

2021 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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ELECTED OFFICIALS

Mayor Tom Barrett
City Attorney Tearman Spencer
City Comptroller Aycha Sawa
City Treasurer Spencer Coggs

COMMON COUNCIL

President Cavalier Johnson

District **Aldersperson**

First Ashanti Hamilton

Second Cavalier Johnson

Third Nicholas Kovac

Fourth Robert Bauman

Fifth Nikiya Dodd

Sixth Milele A. Coggs

Seventh Khalif J. Rainey

Eighth JoCasta Zamarripa

Ninth Chantia Lewis

Tenth Michael J. Murphy

Eleventh Mark A. Borkowski

Twelfth Jose G. Perez

Thirteenth Scott Spiker

Fourteenth Marina Dimitrijevic

Fifteenth Russell W. Stamper, II

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill

Branch 2 Derek C. Mosley

Branch 3 Phillip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2021 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 *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

To obtain copies of the: *Proposed 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
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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 2021 Executive Budget Address **September 22, 2020**

Thank you very much, President Johnson.

Council Members, Treasurer Coggs, Comptroller Sawa, City Attorney Spencer--We all recognize that we are living in very uncertain times, and as a result this is going to be the most sobering budget we have worked on together.

2020 has emerged as the year when our budget challenges have reached a crescendo. We knew the 2021 budget would be problematic even before Covid-19 and the ensuing economic hit. Now, the challenge is much more severe.

Unfortunately, as some of you know, earlier this month S & P Global, one of our bond rating agencies, confirmed how substantial our fiscal challenges are when it cut our bond rating by not one, but two notches. This means our debt costs are higher. It also will make it more difficult for us to fund many of the initiatives that we would like to fund.

In lowering our rating, S & P Global noted that we have been drawing down our reserves. As you know, we've done so to maintain our vital services without any growing revenue.

This, of course, is a direct result of our relationship with the State of Wisconsin and legislature in particular. It is absolutely unbelievable that we have not received an increase in shared revenue in 18 years, especially when State revenue has increased by 61 percent during that time.

And to make matters worse, the State has not given us the ability to have a sales tax here, it has limited our ability to collect fees for the services we do perform, and it has created and continued policies that make it extremely difficult to manage our public safety costs. All these issues must be addressed.

Every budget I have presented to you incorporated challenges and compromise. We have tightened our belts every year. We have always pressed for efficiencies and insisted departments accomplish more. We have modified employee benefits and significantly cut the number of City employees. We have 650 fewer City employees now than we had in 2004.

We have also repeatedly called out the limitations imposed by State government.

Milwaukee is unique among U.S. cities in being forced to rely so heavily on one tax: the property tax. As I've said, our ability to raise revenue is significantly constrained by State law.

Coming into this budget year, I knew we knew we were going to face serious challenges with pension costs, employee healthcare and structural and fiscal issues. The pandemic and economic tsunami have made it much worse. Additionally, this budget demands attention to fundamental issues of racial justice and equity.

There really are very few options. We are cutting the number of employees and cutting services. Ideologues who blindly demand smaller government might be pleased, but our residents, who want neighborhood nuisances remedied and want public works issues addressed, may have to wait longer. Budget cuts do affect the quality of life in the City of Milwaukee.

We must and we will make progress on equity and inclusion. I have asked Nikki Purvis to lead a new office: the Office Equity and Inclusion. She will serve as the City's chief equity officer and will focus on equal rights and opportunity. We have to make sure more people achieve economic success. We have to open new doors to employment, education and greater participation in all aspects of Milwaukee life.

Throughout America and right here in Milwaukee, we are facing an historic challenge regarding law enforcement. Some citizens are demanding defunding of the police department, while others are seeking more funding for law enforcement. As heated as these arguments are and as important as this debate is, here in Milwaukee the fiscal realities make it even more difficult.

Adding to the importance of these issues, we must recognize that this entire debate is taking place when we have seen dramatic increases in homicides and non-fatal shootings in our city this year after four consecutive years of decreases in our violent crime rate.

There will be changes in the Police Department. The budget authorizes 120 fewer sworn positions. This is a change mandated by our current budget reality. As the cost of public safety climbs more and more, we simply cannot continue to cover these expenses.

Many people are probably wondering, how can it be that the police budget is almost as large as last year, and, at the same time 120 police positions will not be filled next year? The answer, is we cut salaries by \$8.5 million; but, police healthcare and other personnel costs have risen and chewed up those budgetary savings. Officer fringe benefits will climb six percent in 2021.

