II (B)	6HN		
					1	39,973	Library Technician III	6FN		
					4	105,850	Library Technician II	6EN		
					1	19,035	Library Technician II (0.50 FTE)	6EN		
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	55,947	Library Security Manager (X)	1CX		
					1	48,220	Library Security Investigator (X)	5IN		
					1	32,076	Communications Assistant I	6FN		
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN		
							ADMINISTRATION BUREAU			
							Milwaukee Public Library Director (X)(Y)	1NX	1	139,862
							Milw. Public Library Deputy Dir. (X)(Y)	1LX	1	108,581
							Early Childhood Program Director	1HX	1	75,000
							Library Construction Project Mgr. (X)(Y)	2IX	1	81,844
							Arts Project Coordinator (0.75 FTE)(A)	2CN	1	34,105
							Administrative Assistant IV	5IN	1	47,779
							Program Assistant II (C)	6KN	1	42,010
							Office Assistant IV	6HN	1	43,496

ACCOUNT NUMBER				2017	2018	2019				
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMMUNICATIONS & MARKETING DIVISION										
							Community Rel. & Engagement Dir.(X)(Y)	1FX	1	85,000
							Administrative Specialist-Senior	2EX	1	65,900
							Program Assistant II	5FN	1	48,248
OPERATIONS DIVISION										
							Milw. Public Library Assoc. Director(X)(Y)	1JX	1	103,673
							Business Analyst	2CN	1	
HUMAN RESOURCES SECTION										
							Human Resources Officer (X)	1FX	1	81,264
							Human Resources Analyst-Senior (X)	2FX	1	48,670
							Librarian III (X)	2FN	1	55,250
							Library Volunteer Coordinator (X)	2DN	1	44,000
							Personnel Payroll Assistant III	5EN	1	47,161
BUSINESS SECTION										
							Library Business Manager (Y)	1DX	1	50,607
							Administrative Specialist Senior (Y)	2EX	1	48,670
							Program Assistant II (Y)	5FN	1	44,257
							Accounting Assistant III	5EN	1	41,578
							Office Assistant IV	6HN	1	42,080
							Personnel Payroll Assistant II	6HN	1	41,117
							Accounting Assistant I	6GN	1	36,252
							Office Assistant III	6FN	1	35,411
							Office Assistant II	6EN	1	30,529
INVESTIGATION & CALL DIRECTOR SECTION										
							Library Security Manager (X)	1CX	1	55,947
							Library Security Investigator (X)	5IN	1	48,220
							Communications Assistant I	6FN	1	39,904
FACILITIES & FLEET SECTION										
							Library Facilities Manager (X)(Y)	1EX	1	62,439
							Building Maintenance Supervisor II (X)(Y)	1BX	1	58,567
							Building Services Supervisor II (X)(Y)	1AX	1	63,077
							Building Services Supervisor II (Y)	1AX	1	57,524
MECHANICAL UNIT										
							Facilities Control Specialist (X)	3SN	1	82,989
							Municipal Services Electrician	7QN	1	70,041
							Carpenter	7K	1	61,693
							Heating & Ventilating Mechanic III	7FN	1	50,767
							Heating & Ventilating Mechanic II	7DN	2	90,725
CENTRAL CUSTODIAL UNIT										
							Custodial Worker III	8EN	1	39,070
							Custodial Worker II - City Laborer	8DN	15	537,374
BRANCH CUSTODIAL UNIT										
							Custodial Worker II - City Laborer (X)	8DN	12	435,275
TECHNICAL SERVICES DIVISION										
							Milw. Public Library Assoc. Director(X)(Y)	1JX	1	84,937
							Librarian III	2FN	2	118,704

ACCOUNT NUMBER				2017	2018	2019					
EXPENDITURE				BUDGET	BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
							ACQUISITIONS & SERIALS SECTION				
							Management Librarian (Y)	1EX	1	62,203	
							Library Technician IV	2CN	1	50,034	
							Library Technician III	6FN	2	39,904	
							Library Technician II	6EN	5	177,598	
							COPY CATALOGING & DATABASE MANAGEMENT SECTION				
							Management Librarian (Y)	1EX	1	79,791	
							Library Technician IV	2CN	1	50,034	
							Copy Cataloging Technician II (B)	6HN	4	166,871	
							Library Technician III	6FN	1	34,717	
							Library Technician II	6EN	4	135,273	
							Library Technician II (0.50 FTE)	6EN	1	18,662	
							ORIGINAL CATALOGING UNIT				
							Librarian III (B)	2FN	2	116,883	
							Librarian III (0.50 FTE) (B)	2FN	1	27,426	
							INFORMATION TECHNOLOGY SECTION				
							Network Manager (X)(Y)	1GX	1	88,149	
							Network Analyst-Senior (X)	2HN	1	80,254	
							IT Support Specialist	2EN	3	147,770	
							Library Technology Training Coord. (X)	2CN	1	46,541	
							Library Technology Specialist (X)	2BN	6	243,027	
							Office Assistant IV	6HN	1	37,830	
							AUXILIARY POSITIONS				
							Media Specialist	2CN	1		
							Custodial Worker II/City Laborer	8DN	2		
							IT Support Specialist	2EN	2		
				4,683,371	111	4,948,686	Total Before Adjustments		113	5,082,564	
				89,595		46,000	Salary & Wage Rate Change				
						(269,702)	Overtime Compensated			46,000	
							Personnel Cost Adjustment			(268,471)	
				2,952		2,700	Other (Shift)			2,700	
							Estimated Pay Progression				
				4,775,918	111	4,727,684	Gross Salaries & Wages Total		113	4,862,793	
							Reimbursable Services Deduction				
						(113,237)	Capital Improvements Deduction			(216,470)	
							Grants & Aids Deduction			(92,734)	
0001	8611	R999	006000	4,775,918	111	4,614,447	NET SALARIES & WAGES TOTAL		113	4,553,589	
					95.38		O&M FTE'S		98.15		
					1.60		NON-O&M FTE'S		5.25		

(A) Position authority to expire 12/31/19 unless the Our Town Grant, available from the National Endowment for the Arts, is extended.

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

ACCOUNT NUMBER				2017	2018		2019		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							(C) Position is funded by a contribution from the Milwaukee Public Library Foundation.		
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	8611	R999	006100	2,108,108		2,122,645	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,049,114
							(Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	8611	R999	630100	111,092		118,000	General Office Expense		104,000
0001	8611	R999	630500	20,572		30,800	Tools & Machinery Parts		25,800
0001	8611	R999	631000	36,297		38,000	Construction Supplies		38,000
0001	8611	R999	631500	4,862		7,875	Energy		6,188
0001	8611	R999	632000	204,206		171,190	Other Operating Supplies		158,000
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	4,818		7,000	Vehicle Rental		5,000
0001	8611	R999	633500	27,681		30,000	Non-Vehicle Equipment Rental		24,250
0001	8611	R999	634000	85,179		182,500	Professional Services		185,500
0001	8611	R999	634500	419,007		406,579	Information Technology Services		396,500
0001	8611	R999	635000	478,293		483,064	Property Services		412,236
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000			500	Vehicle Repair Services		500
0001	8611	R999	636500	158,644		216,100	Other Operating Services		204,500
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	105,570		67,000	Reimburse Other Departments		63,000
0001	8611	R999	006300	1,656,221		1,758,608	OPERATING EXPENDITURES TOTAL		1,623,474
EQUIPMENT PURCHASES									
Additional Equipment									
				1,749,072		1,751,774	Library Materials - Books & Other		1,689,148
				14,859		15,000	Computer Software		90,000
				1,763,931		1,766,774	Subtotal - Additional Equipment		1,779,148
Replacement Equipment									
				8,694	254	25,375	Computer Monitors	254	38,608
				345	20	15,000	Computer Printing Equipment	20	9,700
				252,146	206	135,044	Computers	185	50,000
				18,480		20,000	Computer Network		40,000
				14,510		30,000	Computer Peripherals		18,000
				5,845		10,000	Computer Server & Components		10,000
				41,129		27,280	Miscellaneous		2,000
							Office Furniture		8,456
				341,149	480	262,699	Subtotal - Replacement Equipment	459	176,764
0001	8611	R999	006800	2,105,080	480	2,029,473	EQUIPMENT PURCHASES TOTAL	459	1,955,912
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									

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

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>										
LIBRARY										
BRANCH LIBRARY SERVICES DECISION UNIT										
SALARIES & WAGES										
BRANCH SERVICES DIVISION										
					1	98,607	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,827
BRANCH LIBRARY SERVICES POOL										
					12	659,721	Library Branch Manager (X)	1EX	12	726,802
					18	881,631	Librarian III	2FN	18	954,108
					5	177,798	Librarian II	2EN	5	190,934
					8	283,902	Library Reference Assistant	2BN	8	347,975
					12	509,442	Branch Library Services Assistant	2CN	12	537,877
					33	1,025,402	Library Circulation Assistant I	6EN	33	1,012,734
					23	289,674	Library Circulation Assistant I (0.53 FTE)	6EN	23	295,447
					1	18,320	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,961
					4	33,649	Library Circulation Aide (0.56 FTE)	9CN	4	31,800
					10		Teen Outreach Intern	9CN	10	
AUXILIARY POSITIONS										
					1		Librarian V	1FX	1	
					2		Librarian Associate	2BN	2	
					1		Library Circulation Assistant I	6EN	1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2	
				3,923,508	133	3,978,146	Total Before Adjustments		133	4,186,465
							Salary & Wage Rate Change			
				19,610		24,000	Overtime Compensated			24,000
						(173,988)	Personnel Cost Adjustment			(230,627)
				7,007		7,000	Other (Shift)			7,000
							Estimated Pay Progression			
				3,950,125	133	3,835,158	Gross Salaries & Wages Total		133	3,986,838
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	8612	R999	006000	3,950,125	133	3,835,158	NET SALARIES & WAGES TOTAL		133	3,986,838
					94.68		O&M FTE'S		100.93	
							NON-O&M FTE'S			
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	8612	R999	006100	1,817,058		1,764,173	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,794,077
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	8612	R999	630100	7,985		12,000	General Office Expense			10,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	8612	R999	631500	368,852		315,000	Energy	319,918
0001	8612	R999	632000	4,788		2,085	Other Operating Supplies	1,500
0001	8612	R999	632500				Facility Rental	
0001	8612	R999	633000	1,913			Vehicle Rental	2,000
0001	8612	R999	633500				Non-Vehicle Equipment Rental	
0001	8612	R999	634000				Professional Services	
0001	8612	R999	634500				Information Technology Services	
0001	8612	R999	635000	697,012		445,125	Property Services	442,625
0001	8612	R999	635500	20,578		28,000	Infrastructure Services	28,000
0001	8612	R999	636000				Vehicle Repair Services	
0001	8612	R999	636500	8,397		5,600	Other Operating Services	5,600
0001	8612	R999	637000				Loans and Grants	
0001	8612	R999	637501	635		1,000	Reimburse Other Departments	1,000
0001	8612	R999	006300	1,110,160		808,810	OPERATING EXPENDITURES TOTAL	810,643
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Cleaning Equipment	8,458
							Additional Equipment Subtotal	8,458
							Replacement Equipment	
				24,881		11,990	Miscellaneous	4,900
							Library Furniture	4,648
							Office Furniture	600
				24,881		11,990	Replacement Equipment Subtotal	10,148
0001	8612	R999	006800	24,881		11,990	EQUIPMENT PURCHASES TOTAL	18,606
							SPECIAL FUNDS	
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*	
0001	8610	R864	006300	31,500		36,000	Mitchell Street Rent Payment*	54,000
0001	8610	R865	006300			137,000	Contingent Energy Financing*	55,000
0001	8610	R866	006300				East Insurance*	3,000
0001	8610	R867	006300				Good Hope Rent Payment*	15,000
				44,682		186,182	SPECIAL FUNDS TOTAL	127,000
							BRANCH LIBRARY	
				6,946,906		6,606,313	SERVICES DECISION UNIT TOTAL	6,737,164

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
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		89,681	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,827
				1		53,468	Management Librarian (X)	1EX	1	57,681
ARTS & MEDIA SECTION										
				1		54,865	Management Librarian	1EX	1	57,029
READY REFERENCE SECTION										
				1		62,338	Librarian V	1FX	1	62,338
HUMANITIES & ARCHIVES SECTION										
				1		71,232	Librarian V	1FX	1	71,232
				1		20,351	Office Assistant III (0.5 FTE)	6FN	1	19,952
				1		14,704	Library Circulation Assistant I (0.5 FTE)	6EN	1	14,704
CITY ARCHIVES UNIT										
				1		44,366	Archives Technician	6HN		
							Processing Archivist	6HN	1	37,830
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION										
				1		65,330	Librarian V	1FX	1	65,330
				1		35,068	Office Assistant II	6EN	1	34,299
EDUCATION & OUTREACH SERVICES SECTION										
				1		62,338	Librarian V (X)(Y)	1FX	1	62,338
				1		54,865	Management Librarian (X)	1EX	1	62,203
				2		104,911	Librarian III (X)	2FN	2	106,403
				4		157,402	Library Education Outreach Spec. (X)(Z)	2DN	4	209,893
				1		44,366	Library Services Assistant	2BN	1	43,496
				1		22,010	Program Assistant II (0.50 FTE)	5FN	1	20,250
				2		74,290	Library Circulation Assistant II	6FN	2	74,290
				1		14,416	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,416
CENTRAL LIBRARY SERVICES POOL										
				21		1,142,978	Librarian III	2FN	19	1,044,274
							Librarian III (F)	2FN	2	111,826
				1		43,660	Librarian III (0.75 FTE)	2FN	1	43,470
				1		24,131	Librarian III (0.50 FTE)	2FN	1	26,080
				6		281,728	Librarian II	2EN		
							Librarian II (F)	2EN	6	289,880
				5		193,405	Library Reference Assistant	2BN	3	129,039
							Library Reference Assistant (F)	2BN	2	80,838
TALKING BOOK AND BRAILLE LIBRARY (D)										
				1		76,373	Management Librarian (D)	1EX	1	76,373
				1		51,526	Librarian III (D)	2FN	1	52,159
				1		48,261	Librarian II (D)	2EN	1	46,580
				4		158,306	Library Reference Assistant (D)	2BN	4	167,746
				1		42,737	Library Services Assistant (D)	2BN	1	40,419
				2		80,244	Audio Machine Technician (D)	6FN	2	73,483
				4		143,041	Library Circulation Assistant I (D)	6EN	4	132,311
				1		13,427	Library Circulation Assistant I (0.53 FTE)	6EN	1	13,427

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							CIRCULATION BUREAU			
					1	63,904	Administrative Specialist Sr.	2EX	1	56,287
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	40,864	Library Circulation Assistant III	6HN	1	40,864
					3	106,791	Library Circulation Assistant II	6FN	3	103,199
							REGISTRATION/BOOK RETURN SECTION			
					1	44,366	Library Circulation Assistant III	6HN	1	43,496
					2	75,876	Library Circulation Assistant II	6FN	2	68,834
							CIRCULATION BUREAU POOL			
					11	92,271	Library Circulation Aide (0.56 FTE)	9CN	11	87,450
					1	19,035	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,704
					27	846,284	Library Circulation Assistant I	6EN	26	802,605
							Library Circulation Assistant I (F)	6EN	1	33,730
							INTER LIBRARY SERVICES GRANT (H)			
					1	44,366	Library Reference Assistant (H)	2BN	1	43,496
					1	14,704	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,134
							AUXILIARY POSITIONS			
					2		Librarian V	1FX	2	
					2		Librarian Associate	2BN	2	
					1		Library Circulation Assistant I	6EN	1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5	
				3,734,439	131	4,694,279	Total Before Adjustments		131	4,721,215
							Salary & Wage Rate Change			
					44,711	42,000	Overtime Compensated			42,000
						(179,093)	Personnel Cost Adjustment			(222,752)
					6,785	7,000	Other (Shift)			7,000
							Estimated Pay Progression			
				3,785,935	131	4,564,186	Gross Salaries & Wages Total		131	4,547,463
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(672,985)	Grants & Aids Deduction			(712,619)
0001	8613	R999	006000	3,785,935	131	3,891,201	NET SALARIES & WAGES TOTAL		131	3,834,844
					90.00		O&M FTE'S		93.25	
					17.03		NON-O&M FTE'S		16.98	
							(D) Position Authority to expire 6/30/19 unless Talking Book and Braille Library Grant is extended.			
							(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.			
							(H) Position authority to expire 6/30/19 unless Interlibrary Services Grant is extended.			

ACCOUNT NUMBER				2017	2018		2019
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.	
						(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.	
0001	8613	R999	006100	1,741,530	1,789,952	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,725,680
						OPERATING EXPENDITURES	
0001	8613	R999	630100			General Office Expense	
0001	8613	R999	630500			Tools & Machinery Parts	
0001	8613	R999	631000			Construction Supplies	
0001	8613	R999	631500	425,094	341,304	Energy	346,762
0001	8613	R999	632000	3,393	4,752	Other Operating Supplies	2,834
0001	8613	R999	632500			Facility Rental	
0001	8613	R999	633000	294		Vehicle Rental	300
0001	8613	R999	633500			Non-Vehicle Equipment Rental	
0001	8613	R999	634000			Professional Services	
0001	8613	R999	634500			Information Technology Services	
0001	8613	R999	635000	30,608	29,000	Property Services	29,000
0001	8613	R999	635500			Infrastructure Services	
0001	8613	R999	636000			Vehicle Repair Services	
0001	8613	R999	636500			Other Operating Services	
0001	8613	R999	637000			Loans and Grants	
0001	8613	R999	637501			Reimburse Other Departments	
0001	8613	R999	006300	459,389	375,056	OPERATING EXPENDITURES TOTAL	378,896
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Library Furniture	4,212
						Office Furniture	3,600
				12,425	18,730	Miscellaneous	3,300
				12,425	18,730	Subtotal - Replacement Equipment	11,112
0001	8613	R999	006800	12,425	18,730	EQUIPMENT PURCHASES TOTAL	11,112
						SPECIAL FUNDS	
0001	8610	R865	006300			Contingent Energy Financing*	82,000
						SPECIAL FUNDS TOTAL	82,000
				5,999,279	6,074,939	LIBRARY-CENTRAL LIBRARY DECISION UNIT TOTAL	6,032,532

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,336	EOE	1	147,336
					1	119,582	1MX	1	113,538
ADMINISTRATION									
								1	93,017
					1	89,156	1JX		
					1	85,000	2LX		
					1	65,330	2KX	1	68,328
					1	62,338	2JX	1	65,333
					1	77,730	2JX	1	79,227
					2	55,293	2GX	2	56,258
					3	16,453	9IN	3	16,453
					1	50,912	2EX	2	97,341
					1	48,735	5IN	1	49,712
					1	35,411	6FN	1	34,715
					1	98,830	2LX		
							1JX	1	105,993
					16	952,106		16	927,251
Salary & Wage Rate Changes									
Overtime Compensated*									
				(23,441)					(29,323)
Personnel Cost Adjustment									
Other									
					16	928,665		16	897,928
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1110	R999	006000	949,491	16	928,665	NET SALARIES & WAGES TOTAL*	16	897,928
					13.75		O&M FTE'S	13.75	
							NON-O&M FTE'S		
(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1110	R999	006100	430,078		427,185	ESTIMATED EMPLOYEE FRINGE BENEFITS		404,067
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	9,779		11,000	General Office Expense		11,000
0001	1110	R999	630500				Tools & Machinery Parts		
0001	1110	R999	631000				Construction Supplies		
0001	1110	R999	631500				Energy		
0001	1110	R999	632000				Other Operating Supplies		

ACCOUNT NUMBER				2017	2018			2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	3,629		4,000	Non-Vehicle Equipment Rental			4,000
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000				Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	18,029		14,000	Other Operating Services			15,290
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	12,334		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	43,771		45,000	OPERATING EXPENDITURES TOTAL*			46,290
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
MAYOR'S OFFICE BUDGETARY										
				1,423,340		1,400,850	CONTROL UNIT TOTAL (1BCU =1DU)			1,348,285

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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		55,794	Municipal Court Clerk II	6ON	1	56,340
				8		291,973	Municipal Court Clerk I	6NN	8	285,649
				5			Municipal Court Commissioner (Y)	9QX	5	
MANAGEMENT & ADMINISTRATION										
				1		98,430	Chief Court Administrator (Y)	1KX	1	101,518
				1		96,519	Assistant Court Administrator	1GX	1	96,519
				1			Legal Office Assistant IV	6FN	1	
				1		42,539	Administrative Assistant III	5FN	1	43,390
				1		55,015	Court Administrative Coordinator	1CX		
							Court Business Manager	1DX	1	54,865
				1		64,805	Network Manager	1GX		
							IT Support Services Supervisor	1GX	1	66,435
				1		69,195	Management Accounting Specialist	2FX		
							Court Services Supervisor	1BX	1	69,195
CASH CONTROL & ACCOUNTING										
				4		155,130	Accounting Assistant II	6HN	4	150,777
				1		40,501	Accounting Assistant III	5EN	1	45,671
COURT SERVICES										
				1		43,496	Court Services Assistant IV	6HN	1	43,496
				6		219,347	Court Services Assistant III	6FN	6	214,892
				1		37,830	Customer Services Representative III (A)	6HN	1	37,830
INFORMATION TECHNOLOGY										
				2		113,377	IT Support Specialist-Sr.	2HN	2	114,612
				1		58,769	Programmer Analyst	2GN	1	60,622
						1,710,648	40			1,841,867
									40	1,840,958
Salary & Wage Rate Changes										
Overtime Compensated*										
						(67,345)	Personnel Cost Adjustment			(80,464)
Other										
						1,710,648	40			1,774,522
									40	1,760,494
Gross Salaries & Wages Total										
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	1320	R999	006000			1,710,648	40			1,774,522
NET SALARIES & WAGES TOTAL*										
							32.00			
O&M FTE'S										
NON-O&M FTE'S										
									32.00	

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

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

ACCOUNT NUMBER				2017	2018		2019	
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.								
0001	1320	R999	006100	775,690		816,280	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	792,222
OPERATING EXPENDITURES								
0001	1320	R999	630100	161,394		139,000	General Office Expense	139,000
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	363		1,000	Other Operating Supplies	1,000
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	1,293		1,700	Non-Vehicle Equipment Rental	1,700
0001	1320	R999	634000	136,439		111,000	Professional Services	92,000
0001	1320	R999	634500	110,200		106,000	Information Technology Services	70,784
0001	1320	R999	635000	592		1,000	Property Services	1,000
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	22,785		17,500	Other Operating Services	17,500
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	61,783		61,600	Reimburse Other Departments	61,600
0001	1320	R999	006300	494,849		438,800	OPERATING EXPENDITURES TOTAL*	384,584
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				5,292		6,000	Office Furniture	6,000
				132			Office Equipment	
				5,424		6,000	Subtotal - Replacement Equipment	6,000
0001	1320	R999	006800	5,424		6,000	EQUIPMENT PURCHASES TOTAL*	6,000
SPECIAL FUNDS								
0001	1320	R132	006300	19,469		10,000	Minor Projects*	10,000
0001	1320	R134	006300	48,396		30,000	Court Hardware Replacement Project*	30,000
				67,865		40,000	SPECIAL FUNDS TOTAL	40,000
MUNICIPAL COURT BUDGETARY								
				3,054,476		3,075,602	CONTROL UNIT TOTAL (1BCU=1 DU)	2,983,300

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		147,335	Commissioner - Bldg. Inspection (X)(Y)(H)	10X	1	147,335
				2		204,397	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	206,502
				1		46,347	Administrative Assistant IV		1	47,274
INFORMATION TECHNOLOGY DIVISION										
				1		76,594	Network Manager (X)	1GX	1	79,784
SUPPORT SERVICES DIVISION										
				1		65,830	Business Operations Mgr.-Neigh. Serv.	1FX	1	64,599
ADMINISTRATIVE SERVICES SECTION										
				1		48,670	Certification & Communications Coord. (X)	2FX	1	60,500
				1		54,864	DNS Personnel Officer	1DX	1	60,930
				1		48,670	Compliance Programs Coordinator	2FX	1	52,077
				1		51,337	Administrative Services Supervisor	1BX	1	58,142
				1		50,154	Administrative Services Supervisor (X)	1BX	1	53,143
				1		52,224	Program Assistant III	5IN	1	54,334
				1		41,863	Personnel Payroll Assistant II	6HN	1	44,367
				2		78,980	Accounting Assistant II	6HN	2	82,060
				1		40,864	Office Assistant IV	6HN	1	41,681
				2		65,247	Office Assistant III	6FN	2	65,943
				2		56,534	Office Assistant II	6EN	2	59,407
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		45,178	Anti-Graffiti Program Coordinator (X)	2DN	1	46,708
				1		45,273	Program Assistant I	5EN	1	46,179
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		96,018	Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	99,641
CONSTRUCTION SECTION										
				1		87,000	Building Constr. Inspector Supervisor (X)	1GX	1	90,190
				10		659,618	Building Construction Inspector (X)	2HN	10	666,101
				3		213,256	Boiler Inspector (X)	2HN	3	216,589
				1		35,412	Office Assistant III	6FN	1	36,842
ELECTRICAL INSPECTION SECTION										
				1		93,010	Electrical Inspection Supervisor (X)	1GX	1	93,010
				1		87,270	Fire Protection Engineer III	2JN	1	87,270
				9		609,165	Electrical Inspector (X)	2HN	9	606,456
				4		255,075	Elevator Inspector (X)	2HN	4	253,516
				1			Office Assistant II	6EN	1	
				1		41,410	Office Assistant III	6FN	1	40,703
PLUMBING INSPECTION SECTION										
				1		79,722	Plumbing Inspection Supervisor (X)	1GX	1	79,722
				10		641,115	Plumbing Inspector (X)	2HN	10	687,083
				4		257,804	Sprinkler Construction Inspector (X)	2HN	4	256,245
				1			Office Assistant II	6EN	1	