It's important to look back at what I have said in previous budget presentations over the past three years. Absent a local sales tax and/or an increase in State Shared Revenue, cuts to public safety are unavoidable and will continue in the future.

In my 2018 budget address I said, without a new tax, 33 police officer positions would go unfilled and cuts to the Fire Department would include the closing of several fire houses. The State did not respond. We didn't get the tax and those cuts occurred.

It's a theme that reappeared last year. In that speech, I said, with a new tax, we could eliminate staff reductions to the Police Department. Specifically, with the tax, we would not have been forced to eliminate 60 positions. But once again, the legislature did not work with us and those cuts occurred.

My point is, if it's not clear already, we're not blowing smoke about our fiscal situation. We're not playing games. The Wisconsin Policy Forum recognizes this. Many in the business community recognize this. Many in the labor community recognize this. Now the State legislature needs to realize this before it forces us to make even more draconian cuts.

There will be other changes in the Police Department. My budget removes the 9-1-1 operators and dispatchers, consolidating that function along with Fire Department dispatchers in a new division of the Fire and Police Commission.

The new Office of Emergency Communication is positioned to provide better service in a more cost effective way. I want shorter wait times, fewer transfers of calls, and better overall service for our citizens.

Sworn officers are more expensive when compared to civilians, so we have to find ways to civilianize more positions, putting sworn officers on the street rather than overseeing 9-1-1 dispatchers.

There are other important aspects of the Police Department that warrant change. I am concerned about the level of militarization. I want training to be modernized. I want a dramatic improvement in the department's relationship with the community. And, I would love to see more police officers and more firefighters too living in in the City of Milwaukee. I want them to be part of our community.

And, I want a thoughtful review of officer discipline. The Fire and Police Commission needs to endorse the 8 Can't Wait reform initiative. I know the vast majority of officers who serve our city are good officers and really good people who will embrace positive change.

I am also aware that the Police Department budget is going to disappoint some who want far less police spending and fewer police officers and it's going to disappoint those who want more spending and more police officers.

The projected sworn strength of 1,682 is 206 lower than it was just four years ago. The citizens of Milwaukee need to know this. The State legislature needs to know this. And, the State legislature also needs to know that these cuts came as a direct result of laws that limit our ability to control the cost of the Police Department and not having enough revenue.

If a sales tax is enacted, we can and I will revisit public safety issues next year.

Clearly, today, thousands of residents call the police for multiple and valid reasons, most of which are not related to violent crime. When someone picks up the phone to call the police, they are calling to ask for help. We have to recognize that. In 2019, there were 173,340 calls for service. That's 173,340 times people felt they needed help.

It's not just our residents who have asked for more police service. Just three years ago, 12 of the 15 members of the Common Council sent a letter to me and the Fire and Police Commission in support of changing the Police Department's vehicle pursuit policy, a recognition of the need for more police resources, and over the years numerous members have repeatedly asked for increased crack downs on reckless driving.

In the Fire Department, reductions mean one engine company will be cut. Vacant positions will go unfilled in other City departments. We're trimming expenses in every place we can. In some cases, residents will see additional fees to maintain basic city services. A new street lighting fee will be used to upgrade our aging street lighting system improving quality of life and enhancing public safety.

Advocates for social equity have made a compelling case for more investments in housing; and, I agree. That's why I have directed new resources to support housing programs. Funds generated by

high-end residential development downtown will be used to invest in housing opportunities in our neighborhoods. I have discussed this with several Common Council members and there is a clear consensus to invest these resources in programs promoting housing and home ownership. In all, \$6.5 million will be available next year.

One part of our new effort will be to support new homeowners with a down payment supplement--including new homeowners who have been at a disadvantage because of long-standing racial and economic inequities. As many as 200 residents could receive significant support that will allow them to become homeowners. Home ownership is a traditional path to build wealth and economic stability and will be a welcome addition in many Milwaukee neighborhoods.

We aim to support co-ops and community land trusts. We will also increase our contribution to the Housing Trust Fund. Since 2007, Milwaukee's Housing Trust Fund has invested resources to create high quality affordable housing opportunities, including projects for people most in need. From the historic Old Main Soldiers Home project which will provide housing opportunities for our veterans, to the conversion of the 37th Street School for elderly housing in the Washington Park neighborhood, to the work of Habitat for Humanity in preserving and promoting homeownership, the Trust Fund has been a valuable resource and a strong partner.