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	37,501	Office Assistant III	6FN	1	
							CROSS CONNECTION SECTION			
					2	168,203	Plumbing Inspection Supervisor (X)	1GX	2	178,696
					12	791,846	Plumbing Inspector (X)	2HN	12	843,600
					2	73,972	Office Assistant III	6FN	2	78,400
					1	35,099	Office Assistant II	6EN	1	35,100
							DOWNSPOUT DISCONNECTION SECTION			
							District Code Enforcement Supv. (X)	1EX	1	63,810
							Residential Code Enforcement Insp. (X)	3LN	10	425,389
							Office Assistant III	6FN	1	34,717
							ARENA INSPECTION SECTION (F)			
					1	91,449	Plan Examiner III	2JN		
					1	68,864	Building Construction Inspector (X)	2GN		
					1	69,219	Electrical Inspector (X)	2GN		
					1	69,219	Plumbing Inspector	2GN		
					1	36,561	Office Assistant III	6FN		
							COMMERCIAL INSPECTION DIVISION			
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	79,102
							COMMERCIAL INSPECTION SECTION			
					2	137,553	District Code Enforcement Supv. (X)	1EX	2	148,167
					15	727,845	Commercial Code Enforc. Inspector (X)	3JN	15	720,517
					1	36,119	Office Assistant III	6FN	1	34,468
							ENVIRONMENTAL HEALTH SECTION			
					1	74,426	District Code Enforcement Supv. (X)	1EX	1	77,232
					4	235,027	Environmental Risk Officer (X)	2FN	4	229,305
					1	35,251	Office Assistant III	6FN	1	35,411
							CONDEMNATION INSPECTION SECTION			
					1	83,252	Bldg. Construction Inspection Supv. (X)	1GX	1	86,442
					4	269,082	Building Construction Inspector (X)(C)	2HN	4	271,074
					1	36,119	Office Assistant III	6FN	1	
					1	42,539	Program Assistant II	5FN	1	45,936
							RESIDENTIAL INSPECTION DIVISION			
					1	91,337	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,010
							CODE ENFORCEMENT SECTION			
					5	364,115	District Code Enforcement Supv. (X)	1EX	5	365,219
					1	48,670	Administrative Services Supervisor	1BX	1	60,037
					33	1,545,387	Residential Code Enforcement Insp. (X)	3LN	31	1,462,512
					5		Residential Code Enforcement Insp. (X)	3LN	7	
					1	51,610	Program Assistant III (X)	5IN	1	52,643
					1	49,986	Program Assistant II	5FN	1	49,213
					2	79,899	Office Assistant IV	6HN	2	79,899
					3	118,625	Customer Service Representative II	6GN	3	115,134
					1	38,406	Office Assistant III	6FN	1	39,174
					1	36,119	Office Assistant III (A)	6FN	1	30,530
					1	38,069	Office Assistant II	6EN	1	38,069
							VACANT BUILDING REGISTRATION PROGRAM			
					4	183,884	Residential Code Enforc. Inspector (X)(G)	3LN	4	

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL ENFORCEMENT DIVISION										
					1	82,045	Special Enforcement Manager (A)(X)	1IX	1	86,190
					2	149,229	Special Enforcement Supervisor (X)	1FX	2	152,222
					4	258,959	Special Enforcement Inspector (A)(X)	2GN	4	260,386
					13	854,742	Special Enforcement Inspector (X)	2GN	13	847,942
					1	31,762	Office Assistant II	6EN	1	30,530
COURT DIVISION										
					1	81,853	Bldg. Codes Court Administrator (X)(Y)	1GX	1	85,042
					4	255,674	Special Enforcement Inspector (X)(D)	2GN	4	252,087
					1	45,936	Program Assistant II	5FN	1	46,855
					2	40,594	Office Assistant III	6FN	2	36,842
TARGETED ENFORCEMENT (A)										
					1	66,616	District Code Enforcement Supv. (A) (X)	1EX	1	68,721
					1	43,070	Customer Service Rep. II (A)(X)	6GN	1	42,331
					8	214,340	Residential Code Enforcement Insp. (A)(X)	3EN	8	215,000
					1		Residential Code Enf. Inspector (A)(X)	3EN	1	
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	56,840
					1	41,311	Program Assistant I (A)(X)	5EN	1	42,980
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)										
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	1EX	1	85,028
					6	391,756	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	506,638
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574
					1		Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1	
					1	52,211	Administrative Specialist Sr. (B)(X)	2EX	1	54,453
					1	35,411	Office Assistant III (B)	6FN	1	36,842
DEVELOPMENT CENTER DIVISION										
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	90,000
					1	87,000	Operations Mgr.-Development Center (Y)	1GX	1	88,188
							Business Concierge	1AX	1	48,670
					7	501,927	Plan Examiner III	2JN	10	727,363
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898
					2	132,433	Building Construction Inspector (X)	2HN		
					2	121,364	Plan Examiner Specialist	2EN	3	112,338
					7	309,534	Program Assistant II	5FN	7	267,055
					2	68,303	Office Assistant III	6FN	2	68,303
AUXILIARY POSITIONS										
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1	
					1		Building Codes Enforcement Manager (X)	1GX	1	
					280	14,635,872	Total Before Adjustments		292	14,846,493
							Salary & Wage Rate Change			
						25,000	Overtime Compensated*			25,000
						(473,787)	Personnel Cost Adjustment			(543,996)
							Other (Career Ladder Increases)			25,000
					280	14,187,085	Gross Salaries & Wages Total		292	14,352,497

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

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	3600	R999	635500				Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	246,014		181,500	Other Operating Services			180,000
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	295,805			Reimburse Other Departments			
0001	3600	R999	006300	1,320,830		1,286,200	OPERATING EXPENDITURES TOTAL*			1,233,313
EQUIPMENT PURCHASES										
Additional Equipment										
					2	8,000	Computer Workstations			
					1	3,000	Computer Software			
					3	11,000	Subtotal - Additional Equipment			
Replacement Equipment										
				116,893			Computer Equipment			
				116,893			Subtotal - Replacement Equipment			
0001	3600	R999	006800	116,893	3	11,000	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	3600	R383	006300	29,999		17,000	Community Sanitation Fund* (J)			55,000
0001	3600	R384	006300	1,799,059		1,805,000	Animal Pound Contract*			1,830,000
0001	3600	R365	006300	178,474		140,000	Anderson Lake Tower*			140,000
				2,007,532		1,962,000	SPECIAL FUNDS TOTAL			2,025,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL										
				19,201,821		19,823,367	UNIT TOTAL (1BCU=1DU)			19,586,218

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
OFFICE OF THE CHIEF										
				1	147,336		Chief of Police (E)(Y)	4SX	1	142,604
				1			Chief of Staff - Police (Y)	1JX	1	100,000
				1	56,239		Administrative Assistant IV	5IN	1	56,239
				1	76,021		Police Officer	4B	1	75,025
				1	82,463		Staff Assistant - Sr.	2IX	1	82,463
				1	40,907		Administrative Assistant II	6HN	1	41,863
				1	49,371		Graphic Designer II	2BN	1	49,371
PUBLIC RELATIONS										
				1			Media Producer	2EN	1	47,423
				1	92,352		Police Sergeant	4G	1	95,530
AUDIO VISUAL SECTION										
				2	154,282		Media Producer	2EN	2	106,859
EXECUTIVE PROTECTION UNIT										
				1	102,948		Administrative Lieutenant of Police (D)	4L	1	106,620
				5	380,105		Police Officer	4B	5	375,125
OFFICE OF MANAGEMENT & PLANNING										
				1	102,948		Police Lieutenant	4L	1	106,620
				3	277,056		Police Sergeant	4G	3	286,590
				1	88,349		Detective	4F	1	88,358
				1	33,742		Office Assistant III	6FN	1	35,211
				2	152,042		Police Officer	4B	2	150,050
				1	91,300		Police Planning and Policy Director	1JX	1	80,442
				1	85,000		Special Projects Manager		1	
				1	62,338		Crime & Intelligence Manager	1FX	1	66,415
				7	383,124		Crime Analyst	2GN	7	399,420
BUDGET & FINANCE DIVISION										
				1	92,674		Police Budget & Admin. Manager	1HX	1	96,084
				1	72,063		Accountant III	2GX		
							Accounting & Grant Specialist	2HX	1	65,000
				1	48,391		Accountant I	2CN	1	50,292
				1	40,062		Accounting Assistant II	6HN	1	40,062
NEIGHBORHOOD PATROL BUREAU										
				1	138,035		Assistant Chief of Police	4RX	1	145,381
				1	129,407		Inspector of Police	4Q	3	371,097
				1	41,713		Administrative Assistant II	6HN	1	41,863
				1	76,021		Police Officer	4B	1	75,025
DISTRICT 1										
				1	116,331		Captain of Police	4N	1	120,133
				3	308,844		Police Lieutenant	4L	3	319,860
				13	1,200,576		Police Sergeant	4G	13	1,241,890
				100	7,602,100		Police Officer	4B	100	7,502,500
				2	152,042		Community Liaison Police Officer	4B	2	150,050
				6	201,948		Police District Office Assistant	6EN	6	200,670
DISTRICT 2 AND WEED & SEED INITIATIVE										
				1	116,331		Captain of Police	4N	1	120,133
				3	308,844		Police Lieutenant	4L	3	319,860

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					17	1,569,984	Police Sergeant	4G	17	1,624,010
					160	12,163,360	Police Officer	4B	160	12,004,000
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					2	152,042	Police Officer (S)	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
DISTRICT 3										
					1	116,331	Captain of Police	4N	1	120,133
					4	411,792	Police Lieutenant	4L	4	426,480
					20	1,847,040	Police Sergeant	4G	20	1,910,600
					176	13,379,696	Police Officer	4B	176	13,204,400
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
					8	706,792	Detective	4F	8	706,864
DISTRICT 4										
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					16	1,477,632	Police Sergeant	4G	16	1,528,480
					135	10,262,835	Police Officer	4B	135	10,128,375
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
DISTRICT 5										
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					18	1,662,336	Police Sergeant	4G	18	1,719,540
					176	13,379,696	Police Officer	4B	176	13,204,400
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
DISTRICT 6										
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					17	1,569,984	Police Sergeant	4G	17	1,624,010
					92	6,993,932	Police Officer	4B	92	6,902,300
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
DISTRICT 7										
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					16	1,477,632	Police Sergeant	4G	16	1,528,480
					177	13,455,717	Police Officer	4B	177	13,279,425
					2	152,042	Community Liaison Police Officer	4B	2	150,050
					8	269,264	Police District Office Assistant	6EN	8	267,560
NEIGHBORHOOD TASK FORCE										
					1	116,331	Captain of Police	4N		
					3	308,844	Police Lieutenant	4L		
					5	167,895	Office Assistant II	6EN		
					4	304,084	Police Officer	4B		
					1	23,615	Police Aide	6BN		
					6	456,126	Police Officer (F)	4B		
SPECIALIZED PATROL DIVISION										
							Captain of Police	4N	1	

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Police Lieutenant	4L	3	319,860
							Office Assistant II	6EN	5	167,685
							Police Officer	4B	4	300,100
							Police Aide	6BN	1	23,494
							Police Officer (F)	4B	6	450,150
							CANINE UNIT			
					4	304,084	Police Officer	4B	4	300,100
							FUGITIVE APPREHENSION UNIT			
					19	1,444,399	Police Officer	4B	19	1,425,475
							MARINE UNIT			
					1	92,352	Police Sergeant	4G	1	95,530
					12	912,252	Police Officer	4B	12	900,300
							MOTORCYCLE UNIT			
					6	554,112	Police Sergeant	4G	6	573,180
					42	3,192,882	Police Officer	4B	42	3,151,050
							MOUNTED PATROL			
					1	92,352	Police Sergeant	4G	1	95,530
					5	380,105	Police Officer	4B	5	375,125
							STREET CRIMES UNIT			
					6	554,112	Police Sergeant	4G	6	573,180
					18	1,368,378	Police Officer	4B	18	1,350,450
							TACTICAL ENFORCEMENT			
					9	831,168	Police Sergeant	4G	9	859,770
					34	2,584,714	Police Officer	4B	34	2,550,850
							TACTICAL PLANNING & LOGISTICS			
					1	76,021	Police Officer	4B	1	75,025
					1	102,948	Police Lieutenant	4L	1	106,620
							INVESTIGATIONS & INTELLIGENCE BUREAU			
					1	138,096	Assistant Chief of Police	4RX		
					1	122,846	Inspector of Police	4Q		
					1	41,832	Administrative Assistant II	6HN		
							CRIMINAL INVESTIGATIONS BUREAU			
							Assistant Chief of Police	4RX	1	138,096
							Inspector of Police	4Q	1	
							Administrative Assistant II	6HN	1	41,832
							HOMICIDE DIVISION			
							Captain of Police	4N	1	120,133
							Police Lieutenant	4L	6	639,720
							Detective	4F	36	3,180,888
							Office Assistant II	6EN	1	33,537
							Police Services Specialist - Investigator	5EN	1	32,502
							ROBBERY DIVISION			
							Captain of Police	4N	1	120,133
							Police Lieutenant	4L	5	533,100
							Detective	4F	28	2,474,024

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
VIOLENT CRIMES DIVISION										
							Captain of Police	4N	1	120,133
							Police Lieutenant	4L	5	533,100
							Police Sergeant	4G	2	191,060
							Detective	4F	34	3,004,172
							Administrative Assistant I	6GN	1	39,672
							Police Services Specialist - Investigator	5EN	1	32,502
PROPERTY CRIMES										
							Captain of Police	4N	1	120,133
							Police Lieutenant	4L	5	533,100
							Detective	4F	20	1,767,160
SPECIAL INVESTIGATIONS DIVISION										
							Captain of Police	4N	1	120,133
							Police Lieutenant	4L	1	106,620
							Detective	4F	4	353,432
							Police Officer	4B	12	900,300
							Office Assistant II	6EN	2	67,074
SOUTH INVESTIGATIONS										
				1	116,331		Captain of Police	4N		
				5	514,740		Police Lieutenant	4L		
				22	1,943,678		Detective	4F		
				1	33,598		Police Services Specialist - Investigator	5EN		
NORTH INVESTIGATIONS										
				2	232,662		Captain of Police	4N		
				10	1,029,480		Police Lieutenant	4L		
				46	4,064,054		Detective	4F		
INTELLIGENCE FUSION CENTER										
				1	116,331		Captain of Police	4N	1	120,133
				1	102,948		Police Lieutenant	4L	3	319,860
				8	706,792		Detective	4F	8	706,864
				7	532,147		Police Officer	4B	7	525,175
				1	92,352		Police Sergeant	4G	1	95,530
				17	492,588		Crime Analyst	2GN	17	513,540
				1	63,423		Crime & Intelligence Manager	1FX	1	66,415
				2	67,158		Office Assistant II	6EN	2	67,074
				1	27,366		Crime Analyst (0.50 FTE) (U)	2GN	1	28,530
				1	27,366		Crime Analyst (W)	2GN	1	28,530
				1	35,834		Forensic Ballistics Specialist (W)	2HN	1	53,594
							Office Assistant IV	6HN	1	39,298
							Police Services Specialist - Investigator	5EN	1	32,502
INVESTIGATIVE MANAGEMENT DIVISION										
				1	116,331		Captain of Police	4N		
				1	102,948		Police Lieutenant	4L		
				2	184,704		Police Sergeant	4G		
				3	265,047		Detective	4F		
				3	228,063		Police Officer	4B		
				1	42,820		Office Supervisor II	2CN		
				2	81,599		Office Assistant IV	6HN		
				4	143,485		Office Assistant III	6FN		
				7	235,053		Office Assistant II	6EN		

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2	67,196	Police Services Specialist - Investigator	5EN		
					1	39,672	Administrative Assistant I	6GN		
							FORENSICS			
					1	116,331	Captain of Police	4N	1	120,133
					4	393,464	Police Identification Supervisor	4I	4	408,864
					32	2,723,788	Forensic Investigator	4C	32	2,685,408
					1	91,888	Chief Latent Print Examiner	4H	1	94,809
					2	174,928	Document Examiner	4F	1	89,406
					2	178,154	Forensic Video Examiner	4F	2	178,318
					4	356,170	Latent Print Examiner	4F	5	443,714
					1	34,655	Administrative Assistant I	6GN	1	34,655
					5	167,895	Office Assistant II	6EN	5	167,685
					1	94,809	Identification Systems Spec.	4H	1	90,082
					3	228,063	Police Officer	4B	3	225,075
					5	250,000	Forensic Identification Processor	5DN	5	250,000
					1	70,000	Forensic Processor Supervisor	1AX	1	70,000
							Police Services Specialist - Investigator	5EN	2	65,004
							NARCOTICS			
					1	116,331	Captain of Police	4N	1	120,133
					2	205,896	Police Lieutenant	4L	2	213,240
					1	102,948	Police Lieutenant (N)	4L	1	106,620
					1	102,948	Police Lieutenant (K)	4L	1	106,620
					13	1,148,537	Detective	4F	13	1,148,654
					1	88,349	Detective (N)	4F	1	88,358
					11	971,839	Detective (K)	4F	11	971,938
					1	76,021	Police Officer (N)	4B	1	75,025
					4	304,084	Police Officer (K)	4B	4	300,100
							Police Services Specialist - Investigator	5EN	1	32,502
							SENSITIVE CRIMES DIVISION			
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					3	277,056	Police Sergeant	4G	3	286,590
					13	1,148,537	Detective	4F	13	1,148,654
					26	1,976,546	Police Officer	4B	26	1,950,650
					3	100,737	Office Assistant II	6EN	3	100,611
					2	67,196	Police Services Specialist - Investigator	5EN	2	65,004
					1	47,476	Sensitive Crimes Project Coordinator	2EX	1	49,718
					1	77,300	Detective (U)	4F	1	88,358
							METROPOLITAN DIVISION			
					1	116,331	Captain of Police	4N		
					8	823,584	Police Lieutenant	4L		
					51	4,505,799	Detective	4F		
					9	684,189	Police Officer	4B		
					2	67,196	Police Serv. Specialist - Investigator	5EN		
					2	67,158	Office Assistant II	6EN		
							RISK MANAGEMENT			
					1		Assistant Chief of Police	4R		
					3	369,535	Inspector of Police	4QX		
					1	56,239	Administrative Assistant IV	5IN		
					1	41,713	Administrative Assistant II	6HN		

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ADMINISTRATION BUREAU										
							Assistant Chief of Police	4R	1	132,510
							Inspector of Police	4QX	1	123,178
							Administrative Assistant IV	5IN	1	56,239
							Administrative Assistant II	6HN	1	37,116
CENTRAL BOOKING										
					1	102,948	Police Lieutenant	4L	1	106,620
					8	738,816	Police Sergeant	4G	8	764,240
					51	3,877,071	Police Officer	4B	51	3,826,275
COURT ADMINISTRATION SECTION										
					1	92,352	Police Sergeant	4G	1	95,530
					2	168,011	Court Liaison Officer	4C	2	176,650
					20	1,520,420	Police Officer	4B	20	1,500,500
					1	37,051	Office Assistant III	6FN	1	35,211
					1	33,579	Office Assistant II	6EN	1	33,537
COMMUNITY OUTREACH & EDUCATION										
							Captain of Police	4N	1	120,133
					1	92,352	Police Sergeant	4G	1	95,530
					1	76,021	Police Officer	4B	1	75,025
					12	912,252	Police Officer (L)	4B	12	900,300
					1	40,273	Office Assistant IV	6HN		
PROPERTY CONTROL SECTION										
					1	92,352	Police Sergeant	4G	1	95,530
					1	79,352	Property Control Manager	1FX	1	82,344
					14	1,064,294	Police Officer	4B	14	1,050,350
					1	38,146	Office Assistant III	6FN	1	35,211
					1	102,948	Police Lieutenant	4L	1	106,620
					1	42,303	Teller	6HN	1	43,391
TECHNICAL COMMUNICATIONS DIVISION										
					1	116,331	Captain of Police	4N		
					1	86,000	Emergency Communications Manager	1IX	1	97,547
					2	205,896	Police Lieutenant	4L	2	213,240
					1	53,450	Telecommunications Supervisor	1CX	1	73,072
					2	168,135	Police Alarm Operator (G)	4C	2	166,650
					9	831,168	Police Sergeant	4G	9	859,770
					8	608,168	Police Officer	4B	8	600,200
					135	6,256,209	Emergency Communications Oper. II (G)	5IN	122	5,956,000
							Emergency Communications Oper. Supv.		13	905,373
					1	36,887	Office Assistant III	6FN	1	35,211
					2	76,271	Mail Processor	6FN	2	73,431
					2	124,119	Communications Facilities Coordinator	3SN	2	129,394
POLICE ACADEMY										
					1	116,331	Captain of Police	4N	1	120,133
					2	205,896	Police Lieutenant	4L	2	213,240
					7	646,464	Police Sergeant	4G	7	668,710
					20	1,520,420	Police Officer	4B	20	1,500,500
					1	88,349	Detective	4F	1	88,358
					1	36,107	Accounting Assistant I	6GN	1	37,565
					1	41,580	Administrative Assistant II	6HN	1	41,580
					1	33,579	Office Assistant II	6EN	1	33,537

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FACILITIES SERVICES SECTION										
					1	74,949	Police Facilities Manager	1GN	1	77,756
					1	67,564	Police Facilities Assistant Manager	1EX	1	69,701
					1	48,294	Police Fleet Supervisor	1BX	1	52,187
					4	228,675	Building Maintenance Supervisor II	1BN	4	239,432
					6	278,139	Maintenance Technician II	3GN	6	293,364
					6	266,348	Building Maintenance Mechanic II	7CN	6	274,710
				39	1,531,800		Custodial Worker II-City Laborer	8DN	39	1,548,261
					1	43,335	Vehicle Services Assistant	8FN	1	43,335
					7	288,399	Garage Attendant	8DN	7	291,963
					5	380,105	Police Officer	4B	5	375,125
					1	37,464	Office Assistant III	6FN	2	70,422
					1	57,498	Police Fleet Manager	1DX	1	58,904
					1	33,579	Office Assistant II	6EN	1	33,537
					5	220,403	Emergency Vehicle Equipment Installer	7EN	5	232,150
PRINTING & STORES SECTION										
					1	53,423	Printing, Stores, & Bldg. Services Supv.	1BX	1	55,741
					1	47,903	Printer	7FN	1	47,903
					1	40,590	Inventory Control Assistant II	6HN	1	40,188
					1	41,580	Inventory Control Assistant III	6HN	1	41,580
CROSSING GUARD DIVISION										
					2	129,804	Safety Specialist-Senior	2EX	2	131,800
					1	70,000	MPD Safety Division Manager	1EX	1	72,492
				207	878,715		School Crossing Guard	9GN	207	896,310
				28	118,860		School Crossing Guard (Aux.)	9GN	28	121,240
				3	35,454		School Crossing Guard - Operator	9GN	3	36,162
				3	35,454		School Crossing Guard - Dispatcher	9GN	3	36,162
					1	54,806	Program Assistant III	5IN	1	54,806
INTERNAL AFFAIRS DIVISION										
					1	116,331	Captain of Police	4N	1	120,133
					3	308,844	Police Lieutenant	4L	3	319,860
					12	1,108,224	Police Sergeant	4G	12	1,146,360
					11	971,839	Detective	4F	11	971,938
					1	40,327	Office Assistant IV	6HN	1	39,298
					2	72,760	Office Assistant III	6FN	2	70,422
					5	167,895	Office Assistant II	6EN	5	167,685
					4	304,084	Police Officer	4B	4	300,100
HUMAN RESOURCES DIVISION										
					1	103,005	Human Resources Administrator	1HX	1	80,024
					1	39,125	Office Assistant IV	6HN	1	39,298
					1	31,256	Office Assistant III	6FN	1	35,211
					2	67,158	Office Assistant II	6EN	2	67,074
					1	78,617	Human Resources Specialist	1CX	1	78,617
					2	127,287	Human Resources Analyst - Senior	2FX	3	111,847
					2	184,704	Police Sergeant	4G	2	191,060
					2	152,042	Police Officer	4B	2	150,050
MEDICAL SECTION										
					1	63,177	Health & Safety Officer	2GX	1	63,177
					1	43,631	Health & Safety Specialist	2DN	1	43,631
					1	40,436	Office Assistant IV	6HN	1	39,298
					1	36,155	Office Assistant III	6FN	1	35,211
					1	33,579	Office Assistant II	6EN	1	33,537

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
BACKGROUND INVESTIGATION UNIT										
					1	92,352	Police Sergeant	4G	1	95,530
					2	152,042	Police Officer	4B	2	150,050
					1	88,349	Detective	4F	1	88,358
					1	36,155	Office Assistant III	6FN	1	35,211
PAYROLL SECTION										
					1	58,474	Police Payroll Supervisor	1CN	1	59,748
					2	83,727	Personnel Payroll Assistant II	6HN	2	83,727
					1	43,975	Personnel Payroll Assistant III	5EN	1	44,854
INSPECTIONS										
					2	232,662	Captain of Police	4N	2	240,266
					3	277,056	Police Sergeant	4G	3	286,590
OPEN RECORDS SECTION										
					5	380,105	Police Officer	4B	5	375,125
					2	67,158	Office Assistant II	6EN	2	67,074
					1	41,580	Office Assistant IV	6HN	1	39,298
INFORMATION TECHNOLOGY DIVISION										
					1	92,352	Police Sergeant	4G	1	95,030
					2	152,042	Police Officer	4B	2	150,050
					1	132,820	Police Information Systems Director	1MX	1	135,013
					1	48,670	Police Office Supervisor	1AX	1	48,670
					9	406,270	Helpdesk Specialist II	3IN	9	415,332
					1	39,672	Accounting Assistant I	6GN	1	39,672
					1	40,599	Accounting Assistant II	6HN	1	40,599
					1	84,513	Data Services Manager	1GX	1	87,702
					1	87,088	Network Manager	1GX	1	89,480
					7	445,918	IT Support Specialist-Sr.	2EN	7	422,114
					1	54,865	Data Communications Specialist	2HX	1	54,865
					1	78,973	Systems Security Administrator	2IX	1	78,973
					1	72,063	Programmer Analyst	2GN	1	72,063
					1	95,676	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	75,478
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	63,403	Video Electronic Technician	3MN	1	63,403
					1	80,000	Database Analyst	2JX	1	84,866
RADIO COMMUNICATIONS										
					1	61,386	Electronic Technician Supervisor	1DX	1	65,238
					1	75,000	Communications Systems Manager	1FX	1	85,129
					7	433,645	Electronic Technician	3MN	7	435,491
					1	38,297	Office Assistant IV	6HN	1	39,298
RECORDS MANAGEMENT SECTION										
					1	72,944	Police Records Manager	1DX	1	74,196
					1	40,459	Office Supervisor II	2CN		
					1	53,463	Police Records Supervisor	1AX	1	53,463
					18	733,410	Police Records Specialist III	5EN	18	778,464
					2	184,704	Police Sergeant	4G	2	191,060
					3	228,063	Police Officer	4B	3	225,075
					3	120,819	Office Assistant IV	6HN		

ACCOUNT NUMBER				2017	2018	2019				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							is extended.			
							(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/19 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 6 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/18 unless grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/18 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/19 unless the Milwaukee Area Human Trafficking Grant funding is extended.			
							(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 8/31/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(W) Position authority to expire if the project is discontinued or until 9/30/19 unless the Byrne Crime Gun Intelligence Center Initiative Grant funding is extended.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3310	R999	006100	93,747,175		87,067,970	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			90,002,847
OPERATING EXPENDITURES										
0001	3310	R999	630100	700,744		660,000	General Office Expense			650,100
0001	3310	R999	630500	438,237		361,558	Tools & Machinery Parts			356,135
0001	3310	R999	631000	120,346		199,700	Construction Supplies			196,704
0001	3310	R999	631500	2,597,313		2,898,110	Energy			2,878,165
0001	3310	R999	632000	1,887,874		2,911,087	Other Operating Supplies			2,127,265
0001	3310	R999	632500	132		8,200	Facility Rental			8,077
0001	3310	R999	633000	28,629			Vehicle Rental			
0001	3310	R999	633500	523,473		601,100	Non-Vehicle Equipment Rental			592,083
0001	3310	R999	634000	527,585		451,440	Professional Services			569,668
0001	3310	R999	634500	3,162,353		3,504,345	Information Technology Services			3,978,597
0001	3310	R999	635000	1,188,680		1,661,343	Property Services			1,636,423
0001	3310	R999	635500	1,051			Infrastructure Services			
0001	3310	R999	636000	180,156		231,500	Vehicle Repair Services			228,027

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		PAY	2019	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		Harbor Commissioner (Y)	SP	7
				109,799	1		Municipal Port Director (Y)	1NX	103,842
GENERAL OFFICE									
MARKETING SECTION									
				48,670	1		Trade Development Representative	2FX	49,833
				56,181	1		Trade Development Representative-Sr.	2HX	57,498
					2		College Intern (0.50 FTE)	9IN	
FINANCE AND PERSONNEL SECTION									
				80,638	1		Port Finance Officer (Y)	2JX	64,316
				51,894	1		Accounting Program Assistant III	5GN	51,894
ADMINISTRATIVE SECTION									
				50,034	1		Administrative Assistant III (Y)	5FN	50,034
ENGINEERING DIVISION									
				109,790	1		Management Civil Engineer - Senior (Y)	1IX	109,790
DESIGN SECTION									
				70,314	1		Civil Engineer III (X)	2IN	71,021
				38,889	1		Engineering Technician II	3FN	45,453
FIELD SECTION									
				58,373	1		Civil Engineer II	2GN	58,373
OPERATIONS DIVISION									
				80,233	1		Port Operations Manager (X)(Y)	1IX	82,045
				67,748	1		Port Facilities Supervisor (X)	1EX	69,955
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				120,141	2		Harbor Crane Operator	8QN	125,577
				52,523	1		Port Mechanic	7GN	
				208,176	6		Port Maintenance Technician	8JN	
							Port Operations Technician	7JN	220,021
					1		Port Maintenance Technician IV	7GN	
AUXILIARY POSITIONS									
					1		Trade Development Rep.-Sr.	2HX	1
					1		Management Civil Engineer - Senior	1IX	1
					1		Civil Engineer III	2IN	1
					1		Port Operations Manager (X)(Y)	1IX	1
				1,203,403	35		Total Before Adjustments		1,159,652
Salary & Wage Rate Changes									
				10,000			Overtime Compensated*		10,000
				(29,881)			Personnel Cost Adjustment		(11,504)
				43,665			Other		4,235
				1,227,187	35		Gross Salaries & Wages Total		1,162,383
Reimbursable Services Deduction									

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,159,335	35	1,227,187	NET SALARIES & WAGES TOTAL*		35	1,162,383
					19.00		O&M FTE'S		19.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	840,411		564,506	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			523,072
							OPERATING EXPENDITURES			
0480	4280	R999	630100	12,560		10,000	General Office Expense			12,500
0480	4280	R999	630500	11,224		8,000	Tools & Machinery Parts			9,000
0480	4280	R999	631000	340		6,000	Construction Supplies			1,000
0480	4280	R999	631500	51,868		73,000	Energy			58,500
0480	4280	R999	632000	11,944		45,000	Other Operating Supplies			40,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	1,182			Vehicle Rental			
0480	4280	R999	633500	2,494		6,000	Non-Vehicle Equipment Rental			6,000
0480	4280	R999	634000	104,482		104,000	Professional Services			104,000
0480	4280	R999	634500	643		2,000	Information Technology Services			1,000
0480	4280	R999	635000	296,372		420,000	Property Services			420,000
0480	4280	R999	635500	318,909		386,000	Infrastructure Services			326,700
0480	4280	R999	636000	12,880		1,000	Vehicle Repair Services			6,000
0480	4280	R999	636500	87,979		105,000	Other Operating Services			110,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	186,517		50,000	Reimburse Other Departments			115,000
0480	4280	R999	006300	1,099,394		1,216,000	OPERATING EXPENDITURES TOTAL*			1,209,700
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,517,327		1,530,000	Summerfest Revenue Transfer to Gen. Fund*			1,549,000
0480	4280	R422	006300	44,338		80,000	Major Maintenance-Terminals & Piers*			80,000
0480	4280	R423	006800	20,513		109,000	Major Rehab. & Upgrades - Equipment*			109,000
0480	4280	R425	006300	23,931		100,000	Environmental Cleanup Fund*			100,000
0480	4280	R429	006300			210,000	Equipment Rehab. and Upgrade*			75,000
0480	4280	R420	006300	44,029		50,000	Dockwall and Breakwater Rehabilitation*			50,000
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000

ACCOUNT NUMBER				2017	2018			2019		
<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>
0480	4280	R418	006300	102,112			Leasehold Demolition/Facilities Upgrade*			50,000
0480	4280	R417	006300	9,068		25,000	Sewer System Upgrade*			25,000
				1,761,318		2,124,000	SPECIAL FUNDS TOTAL			2,058,000
				4,860,458		5,131,693	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,953,155

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				1,777,061		3,199,500			3,192,500
				53,120,797		50,279,993			49,157,469
				54,897,858		53,479,493			52,349,969
					2,300				
				1060.67				1049.24	
				378.70				389.03	
				24,555,838		24,600,566			23,557,485
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				218,548		206,000			220,000
				4,976,129		4,575,000			4,620,000
				3,437,195		3,115,000			3,465,000
				5,632,158		6,367,500			6,064,700
				2,907,490		2,549,700			3,150,670
				3,332		2,000			2,000
				602,233		954,320			917,320
				213,601		125,000			190,000
				528,266		305,000			346,000
				36,691					
				2,116,566		2,185,000			2,140,000
				218,364		358,000			288,000
				1,948,333		1,406,000			1,406,000
				13,128,739		13,202,643			13,313,097
				5,193,142		5,157,000			5,152,000
				41,160,787		40,508,163			41,274,787
				1,873,106		1,851,711			1,901,711
				2,499,899		2,232,000			2,519,257
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
				124,987,488		122,671,933			121,603,209

ACCOUNT NUMBER				2017	2018		2019			
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		147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336
				1		53,450	Office Supervisor II	2CN	1	54,885
							Administrative Support Specialist	2DN	1	45,043
PLANNING AND DEVELOPMENT										
				1		85,757	Public Works Coordination Manager (Y)	1KX	1	89,873
				1		81,609	Marketing and Comm. Officer (X)(Y)	2JX	1	84,601
				1		68,119	Permits and Communications Specialist	2FX	1	68,119
				2		164,314	Civil Engineer III	2GN	2	164,314
				1		58,373	Civil Engineer II (S)	2GN	1	58,373
							Engineering Technician V	3RN	1	
				1		48,987	Engineering Technician IV	3NN	1	49,967
ADMINISTRATIVE SERVICES										
				1		128,026	Administrative Services Director (X)(Y)	1MX	1	132,702
FINANCE & PLANNING SECTION										
				1		85,578	Finance & Administration Manager	1IX	1	94,136
				1		72,527	Administrative Services Manager	1HX	1	75,077
				1		63,801	DPW Inventory & Purchasing Manager	1EX	1	65,906
				2		128,975	Business Operations Manager	1EX	2	141,552
				1		48,670	Management and Accounting Officer	2GX	1	48,670
				1		54,140	Management Accountant-Senior	2EX	1	54,045
				2		91,125	Business Services Specialist	2DN	2	91,125
				1		49,519	Human Resources Assistant	5IN	1	48,203
				1		47,779	Program Assistant III	5IN	1	47,779
				9		396,106	Personnel Payroll Assistant III	5EN	9	400,067
				4		155,641	Accounting Assistant II	6HN	3	120,449
CONTRACT ADMINISTRATION										
				1		51,469	Contract Compliance Officer	2GX	1	53,322
				2		85,469	Program Assistant I	5EN	2	81,002
				1		48,575	Program Assistant II	5FN	1	48,575
SAFETY SECTION										
				1		55,234	Safety Supervisor	1CX	1	56,629
				3		187,075	Safety Specialist - Sr.	2EX	3	191,187
				1		54,322	Human Resources Representative	2HX	1	56,955
				1			Streetcar Safety Manager	1FX		
							Safety Manager	1GX	1	62,338
AUXILIARY POSITIONS										
				1			Public Wks. Personnel & Compliance Mgr.	1KX	1	
			1962687	45		2,511,976	Total Before Adjustments		46	2,632,230
							Salary & Wage Rate Changes			
				6,085		2,000	Overtime Compensated*			
						(60,584)	Personnel Cost Adjustment			(61,059)
							Other			
				1,968,772	45	2,453,392	Gross Salaries & Wages Total		46	2,571,171

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(484,838)	Reimbursable Services Deduction		(604,751)	
						(2,000)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5140	R999	006000	1,968,772	45	1,966,554	NET SALARIES & WAGES TOTAL*	46	1,966,420	
					35.50		O&M FTE'S	35.10		
					7.50		NON-O&M FTE'S	9.90		
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	865,516		904,615	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		884,888	
							OPERATING EXPENDITURES			
0001	5140	R999	630100	20,471		25,000	General Office Expense		21,000	
0001	5140	R999	630500	549			Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	596		5,000	Other Operating Supplies		1,000	
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	24,456		15,000	Non-Vehicle Equipment Rental		25,000	
0001	5140	R999	634000	45,067		65,000	Professional Services		50,000	
0001	5140	R999	634500	186			Information Technology Services			
0001	5140	R999	635000				Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	100,732		95,000	Other Operating Services		95,000	
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	26,505		25,000	Reimburse Other Departments		25,000	
0001	5140	R999	006300	218,562		230,000	OPERATING EXPENDITURES TOTAL*		217,000	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				960		2,000	Miscellaneous			
				960		2,000	Subtotal - Replacement Equipment			
0001	5140	R999	006800	960		2,000	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)									
SALARIES & WAGES									
						645,000	Overtime Compensated*		640,000
				17,199,536		15,765,230	All Other Salaries & Wages		16,078,614
0001	5230	R999	006000	17,199,536		16,410,230	NET SALARIES & WAGES TOTAL*		16,718,614
					815		TOTAL NUMBER OF POSITIONS AUTHORIZED	822	
					354.27		O&M FTE'S	356.89	
					314.26		NON-O&M FTE'S	315.54	
0001	5230	R999	006100	7,778,963		7,548,705	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		7,523,376
OPERATING EXPENDITURES									
0001	5230	R999	630100	102,026		125,000	General Office Expense		143,000
0001	5230	R999	630500	314,036		270,000	Tools & Machinery Parts		315,000
0001	5230	R999	631000	3,387,784		3,050,000	Construction Supplies		3,400,000
0001	5230	R999	631500	2,197,979		2,215,000	Energy		2,265,000
0001	5230	R999	632000	643,162		550,000	Other Operating Supplies		570,000
0001	5230	R999	632500	3,332		2,000	Facility Rental		2,000
0001	5230	R999	633000	114,072		174,000	Vehicle Rental		137,000
0001	5230	R999	633500	166,295		83,000	Non-Vehicle Equipment Rental		138,000
0001	5230	R999	634000	189,414		90,000	Professional Services		146,000
0001	5230	R999	634500				Information Technology Services		
0001	5230	R999	635000	1,980,184		2,055,000	Property Services		2,010,000
0001	5230	R999	635500	144,648		280,000	Infrastructure Services		210,000
0001	5230	R999	636000			6,000	Vehicle Repair Services		6,000
0001	5230	R999	636500	237,423		213,000	Other Operating Services		208,000
0001	5230	R999	637000				Loans and Grants		
0001	5230	R999	637501	4,706,761		4,690,000	Reimburse Other Departments		4,685,000
0001	5230	R999	006300	14,187,116		13,803,000	OPERATING EXPENDITURES TOTAL*		14,235,000
0001	5230	R999	006800	99,793		223,000	EQUIPMENT PURCHASES TOTAL*		344,000
							SPECIAL FUNDS TOTAL		8,000
				39,265,408		37,984,935	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)		38,828,990

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	146,866	City Engineer (X)(Y)	10X	1	146,866
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395
					1		Infrastructure Services Personnel Officer	2HX	1	65,835
					1		Streetcar System Manager	1IX		
					1		Civil Engineer III	2IN	1	77,107
					1	82,157	Traffic Control Engineer III	2IN		
CITY ENGINEER'S SECRETARY										
					1	42,539	Administrative Assistant III	5FN	1	43,390
BUSINESS OPERATIONS										
					1	77,671	Business Operations Manager	1EX	1	80,477
					1	74,873	Management & Accounting Manager	2GX		
							Management & Accounting Officer	2GX	1	53,939
					4	213,293	Accountant III	2GX	4	241,169
WORD PROCESSING										
					2	71,482	Office Assistant III	6FN	1	34,717
					1	28,267	Office Assistant II	6EN	1	30,530
CENTRAL DRAFTING AND RECORDS										
					1	75,478	Management Civil Engineer-Senior (X)	1IX	1	77,290
					1	77,201	Engineering Technician VI	2IN	1	79,242
					3	194,296	Engineering Drafting Technician V	3QN	3	177,546
					15	759,667	Engineering Drafting Technician IV	3NN	15	740,250
					17	581,467	Engineering Drafting Technician II	3FN	18	639,730
					1	36,977	Duplicating Equipment Operator II	6GN		
					1	74,620	Land Surveyor	2IN	1	73,881
AUXILIARY POSITIONS										
					1		Engineering Drafting Technician II	3FN	1	
AUXILIARY										
					1		Engineer-In-Charge	1KX	1	
					55	2,673,249	Total Before Adjustments		54	2,698,364
							Salary & Wage Rate Change			
						5,000	Overtime Compensated			5,000
						(88,550)	Personnel Cost Adjustment			(96,406)
							Other			
					55	2,589,699	Gross Salaries & Wages Total		54	2,606,958
						(569,880)	Reimbursable Services Deduction			(544,901)
						(1,266,580)	Capital Improvements Deduction			(1,194,407)
							Grants & Aids Deduction			
0001	5231	R999	006000	809,784	55	753,239	NET SALARIES & WAGES TOTAL		54	867,650

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
					16.93	O&M FTE'S	17.93
					35.07	NON-O&M FTE'S	33.07
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5231	R999	006100	383,181	346,490	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	390,443
						OPERATING EXPENDITURES	
0001	5231	R999	630100	16,194	30,000	General Office Expense	30,000
0001	5231	R999	630500	17		Tools & Machinery Parts	
0001	5231	R999	631000			Construction Supplies	
0001	5231	R999	631500			Energy	
0001	5231	R999	632000			Other Operating Supplies	
0001	5231	R999	632500			Facility Rental	
0001	5231	R999	633000			Vehicle Rental	
0001	5231	R999	633500	3,111	3,000	Non-Vehicle Equipment Rental	3,000
0001	5231	R999	634000	16,040	15,000	Professional Services	16,000
0001	5231	R999	634500			Information Technology Services	
0001	5231	R999	635000			Property Services	
0001	5231	R999	635500			Infrastructure Services	
0001	5231	R999	636000			Vehicle Repair Services	
0001	5231	R999	636500	8,018	7,000	Other Operating Services	8,000
0001	5231	R999	637000			Loans and Grants	
0001	5231	R999	637501	183,486	205,000	Reimburse Other Departments	200,000
0001	5231	R999	006300	226,866	260,000	OPERATING EXPENDITURES TOTAL	257,000
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	5231	R999	006800			EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				1,419,831	1,359,729	DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL	1,515,093

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT										
SALARIES & WAGES										
				1		124,182	Engineer In Charge	1KX	1	124,182
DESIGN, FIELD ENGINEERING, PROGRAMMING AND ESTIMATES										
				1		114,780	Civil Engineer V (X)	1JX	1	115,279
				1		109,762	Management Civil Engineer-Senior (X)	1IX	1	109,762
				1		75,982	Civil Engineer III	2IN	1	75,982
							Civil Engineer II	6GN	3	177,224
				1		66,629	Assessment Technician II	3RN	1	66,629
				3		202,766	Engineering Technician VI	2IN	3	202,766
				10		633,852	Engineering Technician V	3RN	6	380,311
				14		731,850	Engineering Technician IV	3NN	14	731,850
				10		352,877	Engineering Technician II	3FN	10	352,877
				9		123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434
				1		43,339	Office Assistant IV	6HN	1	43,339
AUXILIARY POSITIONS										
				1			Engineering Technician V	3RN	1	
				1			Engineering Technician IV	3NN	1	
				2			Engineering Technician II	3FN	2	
MAJOR PROJECTS										
				1		86,887	Management Civil Engineer-Senior (X)	1IX	1	93,511
				3		239,773	Civil Engineer III	2IN	3	239,773
				6		354,449	Civil Engineer II	2GN	6	354,449
				1		80,376	Business Support Liaison (X)(Y)	2HX	1	55,124
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern	9PN	1	
				1			Engineer In Charge	1KX	1	
CONTRACT ADMINISTRATION										
				1		61,487	Field Operations Inspection Specialist	1BX	1	63,954
				2		130,666	Sidewalk Repair Specialist	3NN	2	130,666
				4		221,323	Public Works Inspector II (X)	3LN	4	221,323
				1		41,148	Program Assistant I	5EN	1	46,723
				1		39,081	Administrative Assistant II	6HN	1	39,081
CONSTRUCTION MANAGEMENT										
				1		90,328	Civil Engineer V (X)	1JX	1	94,508
				4		347,792	Construction Management Engineer (X)	1IX	4	347,792
				3		237,340	Civil Engineer III	2IN	3	237,340
				1		72,333	Civil Engineer II (X)	2GN	1	72,333
				32		1,400,418	Public Works Inspector II (X)	3LN	32	1,400,000
				6		61,567	Engineering Intern (X)	9PN	6	61,567
AUXILIARY POSITIONS										
				1			Civil Engineer III (X)	2IN	1	
				2			Public Works Inspector II (X)	3LN	2	
				2			Engineering Inspection Assistant (X)	9NN	2	

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						STREET MAINTENANCE				
					1	117,862	Street & Bridges Services Manager (X)	1JX	1	100,000
					2	150,507	Street Repair District Manager	1FX	2	150,507
					3	170,000	Street Operation Supervisor	1BX	3	170,000
					3	151,000	Street Repair Supervisor	1AX	3	151,000
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,225,792
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669
					7	420,887	Cement Finisher	7K	7	420,887
					8	182,294	Cement Finisher Helper	8FN	8	182,294
					32	871,000	City Laborer	8DN	32	871,000
					1	43,914	Program Assistant I	5EN	1	43,914
						AUXILIARY POSITIONS				
					1		Street Repair District Manager	1FX	1	
					1		Street Operations Supervisor	1BX	1	
					3		Infrastructure Repair Worker	8FN	3	
					1		Infrastructure Repair Crew Leader	8IN	1	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					4		City Laborer (Regular)	8DN	4	
						PLANT & EQUIPMENT				
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	62,673
					1	43,914	Program Assistant I	5EN	1	43,914
					2	94,750	Lead Equipment Mechanic	7FN	2	94,750
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700
					2	84,400	Equipment Mechanic IV	7EN	1	42,200
					3	130,900	Equipment Mechanic II	7CN	3	130,900
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847
						AUXILIARY PERSONNEL				
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
						STORES UNIT				
					1	58,001	Inventory Services Manager	1CX	1	61,315
					1	48,469	Inventory Manager (X)	1AX	1	52,593
					1	46,990	Inventory Assistant V	6LN	1	46,990
					8	316,469	Inventory Assistant IV	6JN	7	276,910
					6	243,314	Inventory Assistant II	6HN	6	243,314
					1	40,074	Special Laborer, Electrical Services	8GN	1	40,074
						AUXILIARY PERSONNEL				
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	
					1		Inventory Assistant III	6IN	1	
					2		Inventory Assistant II	6HN	2	
					298	11,382,847	Total Before Adjustments		295	11,208,022
						Salary & Wage Rate Change				
						250,000	Overtime Compensated			250,000
						(231,894)	Personnel Cost Adjustment			(141,950)