Our continued investment in the fund will leverage additional housing opportunities for Milwaukee's low income families and support my 10,000 Homes Initiative.

As I assemble these new efforts, a number of Common Council members have provided good ideas. Alderman Stamper, Alderman Rainey, Alderwoman Coggs and Alderman Murphy have all offered valuable input.

Our library system is a bright spot in City government, changing the lives of city residents by creating opportunity, making connections and imparting knowledge. For many, a path out of poverty can begin at a Milwaukee Public Library. Our libraries are constantly innovating and adapting to serve the changing needs of our constituents.

You've seen the new buildings, the modern facilities and the focus on early childhood learning. Progress will continue, and I'm happy to say library hours will remain the same in 2021.

Building on the work that started in the library, the Office of Early Education, which was championed by President Johnson, will get increased attention with the transfer of the office to City Hall under the supervision of my office. We have spoken to potential funders, and they see value in the move. Early Childhood Education is not just a social issue, it is an economic issue as well.

I want Milwaukee to be a national leader, taking full advantage of philanthropic and government resources, including a state Preschool Development Grant of \$10 million and \$1.4 million from the 53206 Initiative. Bringing this initiative into the Mayor's Office will allow coordination across all levels of city, state, and federal partners.

When I was elected Mayor, the City government's contribution to the pension fund was zero. Yes, zero. It remained that way for five years. We got our first real jolt regarding the pension fund when we were required to contribute \$49 million in 2010. In 2013 it was \$60 million. This year, it's \$71 million. It's \$71 million this year. Shocking as it may sound to some, we're looking at a potential annual payment of \$160 million in 2023, requiring us to set aside scarce tax levy funds in the pension reserve to cushion the impact.

We are facing an unsustainable demand driven primarily by the pensions for public safety employees. We must begin preparing now, setting aside money to blunt the impact of the massive payments coming due in just two years. We also need to have a real partnership with the State to help address this problem.

My budget includes an \$8 million contribution to the pension reserve fund. This is no slush fund. This is not money that we can or should transfer for other expenses in 2021. This is money we have to set aside for 2023's pension reckoning.

While Milwaukee is resilient, we need to be concerned about the threats of extreme storms and flooding increasing due to climate change. We need to reduce our reliance on fossil fuels and continue our work to reduce pavement. We also have to add green infrastructure to manage storm water.

Construction has begun on the largest solar energy project in the history of Milwaukee, located on a landfill in Alderman Spiker's district near Mitchell Airport. We will use the annual revenues from this project to create a Climate Action Plan for the City. It will recommend ways to dramatically cut our greenhouse gas emissions while creating green jobs.

As limited as our fiscal situation is, we still have an obligation to take care of our assets; and, our capital budget addresses a wide-range of infrastructure needs. We will be investing in streets, bridges, alleys, buildings, trees, equipment and our invisible infrastructure.

The 2021 proposed capital budget includes \$4 million to provide eligible property owners with financial assistance to replace lead service lines. In 2021, Milwaukee Water Works will replace 1,100 lead service lines.

The Milwaukee Health Department will reinforce the City's lead poisoning prevention, remediation and water filter distribution. We all know how important it is to keep lead from harming our children.

As the Health Department continues its commitment to lead, we all recognize its challenges became enormous with the pandemic earlier this year.

The Health Department has been at the forefront in the battle against COVID-19. It is the Health Department that has worked tirelessly to coordinate our community response, to manage the enormous task of contact tracing and to mobilize its laboratory. The people of the Health Department have stepped up in so many important ways to protect our community. In all, our Health Department will spend more than \$25 million next year on prevention, response, interventions and, yes, addressing racism as a public health issue.

My health budget continues the work of the 414 LIFE initiative. Violence interrupter training and implementation is designed to increase safety, particularly in neighborhoods hardest hit by violence. There will be a new site on the South side of Milwaukee next year serving Alderwoman Zamarripa and Alderman Perez's districts.

The 2021 Budget includes \$250,000 to pilot an initiative for outreach and access to mental health treatment. Working with the County, we will reach more residents who are in need of mental health services. Over the past few months, people have legitimately asked the question: Are police the appropriate responders to a mental health crisis?

Mental health professionals are the ones who bring the greatest knowledge and understanding of those who are dealing with mental health challenges. But, it is important to understand, County mental health workers expect assistance from police and sheriff deputies.

So, as we look at the police budget, changes in mental health responses, vary warranted, do not directly lead to cost savings.

For four consecutive years, the Council has added to the borrowing beyond what I have put in my budget. Council members have seen the concern I expressed in numerous veto messages. That added borrowing added \$500,000 per year in debt service, scarce tax levy funds that could have been available now for critical services.

The change this week in the City's bond ratings should drive home this point even more forcefully. Any decision you make adding additional borrowing in this budget will simply make it more difficult for us in the future.

We are faced with many important tasks, issues that are so important to our residents.

In the coming weeks, as you, the members of the Common Council, review this budget, the concerns I raised today will be repeated and repeatedly reinforced. Limited revenue, growing costs, looming obligations, and public expectations for basic city services all come together in a way that leaves us few, if any, alternatives.

I will continue to work for change from Madison. The dynamic the State has created is unsustainable.

But right now, we have to face the immediate fiscal reality – a reality that none of us relishes. We all want so much more for our constituents in 2021. But we must budget with constraint. We have no other option.

Thank you very much.

A handwritten signature in cursive script that reads "Tom Barrett". The signature is written in black ink and is positioned above the printed name.

Tom Barrett
Mayor

COMMITTEE ASSIGNMENTS

CHAIR

- Finance and Personnel Committee
- Housing Trust Fund Advisory Board
- Milwaukee Arts Board

VICE CHAIR

- Steering and Rules Committee

MEMBER

- Judiciary and Legislation Committee



MICHAEL J. MURPHY
ALDERMAN, 10TH DISTRICT

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2021 ADOPTED CITY BUDGET

Recognizing the fiscal challenges facing the City, particularly the need to support residents during the uncertainty of the current public health crisis, a responsibility to meet pension obligations for 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 2021 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:

- Adding \$300,000 to expand the Crisis Assessment Response Team, with funding for three additional clinicians to partner with police officers in responding to mental health calls.
- Expanding the Health Department's capacity for responding to childhood lead poisoning, and adding an additional \$500,000 for abating lead hazards in owner-occupied properties.
- Adding \$200,000 to the Fresh Food Access Fund, which provides financial support for activities that increase fresh food access and healthy food choices in underserved communities.

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

- Providing \$50,000 to fund activities of the Community Collaborative Commission, an oversight body tasked with providing the community with a voice in police reform.
- Adding \$50,000 to conduct a Police survey to quantify the public's perception of and satisfaction with Police Department activities, public safety, crime and police interactions, and to identify trends based on previous surveys.
- Adding \$250,000 for Community Resource Navigators, a public-health street outreach program targeting neighborhoods impacted by high rates of violence and unemployment, to canvass and engage neighborhood residents, connect residents to food and housing insecurity resources and mental health treatment, and to provide mental health first aid.
- Adding \$150,000 to the Health Department to support anger management programs, nurturing fatherhood training, and domestic violence intervention services for men at-risk of domestic or intimate partner violence, and for the Coaching Boys to Men program.

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

- Adding \$175,000 to ensure that city-owned properties are lead paint-abated prior to being sold or rented, while reducing overall borrowing authorizations by \$375,000 to help reduce the City's long-term debt burden.
- Establishing a new \$3 million "Partnership in Affordable Ownership Housing and Alternatives to Home Ownership Initiative" capital program to support affordable housing options and paths to building equity in homeownership in Milwaukee.
- Adding \$25,000 to work with residents and neighborhood stakeholders to prevent and prosecute illegal dumping in targeted areas of the city.

The Council also earmarked nearly \$800,000 in funding cuts and unanticipated revenues to reduce the burden of the Mayor's new Street Lighting Fee on property owners. The Council's action will reduce the new fee on an average property from \$44 to \$40.53, saving property owners 7.9%.

The property tax levy under the 2021 Adopted Budget tax levy will increase \$8.2 million (or 2.8%). The property tax rate is reduced 49 cents to \$10.09 per \$1,000 of assessed value. Reflecting increases in property values and the decreased property tax rate, the overall tax on an average-valued Milwaukee home will increase \$29.50. Municipal fees for solid waste collection, snow and ice control, storm water, and sewer maintenance, along with a new Street Lighting Fee, will increase by an average of \$60.01, resulting in a combined cost increase of \$89.51 for an average-value home.