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
Other										
					298	11,400,953	Gross Salaries & Wages Total		295	11,316,072
						(580,738)	Reimbursable Services Deduction			(580,738)
						(5,237,878)	Capital Improvements Deduction			(5,237,873)
							Grants & Aids Deduction			
0001	5235	R999	006000	5,971,606	298	5,582,337	NET SALARIES & WAGES TOTAL		295	5,497,461
					138.00		O&M FTE'S		136.26	
					106.00		NON-O&M FTE'S		104.74	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5235	R999	006100	2,748,212		2,567,874	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,473,857
OPERATING EXPENDITURES										
0001	5235	R999	630100	37,190		20,000	General Office Expense			40,000
0001	5235	R999	630500	86,118		60,000	Tools & Machinery Parts			80,000
0001	5235	R999	631000	1,855,532		1,650,000	Construction Supplies			1,800,000
0001	5235	R999	631500	47,868		100,000	Energy			50,000
0001	5235	R999	632000	190,337		200,000	Other Operating Supplies			200,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	56,942		75,000	Vehicle Rental			60,000
0001	5235	R999	633500	108,349		50,000	Non-Vehicle Equipment Rental			100,000
0001	5235	R999	634000	81,661		40,000	Professional Services			80,000
0001	5235	R999	634500				Information Technology Services			
0001	5235	R999	635000	61,031		25,000	Property Services			60,000
0001	5235	R999	635500	94,268		175,000	Infrastructure Services			150,000
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000
0001	5235	R999	636500	86,718		70,000	Other Operating Services			50,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	73,460		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	2,779,474		2,520,000	OPERATING EXPENDITURES TOTAL			2,725,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Concrete Saw with Trailer		2	20,000
							Asphalt Reclaimer		1	10,000
					1	35,000	Survey Equipment		1	35,000
					1	35,000	Subtotal - Replacement Equipment		4	65,000
0001	5235	R999	006800	13,295	1	35,000	EQUIPMENT PURCHASES TOTAL		4	65,000

ACCOUNT NUMBER				2017	2018		2019			
				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>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION INFRASTRUCTURE			
				11,512,587		10,705,211	DECISION UNIT TOTAL			10,761,318

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT										
SALARIES & WAGES										
				1		120,064	Engineer In Charge	1KX	1	120,064
				1		112,627	Electrical Services Operations Mgr. (X)	1JX	1	112,627
							Inventory Assistant IV	6JN	1	39,558
SIGNAL SHOP										
				1		74,293	Electrical Services Manager	1GX	1	83,898
				13		919,440	Municipal Services Electrician	7QN	15	1,060,892
				7		318,359	Electrical Worker	7FN	7	318,359
				2		85,822	Laborer, Electrical Services	8EN	2	85,822
				10		220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813
				2		43,254	City Laborer (0.67 FTE)	8DN	2	43,254
STREET LIGHTING										
				1		103,021	Electrical Services Manager, Sr. (X)	1HX	1	103,021
				2		174,622	Electrical Services Manager	1GX	3	259,622
				1		43,496	Office Assistant IV	6HX	1	43,496
				47		3,030,718	Municipal Services Electrician	7QN	48	3,101,444
				21		520,659	Electrical Worker	7FN	21	520,659
				12		507,873	Special Laborer, Electrical Services	8GN	12	507,873
				4		94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953
				3		130,340	Utility Worker	8GN	3	130,340
				23		898,413	Laborer, Electrical Services	8EN	23	898,413
				11		283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377
				2		115,690	Directional Boring Machine Oper./Worker	8ON	2	115,690
				1		41,594	Communications Assistant V	6KN		
SMALL CELL										
				2		128,967	Municipal Services Electrician (S)	7QN	3	199,693
				2		49,587	Electrical Worker (S)	7FN	3	74,381
				2		47,475	Special Laborer, Electrical Services (S)	8GN	3	71,213
SIGN & PAINT SHOPS										
				1		85,023	Electrical Services Supervisor I	1EX	1	85,023
				6		256,984	Traffic Sign Worker II	8GN	7	299,815
				1		60,527	Painter Leadworker, Bridge & Iron	7KN	1	60,527
				2		111,612	Painter	7IN	2	111,612
				2		81,596	Laborer, Electrical Services	8EN	2	81,596
MACHINE SHOP										
				1		61,923	Machinist II	7LN	1	61,923
				4		205,435	Electrical Services Mach. I	7JN	4	205,435
				1		59,842	Electrical Services Blacksmith	7JN	1	59,842
				2		99,559	Electrical Services Welder	7HN	2	99,559
				2		88,004	Equipment Mechanic I	7BN	2	88,004
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
				5			Municipal Services Electrician	7QN	5	
				4			Electrical Worker	7FN	4	
				1			Painter	7IN	1	
				1			Traffic Sign Worker II	8GN	1	
				3			Special Laborer, Electrical Services	8GN	3	
				6			Laborer, Electrical Services	8EN	6	

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1		Engineering Technician VI	2IN	1	
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
							Engineering Technician II	3FN	1	
					2		Infrastructure Repair Worker	8FN	2	
					1		Sewer Mason	7QN	1	
					1		Traffic Control Engineer I	2EN		
UNDERGROUND COMMUNICATIONS										
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502
COMMUNICATION MANHOLE REPAIRS										
							Electrical Communication Supervisor	1DX	1	65,000
					1	56,534	Sewer Operations Supervisor	1BX		
					2	91,848	Special Laborer (Electrical Services)	8GN	4	183,696
					1	72,772	Sewer Mason	7QN	2	145,544
LOCATING SERVICES										
					1	50,000	Locating Technician Crew Leader	8IN	1	50,000
					13	478,959	Locating Technician	8DN	13	478,959
STREET LIGHTING & UNDERGROUND CONDUIT										
					1	85,000	Electrical Engineer Senior	1IX	1	85,000
					1	82,157	Electrical Engineer III	2IN	1	82,157
					2	144,666	Electrical Engineer II (S)	2GN	1	72,333
							Electrical Engineer II	2GN	1	72,333
					2	164,314	Engineering Technician VI	2IN	2	164,314
					2	140,236	Engineering Technician V	3RN	2	140,236
					3	165,483	Engineering Technician IV	3NN	3	165,483
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562
TRAFFIC ENGINEERING UNIT										
					1	85,000	Traffic Engineer Senior (X)	1IX	1	88,623
					1	75,076	Traffic Control Engineer III	2IN	1	75,076
					2	116,746	Traffic Control Engineer II	2GN	2	116,746
					3	246,471	Engineering Technician VI	2IN	3	246,471
					2	140,236	Engineering Technician V	3RN	2	140,236
					1	55,281	Engineering Technician IV	3NN	1	55,281
MULTI MODAL UNIT										
					1	84,000	Transportation Engineering Planner	1IX	1	92,500
					1	75,076	Civil Engineer III	2IN	1	75,076
					1	61,802	Civil Engineer II	2GN	1	61,802
					4	129,920	Traffic Operations Assistant (X)	9IN	4	129,920
					1	15,600	Engineering Intern	9PN	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator (A)	2IN	1	72,492
					2	100,281	Associate Transportation Planner	2EX	2	102,716
AUXILIARY POSITIONS										
					1		Traffic Control Engineer II	2GN	1	
					1		Electrical Engineer II	2GN	1	
					1		Civil Engineer II	2GN	1	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					302	13,675,432	Total Before Adjustments		313	14,329,912
							Salary & Wage Rate Change			
						250,000	Overtime Compensated			250,000
						(131,971)	Personnel Cost Adjustment			(139,018)
							Other			
					302	13,793,461	Gross Salaries & Wages Total		313	14,440,894
						(2,210,315)	Reimbursable Services Deduction			(2,329,573)
						(6,251,498)	Capital Improvements Deduction			(6,550,683)
						(68,510)	Grants & Aids Deduction			
001	5237	R999	006000	5,696,926	302	5,263,138	NET SALARIES & WAGES TOTAL		313	5,560,638
					105.14		O&M FTE'S		108.30	
					137.39		NON-O&M FTE'S		145.23	
							(A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes.			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	2,563,052		2,421,043	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,502,287
							OPERATING EXPENDITURES			
0001	5237	R999	630100	34,341		55,000	General Office Expense			55,000
0001	5237	R999	630500	37,916		35,000	Tools & Machinery Parts			35,000
0001	5237	R999	631000	1,174,978		1,000,000	Construction Supplies			1,200,000
0001	5237	R999	631500	12,218		15,000	Energy			15,000
0001	5237	R999	632000	237,809		200,000	Other Operating Supplies			200,000
0001	5237	R999	632500	23			Facility Rental			
0001	5237	R999	633000	5,734		7,000	Vehicle Rental			7,000
0001	5237	R999	633500	14,698		15,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	11,625		10,000	Professional Services			10,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	49,111		60,000	Property Services			50,000
0001	5237	R999	635500	2,820		5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	104,695		86,000	Other Operating Services			105,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,448,597		4,425,000	Reimburse Other Departments			4,425,000
0001	5237	R999	006300	6,134,565		5,913,000	OPERATING EXPENDITURES TOTAL			6,122,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

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

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
BRIDGES & BUILDINGS DECISION UNIT										
SALARIES & WAGES										
				1	120,064		Engineer in Charge (X)(Y)	1KX	1	120,064
GENERAL OFFICE										
				2	91,638		Program Assistant II	5FN	2	92,506
BUILDING OPERATIONS & MAINTENANCE SECTION										
							Facilities Manager	1HX	1	81,280
INFORMATION & SECURITY										
				5	201,918		Communications Assistant IV	6JN	5	196,866
CUSTODIAL SERVICES										
				1	65,889		Building Services Supervisor II	1AX	1	65,889
				4	162,937		Custodial Worker III	8EN	4	165,398
				12	467,715		Custodial Worker II/City Laborer	8DN	12	471,872
MECHANICAL SERVICES										
				1	72,214		Operations & Maintenance Manager	1GX		
				1	64,978		Facilities Maintenance Coordinator (X)	2HN	1	66,953
				1	62,015		Facilities Construction Project Coord. (X)	2HN		
				1	56,592		Engineering Technician IV	3NN		
				1	72,898		Facilities Control Specialist	3SN		
							Building Services Manager	1CX	1	63,825
				2	94,164		Maintenance Technician III	3HN	2	96,046
				4	192,678		Maintenance Technician II	3GN	4	184,250
				1	47,091		Milwaukee Plays Program Coordinator	2DN		
MKE PARKS										
							Engineering Technician IV	3NN	1	57,723
							Milwaukee Plays Program Coordinator	2DN	1	47,091
AUXILIARY PERSONNEL										
				1			Mechanical Engineer III	2IN		
				1			Civil Engineer II	2GN		
				1			Architectural Designer II	2GN		
				1			Custodial Worker II-City Laborer	8DN		
				5			General Auxiliary Positions			
				4			City Laborer	8DN		
ARCHITECTURAL PLANNING & DESIGN UNIT										
				1	101,618		Architectural Project Manager (X)	1IX	1	104,335
				2	133,531		Architect III	2IN	2	138,442
				1	71,073		Architectural Designer II	2GN	1	72,063
				1	70,393		Facilities Project Coordinator	2IN	1	71,796
BUILDING DESIGN AND CONSTRUCTION UNIT										
							Mechanical Engineer IV (X)	1IX	1	93,529
MECHANICAL PLANNING & DESIGN UNIT										
				1	90,812		Mechanical Engineer IV (X)	1IX		
				1	72,333		Mechanical Engineer II	2GN	1	72,333

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DRAFTING SERVICE UNIT			
					1	63,686	Engineering Technician IV	3NN	1	63,686
					1	45,830	Engineering Drafting Tech II	3FN	1	46,747
							CONSTRUCTION MANAGEMENT UNIT			
							Facilities Construction Project Coord. (X)	2HN	1	62,015
					3	175,100	Bridges & Public Buildings Inspector (X)	3LN	3	168,170
					1	20,000	Engineering Intern	9PN	1	20,000
							STRUCTURAL DESIGN			
					1	80,775	Structural Design Manager (X)	1IX	1	82,692
					1	93,329	Civil Engineer IV	2KX	1	93,329
					2	138,576	Civil Engineer III	2IN	2	143,487
					4	245,311	Civil Engineer II	2GN	4	251,509
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534
					1	20,000	Engineering Intern	9PN	1	20,000
							AUXILIARY POSITIONS			
							Mechanical Engineer III	2IN	1	
							Civil Engineer II	2GN	1	
							Architectural Designer II	2GN	1	
							Custodial Worker II - City Laborer	8DN	1	
							General Auxiliary Positions		5	
							City Laborer	8DN	4	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	72,758	Bridge Maintenance Manager (X)	1HX	1	75,308
					1	51,510	Bridge Operator Supervisor	1BX	1	51,510
					5	238,450	Bridge Operator-Lead Worker	8IN	5	236,402
					23	809,904	Bridge Operator	8GN	23	829,891
					1	68,319	Carpentry Manager	7O	1	68,319
					1	64,791	Carpenter Leadworker	7MN	1	61,706
					9	481,468	Carpenter	7KN	9	481,315
					2	70,503	Bricklayer	7Q	2	140,544
					2	140,125	Municipal Services Electrician	7QN	2	142,928
					3	142,968	Infrastructure Repair Crew Leader	8IN	3	137,160
					4	162,723	Infrastructure Repair Worker	8FN	4	166,838
					3	86,722	City Laborer	8DN	3	86,731
					1	68,407	Ironworker Supervisor	7ON	1	68,407
					5	319,780	Ironworker	7MN	5	315,855
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464
					1	57,877	Painter Leadworker, House	7JN	1	57,877
					10	511,981	Painter	7IN	10	512,274
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					2		Bridge Operator-Leadworker	8IN	2	
					1		Bridge Operator	8GN	1	
					1		Carpenter Supervisor	7ON	1	
					1		Carpenter	7KN	1	
					1		Cement Finisher	7KN	1	
					2		Infrastructure Repair Crew leader	8IN	2	
					1		City Laborer (Regular)	8DN	1	
					1		Ironworker Supervisor	7ON	1	
					1		Ironworker	7MN	1	
					1		Painter Leadworker, Bridge and Iron	7KN	1	
					1		Painter, Bridge and Iron	7JN	1	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					160	6,668,442	Total Before Adjustments		160	6,771,959
							Salary & Wage Rate Change			
						140,000	Overtime Compensated			135,000
						(124,265)	Personnel Cost Adjustment			(127,547)
							Other			
					160	6,684,177	Gross Salaries & Wages Total		160	6,779,412
						(525,903)	Reimbursable Services Deduction			(620,497)
						(1,346,758)	Capital Improvements Deduction			(1,366,050)
							Grants & Aids Deduction			
0001	5239	R999	006000	4,721,220	160	4,811,516	NET SALARIES & WAGES TOTAL		160	4,792,865
					94.20		O&M FTE'S		94.40	
					35.80		NON-O&M FTE'S		32.50	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	2,084,518		2,213,298	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,156,789
							OPERATING EXPENDITURES			
0001	5239	R999	630100	14,301		20,000	General Office Expense			18,000
0001	5239	R999	630500	189,985		175,000	Tools & Machinery Parts			200,000
0001	5239	R999	631000	357,274		400,000	Construction Supplies			400,000
0001	5239	R999	631500	2,137,893		2,100,000	Energy			2,200,000
0001	5239	R999	632000	215,016		150,000	Other Operating Supplies			170,000
0001	5239	R999	632500	3,309		2,000	Facility Rental			2,000
0001	5239	R999	633000	51,396		92,000	Vehicle Rental			70,000
0001	5239	R999	633500	40,137		15,000	Non-Vehicle Equipment Rental			20,000
0001	5239	R999	634000	80,088		25,000	Professional Services			40,000
0001	5239	R999	634500				Information Technology Services			
0001	5239	R999	635000	1,870,042		1,970,000	Property Services			1,900,000
0001	5239	R999	635500	47,560		100,000	Infrastructure Services			55,000
0001	5239	R999	636000			1,000	Vehicle Repair Services			1,000
0001	5239	R999	636500	37,992		50,000	Other Operating Services			45,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	1,218		10,000	Reimburse Other Departments			10,000
0001	5239	R999	006300	5,046,211		5,110,000	OPERATING EXPENDITURES TOTAL			5,131,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Building Operations Equipment			18,000

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

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	136,395	Operations Division Director (X)(Y)	10X	1	136,395
					1	64,775	Environmental Policy Analyst	2GX	1	66,628
							GENERAL OFFICE			
							Operations Services Supervisor	1BX	1	51,006
							Business Operations Analyst	2FX	1	48,670
							Program Assistant III	5IN	1	51,995
					4	184,511	Program Assistant II	5FN	3	140,700
					2	85,082	Program Assistant I	5EN		
					8	470,763	Total Before Adjustments		8	495,394
					947		Salary & Wage Rate Change			
						1,399	Overtime Compensated			1,399
						(9,133)	Personnel Cost Adjustment			(9,611)
							Other			
					409,494	8	463,029	Gross Salaries & Wages Total	8	487,182
							(73,668)	Reimbursable Services Deduction		(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	409,494	8	389,361	NET SALARIES & WAGES TOTAL		8	413,514
					7.50		O&M FTE'S		7.50	
					0.50		NON-O&M FTE'S		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to			
							Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with			
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	189,589		179,106	ESTIMATED EMPLOYEE FRINGE BENEFITS			186,081
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5451	R999	630100	676		2,000	General Office Expense			2,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	1,146			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	12,126			Professional Services			
0001	5451	R999	634500				Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	47,663		20,000	Other Operating Services			20,000

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

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
FLEET SERVICES SECTION										
SALARIES & WAGES										
				1	100,336		Fleet Services Manager (X)(Y)	1JX	1	103,232
				1	65,060		Fleet Systems Manager (X)	21X	1	66,622
				1	43,957		Program Assistant II	5FN	1	43,957
				3	209,499		Fleet Repair Supervisor - Senior	1DX	3	226,052
				3	181,823		Fleet Repair Supervisor	1BX	3	181,508
				6	286,271		Fleet Services Welder	7HN	6	288,023
				57	2,804,911		Vehicle Services Technician II	7HN	57	2,791,007
				1	50,124		Automotive Electrician	7HN	1	50,124
				5	204,280		Heavy Equipment Lubricator (B)	8FN	5	205,055
				1	44,513		Special Fleet Services Laborer	8FN	1	44,513
				3	119,558		Garage Attendant	8DN	3	116,687
				1	30,529		Office Assistant II	6EN	1	36,998
				2	87,831		Fleet Equipment Service Writer	7EN	2	87,831
				2	98,814		Auto Body Repair/Painting Tech.	7HN	2	98,814
				1	55,500		Machine Repairperson	7JN	1	55,000
				1	75,154		Communications Systems Manager	1FX	1	81,897
OPERATIONS DISPATCH										
							Fleet Operations Manager (X)	1HX	1	76,777
							Fleet Operations & Training Manager	1EX	1	80,204
							Fleet Training Supervisor	1AX	2	132,942
							Fleet Operations Supervisor	1AX	2	127,384
							Communications Assistant IV	6JN	3	132,566
							Communications Assistant III	6HN	2	79,694
							Garage Custodian	8FN	3	130,706
							Special Equipment Operator III	8PN	22	1,297,833
							Operations Driver/Worker	8KN	54	2,823,360
FLEET STORE ROOMS										
				1	58,632		Equipment Inventory Manager	1CX	1	60,534
				1	46,819		Inventory Assistant V	6LN	1	46,819
				7	289,734		Equipment Parts Assistant	6IN	7	290,469
				1	46,283		Lead Equipment Parts Assistant	6JN	1	39,566
				1	40,702		Office Assistant III	6FN	1	39,940
TIRE SHOP										
				3	119,000		Tire Repair Worker I	8FN	3	115,050
				2	90,530		Tire Repair Worker II	8GN	2	82,749
				1	49,344		Tire Repair Worker III	8LN	1	50,331
AUXILIARY POSITIONS										
							Fleet Training Supervisor	1AX	4	120,553
							Fleet Operations Supervisor	1AX	5	
							City Laborer (Regular)	8DN	25	
							Garage Custodian	8FN	3	
							Communications Assistant IV	6JN	1	
							Communications Assistant III	6HN	2	
							Snow Driver	8IN	180	
							Snow Operator Light	8ON	40	
							Snow Operator Heavy	8QN	30	
							Operations Driver/Worker	8KN	102	
							Special Equipment Operator III	8PN	26	
				1			Fleet Services Welder	7HN	1	

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					16		Vehicle Services Technician II	7HN	16
					4		Fleet Repair Supervisor	1BX	4
					1		Fleet Repair Supervisor - Senior	1DX	1
					1		Special Fleet Services Laborer	8FN	1
					1		Tire Repair Worker I	8FN	1
					1		Automotive Machinist	7IN	1
					25	58,060	Total Auxiliary		443 178,613
				5,365,487	131	5,257,264	Total Before Adjustments		639 10,262,857
							Salary & Wage Rate Change		
				257,520		230,507	Overtime Compensated		959,681
						(101,991)	Personnel Cost Adjustment		(199,099)
						(25,000)	Other- Salary Adjustments		
				5,623,007	131	5,360,780	Gross Salaries & Wages Total		639 11,023,439
						(75,000)	Reimbursable Services Deduction		(137,900)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5452	R999	006000	5,623,007	131	5,285,780	NET SALARIES & WAGES TOTAL		639 10,885,539
					104.39		O&M FTE'S		212.39
					1.22		NON-O&M FTE'S		1.22
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.		
0001	5452	R999	006100	2,488,363		2,431,459	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		4,898,493
							OPERATING EXPENDITURES		
0001	5452	R999	630100	3,520		8,000	General Office Expense		13,000
0001	5452	R999	630500	4,513,436		4,200,000	Tools & Machinery Parts		4,200,000
0001	5452	R999	631000	18,386		50,000	Construction Supplies		50,000
0001	5452	R999	631500	35,666		5,000	Energy		3,791,700
0001	5452	R999	632000	157,368		75,000	Other Operating Supplies		86,100
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000				Vehicle Rental		780,320
0001	5452	R999	633500	11,350		10,000	Non-Vehicle Equipment Rental		15,000
0001	5452	R999	634000	42,758		15,000	Professional Services		20,000
0001	5452	R999	634500	31,396			Information Technology Services		
0001	5452	R999	635000	97,458		80,000	Property Services		80,000
0001	5452	R999	635500				Infrastructure Services		
0001	5452	R999	636000	1,946,821		1,400,000	Vehicle Repair Services		1,400,000
0001	5452	R999	636500	(94,215)		25,000	Other Operating Services		35,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	2,576		2,000	Reimburse Other Departments		52,000
0001	5452	R999	006300	6,766,520		5,870,000	OPERATING EXPENDITURES TOTAL		10,523,120

ACCOUNT NUMBER				2017	2018		2019			
				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>			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	127,000	Cars, Compact	6	117,000	
					3	78,000	Truck, Pickup, 4400 lb. 4x2	2	56,000	
					4	120,000	Truck, Pickup, 8600 lb. 4x2	2	60,000	
					1	44,000	Truck, Pickup, 9200 lb. w/plow, Salter	1	45,000	
					2	56,000	Truck, SUV, 5000lb 4x4	3	84,000	
					2	58,000	Truck, Van, Cargo, 6000 lb.	1	29,000	
					3	96,000	Truck, Van, Cargo, 9500 lb.	4	128,000	
					23	46,000	Computer Hardware	23	46,000	
					1	6,000	Engine Diagnostic Analyzer	1	6,000	
					1	5,000	Scanner	1	5,000	
				407,128	46	636,000	Subtotal - Replacement Equipment	44	576,000	
0001	5452	R999	006800	407,128	46	636,000	EQUIPMENT PURCHASES TOTAL	44	576,000	
							SPECIAL FUNDS			
0001	5452	R553	006300	181	InRem Property Mgmt-DPW OP*					
				181	SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION			
				15,285,199	14,223,239		FLEET SERVICES SECTION TOTAL	26,883,152		
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	74,227	Fleet Operations Manager (X)	1HX		
					1	77,999	Fleet Operations & Training Manager	1EX		
					2	131,284	Fleet Training Supervisor	1AX		
					2	123,778	Fleet Operations Supervisor	1AX		
					3	139,987	Communications Assistant IV	6JN		
					2	80,921	Communications Assistant III	6HN		
					3	128,934	Garage Custodian	8FN		
					27	1,651,665	Special Equipment Operator III	8PN		
					54	2,917,497	Operations Driver/Worker	8KN		
					1	42,084	City Laborer	8DN		
AUXILIARY POSITIONS										
					4	120,553	Fleet Training Supervisor	1AX		
					5		Fleet Operations Supervisor	1AX		
					25		City Laborer (Regular)	8DN		
					3		Garage Custodian	8FN		
					1		Communications Assistant IV	6JN		
					2		Communications Assistant III	6HN		
					180		Snow Driver	8IN		
					40		Snow Operator Light	8ON		
					30		Snow Operator Heavy	8QN		
					102		Operations Driver/Worker	8KN		
					26		Special Equipment Operator III	8PN		
					418	120,553	Total Auxiliary			
				4,819,530	514	5,488,929	Total Before Adjustments			
							Salary & Wage Rate Change			
				1,017,001		729,174	Overtime Compensated			
						(106,485)	Personnel Cost Adjustment			
						(25,000)	Other- Salary Adjustments			
				5,836,531	514	6,086,618	Gross Salaries & Wages Total			
						(29,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	5,836,531	514	6,057,618	NET SALARIES & WAGES TOTAL			
					108.00		O&M FTE'S			
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100	2,723,469		2,786,504	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	5453	R999	630100	15,129		5,000	General Office Expense			
0001	5453	R999	630500	36,087			Tools & Machinery Parts			