The 2021 Budget is fiscally sound, preserves public safety and services, and 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 while reducing the burden of new fees on property owners.

Sincerely,



Michael J. Murphy
Alderman 10th District



Comparison of 2021 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections

Section 1. City Budgets Under Control of the Common Council

	2018 Actual** <u>Expenditures</u>	2019 Actual** <u>Expenditures</u>	2020 Adopted <u>Budget</u>	2021 Adopted <u>Budget</u>	Change 2021 Adopted Budget Versus <u>2020 Adopted Budget</u>
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$12,392,960	\$13,047,772	\$12,735,064	\$14,270,217	\$1,535,153
Assessor's Office	4,595,879	4,448,417	4,301,630	4,452,191	150,561
City Attorney	7,206,231	7,219,031	6,970,897	7,313,312	342,415
City Development, Department of	4,907,682	4,777,265	4,816,171	5,110,576	294,405
City Treasurer	2,977,715	3,493,095	3,817,595	3,784,020	-33,575
Common Council City Clerk	9,196,411	9,245,412	9,065,868	9,821,741	755,873
Comptroller	4,575,994	4,533,599	4,555,508	4,628,616	73,108
Election Commission	2,941,560	1,161,224	3,162,037	1,565,994	-1,596,043
Employee Relations, Department of	3,870,906	4,128,997	4,095,114	4,475,270	380,156
Fire and Police Commission**	2,099,930	2,095,637	2,727,999	5,073,394	2,345,395
Fire Department**	118,889,620	116,333,390	114,496,084	121,624,358	7,128,274
Health Department*	12,989,753	14,342,479	14,743,321	12,938,748	-1,804,573
Library	24,154,727	23,153,755	23,559,805	24,535,135	975,330
Mayor's Office	1,425,680	1,317,271	1,364,487	1,378,416	13,929
Municipal Court	2,995,481	2,624,307	2,904,191	2,966,285	62,094
Neighborhood Services, Department of	19,608,956	19,497,661	19,045,478	19,117,390	71,912
Police Department**	309,090,104	303,035,189	297,366,419	295,305,985	-2,060,434
Port Milwaukee	5,904,942	4,933,509	6,483,900	5,698,420	-785,480
Public Works Department (Total)	(127,734,592)	(129,357,504)	(121,026,227)	(131,220,308)	10,194,081
Administrative Services Division	3,199,677	3,219,231	2,962,516	2,960,659	-1,857
Infrastructure Services Division	38,099,942	38,153,658	38,198,572	41,805,089	3,606,517
Operations Division	86,434,973	87,984,615	79,865,139	86,454,560	6,589,421
Special Purpose Accounts***	137,505,124	157,144,235	143,761,604	149,323,056	5,561,452
Fringe Benefit Offset	-183,404,411	-165,836,748	-163,374,201	-185,404,440	-22,030,239
Total Budgets for General City Purposes	\$631,659,836	\$660,053,001	\$637,625,198	\$639,198,992	\$1,573,794
* Does not reflect total funding of \$28.6 million, which includes \$14.3 million of grant funding and \$1.1 of other funding sources.					
** Department totals reflect transfer of 911 Dispatch staff beginning in the fourth quarter of 2021. See department summaries for further details.					
*** 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	\$18,131,516	\$18,538,461	\$18,031,200	\$20,123,000	\$2,091,800
Licenses and Permits	17,232,423	18,502,645	17,165,350	17,313,800	148,450
Intergovernmental Revenue	268,791,901	270,575,185	273,505,000	272,982,000	-523,000
Charges for Services	124,698,237	131,904,852	134,770,150	143,232,090	8,461,940
Fines and Forfeitures	3,295,757	2,622,131	3,276,000	2,500,000	-776,000
Miscellaneous Revenue	41,392,846	40,755,491	41,647,500	40,262,000	-1,385,500
Fringe Benefits	22,643,333	18,788,809	24,000,000	23,500,000	-500,000
Total Revenues	\$496,186,013	\$501,687,574	\$512,395,200	\$519,912,890	\$7,517,690
Tax Stabilization Fund Withdrawals	\$19,000,000	\$16,000,000	\$10,000,000	\$6,500,000	\$-3,500,000
Property Tax Levy	112,235,239	119,746,830	115,229,998	112,786,102	-2,443,896
Total Financing for General City Purposes	\$627,421,252	\$637,434,404	\$637,625,198	\$639,198,992	\$1,573,794
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Lump Sum Supplement Contribution	29,000	25,000	18,000	18,000	0

	2018 Actual** Expenditures	2019 Actual** Expenditures	2020 Adopted Budget	2021 Adopted Budget	Change 2021 Adopted Budget Versus 2020 Adopted Budget
Policemen's Pension Fund					
Pension Contribution	\$142,054	\$104,197	\$98,400	\$83,250	\$-15,150
Lump Sum Supplement Contribution	10,000	10,000	10,000	10,000	0
Employees' Retirement Fund					
Pension Contribution	\$77,094,964	\$55,731,560	\$71,000,000	\$71,000,000	\$0
Administration	18,004,305	16,587,079	20,923,077	20,664,825	-258,252
Employers' Share of Employees' Annuity Contribution	0	0	0	0	0
Annuity Contribution Employer's Reserve Fund	11,938,024	13,400,000	8,000,000	8,000,000	0
Social Security					
Social Security Tax	\$19,095,664	\$19,437,299	\$19,500,000	\$20,000,000	\$500,000
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Deferred Compensation	336,071	308,984	473,700	447,582	-26,118
Total Budgets for Employees' Retirement	\$126,650,082	\$105,604,119	\$120,023,177	\$120,223,657	\$200,480
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,302,100	\$1,175,127	\$1,344,308	\$1,642,397	\$298,089
Charges to Retirement Fund	17,665,333	16,274,379	20,485,826	20,664,825	178,999
Charges to Deferred Compensation	336,071	308,984	473,700	447,582	-26,118
Miscellaneous and Other	96,300	100,300	1,009,000	121,000	-888,000
Reserve Fund	5,000,000	0	0	0	0
Property Tax Levy	94,188,661	86,619,281	96,710,343	97,347,853	637,510
Total Financing for Employees' Retirement	\$118,588,465	\$104,478,071	\$120,023,177	\$120,223,657	\$200,480
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$554,679	\$417,153	\$9,016,000	\$9,114,000	\$98,000
Administration, Department of	2,222,782	1,999,145	1,533,000	2,057,000	524,000
Assessor's Office	353,440	1,683	0	0	0
City Attorney	0	123,661	0	0	0
City Development, Department of	37,931,168	25,426,089	55,400,000	40,825,000	-14,575,000
Common Council City Clerk	364,579	221,015	25,000	56,115	31,115
Election Commission	206,372	282,393	0	0	0
Fire and Police Commission	0	31,531	5,000,000	0	-5,000,000
Fire Department	1,479,672	2,685,240	1,950,000	1,800,000	-150,000
Health Department	957,357	1,229,587	690,000	1,550,000	860,000
Library	4,448,988	5,194,734	1,290,000	1,680,000	390,000
Municipal Court	325,720	373,176	0	0	0
Neighborhood Services, Department of	2,062,775	2,595,032	3,000,000	3,000,000	0
Police Department	7,570,178	8,038,373	3,995,000	6,337,500	2,342,500
Port Milwaukee	217,261	244,546	475,000	675,000	200,000
Public Works, Department of (Total)	(103,460,944)	(74,183,183)	(73,250,000)	(71,386,800)	(1,863,200)
Administration Division	0	0	0	0	0
Infrastructure Services Division	94,173,205	64,813,594	63,665,000	61,609,000	-2,056,000
Operations Division	9,287,739	9,369,589	9,585,000	9,777,800	192,800
Total Budgets for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$162,155,915	\$123,046,541	\$155,624,000	\$138,481,415	\$-17,142,585
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$121,433,568	\$95,406,654	\$83,543,000	\$82,766,300	\$-776,700
Tax Increment District Public Improvements					
New Borrowing	\$25,625,619	\$20,407,776	\$44,000,000	\$25,000,000	\$-19,000,000
Anticipated Special Assessments					
New Authorizations	\$2,314,394	\$2,296,229	\$3,830,000	\$3,535,000	\$-295,000