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
					1	85,328	Sanitation Services Manager (X)(Y)	1JX	1	89,189
					1	62,338	Resource Recovery Program Manager	2JX	1	81,007
					1	42,436	Recycling Assistant	2AN	1	42,436
FIELD OPERATIONS										
					3	265,580	Sanitation Area Manager (X)	1HX	3	271,686
					6	476,031	Sanitation District Manager	1DX	6	441,017
					22	1,396,863	Sanitation Supervisor	1AX	22	1,370,484
					3	114,113	Office Assistant IV	6HN	3	115,019
					14	554,411	Sanitation Yard Attendant	8DN	14	544,753
					5	224,653	City Laborer (A)	8DN	5	224,653
					1	43,186	Cart Maintenance Technician	8EN	1	37,080
					197	9,610,554	Operations Driver Worker (D)	8KN	197	9,455,517
					8	302,522	Sanitation Inspector	3BN	8	306,218
					1	59,470	Self Help Yard Supervisor	1AX	2	121,290
					4	162,851	Self Help Yard Attendant	8FN	8	312,272
					1	56,000	Sanitation Yard Supervisor	1AX	1	56,000
AUXILIARY PERSONNEL										
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	5	
					1		Sanitation District Manager	1DX	1	
					218		Operations Driver Worker (C)	8KN	218	
					1		Field Headquarters Coordinator	6IN	1	
					3		Office Assistant IV	6HN	3	
					12		Sanitation Inspector	3BN	12	
					6		Self Help Yard Attendant	8FN	2	
					247	2,791,781	AUXILIARY PERSONNEL		243	2,627,704
				15,387,652	515	16,248,117	Total Before Adjustments		516	16,096,325
Salary & Wage Rate Change										
				221,833		1,166,945	Overtime Compensated			1,166,945
						(481,770)	Personnel Cost Adjustment			(490,630)
						(25,000)	Other- Salary Adjustments			
				15,609,485	515	16,908,292	Gross Salaries & Wages Total		516	16,772,640
						(7,000)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
						(1,590,000)	Grants & Aids Deduction			(1,590,000)
0001	5457	R999	006000	15,609,485	515	15,311,292	NET SALARIES & WAGES TOTAL		516	15,175,640
					292.22		O&M FTE'S		297.22	
					32.62		NON-O&M FTE'S		32.62	

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

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

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

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	110,594	Forestry Services Manager (X)(Y)	1JX	1	112,627
					1	63,377	Landscape Architect	2GN	1	64,584
							FIELD OPERATIONS			
					3	237,611	Urban Forestry District Manager (X)	1HX	3	247,811
					9	617,102	Urban Forestry Manager (X)	1DX	9	635,838
					119	5,560,916	Urban Forestry Specialist (D)	7EN	119	5,061,243
					22	1,238,089	Urban Forestry Crew Leader (B)	7IN	22	1,187,715
					1	76,202	Landscape & Irrigation Specialist	7QN	1	73,243
					3	131,433	Office Assistant IV	6HN	3	123,946
					10	563,407	Urban Forestry Technician	3NN	10	571,980
					1	59,897	Property Maintenance & Compliance Mgr.	1DX	1	61,872
							NURSERY OPERATIONS			
					1	63,548	Greenhouse and Nursery Manager	1EX	1	66,355
					1	53,554	Nursery Crew Leader (C)	8IN	1	54,625
					4	177,999	Nursery Specialist (E)	7BN	4	181,559
							SHOP OPERATIONS			
					1	58,649	Shop & Maintenance Supervisor	1DX	1	68,077
					1	43,305	Lead Equipment Mechanic	7FN	1	44,171
					2	81,476	Equip. Mechanic III	7CN	2	83,105
							AUXILIARY PERSONNEL			
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					20		Urban Forestry Specialist	7EN	20	
					3		Urban Forestry Crew Leader	7IN	3	
					4		Urban Forestry Laborer	8EN	4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42	
					6		Urban Forestry Technician	3NN	6	
					15		City Laborer	8DN	15	
					92		Total Auxiliary Personnel		92	
				7,977,358	272	9,137,159	Total Before Adjustments		272	8,638,751
							Salary & Wage Rate Change			
				273,675		424,475	Overtime Compensated			424,475
						(238,261)	Personnel Cost Adjustment			(238,261)
						(25,000)	Other- Salary Adjustments			(25,000)
				8,251,033	272	9,298,373	Gross Salaries & Wages Total		272	8,799,965
						(50,000)	Reimbursable Services Deduction			(50,000)
						(1,189,715)	Capital Improvements Deduction			(1,559,723)
							Grants & Aids Deduction			
0001	5458	R999	006000	8,251,033	272	8,058,658	NET SALARIES & WAGES TOTAL		272	7,190,242
					158.79		O&M FTE'S		140.14	

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					22.60	NON-O&M FTE'S		29.25	
						(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.			
						(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.			
						(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.			
						(E) One assignment as a leadworker to be paid an additional 3% biweekly.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	3,684,614	3,706,983	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,235,609
						OPERATING EXPENDITURES			
0001	5458	R999	630100	18,605	21,000	General Office Expense			21,000
0001	5458	R999	630500	112,021	105,000	Tools & Machinery Parts			105,000
0001	5458	R999	631000	29,808	15,000	Construction Supplies			15,000
0001	5458	R999	631500	4,898	8,000	Energy			5,000
0001	5458	R999	632000	294,904	300,000	Other Operating Supplies			300,000
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	8,759		Vehicle Rental			
0001	5458	R999	633500	9,622	12,000	Non-Vehicle Equipment Rental			12,000
0001	5458	R999	634000	14,177	10,000	Professional Services			10,000
0001	5458	R999	634500			Information Technology Services			
0001	5458	R999	635000	36,892	30,000	Property Services			30,000
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000	210		Vehicle Repair Services			
0001	5458	R999	636500	153,241	275,337	Other Operating Services			275,337
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	81,137	80,000	Reimburse Other Departments			80,000
0001	5458	R999	006300	764,274	856,337	OPERATING EXPENDITURES TOTAL			853,337
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	21,000 Trailers, Work Shanty		1	21,000
					2	60,000 Commercial grade turf maintenance equipment		1	30,000
					1	35,000 Commercial Slope Mower		1	35,000
					1	8,500 16' Equipment Trailer		1	8,500
					1	49,500 Commercial Tractor/Loader		1	49,500
				230,503	174,000	Subtotal - Replacement Equipment			144,000

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

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	115,000		115,000	Alternative Transportation for City Employees	115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	260,000		270,500	Audit Fund	300,000
0001	2110	S108	006300	7,980		15,000	Bds. & Comm. Reimbursement Expense	15,000
0001	1320	S111	006300	8,067		20,000	Care of Prisoners Fund	10,000
0001	1510	S237	006300	30,000		25,000	Children's Savings Accounts	25,000
0001	1320	S113	006300	1,079,823		1,125,000	City Collection Contract	500,000
0001	2210	S113	006300				City Collection Contract	625,000
0001	2110	D001	006300			3,000,000	Contribution Fund General	3,200,000
0001	3810	S229	006300	201,453		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)	180,000
(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.								
0001	1490	S118	006300	9,523,174		1,225,000	Damages and Claims Fund	1,225,000
0001	1510	S207	006300	12,671		15,000	E-Civis Grants Locator	15,000
0001	1510	S199	006300	25,115		65,000	E-Government Payment Systems	65,000
0001	1310	S123	006300	8,496		20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	18,836		20,000	Employee Training Fund	20,000
0001	2110	S133	006100	155,482		150,000	Firemen's Relief Fund	160,000
0001	1650	S134	006300	96,943		115,000	Flexible Spending Account	115,000
0001	1650	S241	006100			100,000	FMLA Fund	100,000
0001	3600	S137	006300	62,813		65,000	Graffiti Abatement Fund	65,000
0001	4500	S139	006100	3,038,030		3,000,000	Group Life Insurance Premium	3,000,000
0001	1490	S143	006300	706,910		685,000	Insurance Fund	655,000
0001	1310	S239	006300	303,897			Keeping the Promise (D)	
(D) The intent of the Common Council is to use up to \$300,000 in CDBG Reprogramming funds available in 2018 to support the Keeping the Promise initiative.								
0001	1910	S209	006300	677,774		676,000	Land Management	676,000

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1650	S145	006100	645,995		650,000	Long Term Disability Insurance	650,000
0001	3600	S147	006300	30,491		55,000	Maintenance of Essential Utility Services-Residential Real Property	55,000
0001	1310	S148	006300	81,721		88,000	Memberships, City	88,000
0001	1510	S240	006300	10,000			Midnight Basketball League (E)	
							(E) It is the intent of the Common Council to reserve \$20,000 in 2018 Community Development Block Grant funding for the Midnight Basketball League program.	
0001	1910	S151	006300	214,076		200,000	Milwaukee Arts Board Projects	250,000
0001	1910	S150	006300	92,874		125,000	Milwaukee Fourth of July Commission	125,000
0001	3810	S245	006300				Milwaukee Health Initiative	239,625
0001	1310	S246	006300				MKE Community Excellence Fund (A)	50,000
							(A) Intent is to earmark \$50,000 in future CDBG funds for this initiative. The City Clerk shall work with the Office of Violence Prevention on implementing this initiative. It is the intent of the Common Council that the release of the SPA funds shall be contingent on receipt of matching funds.	
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education	50,000
0001	1320	S155	006300	425,000		425,000	Municipal Court Intervention Program	487,000
0001	1310	S234	006300	5,320			Municipal Identification Card	
0001	1910	S244	006300				Neighborhood Vacant Property Monitoring	25,000
0001	1490	S157	006300	469,351		850,000	Outside Counsel/Expert Witness Fund	850,000
0001	1310	S242	006300			10,000	Reckless Driving Training (F)	
							(F) It is the intent of the Common Council to carryover any unspent funds from the 2019 fiscal year in the Reckless Driving Training account and transfer these funds to the Midnight basketball League account.	
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	9990	S163	006300	1,188,053		1,200,000	Remission of Taxes Fund			1,270,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	62,469		60,000	Retirees Benefit Adjustment Fund			60,000
0001	2110	S152	006300			51,988,303	MMSD-Sewer User Charge- Pass Through			52,581,663
0001	2110	S152	006300			(51,988,302)	Less Cost Recovery from Sewer User Charge			(52,581,662)
0001	3810	S236	006300	200			Safe Zone Initiative			
0001	1510	S243	006300			50,000	Technology Growth Initiative			
0001	1650	S171	006300	718,759		725,000	Tuition Reimbursement Fund			800,000
0001	1650	S172	006100	407,016		600,000	Unemployment Compensation Fund			400,000
0001	5450	S231	006300	50,000			Vacant Lots Challenge Grant			
0001	2110	S174	006000			10,600,000	Wages Supplement Fund (C) (Actual experience reflected in departmental operating budgets.)			19,450,000
							(C) The Common Council's intent is to provide General City employees a 3% wage increase effective pay period 13 of the 2019 fiscal year. The Department of Employee Relations will recommend to the Common Council a process for distributing the pay increases.			
				20,790,823		28,081,602	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			37,442,727

ACCOUNT NUMBER				2017	2018		2019			
				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>
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	10,627,479		11,000,000	WORKERS' COMPENSATION			11,500,000
							For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.			
0001	1650	S177	006100				Required Employer Law Compliance Expenses			
				10,627,479		11,000,000	TOTAL			11,500,000

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	6,132,823		7,800,000	UHC Choice Plus PPO			6,200,000
0001	1650	S140	006100	85,056,485		87,814,580	UHC Choice EPO			91,935,000
0001	1650	S232	006100	9,647		100,000	UHC HDHP			100,000
0001	1650	S227	006100	1,924,693		2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,702,839		1,900,000	Dental Insurance			1,800,000
0001	1650	S101	006100	6,233,032		6,800,000	Administrative Expense			6,300,000
				101,059,519		107,314,580	Total Employees Active and Retirees Health Care Benefits			109,235,000

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	35,000	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000
					4	16,800	Member, Board of Zoning Appeals (Y)	BC1	4	16,800
					2	8,400	Member, Alt. Board of Zoning App. (Y)	BC1	2	8,400
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203
					1	38,572	Office Assistant IV	6HN	1	38,572
					1	53,782	BOZA Administrative Coordinator	1CX	1	53,782
					1	42,137	Program Assistant I	5EN	1	42,137
					11	213,894	Total Before Adjustments		11	213,894
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(1,093)	Personnel Cost Adjustment			(57)
							Other			
					11	212,801	Gross Salary & Wages Total		11	213,837
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	201,822	11	212,801	NET SALARIES & WAGES TOTAL*		11	213,837
					4.33		O&M FTE'S		4.33	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0960	R999	006100	93,453		62,444	ESTIMATED EMPLOYEE FRINGE BENEFITS			96,226
(Involves Revenue Offset - No Transfer from this Account)										
OPERATING EXPENDITURES										
0001	0960	R999	630100	6,181		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	3,170		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	1,474		11,500	Professional Services			11,500
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	(167)		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	9,158		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	19,816		42,656	OPERATING EXPENDITURES TOTAL*			42,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2017	2018		2019			
				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>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				315,091		317,901	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			352,719
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018			2019		
<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>
				132,792,912		146,714,083	TOTAL SPECIAL PURPOSE ACCOUNTS			158,530,446

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

ACCOUNT NUMBER				2017	2018			2019		
<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>
				621,176,767		622,329,416	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			634,116,281

ACCOUNT NUMBER				2017	2018		2019
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	826,239		700,000	Housing Authority 780,000
0001	2110		009021	1,594,302		1,455,000	Parking 1,409,000
0001	2110		009020	13,301,628		12,700,000	Water Works 13,300,000
0001	2110		009040	69,476		70,000	Trailer Park Taxes 70,000
0001	2110		009021	476,994		474,000	Payment in Lieu of Taxes-Other 310,000
0001	2110		009030	1,395,794		1,693,900	Interest/Penalties on Taxes 1,663,000
0001	2110		009019	438,636		270,000	TID Excess Revenue 46,000
0001	2110		009040	828,028		227,700	Other Taxes 406,000
				18,931,097		17,590,600	TAXES & PAYMENTS IN LIEU OF TAXES 17,984,000
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	34,600			Amusement Dance/Music
0001	2210		009120	86,486		88,100	Dog and Cat 89,000
0001	1310		009110	2,032,717		2,050,000	Food - City Clerk 2,030,000
0001	3810		009110	157,196		160,000	Food - Health Department 170,000
0001	3810		009110	15,512		15,400	Health Department-Non Food 15,000
0001	1310		009110	115,931			Liquor & Malt
0001	3810		009110	5,325			Scales 4,000
0001	1310		009110	384,048		400,000	Scales 380,000
0001	1310		009110	2,076,426		2,461,000	Miscellaneous Business-City Clerk 2,225,000
0001	3600		009110	246,479		246,600	Miscellaneous-DNS 248,000
0001	5140		009110	12,069		16,000	Miscellaneous-DPW Administration 12,000
PERMITS							
0001	0960		009220	274,686		292,000	Board of Zoning Appeals 285,000
0001	1910		009220	88,437		63,000	Zoning Change Fees 80,000
0001	3600		009210	4,230,232		4,594,300	Building 4,695,000
0001	3600		009210	1,443,127		1,500,000	Electrical 1,564,000
0001	3600		009210	399,664		369,000	Elevator 350,000
0001	3600		009210	357,942		450,000	Occupancy 388,000
0001	3600		009210	773,613		800,000	Plumbing 893,000
0001	3600		009210	85,712		109,500	Miscellaneous-DNS 94,000
0001	3600		009230	111,434		114,000	Sign and Billboard 112,000
0001	5140		009230	260,497		280,000	Special Events 265,000
0001	5140		009230	255,660		287,000	Miscellaneous-DPW 273,000
0001	3600		009230	420,110		357,000	Special Privilege-Miscellaneous-DNS 380,000
0001	3600		009210	179,201		180,000	Sprinkler Inspection 194,000
0001	5140		009210	1,550,194		1,104,500	Use of Streets-Excavating 1,379,000
				15,597,298		15,937,400	TOTAL LICENSES & PERMITS 16,125,000
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,243,857		1,130,000	Insurance Premium - Fire 1,200,000
0001	2110		009370	26,808,834		29,140,000	Local Street Aids 28,830,000
0001	2110		009365	2,105,417		2,100,000	Payment for Municipal Services 2,100,000
0001	3310		009360	1,079,326		1,183,400	State Payments-Police 1,157,000
0001	2110		009350	219,103,492		219,054,000	State Shared Revenue (General) 219,080,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	9,001,972		9,134,000	Expenditure Restraint Aid 9,769,000
0001	2110		009360	6,350,414		6,443,000	Computer Exemption Aid 6,579,000
0001	2110		009360				Personal Property Exempt Aid 1,359,000

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				265,700,346		268,191,400	TOTAL INTERGOVERNMENTAL REVENUES	270,081,000
							CHARGES FOR SERVICES	
0001	1490		009400	1,085,485		929,700	City Attorney	904,000
0001	1650		009400	199,797		190,000	Department of Employee Relations	194,000
0001	2210		009400	152,852		104,600	City Treasurer	104,000
0001	1310		009400	234,166		226,800	Common Council-City Clerk	205,000
0001	1310		009400	4,622,334		5,000,000	Cable Franchise Fee	4,625,000
0001	2110		009400	600,528		575,000	Comptroller	580,000
0001	1320		009400	1,245,524		899,800	Municipal Court	1,482,000
0001	2300		009400	622,486		1,060,300	Assessor	903,000
0001	1910		009400	12,714		10,000	Department of City Development	10,000
0001	1510		009400	72,686		86,000	Department of Administration	82,000
0001	3280		009400	5,756,133		6,545,000	Fire Department	5,968,000
0001	3310		009400	3,687,149		2,898,100	Police Department	3,126,000
0001	3600		009400	11,208,972		12,602,000	Department of Neighborhood Services	11,081,000
0001	3600		009400	856,026		1,100,000	Building Razing	800,000
0001	3600		009400	1,596,628		2,000,000	Fire Prevention Inspections	1,900,000
0001	3600		009400	40,134		67,000	Essential Services	40,000
0001	3600		009400	7,759		22,000	Placard Fee	13,000
0001	3600		009400	288,124		400,000	IT/Training Surcharge-DNS	320,000
0001	5450		009400	3,814,814		3,820,000	DPW-Operations Div.- Fleet	3,800,000
0001	5230		009400	4,619,901		4,345,100	DPW-Infrastructure Division	4,499,000
0001	5450		009400	138,984		160,000	DPW-Operations Division- Forestry	152,000
0480	4280		009400	5,345,158		5,131,693	Harbor Commission	4,953,155
0001	5140		009400	1,337,562		1,791,400	DPW-Administrative Services	1,840,000
0001	5450		009400	4,198,914		4,441,100	DPW-Operations Division- Sanitation	4,453,000
0001	5450		009400	37,804,656		38,923,000	Solid Waste Fee	40,092,000
0001	5450		009400	1,516,258		1,500,000	Extra Garbage Cart Fee	1,615,000
0001	5450		009400	9,019,078		9,227,000	Snow and Ice Control Fee	9,560,000
0001	5450		009400	19,626,000		21,682,000	Forestry - Stormwater Management	22,332,000
0001	5450		009400	1,244,244		1,300,000	Apartment Garbage Pick-Up	1,200,000
0001	3810		009400	1,267,258		1,061,300	Health Department	1,218,000
0001	8610		009400	284,168		301,800	Public Library	277,000
0001	8610		009400	739,397		744,000	County Fed System	749,000
				123,245,889		129,144,693	TOTAL CHARGES FOR SERVICES	129,077,155
							FINES AND FORFEITURES	
0001	1320		009612	3,274,953		3,001,000	Municipal Court	3,251,000
				3,274,953		3,001,000	TOTAL FINES AND FORFEITURES	3,251,000
							MISCELLANEOUS REVENUES	
0001	2110		009930	16,924,890		17,123,005	Transfer from other funds	16,000,000
0001	2210		009810	1,412,397		1,289,200	Interest on Investment	2,260,000
0001	9990		009850	3,000,596		3,000,000	Contributions	3,200,000
0001	1510		009830	308,843		351,500	DOA Property Sales	291,000
0001	1910		009830			15,000	DCD Property Sales	10,000
0001	5230		009820	256,648		368,600	DPW-ISD Facilities-Rent	379,000
0001	2110		009820	86,550		174,900	Comptroller-Rent	85,000
0001	1910		009820	300		12,000	DCD Rent	12,000
0001	5450		009830	1,593,165		1,673,000	Sale Recyclable Materials	1,580,000
0001	9990		009870	1,337,344		1,244,607	Other Miscellaneous	954,000
0001	1650		009860	625		40,000	Insurance Recovery	16,000
0001	9990		009870	5,657,934		5,750,000	Potawatomi	5,897,000

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110		009870	1,517,327		Harbor Commission Transfer			1,610,000
0001	2110		009870	6,626,376		Vehicle Registration Fee			6,600,000
				38,722,995		TOTAL MISCELLANEOUS REVENUE			38,894,000
						FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	22,527,543		Fringe Benefit Offset			23,000,000
				22,527,543		TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000
				488,000,121		TOTAL GENERAL FUND REVENUE			498,412,155
				139,933,318		Amount to be raised pursuant to 18-02-6.			135,704,126
						Less:			
0001	9990		009920	27,579,000		TSF Withdrawal (sustainable)			16,000,000
0001	9990		009010	112,354,318		Property Tax Levy			119,704,126
				627,933,439		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			634,116,281

ACCOUNT NUMBER				2017	2018	2019				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS										
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT										
0001	1510	R432	006100	38,000		30,000	Firemen's Pension Fund Lump-sum Supplement Contribution			25,000
				38,000		30,000	Total Pension Contribution by Employer to Firemen's Pension Fund			25,000
0001	4500	R444	006100	176,239		290,000	Policemen's Pension Fund PABF Payroll			135,000
0001	4500	R443	006100	10,000		10,000	Lump-sum Supplement Contribution			10,000
				186,239		300,000	Total Pension Contribution by Employer to Policemen's Pension Fund			145,000
0001	2210	R454	006100	67,938,024		78,000,000	Employees' Retirement Fund Employer's Pension Contribution			56,600,000
0001	2210	R467	006100	18,376,299		5,000,000	Employer's Pension Contribution - Employers' Reserve Fund			13,400,000
				18,376,299		23,656,880	Administration*			23,205,973
				86,314,323		106,656,880	Total Pension Contribution By Employer To Employees' Retirement Fund			93,205,973
0001	2110	R453	006100	18,895,891		18,308,691	Social Security Tax Social Security Tax			18,911,080
0001	4500	R452	006100	7,300			Former Town of Lake Firemen's Pension Fund Employer's Pension Contribution			
				335,560		477,764	Deferred Compensation Plan - Admin.*			476,483
				105,777,313		125,773,335	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			112,763,536