	2018 Actual** <u>Expenditures</u>	2019 Actual** <u>Expenditures</u>	2020 Adopted <u>Budget</u>	2021 Adopted <u>Budget</u>	Change 2021 Adopted Budget Versus 2020 Adopted Budget
Capital Improvement Revenues					
Cash Revenues	\$12,338,940	\$4,508,402	\$23,685,000	\$26,560,000	\$2,875,000
Property Tax Levy	443,394	427,480	566,000	620,115	54,115
Total Financing for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$162,155,915	\$123,046,541	\$155,624,000	\$138,481,415	\$-17,142,585
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$272,906,610	\$323,427,348	\$223,636,000	\$217,255,500	\$-6,380,500
Bonded Debt (Interest)	56,401,009	44,143,735	51,920,200	50,969,000	-951,200
Bonded Debt (Fees)	263,486	190,360	250,000	325,000	75,000
Bonded Debt (Issuance Expenses)	1,106,149	813,600	763,000	763,000	0
Subtotal	<u>\$330,677,254</u>	<u>\$368,575,043</u>	<u>\$276,569,200</u>	<u>\$269,312,500</u>	<u>\$-7,256,700</u>
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-9,700,000	\$-9,000,000	\$-9,000,000	\$-10,500,000	\$-1,500,000
Special Assessment	0	15,666,635	0	0	0
Total Budget for City Debt	<u>\$320,977,254</u>	<u>\$375,241,678</u>	<u>\$267,569,200</u>	<u>\$258,812,500</u>	<u>\$-8,756,700</u>
2. Source of Funds for City Debt					
Revenues	\$33,955,485	\$15,160,278	\$37,529,000	\$15,465,000	\$-22,064,000
TID Increments from Prior Year	29,059,831	30,854,485	31,130,000	30,207,000	-923,000
Delinquent Tax Revenues	16,900,332	23,096,045	15,398,000	12,194,000	-3,204,000
Offsets and Premium	128,050,000	219,431,181	110,000,000	117,500,000	7,500,000
Property Tax Levy	66,215,500	68,558,500	73,512,200	83,446,500	9,934,300
Total Financing for City Debt	<u>\$274,181,148</u>	<u>\$357,100,489</u>	<u>\$267,569,200</u>	<u>\$258,812,500</u>	<u>\$-8,756,700</u>
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[4,996,634]	[5,000,000]	\$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
* 2017 and 2018 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)	\$1,241,443,087	\$1,263,945,339	\$1,185,841,575	\$1,161,716,564	\$-24,125,011
Non-Tax Levy	\$909,263,986	\$946,707,414	\$894,823,034	\$862,515,994	\$-32,307,040
Tax Levy	\$278,082,794	\$280,352,091	\$291,018,541	\$299,200,570	\$8,182,029
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$1,187,346,780	\$1,227,059,505	\$1,185,841,575	\$1,161,716,564	\$-24,125,011
Special Revenue Accounts Sections G through M					
G. Transportation Fund					
1. Budget for Transportation Fund					
Operating and Maintenance Expense	\$27,374,868	\$30,327,715	\$32,202,376	\$31,244,330	\$-958,046
Transfer to General Fund	17,123,005	16,000,000	16,110,000	16,000,000	-110,000
Capital Improvement Program	1,687,278	4,672,615	2,725,000	1,800,000	-925,000
Total Budget for Transportation Fund	<u>\$46,185,151</u>	<u>\$51,000,330</u>	<u>\$51,037,376</u>	<u>\$49,044,330</u>	<u>\$-1,993,046</u>
2. Source of Funds for Transportation					
Parking Permits	\$4,694,159	\$3,966,000	\$4,845,000	\$4,352,100	\$-492,900
Meters	4,610,037	4,303,500	5,184,000	4,498,000	-686,000
Rental and Lease of Facilities	7,414,769	7,443,300	6,965,000	7,028,000	63,000
Towing of Vehicles	3,911,301	3,165,500	3,700,000	3,675,000	-25,000
Vehicle Disposal	2,202,251	1,882,900	2,000,000	1,961,000	-39,000
Miscellaneous and Other	1,041,354	4,897,365	5,743,936	2,308,333	-3,435,603
Subtotal Financing for Transportation	<u>\$23,873,871</u>	<u>\$25,658,565</u>	<u>\$28,437,936</u>	<u>\$23,822,433</u>	<u>\$-4,615,503</u>