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

ACCOUNT NUMBER				2017	2018		2019				
EXPENDITURE				BUDGET		PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
EMPLOYES' RETIREMENT SYSTEM											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")											
SALARIES & WAGES											
				1		147,902	ERS Executive Director (Y)	1MX	1	147,902	
				1		145,941	Chief Investment Officer (Y)	1NX	1	145,941	
				1		97,399	ERS Deputy Director (Y)	1LX	1	104,624	
MANAGEMENT SUPPORT SERVICES											
				1		113,775	Deputy Chief Investment Officer	1LX	1	113,775	
				2		216,499	Pension Investment Analyst - Sr.	2OX	2	216,499	
				1		64,536	ERS Business Operations Analyst	1EX	1	68,700	
				1		69,585	Management Services Analyst	2HX	1	72,723	
				1		41,740	Administrative Assistant II	6HN	1	37,976	
				1		47,963	Administrative Assistant IV	5IN	1	49,901	
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	
FISCAL SERVICES											
				1		93,249	ERS Chief Financial Officer (Y)	1IX	1	85,327	
				2		133,317	Pension Accounting Manager	1EX	3	200,148	
				3		160,736	Pension Accounting Specialist	2GX	2	109,195	
				3		170,319	Management Accountant-Senior	2EX	3	159,646	
				2		72,175	Accounting Assistant II	6HN	2	75,952	
				1		42,702	Program Assistant II	5FN	1	43,557	
INFORMATION SYSTEMS											
				1		135,389	Chief Technology Officer (Y)	1MX	1	136,920	
				1		105,669	Enterprise Resource Mgr.-Applications	1IX			
							ERS Apps Development Manager	1IX	1	106,076	
							ERS Systems Manager	1IX	1	92,183	
				1		90,375	Enterprise Resource Mgr.-Infrastructure	1IX			
				1		79,277	Business Systems Coordinator	2IX	1	82,159	
				1		88,161	Senior Database Administrator	2LX			
							ERS Database Administrator	2LX	1	97,094	
				1		88,161	Senior Java Developer	2LX			
							ERS Software Developer	2LX	1	97,273	
				1		88,161	Server Administrator	2LX			
							ERS Server Administrator	2LX	1	88,161	
				2		121,180	Network Administrator	2IX	2	125,274	
MEMBERSHIP SERVICES											
				1		91,404	Disability Deputy Director	1LX	1	91,756	
				1		69,891	Retirement Plan Manager (Y)	1GX	1	74,554	
				1		66,398	Lead Pension Specialist	1CX	1	70,256	
				3		146,290	Pension Specialist - Senior	2DN	3	153,916	
				2		119,898	Disability Specialist Senior	2EX	2	121,013	
				1		46,583	Administrative Services Specialist	2BN	1	47,654	
				4		188,378	Program Assistant II	5FN	4	179,188	
				2		75,448	Office Assistant III	6FN	2	70,397	
				2		57,046	Records Technician II	6EN	2	61,138	
				11		12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	15,055	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							AUXILIARY POSITIONS			
					1		Pension Specialist - Senior	2DN	1	
					1		Management Accountant - Senior	2EX		
					1		ERS Chief Financial Officer (Y)	1IX		
					63	3,298,031	Total Before Adjustments		61	3,352,373
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*			25,000
						(64,209)	Personnel Cost Adjustment			(67,047)
							Other			
					63	3,258,822	Gross Salaries & Wages Total		61	3,310,326
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,594,366	63	3,258,822	NET SALARIES & WAGES TOTAL*		61	3,310,326
					48.50		O&M FTE'S		48.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,163,665		1,499,058	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,489,647
							OPERATING EXPENDITURES			
0001	4500	R999	630100	182,686		220,000	General Office Expense			221,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,171		10,000	Other Operating Supplies			20,000
0001	4500	R999	632500	563,134		692,000	Facility Rental			693,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	18,480		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	11,198,088		14,371,000	Professional Services			14,453,000
0001	4500	R999	634500	1,657,121		1,760,000	Information Technology Services			1,493,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	525,119		1,201,000	Other Operating Services			1,197,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	14,147,799		18,270,000	OPERATING EXPENDITURES TOTAL*			18,093,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					470,469	629,000	Computer Hardware & Software			313,000

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	97,025	Executive Director (Y)	20X	1	101,459
					1	54,101	Deferred Compensation Plan Coordinator	2EX	1	56,561
					1	41,863	Administrative Assistant II	6HN	1	37,830
					3	192,989	Total Before Adjustments		3	195,850
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
					3	192,989	Gross Salaries & Wages Total		3	195,850
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	174,614	3	192,989	NET SALARIES & WAGES TOTAL*		3	195,850
					3.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	78,953		88,775	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			88,133
OPERATING EXPENDITURES										
0001	0950	R999	630100	734		4,000	General Office Expense			2,500
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500				Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	39		2,000	Professional Services			2,000
0001	0950	R999	634500				Information Technology Services			
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	52,400		10,000	Other Operating Services			10,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	1,897		100,000	Reimburse Other Departments			100,000
0001	0950	R999	006300	55,069		116,000	OPERATING EXPENDITURES TOTAL*			114,500
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Replacement Equipment			3,000
					3	4,000	Desktop Computer			
					1	1,000	LaserJet Printer			
					1	5,000	Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800	3,654	1	5,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
0001	0950	R091	006300	23,270		75,000	Contingency (A)*			75,000
				23,270		75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				335,560		477,764	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			476,483
							*Appropriation Control Account			

ACCOUNT NUMBER				2017	2018		2019		
<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>
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	77,982,361		94,188,661	Property Tax Levy		86,619,281
0001	4500		009400	1,163,665		1,499,058	Charges for Services - ERS Fringes		1,489,647
0001	4500		009400	18,209,109		23,305,852	Charges for Services - ERS		22,870,125
0001	2210		009930	908,875		1,200,000	Transfer from Other Funds		1,200,000
0001	0950		009400	335,560		477,764	Charges for Services - Deferred Comp.		476,483
0001	4500		009870	82,900		102,000	Miscellaneous - ERS		108,000
0001	4500		009870			5,000,000	Employers' Reserve Fund (A)		
				98,682,470		125,773,335	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		112,763,536

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

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

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

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION									
0321	1515	R999	BU110150100	20,506					
							Workplace Safety & Efficiency New Borrowing		
0321	1515	R999	BU110140100	140,000					
							Webcasting New Borrowing		
0321	1515	R999	BU110150500	1,402,723					
							Tax Collection System New Borrowing		
0321	9990	R999	BU110120200	110,092		200,000			300,000
0321	1510	R999	BU110120200			100,000			
							IT Upgrades New Borrowing		
0321	1510	R999	BU110180100			150,000			150,000
							PeopleSoft PUM Upgrade Cash Levy New Borrowing		
0333	9990	R999	ST27019000A	435,461		540,000			540,000
							Public Facility Communications New Borrowing		
0321	9990	R999	BU110160100	293,635					
							CSWAN-COMON Upgrade New Borrowing		
0321	1510	R999	BU110180200			250,000			250,000
							ADA Web and Public App Compliance Cash Levy		
0321	1510	R999	BU110190100						100,000
							Electronic Health Records and Billing New Borrowing Cash Levy		
0321	9990	R999	BU110190200						150,000
							GIS Street Data Modernization New Borrowing Cash Levy		
0321	9990	R999	BU110190300						100,000
							CityWatch Replacement New Borrowing		
0321	9990	R999	BU110190400						100,000
							Phone Voice Recording Replacement New Borrowing Cash Levy		
0321	9990	R999	BU110150200	27,575					
							MapMilwaukee ArcGIS Upgrade New Borrowing		
0321	9990	R999	BU110150400	17,435					
							DSS E-Vault Upgrade New Borrowing		
0321	9990	R999	BU110160300	38,459					
							Corporate Database Server Upgrade New Borrowing		
0321	9990	R999	BU110160400	226,191					
							PeopleSoft HRMS Upgrade New Borrowing		
0321	9990	R999	BU110160500	67,408		100,000			100,000
							Better Buildings Challenge New Borrowing		

ACCOUNT NUMBER				2017	2018		2019			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Cash Levy			
							City Assessor Modernization			
0321	9990	R999	BU110170200			170,000	New Borrowing			
							Open Data- Dashboard & Analytics			
0321	9990	R999	BU110170300				New Borrowing			
0321	1510	R999	BU110170300	148,800		150,000	Cash Levy			
							Office of African American Affairs Construction			
0321	9990	R999	BU110190500				New Borrowing			800,000
				2,928,285		1,660,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,590,000

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
						Advanced Planning Fund	
0339	1910	R999	UR01219000A	204,607	150,000	Cash Levy	150,000
						New Borrowing	
						Tax Increment Financed Urban	
						Renewal Projects (Purpose Account)	
						Including Grant Funded Projects	
						New Borrowing and Developer Revenues	
0336	9990	R999	TD000090000			New Borrowing for existing TIDs	
0336	9990	R999	TD000190000	48,708,050	40,000,000	New Borrowing for potential new TIDs (A)	40,000,000
0336	1910	R999	TD000190003		5,385,000	Developer Revenues	6,500,000
0336	1910	R999	TD000190004		85,000	Housing Revenues	270,000
0336	9990	R999	TD000190000		4,000,000	Capitalized Interest - Borrow	4,000,000
(A) DCD shall establish a \$500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N. 21st Street and W. North Ave.							
						Business Improvement Districts	
0339	9990	R999	UR04117000A	653,339		New Borrowing	
						Healthy Neighborhoods Initiative	
0339	1910	R999	UR046130000			Cash Levy	
0339	9990	R999	UR046130000	310,268		New Borrowing	
						ADA Riverwalk Construction	
0339	9990	R999	UR047110000	4,635		New Borrowing	
						Commercial Investment Program	
0339	9990	R999	UR05019000A	1,051,632	1,000,000	New Borrowing	500,000
						Brownfield Program	
0339	9990	R999	UR05119000A	165,078	250,000	New Borrowing	500,000
						COP Houses	
0339	9990	R999	UR06019000A			New Borrowing	375,000
						Housing Infrastructure Preservation Fund	
0339	9990	R999	UR04819000A	385,716	250,000	New Borrowing	100,000
						In Rem Property Maintenance Program (A)	
0339	9990	R999	UR04918000A	1,095,362	515,000	New Borrowing	
0339	1910	R999	UR04919000A		85,000	Cash Revenues	400,000
						10,000 Homes Initiative (B)	
0339	9990	R999	UR06119000A			Cash Revenues	1,370,000
						Duplex Live-Work Rehab (C)	
0339	9990	R999	UR06219000A			New Borrowing	150,000
						Strong Homes Loan Program	
0339	9990	R999	UR05718000A	1,156,965	750,000	New Borrowing	
0339	1910	R999	UR05719000A		750,000	Cash Revenues	1,400,000

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>		<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
0339	9990	R999	UR06319000A						
							Bronzeville In Rem Rehab		
							New Borrowing		
									100,000
0339	1910	R999	UR046170000						
							Century City Site Improvements		
							Cash Levy		
0339	9990	R999	UR046170000	310,268					
							New Borrowing		
0339	9990	R999	UR05619000A			200,000			
							Commercial In Rem Property Program		
							New Borrowing		
									200,000
0339	1910	R999	UR052140000	61,119					
							Vacant Lot Beautification		
							Cash Levy		
							(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.		
							(B) The Common Council shall approve all expenditures from the 10,000 Homes Initiative account.		
							(C) The Duplex Live-Work Rehab program requires participants to provide \$20,000 in matching funds.		
				54,107,039		53,420,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		56,015,000

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

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

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

ACCOUNT NUMBER				2017	2018		2019			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							HEALTH DEPARTMENT			
0321	9990	R999	BU110150700			155,000	Health Facilities Capital Projects New Borrowing Cash Levy			155,000
0321	9990	R999	BU110170500			165,000	Lab Equipment New Borrowing			265,000
0321	9990	R999	BU110160600	38,862		340,000	Lead Paint Prevention/Abatement New Borrowing			340,000
				38,862		660,000	TOTAL HEALTH DEPARTMENT			760,000

ACCOUNT NUMBER				2017	2018		2019			
				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>
							LIBRARY			
							CENTRAL LIBRARY			
0312	9990	R999	LB141180100	959,704		745,000	Central Library Improvements Fund New Borrowing			750,000
							NEIGHBORHOOD LIBRARIES			
0312	9990	R999	LB145170100	112,334			Neighborhood Library Improvements Fund New Borrowing			
0312	9990	R999	LB145180200	5,018,799		3,950,000	Branch Library New Construction New Borrowing			1,400,000
0312	8610	R999	LB145140100	512,138			Library Facility Initiatives New Borrowing			
0313	8610	R999	LB145140100				Cash Levy			
				6,602,975		4,695,000	TOTAL LIBRARY			2,150,000

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

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

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
POLICE DEPARTMENT										
							Remodel Administration Bldg. Offices			
0318	9990	R999	PL12080700	1,457,254			New Borrowing			
							District Station Repairs Program			
0318	9990	R999	PL120130100	547,481		470,000	New Borrowing			
							Radio & Communications Upgrades Program			
0318	9990	R999	PL120130200	439,089			New Borrowing			
							Records Management System			
0318	9990	R999	PL120130300	1,111,850		500,000	New Borrowing			
							Police Vehicles			
0318	9990	R999	PL120180100			3,881,000	New Borrowing			3,941,000
							911 and Phone System Upgrade			
0318	9990	R999	PL120180200			2,000,000	New Borrowing			
							Radio Dispatch Console Upgrade			
0318	9990	R999	PL120160200	1,633,750			New Borrowing			
							Telephone Switch Hardware Upgrade			
0318	9990	R999	PL120190100				New Borrowing			300,000
							CMS Upgrade			
0318	9990	R999	PL120190200				New Borrowing			300,000
							DataCom Center AHU			
0318	9990	R999	PL120190300				New Borrowing			1,000,000
							Upgrade CAD System			
0318	9990	R999	PL120160100	529,637			New Borrowing			500,000
							Uninterruptable Power Supply			
0318	9990	R999	PL120140100	123,736			New Borrowing			
							3rd District Parking Deck Repairs			
0318	3310	R999	PL120150100	41,094			Cash Revenues			
							Mobile Data Computer Upgrades			
0318	9990	R999	PL120150200	7,389			New Borrowing			
							Interview Room Recording System Expansion			
0318	9990	R999	PL120180300			150,000	New Borrowing			
							Interview Room Camera Upgrade			
0318	9990	R999	PL120160400	983			New Borrowing			
							Project Greenlight			
0318	9990	R999	PL120190400				New Borrowing			375,000
				5,892,263		7,001,000	TOTAL POLICE DEPARTMENT			6,416,000

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

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS							
DPW-INFRASTRUCTURE SERVICES DIVISION							
BRIDGE CONSTRUCTION							
Bridge - State & Federally Funded Grants							
0303	9990	R999	BR300190000	1,384,157		525,000	New Borrowing 100,000
0303	5010	R999	BR300100000				Other Revenues
Bridge Reconstruction - Local							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR10019000A	4,537,322		5,900,000	New Borrowing 5,350,000
				5,921,479		6,425,000	TOTAL BRIDGE CONSTRUCTION 5,450,000
State & Federally funded portion of Bridge Construction projects [5,413,000] (not included in budget totals) [600,000]							
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.							
0330	5010	R999	ST320190000	286,768		385,000	Assessable 200,000
0333	9990	R999	ST320190000	34,435,863		5,763,000	New Borrowing 5,514,000
				34,722,631		6,148,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. 5,714,000
State & Federally funded portion of Street Reconstruction projects [30,157,000] (not included in budget totals) [26,799,000]							
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21119000A	990,286		500,000	Assessable 1,000,000
0333	9990	R999	ST21119000A	6,945,815		6,200,000	New Borrowing 6,200,000
B.2. STREETS - HIGH IMPACT PROGRAM							
0333	9990	R999	ST21619000A	6,453,772		7,400,000	New Borrowing 7,400,000
							Cash Levy
				14,389,873		14,100,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) 14,600,000
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21218000A	362,721		400,000	Assessable
0333	9990	R999	ST21218000A	509,309		500,000	New Borrowing

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				872,030		900,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21014000A				Assessable	
0333	9990	R999	ST21014000A				New Borrowing	
							E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21419000A	305,449		400,000	Developer Revenues	400,000
							TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	400,000
				305,449		400,000		
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	
				1,639,775		1,285,000	Assessable - Total	1,200,000
				305,449		400,000	Cash Revenues - Total	400,000
				48,344,759		19,863,000	New Borrowing - Streets Cash Levy - Streets	19,114,000
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)	
				50,289,983		21,548,000	TOTAL STREET CONSTRUCTION PROGRAM	20,714,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23019000A	1,342,922		1,000,000	New Borrowing	1,500,000
0330	5010	R999	ST23019000A	303,284		500,000	Assessable	500,000
							Street Improvements-Street Lighting	
0333	9990	R999	ST24019000A	9,219,834		5,000,000	New Borrowing	11,000,000
0333	5010	R999	ST24014000A				Cash Levy	
							Street Improvements-Traffic Cntrl. Facilities	
0333	9990	R999	ST22019000A	2,098,980		2,200,000	New Borrowing	3,000,000
							Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28019000A	660,350		600,000	New Borrowing	1,800,000
0333	9990	R999	ST28013000A				Cash Levy	
							Underground Electrical Manholes Reconstruction Program	
0333	9990	R999	ST28519000A	1,458,993		400,000	New Borrowing	700,000
							Lead Service Line Replacement Program (A)	
0330	5010	R999	ST290190000A	354,481		1,100,000	Assessable	1,300,000
0333	9990	R999	ST290190000A	1,596,876		1,400,000	New Borrowing	3,100,000
							BUILDINGS PROJECTS	
							Space Planning - Facilities	
0321	5010	R999	BU110010800				Cash Levy	200,000
0321	9990	R999	BU110010800	252,341		400,000	New Borrowing	

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0321	9990	R999	BU11091200	962,721		825,000	Facility Systems Program			
0321	5010	R999	BU11091200				New Borrowing			1,180,000
							Cash Revenues (S)			30,000
0321	9990	R999	BU11091500	134,922		100,000	Environmental Remediation Program			
0321	5010	R999	BU11091500			50,000	New Borrowing			115,000
0321	5010	R999	BU11091500				Cash Revenues (S)			50,000
							Cash Levy			
0321	5010	R999	BU110010500	555,854		2,000,000	ADA Compliance Program			
0321	5010	R999	BU110010500				New Borrowing			
							Cash Levy			
0321	9990	R999	BU11091300	1,454,659		600,000	Facilities Exterior Upgrades Program			
							New Borrowing			1,060,000
0321	9990	R999	BU110080800	8,586,317		9,000,000	City Hall Foundation & Hollow Walk			
							New Borrowing			7,500,000
0321	9990	R999	BU110080900	7,298			MacArthur Square Plaza Restoration			
							New Borrowing			
0321	5010	R999	BU110110600	7,270			Energy Efficiency & Renewable Energy			
							New Borrowing			
0321	9990	R999	BU110120900	91,880			Hartung Park Landfill Closure			
0321	5010	R999	BU110120900				New Borrowing			
							Cash Revenues (S)			
0315	9990	R999	PR111170100	100,251		250,000	MKE Plays Initiative			
							New Borrowing			300,000
0315	9990	R999	BU110191000				City Hall Elevator Modernization			
							New Borrowing			500,000
0321	9990	R999	BU110151000			50,000	North Point Lake Tower Restoration			
							New Borrowing			
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
							(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements.			
				85,400,695		53,448,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			59,999,000

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

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				108,113,105		77,424,000	New Authorizations - City Share		84,709,000
				48,708,050		44,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		44,000,000
				2,297,540		2,885,000	Proceeds From Borrowing to Finance Assessable Projects-Total		3,000,000
				472,134		889,000	Property Taxes Cash Levy		1,114,000
				3,907,890		18,130,000	Capital Improvements Revenues*** Cash Revenues-Total		21,255,000
				163,498,719		143,328,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		154,078,000
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				73,416,545		70,961,000	New Authorizations - City Share		78,720,000
				34,435,863		5,763,000	New Authorizations - City Share, Grant & Aid		5,514,000
				260,697		700,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port		475,000
				108,113,105		77,424,000	Total General Obligation Borrowing		84,709,000
*** Capital Revenues (Detailed)									
				305,449		400,000	Developers Out of Program Projects Streets		400,000
						5,385,000	Public Improvements in Tax Increment Districts Grants and Aids		6,500,000
				3,602,441		12,345,000	Grantor Share-Non City Cash Revenues		14,355,000
				3,907,890		18,130,000	Total Capital Revenues Cash Revenues-Total		21,255,000

ACCOUNT NUMBER				2017	2018			2019		
<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>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				472,134		889,000	Property Tax Levy (Detailed) Property Tax - Cash Levy Property Tax - Cash Levy, Port			1,114,000
				472,134		889,000	Total Property Tax Levy - Total			1,114,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				139,123,435		Bonded Debt (Principal - maturing)			119,085,000
				40,366,238		Bonded Debt (Interest - expense)			53,705,500
				165,909		Bonded Debt (Fees)			325,000
				1,357,835		Bonded Debt (Issuance Expenses)			1,761,000
						Bonded Debt (Principal - Offset)			
				124,363,201		Bonded Debt (Principal - Short Term)			110,000,000
						Bonded Debt (Interest - Premium)			
						Bonded Debt (Issuance Expenses - Premium)			
				305,376,618		Subtotal City Debt			284,876,500
						Prepayment Deduction (From Public Debt Amortization Fund)			(9,700,000)
				(8,500,000)		Special Assessments			(24,000)
						TOTAL BUDGET FOR CITY DEBT			275,152,500
				296,876,618					
2. SOURCE OF FUNDS FOR CITY DEBT									
				43,696,549		Revenues			42,042,000
						TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			
				42,617,342		TID Revenue			30,957,000
				29,640,633		Delinquent Tax Revenues			23,595,000
						Offset and Premium			
				124,363,201		Offset (Short Term Proceeds)			110,000,000
				240,317,725		Subtotal			206,594,000
				65,280,205		Property Tax Levy			68,558,500
				305,597,930		TOTAL SOURCE OF FUNDS FOR CITY DEBT			275,152,500

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

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
G. TRANSPORTATION FUND							
1. BUDGET FOR TRANSPORTATION FUND							
TRANSPORTATION FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
						75,000 Overtime Compensated*	75,000
				4,592,212		4,623,448 All Other Salaries & Wages	4,728,172
0450	6610	R999	006000	4,592,212		4,698,448 NET SALARIES & WAGES TOTAL*	4,803,172
					118	TOTAL NUMBER OF POSITIONS AUTHORIZED	126
					116.25	O&M FTE'S	118.00
						NON-O&M FTE'S	
0450	6610	R999	006100	2,203,957		2,020,333 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	3,170,094
OPERATING EXPENDITURES							
0450	6610	R999	630100	53,672		80,000 General Office Expense	63,000
0450	6610	R999	630500	15,477		30,000 Tools & Machinery Parts	19,000
0450	6610	R999	631000	6,656		20,000 Construction Supplies	26,000
0450	6610	R999	631500	505,592		650,000 Energy	810,000
0450	6610	R999	632000	36,075		165,000 Other Operating Supplies	127,000
0450	6610	R999	632500	149,340		155,000 Facility Rental	149,000
0450	6610	R999	633000	127		5,000 Vehicle Rental	2,000
0450	6610	R999	633500	37,988		35,000 Non-Vehicle Equipment Rental	34,000
0450	6610	R999	634000	6,162,539		7,000,000 Professional Services	6,472,233
0450	6610	R999	634500	29,201		5,000 Information Technology Services	10,000
0450	6610	R999	635000	782,998		900,000 Property Services	846,000
0450	6610	R999	635500	26,508		15,000 Infrastructure Services	12,000
0450	6610	R999	636000	26,961		50,000 Vehicle Repair Services	35,300
0450	6610	R999	636500	3,698,382		4,200,000 Other Operating Services	7,507,864
0450	6610	R999	637501	1,779,580		1,441,995 Reimburse Other Departments	1,636,000
0450	6610	R999	006300	13,311,096		14,751,995 OPERATING EXPENDITURES TOTAL*	17,749,397
0450	6610	R999	006800	234,536		515,000 EQUIPMENT PURCHASES TOTAL*	252,000
				5,405,641		5,226,367 SPECIAL FUNDS TOTAL	4,971,229
				16,600,000		17,123,005 TRANSFER TO GENERAL FUND	16,000,000
				42,347,442		44,335,148 G. TRANSPORTATION FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	46,945,892
*Appropriation Control Account							
				1,132,411		3,424,500 CAPITAL IMPROVEMENTS PROGRAM	3,385,000
				43,479,853		47,759,648 TOTAL BUDGET FOR TRANSPORTATION	50,330,892

ACCOUNT NUMBER				2017	2018		2019			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
1. BUDGET FOR TRANSPORTATION										
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT										
SALARIES & WAGES										
PARKING ADMINISTRATION/STRUCTURES/METERS										
					1	103,614	Parking Services Manager (Y)	1JX	1	107,475
					1	65,330	Parking Financial Manager (Y)	1FX	1	68,323
					2	113,432	Parking Services Supervisor	1DX	2	134,807
					1	48,590	Accounting Program Assistant III	5GN		
							Accountant III	2GX	1	58,300
					1	41,863	Accounting Assistant II	6HN		
							Accounting Assistant III	5EN	1	43,957
					1	44,656	Parking Meter Technician - Lead	3GN	1	45,549
					3	131,965	Parking Meter Technician	3DN	3	132,768
PARKING ENFORCEMENT/INFORMATION DESK										
					1	66,435	Parking Enforcement Manager	1GX	1	69,624
					2	142,129	Parking Enforcement Asst. Manager	1CX	2	144,600
					4	194,680	Parking Enforcement Supervisor	1AX	4	197,544
					4	157,864	Lead Parking Checker	6IN	4	154,877
					58	2,012,557	Parking Checker	6GN	58	1,961,002
					8	326,757	Communications Assistant III	6HN	8	329,598
					5	224,061	Communications Assistant IV	6JN	5	222,938
					1	38,587	Office Assistant IV	6HN	1	39,359
							Tow Lot Attendant	8DN	1	42,028
AUXILIARY POSITIONS										
							Parking Checker	6GN	8	
TOW LOT										
					1	67,536	Tow Lot Manager (Y)	1FX	1	69,090
					1	52,704	Tow Lot Assistant Manager	1CX	1	54,557
					1	52,711	Tow Lot Supervisor	1AX	1	54,392
					2	93,409	Tow Lot Assistant IV	5EN	2	93,884
					1	43,335	Tow Lot Crew Leader	8FN	1	43,335
					7	257,157	Tow Lot Assistant III	6HN	7	265,745
					10	394,506	Tow Lot Attendant	8DN	9	357,428
					2	64,463	Tow Lot Attendant (Aux.)	8DN		
				4,592,212	118	4,738,341	Total Before Adjustments		124	4,691,180
Salary & Wage Rate Changes										
						75,000	Overtime Compensated*			75,000
						(114,893)	Personnel Cost Adjustment			(129,008)
				4,592,212	118	4,698,448	Gross Salaries & Wages Total		124	4,637,172
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0450	6611	R999	006000	4,592,212	118	4,698,448	NET SALARIES & WAGES TOTAL		124	4,637,172

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

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

*Appropriation Control Account

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

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

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

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

ACCOUNT NUMBER				2017	2018		2019		
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>		
							SPECIAL REVENUE FUND - GRANT AND AID		
							H. GRANT AND AID PROJECTS FUND		
							1. BUDGET FOR GRANT AND AID PROJECTS		
							Grant and Aid Projects		
0150	9990	R999	GR000180000C	42,518,323		42,847,051			48,244,023
							Grantor Share (Non-City)(A)		
							Total for Grant and Aid Projects		
							(A) It is the intent of the Common Council that \$250,000 from CDBG reprogramming funds be earmarked for BMAAC activities as part of the Milwaukee Promise.		
							Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.		
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.		
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS		
							Grantors Share (Non-City)		
				42,518,323		42,847,051			48,244,023
							Local Share Out-Of Pocket Current Levy		
							Total Source of Funds For Grant and Aid Projects		
				42,518,323		42,847,051			48,244,023

ACCOUNT NUMBER				2017	2018		2019		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							SPECIAL REVENUE FUND -		
							ECONOMIC DEVELOPMENT FUND		
							I. ECONOMIC DEVELOPMENT FUND		
							1. BUDGET FOR ECONOMIC DEVELOPMENT		
0190	1910	S001	006300	9,296,226		10,843,004	Business Improvement Districts (A)		11,240,498
							Estimated Based on Projected Assessment:		
							(A) For the following BID's;		
				631,766			BID #2 (Historic Third Ward)		592,494
				127,233			BID #4 (Greater Mitchell Street)		113,791
				87,266			BID #5 (Westtown)		86,067
				192,938			BID #8 (Historic King Drive)		221,832
				372,175			BID #10 (Avenues West)		328,189
				143,325			BID #11 (Brady Str. Business Area)		147,000
				27,563			BID #13 (Oakland Avenue)		26,250
				551,308			BID #15 (Riverwalk)		527,587
				142,503			BID #16 (West North Avenue)		116,647
				70,531			BID #19 (Villard Avenue)		66,120
				243,941			BID #20 (East North Avenue)		223,898
				3,712,316			BID #21 (Downtown Mgmt. District)		3,905,332
				284,290			BID #25 (Riverworks)		297,642
				174,666			BID #26 (The Valley)		195,411
				49,708			BID #27 (Burleigh)		34,439
				59,222			BID #28 (North Ave Gateway District)		43,976
				203,963			Bid #31 (Havenwoods)		216,173
				85,460			BID #32 (North Ave Market Place)		76,785
				4,022			BID#35 (Becher/KK)		22,998
				183,694			BID#37 (30th St. Industrial Corridor)		174,996
				29,216			BID#38 (Cesar E. Chavez)		26,775
				50,739			BID#39 (Center St Market Place)		40,391
				370,258			BID#40(Airport Gateway)		350,586
				85,224			BID#41(Downer)		84,000
				124,583			BID#42 (Schlitz Park)		118,650
				119,420			BID#43 (South 27th Street)		140,814
				59,156			BID#44 (Kinnickinnic)		
				536,840			BID#48 (Granville)		852,254
				45,161			BID#49 (Reed Street Yards)		67,738
				47,895			BID#50 (S. 13th St.-Oklahoma Av.)		43,505
				90,369			BID#51 (Harbor District)		97,177
				600,000			Potential New BIDs		600,000
				149,389			NID #1 (Brewery)		196,875
				177,668			NID #3 (Washington Park Partners)		164,798
				220,500			NID #4 (Sherman Park)		214,883
				20,000			NID #5 (Heritage Heights)		20,790
				17,500			NID #6 (Garden Homes)		19,268
				30,000			NID #7 (Harambee)		201,023
				221,196			NID #8 (Walkers Point)		
							NID #9 (Havenwoods)		83,344
				500,000			Potential New NIDS		500,000
0190	2110	S200	006300	876,126		600,000	Excess TID Revenues		46,000
							TOTAL BUDGET FOR ECONOMIC		
				10,172,352		11,443,004	DEVELOPMENT FUND		11,286,498

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	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	9,296,226		10,843,004	Business Improvement District Assessment		11,240,498
0190	2110		009019	876,126		600,000	Excess TID Revenues		46,000
				10,172,352		11,443,004	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		11,286,498

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,020,103		1,110,000	Overtime Compensated* 1,160,000
				16,559,810		18,922,133	All Other Salaries & Wages 20,280,740
0410	6410	R999	006000	17,579,913		20,032,133	NET SALARIES & WAGES TOTAL* 21,440,740
					406		TOTAL NUMBER OF POSITIONS AUTHORIZED 430
					371.02		O&M FTE'S 396.37
					20.07		NON-O&M FTE'S 20.05
0410	6410	R999	006180	9,226,272		10,411,877	ESTIMATED EMPLOYEE FRINGE BENEFITS 13,147,482
OPERATING EXPENDITURES							
0410	6410	R999	630100	618,231		701,000	General Office Expense 702,000
0410	6410	R999	630500	559,451		1,809,000	Tools & Machinery Parts 1,736,000
0410	6410	R999	631000	3,120,285		3,534,000	Construction Supplies 3,746,000
0410	6410	R999	631500	5,879,835		6,272,000	Energy 6,273,700
0410	6410	R999	632000	2,321,460		2,739,000	Other Operating Supplies 2,691,000
0410	6410	R999	632500	1,490,892		1,502,000	Facility Rental 1,502,000
0410	6410	R999	633000	6,626		326,000	Vehicle Rental 414,000
0410	6410	R999	633500	33,960		62,000	Non-Vehicle Equipment Rental 57,000
0410	6410	R999	634000	4,977,595		5,165,000	Professional Services 5,129,000
0410	6410	R999	634500	1,091,256		2,181,000	Information Technology Services 2,241,000
0410	6410	R999	635000	16,833,494		16,588,000	Property Services 17,213,000
0410	6410	R999	635500	9,818,054		13,045,000	Infrastructure Services 12,590,000
0410	6410	R999	636000	1,009,076		1,050,000	Vehicle Repair Services 1,050,000
0410	6410	R999	636500	652,460		733,000	Other Operating Services 748,000
0410	6410	R999	637000	1,227			Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	48,413,902		55,707,000	OPERATING EXPENDITURES TOTAL* 56,092,700
0410	6410	R999	006800	2,188,822		4,096,990	EQUIPMENT PURCHASES TOTAL* 4,373,300
				7,607,249		11,031,000	SPECIAL FUNDS TOTAL 9,101,000
				85,016,158		101,279,000	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 104,155,222

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
				1	112,878		Water Works Superintendent (X)(Y)	1NX	1	124,163
				1	127,962		Admin. and Projects Manager (X)(Y)	1LX	1	127,962
				1	70,794		Water Systems and Project Manager (X)	2HX	1	54,865
				1	76,806		Water Security Manager	2HX	1	76,806
							Water Works Personnel Officer	2HX	1	72,063
				1	61,670		Water Marketing Specialist	2FX	1	62,833
				1	50,999		Human Resources Analyst	2DN		
				1	49,344		Administrative Services Coordinator	5JN		
							Administrative Assistant III	5FN	1	42,539
				1	37,830		Office Assistant IV	6HN	1	37,830
ACCOUNTING SERVICES										
				1	105,669		Water Financial Manager (X)(Y)	1IX	1	105,669
				1	92,477		Water Business Operations Mgr. (X)(Y)	1GX	1	93,010
				1	70,153		Water Accounting Manager (Y)	1EX	1	80,114
				3	176,700		Accountant III	2GX	3	159,348
				1	57,805		Water Claims Specialist (X)	2FX	1	58,395
				1	52,062		Business Services Specialist	2DN	1	53,593
				1	41,311		Accounting Assistant III	5EN	1	42,137
				2	75,661		Accounting Assistant II	6HN	2	76,417
COMMERCIAL SERVICES										
				1	63,834		Water Billing & Collections Manager	1FX	1	66,078
				1	59,865		Water Customer Service Manager	1EX	1	61,970
				1	56,181		Water Collections Supervisor	1DX	1	57,498
				3	136,839		Water Billing Specialist	5HN	3	139,576
				3	136,807		Accounting Assistant III	5EN	3	133,592
				12	469,835		Customer Service Representative III	6HN	12	462,671
AUXILIARY										
				2	27,814		Customer Service Rep. - Lead (0.33 FTE)	5FN		
TECHNICAL SERVICES										
				1	105,092		Water IT Manager (X)(Y)	1IX	1	105,669
				1	67,762		Water IT Supervisor (X)	1FX	1	70,006
				1	58,462		Water Systems Analyst - Senior	2IX	1	58,462
				1	51,469		Network Coordinator- Senior (X)	2GX	1	61,766
				1	51,469		Programmer Analyst	2GN	1	51,469
				2	96,146		Network Coordinator- Associate	2EX	2	107,217
METER SERVICES										
				1	72,216		Water Meter Services Manager (X)(Y)	1EX	1	74,321
				1	51,469		Customer Service Supervisor	1CX	1	53,322
				4	274,127		Water Field Supervisor (X)	1BX	4	278,723
				1	43,376		Program Assistant II	5FN	1	44,244
				1	40,516		Program Assistant I	5EN	1	41,327
				4	153,825		Customer Service Representative III	6HN	4	159,939
				1	38,212		Office Assistant IV	6HN	1	36,902
				1	40,005		Inventory Assistant III	6IN	1	43,335
				7	315,331		Water Meter Investigator	8IN	7	304,805

ACCOUNT NUMBER				2017	2018			2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					6	260,262	Water Meter Specialist	7EN	6	264,643
					22	883,919	Water Meter Technician	7DN	22	893,309
							AUXILIARY POSITIONS			
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	20,743
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094
					18	714,021	Water Meter Technician	7DN	18	705,964
0410	6411	R999		4,624,277	119	5,601,637	Total Before Adjustments		117	5,617,214
							Salary & Wage Rate Changes			
				18,307		25,000	Overtime Compensated			25,000
						(280,082)	Personnel Cost Adjustment			(280,861)
							Other			
				4,642,584	119	5,346,555	Gross Salaries & Wages Total		117	5,361,353
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,642,584	119	5,346,555	NET SALARIES & WAGES TOTAL		117	5,361,353
					116.17		O&M FTE'S		115.50	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To			
							Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with			
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	4,837,751		4,978,226	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,037,314
							OPERATING EXPENDITURES			
0410	6411	R999	630100	462,795		587,000	General Office Expense			563,000
0410	6411	R999	630500	380,550		1,532,000	Tools & Machinery Parts			1,456,000
0410	6411	R999	631000	1,212,816		1,782,000	Construction Supplies			1,692,000
0410	6411	R999	631500	31,945		50,000	Energy			50,000
0410	6411	R999	632000	25,399		103,000	Other Operating Supplies			53,000
0410	6411	R999	632500	165,114		175,000	Facility Rental			175,000
0410	6411	R999	633000	3,596		12,000	Vehicle Rental			11,000
0410	6411	R999	633500	14,098		25,000	Non-Vehicle Equipment Rental			25,000
0410	6411	R999	634000	3,156,927		3,140,000	Professional Services			3,164,000
0410	6411	R999	634500	679,282		1,671,000	Information Technology Services			1,711,000
0410	6411	R999	635000	13,558,163		13,020,000	Property Services			13,640,000
0410	6411	R999	635500	100,221		220,000	Infrastructure Services			145,000
0410	6411	R999	636000	145,091		150,000	Vehicle Repair Services			150,000
0410	6411	R999	636500	319,772		459,000	Other Operating Services			421,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	20,255,769		22,926,000	OPERATING EXPENDITURES TOTAL			23,256,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							Additional Equipment		
					1	3,500	Computer Printing Equipment		
					1	13,000	Computer software, licns, MS sys. data center	60	83,000
					1	4,000	Pipe Locator		
							Tow Air Compressor	1	22,000
					3	20,500	Subtotal - Additional Equipment	61	105,000
							Replacement Equipment		
					2	10,000	Net Switches/routers Non-SCADA		
					15	9,000	Computer Peripherals - Scanners	5	3,000
					46	132,300	Computer Workstations	57	194,400
					1	15,000	Computer Servers and Components		
					9	31,500	Computer Printing Equip.-Plotter & Printers	9	31,500
					78	54,600	Computer Mobile Devices	3	2,100
					1	35,000	Computer Software MS data center		
					1	825,000	Test Bench		
					11	9,000	TechTools-Air Monitors,Hose Ramps,Wands	16	13,000
					5	4,800	Pumping Equipment-Backflow preventers	5	4,800
					251	614,000	Metering Devices (Various types)	250	596,000
					2	205,000	Truck (hose), Vans	4	280,000
							Power Dolly	1	2,500
					1	25,000	Gate/ Fence		
					423	1,970,200	Subtotal - Replacement Equipment	350	1,127,300
0410	6411	R999	006800	839,803	426	1,990,700	EQUIPMENT PURCHASES TOTAL	411	1,232,300
							SPECIAL FUNDS		
0410	6410	R643	006300	119,249		200,000	Liability Self-Insurance Reserve*		200,000
0410	6410	R648	006900	2,097,000		1,600,000	Pension Contribution for Normal Cost*		
				2,216,249		1,800,000	SPECIAL FUNDS TOTAL		200,000
							DPW-WATER WORKS - BUSINESS		
				32,792,156		37,041,481	ORGANIZATION TOTAL		37,086,967

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH WATER PRODUCTION										
					1	98,984	Water Plants Manager (X)(Y)	1JX	1	102,846
					1	76,989	Water Plant Operations Manager (X)	1HX	1	79,539
					1	71,156	Water Plant Operations Supervisor (X)	1FX	1	73,400
					1	54,835	Water Plant Maintenance Manager (X)	1DX	1	56,810
					1	61,766	Water Plant Maintenance Supervisor (X)	1CX	1	57,500
							Program Assistant II	5FN	1	42,539
					1	43,496	Office Assistant IV	6HN	1	43,066
					21	1,189,735	Senior Water Treatment Plant Operator	3PN	18	1,038,192
							Water Treatment Plant Operator	3GN	3	124,076
							Water Works Steamfitter	7RN	2	143,536
					2	101,702	Steamfitter	7JN		
					1	53,162	HVAC Specialist	7JN	1	49,539
					8	411,219	Machine Repairperson	7JN	9	460,763
							Water Plant Laborer	8FN	4	159,984
					4	161,142	Water Utility Laborer	8FN		
AUXILIARY - EMERGENCY										
					1	71,156	Water Plant Operations Supervisor	1FX	1	71,156
					1	12,205	Water Treatment Plnt Oper (0.25 FTE)(A)	3PN	1	12,205
							Water Plant Laborer (0.5 FTE)	8FN	2	40,843
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442
ELECTRICAL & INSTRUMENTATION										
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	79,722
					8	552,983	Municipal Services Electrician	7QN	8	560,344
						(259,848)	Salary & Wage Allocation to Plant - South			(256,027)
PLANT AUTOMATION										
						355,691	Salary & Wage Allocation from Plant - South			433,043
0410	6412	R999	600101	2,346,262	54	3,169,452	Total Before Adjustments		58	3,389,518
							Salary & Wage Rate Change			
				125,351		125,000	Overtime Compensated			130,000
						(60,220)	Personnel Cost Adjustment			(64,401)
							Other			
				2,471,613	54	3,234,232	Gross Salaries & Wages Total		58	3,455,117
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,471,613	54	3,234,232	NET SALARIES & WAGES TOTAL		58	3,455,117
					52.75		O&M FTE'S		55.75	
							NON-O&M FTE'S			

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

ACCOUNT NUMBER				2017	2018		2019
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
Plants to Minimize the Need for Double Shifting.							
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0410	6412	R999	006180	831,063		1,196,666	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,312,944
OPERATING EXPENDITURES							
0410	6412	R999	630100	6,939		10,000	General Office Expense 10,000
0410	6412	R999	630500	49,975		115,000	Tools & Machinery Parts 115,000
0410	6412	R999	631000	90,830		110,000	Construction Supplies 110,000
0410	6412	R999	631500	3,222,746		3,400,000	Energy 3,400,000
0410	6412	R999	632000	1,025,697		1,200,000	Other Operating Supplies 1,200,000
0410	6412	R999	632500			2,000	Facility Rental 2,000
0410	6412	R999	633000			1,000	Vehicle Rental 1,000
0410	6412	R999	633500	6,932		10,000	Non-Vehicle Equipment Rental 10,000
0410	6412	R999	634000	66,758		100,000	Professional Services 100,000
0410	6412	R999	634500	115,871		190,000	Information Technology Services 190,000
0410	6412	R999	635000	1,770,206		1,600,000	Property Services 1,600,000
0410	6412	R999	635500	34,111		50,000	Infrastructure Services 50,000
0410	6412	R999	636000	29,018		45,000	Vehicle Repair Services 45,000
0410	6412	R999	636500	72,257		70,000	Other Operating Services 70,000
0410	6412	R999	637000				Loans and Grants
0410	6412	R999	637501				Reimburse Other Departments
0410	6412	R999	006300	6,491,340		6,903,000	OPERATING EXPENDITURES TOTAL 6,903,000
EQUIPMENT PURCHASES							
Additional Equipment							
					1	10,000	Camera, security alarm point 16 16,000
					2	19,000	Tools, fall protection equip, aerial work pltrfm.
					1	5,000	Saws and Shearing Tools, Scissor dock
					5	53,000	Tech.Tools, ATI-metri analyzer 2 30,000
							Ozone Air Monitor 3 19,500
					9	87,000	Subtotal - Additional Equipment 21 65,500
Replacement Equipment							
					1	100,000	Computer Server and Components
					1	10,000	Cameras, security
					2	5,100	Testing App. Bray valves,actuators,air cylndrs 51 77,600
					32	46,000	Tools, light fixtures, sanders, pressure cells
					3	215,000	Tech.Tools:Fitr.bd, cmprsr, oilr, yr 3 upgrde 26 210,000
					3	58,000	Pump, #3 & #4, gear box, sump 10 114,000
							Air Compressors 2 30,000
					1	50,000	Pickup Truck, 1 ton with hoist/crane
					43	484,100	Subtotal - Replacement Equipment 89 431,600
0410	6412	R999	006800	387,953	52	571,100	EQUIPMENT PURCHASES TOTAL 110 497,100
SPECIAL FUNDS							
0410	6412	R646	006610	3,234,600		5,517,000	Contingent FD. - Debt Service - Water Works* 4,921,000

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

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES										
ADMINISTRATION										
					1	98,877	Civil Engineer V (X)(Y)	1JX	1	101,773
ENGINEERING DESIGN										
					3	247,732	Management Engineer (X)(Y)	1IX	3	254,978
					7	491,648	Civil Engineer III (X)	2IN	7	510,374
					4	236,099	Civil Engineer II (X)	2GN	4	209,754
					2	148,169	Electrical Engineer III (X)	2IN	3	214,493
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157
					2	143,035	Engineering Technician V	3RN	2	143,035
					1	64,748	Engineering Drafting Technician V	3QN	1	65,806
					13	637,453	Engineering Technician IV	3NN	13	658,032
					7	401,110	Engineering Drafting Technician IV	3NN	7	402,693
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508
AUXILIARY										
							Engineering Intern (0.5 FTE)	9PN	1	16,442
					1	16,442	Graduate Intern (0.5 FTE)	9PN		
				1,400,939	43	2,605,978	Total Before Adjustments		44	2,698,045
				87,949		65,000	Salary & Wage Rate Change			90,000
						(29,208)	Overtime Compensated			(29,546)
							Personnel Cost Adjustment			
							Other			
				1,488,888	43	2,641,770	Gross Salaries & Wages Total		44	2,758,499
							Reimbursable Services Deduction			
						(1,067,000)	Capital Improvements Deduction			(1,143,000)
							Grants & Aids Deduction			
0410	6413	R999	006000	1,488,888	43	1,574,770	NET SALARIES & WAGES TOTAL		44	1,615,499
					23.87		O&M FTE'S		24.89	
					18.63		NON-O&M FTE'S		18.61	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6413	R999	006180	528,907		582,653	ESTIMATED EMPLOYEE FRINGE BENEFITS			613,890
OPERATING EXPENDITURES										
0410	6413	R999	630100	12,803		19,000	General Office Expense			20,000
0410	6413	R999	630500	121		5,000	Tools & Machinery Parts			5,000
0410	6413	R999	631000	363		1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	2,446		1,000	Other Operating Supplies			3,000
0410	6413	R999	632500	63,337		60,000	Facility Rental			60,000

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6413	R999	633000	114		10,000	Vehicle Rental			
0410	6413	R999	633500	3,930		10,000	Non-Vehicle Equipment Rental			5,000
0410	6413	R999	634000	42,263		40,000	Professional Services			40,000
0410	6413	R999	634500	80,262		60,000	Information Technology Services			75,000
0410	6413	R999	635000	18,354		15,000	Property Services			20,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			10,000	Vehicle Repair Services			10,000
0410	6413	R999	636500	34,970		38,000	Other Operating Services			40,000
0410	6413	R999	637000	1,227			Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	260,190		269,000	OPERATING EXPENDITURES TOTAL			279,000
EQUIPMENT PURCHASES										
Additional Equipment										
					3	15,000	Office Furniture - Desk, Office sets		1	8,000
							Electronic Office Eq - Digital Camera, drone		2	3,200
					4	20,000	GPS Units		4	72,000
							Testing Equipment: roof wall moisture scanner		1	1,800
					10	5,000	Technical Tools - Wtr Main Pressure Test Rig			
					2	60,000	Automobiles - SUV Vehicles			
					19	100,000	Subtotal - Additional Equipment		8	85,000
Replacement Equipment										
							Computer: scanner		1	1,000
					7	5,000	Computer Workstation-Tablets		2	10,000
							Computer: Printing Equipment		1	4,000
					4	10,000	Testing Equip: hyd pressure recorder, test rig		11	30,000
					5	5,000	Technical Tools:			
						20,000	Subtotal - Replacement Equipment		15	45,000
0410	6413	R999	006800	79,760	19	120,000	EQUIPMENT PURCHASES TOTAL		23	130,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL										
				2,357,745		2,546,423				2,638,389

ACCOUNT NUMBER				2017	2018			2019		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
				1		105,669	Water Distribution Manager (X)(Y)	1IX	1	105,669
							FIELD OPERATIONS			
				1		72,606	Water Distribution Operations Mgr. (X)	1GX	1	82,333
				1		90,664	Water Distr. Scheduling Manager (X)	1FX	1	78,423
				3		220,846	Water Distr. Construction Manager (X)	1EX	3	224,184
				11		735,459	Water Field Supervisor (X)	1BX	12	802,860
							Engineering Technician IV	3NN	3	135,555
				1		47,779	Program Assistant III	5IN	2	95,559
				1		43,349	Program Assistant II	5FN	1	44,216
				5		209,757	Communications Assistant V	6KN	6	250,071
				4		161,453	Communications Assistant III	6HN	4	163,740
				1		40,062	Office Assistant IV	6HN	1	40,864
				1		52,361	Machinist I	7HN	1	52,361
							Equipment Mechanic IV	7EN	1	42,586
				12		668,503	Water Chief Repair Worker	8MN	15	831,068
				11		512,985	Water Distribution Utility Investigator	8IN	11	513,178
				36		1,690,820	Water Repair Worker	8PN	47	2,224,923
				19		791,764	Water Utility Laborer	8FN	19	796,779
							AUXILIARY			
				1		26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063
				2		40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310
				1		14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338
				14		285,898	Water Utility Laborer (0.5 FTE)	8FN	10	204,213
				1		40,842	Water Utility Laborer	8FN	1	40,842
				1		13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241
				5,119,331	128	5,864,769	Total Before Adjustments		145	6,823,376
							Salary & Wage Rate Change			
				578,599		705,000	Overtime Compensated			705,000
						(109,911)	Personnel Cost Adjustment			(128,124)
							Other			
				5,697,930	128	6,459,858	Gross Salaries & Wages Total		145	7,400,252
							Reimbursable Services Deduction			
						(80,000)	Capital Improvements Deduction			(80,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,697,930	128	6,379,858	NET SALARIES & WAGES TOTAL		145	7,320,252
					116.23		O&M FTE'S		135.23	
					1.44		NON-O&M FTE'S		1.44	

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

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

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0410	6414	R999	006180	1,935,636		2,360,547	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,781,696
OPERATING EXPENDITURES								
0410	6414	R999	630100	41,052		25,000	General Office Expense	45,000
0410	6414	R999	630500	24,002		55,000	Tools & Machinery Parts	55,000
0410	6414	R999	631000	1,713,713		1,500,000	Construction Supplies	1,800,000
0410	6414	R999	631500	85,866		122,000	Energy	122,000
0410	6414	R999	632000	519,340		500,000	Other Operating Supplies	500,000
0410	6414	R999	632500	1,265,000		1,265,000	Facility Rental	1,265,000
0410	6414	R999	633000			301,000	Vehicle Rental	401,000
0410	6414	R999	633500	5,593		7,000	Non-Vehicle Equipment Rental	7,000
0410	6414	R999	634000	1,343,785		1,600,000	Professional Services	1,500,000
0410	6414	R999	634500			30,000	Information Technology Services	30,000
0410	6414	R999	635000	547,481		780,000	Property Services	780,000
0410	6414	R999	635500	9,627,048		12,745,000	Infrastructure Services (W)	12,345,000
0410	6414	R999	636000	805,949		800,000	Vehicle Repair Services	800,000
0410	6414	R999	636500	157,002		102,000	Other Operating Services	150,000
0410	6414	R999	637000				Loans and Grants	
0410	6414	R999	637501				Reimburse Other Departments	
(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work								
0410	6414	R999	006300	16,135,831		19,832,000	OPERATING EXPENDITURES TOTAL	19,800,000
EQUIPMENT PURCHASES								
Additional Equipment								
							Tech. Tools- trailer mounted lighting systems	2 50,000
					2	85,000	Truck, mini, Stakebed, with/without gate, hoist	3 66,000
							Vacuum Excavator, 16yd cap.	1 480,000
					2	85,000	Subtotal - Additional Equipment	6 596,000
Replacement Equipment								
					2	62,000	Automobile, SUV	4 128,000
							Trucks; Tri-axle, small (ton)	3 346,200
					2	291,200	Other Indstrl Vehicles-Backhoe, Excavator	1 67,000
					4	526,240	Pickup Trucks & Vans-Utility Pickup, Crew Van	4 527,200
							Other Industrial Vehicles; drill rig	1 90,000
					8	879,440	Subtotal - Replacement Equipment	13 1,158,400
0410	6414	R999	006800	504,448	10	964,440	EQUIPMENT PURCHASES TOTAL	19 1,754,400
						313,000	SPECIAL FUNDS- Debt Service- Water Mains*	950,000
						313,000	SPECIAL FUNDS TOTAL	950,000
DPW-WATER WORKS-DISTRIBUTION								
				24,273,845		29,849,845	ORGANIZATION TOTAL	32,606,348

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	96,534	Water Quality Manager (X)(Y)	1JX	1	80,442
					1	85,540	Water Quality Operations Manager (X)	1FX	1	87,270
					1	65,835	Water Chemist Project Leader	2HN	1	64,006
							Water Quality Assurance Specialist	2HN	1	65,835
					1	61,550	Water Quality Analyst (X)	2GN	1	63,403
					4	240,897	Lead Water Chemist	2GN	4	253,191
							Water Microbiologist - Senior	2HN	1	65,835
					1	59,958	Water Microbiologist	2FN	1	61,697
					12	568,850	Water Chemist	2EN	10	477,677
							Water Laboratory Technician	5DN	2	72,504
				917,640	21	1,179,164	Total Before Adjustments		23	1,291,860
							Salary & Wage Rate Change			
				28,585		40,000	Overtime Compensated			40,000
						(22,404)	Personnel Cost Adjustment			(24,545)
							Other			
				946,225	21	1,196,760	Gross Salaries & Wages Total		23	1,307,315
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	946,225	21	1,196,760	NET SALARIES & WAGES TOTAL		23	1,307,315
					21.00		O&M FTE'S		23.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6415	R999	006180	330,145		442,801	ESTIMATED EMPLOYEE FRINGE BENEFITS			496,780
OPERATING EXPENDITURES										
0410	6415	R999	630100	78,180		50,000	General Office Expense			50,000
0410	6415	R999	630500	2,002		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000	1,670		3,000	Construction Supplies			5,000
0410	6415	R999	631500	1,700			Energy			1,700
0410	6415	R999	632000	62,484		85,000	Other Operating Supplies			85,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	2,916		1,000	Vehicle Rental			
0410	6415	R999	633500	1,338		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	228,518		210,000	Professional Services			250,000
0410	6415	R999	634500			5,000	Information Technology Services			10,000
0410	6415	R999	635000	11,601		23,000	Property Services			23,000
0410	6415	R999	635500	8,529			Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	34,286		22,000	Other Operating Services			25,000
0410	6415	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2017	2018			2019		
<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>
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	433,224		409,000	OPERATING EXPENDITURES TOTAL			459,700
EQUIPMENT PURCHASES										
Additional Equipment										
					1	35,000	Automobiles, SUV			
							Testing Equip: chromatogrp, spectrometer		2	200,000
					1	35,000	Subtotal - Additional Equipment		2	200,000
Replacement Equipment										
							Testing Equip:spectromtr,analyzer,titrator,mtrs		8	169,000
							Pumping Equip: dionex pump		1	4,500
					5	104,000	Lab Tools, autoclave, anl. balance, Incubator			
					1	35,000	Automobiles, SUV		1	35,000
					6	139,000	Subtotal - Replacement Equipment		10	208,500
0410	6415	R999	006800	198,986	7	174,000	EQUIPMENT PURCHASES TOTAL		12	408,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,908,580		2,222,561	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			2,672,295

ACCOUNT NUMBER				2017	2018		2019			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
				1		65,330	Water Plant Operations Supervisor (X)	1FX	1	68,323
				1		76,493	Water Plant Maintenance Manager (X)	1DX	1	76,806
							Senior Water Treatment Plant Operator	3PN	12	720,855
				15		843,220	Water Treatment Plant Operator	3GN	3	125,736
							Water Works Steamfitter	7RN	1	65,670
				1		47,373	Steamfitter	7JN		
				1		59,364	HVAC Specialist	7JN	1	47,588
				9		463,860	Machine Repair Person	7JN	8	425,117
				1		53,527	Metal Fabricator	7HN	1	53,527
							Water Plant Laborer	8FN	2	84,844
				2		85,456	Water Utility Laborer	8FN		
AUXILIARY										
							Water Plant Laborer (0.5 FTE)	8FN	2	40,843
PLANT AUTOMATION										
				1		90,674	Water Plant Automation Manager (X)	1HX	1	98,173
				1		61,103	Water Plant Automation Supervisor (X)	1FX	1	68,568
				4		244,940	Water Plant Automation Controls Engineer	2IN	4	294,487
				2		101,603	Water Plant Automation Technician	3MN	3	151,714
				2		94,498	Water Plant Maintenance Assistant	5IN	2	108,796
						(355,691)	Salary & Wage Allocation to Plant - North			(433,043)
ELECTRICAL & INSTRUMENTATION										
						259,848	Salary & Wage Allocation from Plant - North			256,027
				2,151,361	41	2,191,598	Total Before Adjustments		43	2,254,031
							Salary & Wage Rate Change			
				181,312		150,000	Overtime Compensated			170,000
						(41,640)	Personnel Cost Adjustment			(42,827)
							Other			
				2,332,673	41	2,299,958	Gross Salaries & Wages Total		43	2,381,204
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6416	R999	006000	2,332,673	41	2,299,958	NET SALARIES & WAGES TOTAL		43	2,381,204
					41.00		O&M FTE'S		42.00	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0410	6416	R999	006180	762,770		850,984	ESTIMATED EMPLOYEE FRINGE BENEFITS			904,858

ACCOUNT NUMBER				2017	2018		2019		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6416	R999	630100	16,462		10,000	General Office Expense		14,000
0410	6416	R999	630500	102,801		97,000	Tools & Machinery Parts		100,000
0410	6416	R999	631000	100,893		138,000	Construction Supplies		138,000
0410	6416	R999	631500	2,537,578		2,700,000	Energy		2,700,000
0410	6416	R999	632000	686,094		850,000	Other Operating Supplies		850,000
0410	6416	R999	632500	(2,559)			Facility Rental		
0410	6416	R999	633000			1,000	Vehicle Rental		1,000
0410	6416	R999	633500	2,069		5,000	Non-Vehicle Equipment Rental		5,000
0410	6416	R999	634000	139,344		75,000	Professional Services		75,000
0410	6416	R999	634500	215,841		225,000	Information Technology Services		225,000
0410	6416	R999	635000	927,689		1,150,000	Property Services		1,150,000
0410	6416	R999	635500	48,145		30,000	Infrastructure Services		50,000
0410	6416	R999	636000	29,018		45,000	Vehicle Repair Services		45,000
0410	6416	R999	636500	34,173		42,000	Other Operating Services		42,000
0410	6416	R999	637000				Loans and Grants		
0410	6416	R999	637501				Reimburse Other Departments		
0410	6416	R999	006300	4,837,548		5,368,000	OPERATING EXPENDITURES TOTAL		5,395,000
EQUIPMENT PURCHASES									
Additional Equipment									
					2	20,000	Camera, security alarm point and boosters	16	16,000
							Tech.Tools, ATI-metri analyzer	2	30,000
					1	2,200	Testing Apps, TOC analyzer, water monitor		
							Ozone Air Monitor	3	19,500
					3	22,200	Subtotal - Additional Equipment	18	65,500
Replacement Equipment									
							Computer: Printing Equipment	1	6,000
					1	80,000	Computer Server and Components	1	80,000
					6	15,050	Testing App. Actuator,Bray valvs	38	39,500
					25	57,000	Tools, dehumidifier, pressure cells		
					1	10,000	Tech.Tools,presr cells, air monitor,	38	54,000
					5	17,500	Pumping Equip:mxng,sludge,ejector, etc	10	71,000
					1	35,000	Automobile, SUV	1	35,000
					1	40,000	Trucks-Vans - Cargo Van		
					40	254,550	Subtotal - Replacement Equipment	89	285,500
0410	6416	R999	006800	177,872	43	276,750	EQUIPMENT PURCHASES TOTAL	107	351,000
SPECIAL FUNDS									
0410	6410	R646	006610	2,156,400		2,901,000	Contingent FD. - Debt Service - Water Works*		2,530,000
				2,156,400		2,901,000	SPECIAL FUNDS TOTAL		2,530,000
				10,267,263		11,696,692	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL		11,562,062

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS										
Distribution System Replacement of Mains Hydrants and Valves										
0420	6410	R999	WT41019000A	17,739,179		24,810,000	Non-Assessable			25,750,000
0420	6410	R999	WT41017000A				New Borrowing			
Distribution System Extensions and Modifications										
0420	6410	R999	WT41017000A				Non-Assessable			
0420	6410	R999	WT42019000A			5,000	Assessable			5,000
0420	6410	R999	WT43019000A	10,268		5,000	Developer Financed			5,000
0420	6410	R999	WT44017000A	13,589			Suburban Financed			
				17,763,036		24,820,000	TOTAL WATER MAIN PROJECTS			25,760,000
0420	6410	R999	WT45019100A	951,456		275,000	Linnwood Plant Building Improvements			800,000
0420	6410	R999	WT45019200A	177,445		1,550,000	Linnwood Plant Treatment Improvements			1,350,000
0420	6410	R999	WT45019300A	203,789		375,000	Howard Plant Building Improvements			350,000
0420	6410	R999	WT45019400A	787,520		800,000	Howard Plant Treatment Improvements			700,000
0420	6410	R999	WT45019500A	182,086		2,350,000	Pump Facilities Improvements			1,850,000
0420	6410	R999	WT45019600A	462,882		2,500,000	Storage Facilities Improvements			50,000
0420	6410	R999	WT45019700A	461,496		10,000	Meter Shop Repair			425,000
0420	6410	R999	WT45018800A				Back-up Power Generation			
0420	6410	R999	WT45019900A			100,000	Capital Project Contingencies			100,000
				3,226,674		7,960,000	TOTAL PROJECTS OTHER THAN MAINS			5,625,000
				20,989,710		32,780,000	TOTAL CAPITAL**			31,385,000
				20,979,442		32,770,000	TOTAL CAPITAL - WATER WORKS FINANCED			31,375,000

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

ACCOUNT NUMBER				2017	2018		2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS RECAP OF AUTHORIZATIONS								
				85,016,158		101,279,000	Operating Expense	104,155,222
0410	6410	R999	006900	20,979,442		5,473,000	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	717,778
				105,995,600		106,752,000	Total Water Operating & Deposits	104,873,000
				20,979,442		5,463,000	Capital Projects from Retained Earnings	717,778
				22,312,279		27,307,000	Borrowing Authorizations Borrowing Reserve	30,657,222
						5,000	Assessments	5,000
				10,268		5,000	Developer Financed	5,000
				43,301,989		32,780,000	Total Water Capital	31,385,000
				149,297,589		139,532,000	Total Water Works Authorizations	136,258,000

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

2. SOURCE OF FUNDS FOR WATER WORKS

REVENUES

0410	6410		009400	92,262,027		96,452,000	Operating Revenue	92,871,000
0410	6410		009400	28,841,537		7,800,000	Non-Operating Revenue	7,602,000
				1,596,876		1,400,000	Service Line Replacement- City Share	3,100,000
				354,481		1,100,000	Service Line Replacement- Special Assessment	1,300,000
0410	6410		009920	(15,107,964)			Withdrawal From Retained Earnings	
				107,946,957		106,752,000	Total Current Revenues	104,873,000

FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS

						5,000	Assessments	5,000
0420				20,979,442		5,463,000	From Fund 41 Retained Earnings	717,778
				20,360,922		27,307,000	Proceeds from Borrowing Borrowing Reserve	30,657,222
0420				10,268		5,000	Out Of Program-Developer Financed	5,000
				41,350,632		32,780,000	Total Capital Financing Required	31,385,000
				149,297,589		139,532,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS	136,258,000

ACCOUNT NUMBER				2017	2018			2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		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									
						100,000	Overtime Compensated*		100,000
				4,470,675		4,574,275	All Other Salaries & Wages		4,546,918
0490	6830	R999	006000	4,470,675		4,674,275	NET SALARIES & WAGES TOTAL*		4,646,918
					144		TOTAL NUMBER OF POSITIONS AUTHORIZED	147	
					100.50		O&M FTE'S	101.15	
					12.00		NON-O&M FTE'S	13.05	
0490	6830	R999	006180	3,582,393		2,150,166	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,485,189
OPERATING EXPENDITURES									
0490	6830	R999	630100	25,390		22,000	General Office Expense		22,000
0490	6830	R999	630500	59,976		55,000	Tools & Machinery Parts		55,000
0490	6830	R999	631000	679,576		720,000	Construction Supplies		720,000
0490	6830	R999	631500	45,110		51,000	Energy		51,000
0490	6830	R999	632000	34,344		35,000	Other Operating Supplies		35,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,316,008		1,480,000	Vehicle Rental		1,400,000
0490	6830	R999	633500	4,858		51,000	Non-Vehicle Equipment Rental		51,000
0490	6830	R999	634000	161,667		209,000	Professional Services		209,000
0490	6830	R999	634500	226,959		70,000	Information Technology Services		100,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,922,274		1,700,000	Infrastructure Services		1,700,000
0490	6830	R999	636000	324			Vehicle Repair Services		
0490	6830	R999	636500	30,418		30,000	Other Operating Services		30,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	2,526,260		2,830,000	Reimburse Other Departments		2,900,000
0490	6830	R999	006300	7,033,164		7,253,000	OPERATING EXPENDITURES TOTAL*		7,273,000
0490	6830	R999	006800	219,215		1,055,000	EQUIPMENT PURCHASES TOTAL*		903,000
				36,318,361		55,071,575	SPECIAL FUNDS		54,897,637
				51,623,808		70,204,016	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		71,205,744
							*Appropriation Control Account		
				35,159,473		37,514,000	CAPITAL IMPROVEMENTS PROGRAM		33,950,000
				17,007,604			Deposit to Retained Earnings		
				103,790,885		107,718,016	TOTAL BUDGET FOR SEWER MAINTENANCE		105,155,744

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	110,829	Engineer in Charge (Y)	1MX	1	113,916
SEWER DESIGN										
					1	96,017	Management Civil Engineer-Senior	11X	1	98,734
					3	205,918	Civil Engineer III (X)	2IN	3	206,854
					7	413,576	Civil Engineer II (X)	2GN	7	418,345
RESEARCH, PLANNING & STORMWATER										
					1	90,373	Management Civil Engineer-Senior	11X	1	93,090
					2	148,481	Civil Engineer III	2IN	2	150,586
					6	359,671	Civil Engineer II	2GN	7	416,465
					1	61,296	Engineering Technician IV	3NN	1	61,296
					3	115,181	Engineering Technician II	3FN	4	144,474
					1	17,000	Engineering Intern	9PN	2	34,000
					26	1,618,342	Total Before Adjustments		29	1,737,760
Salary & Wage Rate Change										
Overtime Compensated										
						(80,917)	Personnel Cost Adjustment			(86,038)
						32,367	Other			34,415
					26	1,569,792	Gross Salaries & Wages Total		29	1,686,137
Reimbursable Services Deduction										
						(714,133)	Capital Services Deduction			(807,637)
							Grants & Aids Deductions			
0490	6831	R999	006000	1,146,021	26	855,659	NET SALARIES & WAGES TOTAL		29	878,500
					13.70		O&M FTE'S		15.25	
					11.20		NON-O&M FTE'S		12.75	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6831	R999	006180	2,094,634		393,603	ESTIMATED EMPLOYEE FRINGE BENEFITS			658,875
OPERATING EXPENDITURES										
0490	6831	R999	630100	19,425		17,000	General Office Expense			17,000
0490	6831	R999	630500	28			Tools & Machinery Parts			
0490	6831	R999	631000	4,457			Construction Supplies			
0490	6831	R999	631500	96			Energy			
0490	6831	R999	632000	508			Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000	63			Vehicle Rental			
0490	6831	R999	633500	4,770		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	110,742		159,000	Professional Services			159,000
0490	6831	R999	634500	170,529		70,000	Information Technology Services			100,000

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6831	R999	635000							
0490	6831	R999	635500							
0490	6831	R999	636000							
0490	6831	R999	636500	11,408		5,000				5,000
0490	6831	R999	637000							
0490	6831	R999	637501	1,094,738		1,100,000				1,100,000
0490	6831	R999	006300	1,416,764		1,357,000				1,387,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					5	5,000	Computer Work Station		3	3,000
					5	20,000	Flow Loggers		5	25,000
					10	25,000	Subtotal - Replacement Equipment		8	28,000
0490	6831	R999	006800	27,184	10	25,000	EQUIPMENT PURCHASES TOTAL		8	28,000
SPECIAL FUNDS										
0490	6830	R681	006300	450,000		460,000	Water Administration*			463,000
0490	6830	R683	006610	8,417,743		25,728,619	Debt Service-Sewer Maintenance*			26,945,762
0490	6830	R684	006300	19,626,000		21,682,000	Payment to General Fund*			22,332,000
0490	6830	R689	006900	3,575,000		3,425,000	Payment to Capital Fund*			2,915,000
0490	6830	R686	006900	3,405,618		2,396,001	Payment to Debt Fund on Prior G.O. Debt*			1,357,875
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*			
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000
				36,318,361		55,071,575	SPECIAL FUNDS TOTAL			54,897,637
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE - ENVIRONMENTAL										
				41,002,964		57,702,837	DECISION UNIT TOTAL			57,850,012

*Appropriation Control Account

ACCOUNT NUMBER				2017	2018			2019		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	105,669	Sewer Services Manager	1IX	1	105,669
					2	133,018	Sewer Services District Manager	1FX	2	136,758
					2	105,401	Sewer Operations Supervisor	1BX	2	107,728
					1	59,625	Sewer Maintenance Program Manager	1BX	1	51,149
					5	141,576	Sewer Repair Crew Leader	8KN	5	144,408
					3	121,917	Sewer Crew Leader II	8HN	3	129,144
					21	785,545	Sewer Crew Leader I	8GN	22	828,417
					28	1,008,182	Sewer Laborer II	8FN	28	1,017,169
					4	142,093	Sewer Mason	7Q	4	142,555
					22	652,894	Sewer Laborer I	8EN	22	638,083
					5	233,234	Sewer Field Investigator	8HN	5	228,287
					3	148,490	Sewer Examiner II	8JN	3	146,563
					1	38,350	Equipment Mechanic I	7B		
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	8KN	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000
					118	3,840,994	Total Before Adjustments		118	3,840,930
							Salary & Wage Rate Change			
						100,000	Overtime Compensated			100,000
						(192,050)	Personnel Cost Adjustment			(242,047)
						76,772	Other			76,819
					118	3,825,716	Gross Salaries & Wages Total		118	3,775,702
							Reimbursable Services Deduction			
						(7,100)	Capital Services Deduction			(7,284)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,324,654	118	3,818,616	NET SALARIES & WAGES TOTAL		118	3,768,418
					86.80		O&M FTE'S		85.90	
					0.80		NON-O&M FTE'S		0.30	
0490	6832	R999	006180	1,487,759		1,756,563	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,826,314
OPERATING EXPENDITURES										
0490	6832	R999	630100	5,964		5,000	General Office Expense			5,000
0490	6832	R999	630500	59,948		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	675,118		720,000	Construction Supplies			720,000
0490	6832	R999	631500	45,014		51,000	Energy			51,000
0490	6832	R999	632000	33,836		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,315,946		1,480,000	Vehicle Rental			1,400,000
0490	6832	R999	633500	88		45,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	50,925		50,000	Professional Services			50,000
0490	6832	R999	634500	56,430			Information Technology Services			
0490	6832	R999	635000				Property Services			

ACCOUNT NUMBER				2017	2018		LINE DESCRIPTION	PAY	2019	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6832	R999	635500	1,922,274		1,700,000	Infrastructure Services			1,700,000
0490	6832	R999	636000	324			Vehicle Repair Services			
0490	6832	R999	636500	19,011		25,000	Other Operating Services			25,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,431,522		1,730,000	Reimburse Other Departments			1,800,000
0490	6832	R999	006300	5,616,400		5,896,000	OPERATING EXPENDITURES TOTAL			5,886,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	5,000	Confined Space Safety Harness	10		10,000
					10	15,000	Jet Nozzles	10		15,000
					10	10,000	Gas Monitors	10		10,000
					6	30,000	Local Government Radio	6		30,000
					1	400,000	Sewer Cleaner, Vac-Jet	1		410,000
					1	220,000	Vacuum Truck, VAC-ALL			
					2	120,000	Small Dumps	2		250,000
					1	85,000	Cube Van			
					1	145,000	Excavator, Backhoe	1		150,000
					42	1,030,000	Subtotal - Replacement Equipment			875,000
0490	6832	R999	006800	192,031	42	1,030,000	EQUIPMENT PURCHASES TOTAL			875,000
0490	6830	R692	006300				SPECIAL FUNDS			
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,620,844		12,501,179	DECISION UNIT TOTAL			13,355,732

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

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

ACCOUNT NUMBER				2017	2018		2019		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<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	7,627,921	7,740,000	Purchase of Delinquent County Taxes			8,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	7,627,921	7,740,000	County Delinquent Taxes Collected			8,000,000

ACCOUNT NUMBER				2017	2018		2019		
<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									
				1,544,216,340	1,533,753,970	Total Budget Authorization for Common Council Controlled Purposes			1,540,385,474
				1,557,410,994	1,533,753,970	Total Funding for Common Council Controlled Purposes			1,540,385,474

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2019
Authority**

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

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

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

Footnotes

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