	2018 Actual** <u>Expenditures</u>	2019 Actual** <u>Expenditures</u>	2020 Adopted <u>Budget</u>	2021 Adopted <u>Budget</u>	Change 2021 Adopted Budget Versus 2020 Adopted Budget
Other Funding Sources					
Withdrawal from Reserves	\$4,413,786	\$4,640,110	\$3,674,440	\$8,021,897	\$4,347,457
Citation Revenue	16,210,216	16,029,040	16,200,000	15,400,000	-800,000
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$0	\$0	\$0
New Borrowing	1,687,278	4,672,615	2,725,000	1,800,000	-925,000
Subtotal Other Funding Sources	<u>\$22,311,280</u>	<u>\$25,341,765</u>	<u>\$22,599,440</u>	<u>\$25,221,897</u>	<u>\$2,622,457</u>
Total Financing for Transportation	<u>\$46,185,151</u>	<u>\$51,000,330</u>	<u>\$51,037,376</u>	<u>\$49,044,330</u>	<u>\$-1,993,046</u>
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$41,464,029	\$41,361,644	\$94,946,990	\$51,347,144	\$-43,599,846
Total for Grants and Aids Projects	<u>\$41,464,029</u>	<u>\$41,361,644</u>	<u>\$94,946,990</u>	<u>\$51,347,144</u>	<u>\$-43,599,846</u>
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$41,464,029	\$41,361,644	\$94,946,990	\$51,347,144	\$-43,599,846
Total Financing for Grants and Aids Projects (Except Capital Projects)	<u>\$41,464,029</u>	<u>\$41,361,644</u>	<u>\$94,946,990</u>	<u>\$51,347,144</u>	<u>\$-43,599,846</u>
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$9,868,817	\$9,968,081	\$11,484,600	\$17,252,181	\$5,767,581
Total Budget for Economic Development Fund	<u>\$9,868,817</u>	<u>\$9,968,081</u>	<u>\$11,484,600</u>	<u>\$17,252,181</u>	<u>\$5,767,581</u>
2. Source of Funds for Economic Development Fund					
Business Improv. District Assessments/Excess TID Revenue	\$9,868,817	\$9,861,017	\$11,484,600	\$17,252,181	\$5,767,581
Total Source of Funds for Economic Development Fund	<u>\$9,868,817</u>	<u>\$9,861,017</u>	<u>\$11,484,600</u>	<u>\$17,252,181</u>	<u>\$5,767,581</u>
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$91,901,422	\$95,178,053	\$103,432,772	\$109,802,511	\$6,369,739
Capital Improvements Program	49,841,325	30,018,046	44,570,000	40,300,000	-4,270,000
Retained Earnings, Borrowing, and Other Accounts	28,056,998	29,988,843	4,458,228	0	-4,458,228
Total Expenditures and Deposits	<u>\$169,799,745</u>	<u>\$155,184,942</u>	<u>\$152,461,000</u>	<u>\$150,102,511</u>	<u>\$-2,358,489</u>
2. Source of Funds for Water Works					
Operating Revenue	\$94,583,450	\$93,187,558	\$94,675,000	\$91,003,000	\$-3,672,000
Non-Operating Revenue	8,641,631	7,413,689	7,916,000	6,308,000	-1,608,000
Proceeds from Borrowing	20,168,521	0	40,101,772	40,290,000	188,228
Retained Earnings/Miscellaneous	46,406,143	54,583,695	9,768,228	12,501,511	2,733,283
Total Source of Funds for Water Works	<u>\$169,799,745</u>	<u>\$155,184,942</u>	<u>\$152,461,000</u>	<u>\$150,102,511</u>	<u>\$-2,358,489</u>
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$55,488,034	\$48,513,188	\$73,345,178	\$74,604,259	\$1,259,081
Capital Budget	20,320,441	40,595,952	34,150,000	40,350,000	6,200,000
Deposit to Retained Earnings	11,081,552	23,235,161	0	0	0
Total Budget for Sewer Maintenance	<u>\$86,890,027</u>	<u>\$112,344,301</u>	<u>\$107,495,178</u>	<u>\$114,954,259</u>	<u>\$7,459,081</u>
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$30,949,526	\$31,045,624	\$32,371,573	\$33,258,160	\$886,587
Storm Water Fee	33,953,264	35,778,984	37,118,714	38,809,680	1,690,966
Charges for Services	1,683,487	1,224,656	1,706,600	1,688,200	-18,400
Miscellaneous Revenue	272,386	355,857	185,200	144,300	-40,900
Retained Earnings	0	4,384,697	3,163,091	1,903,919	-1,259,172
Proceeds from Borrowing/Grants/Developer	20,031,364	39,554,483	32,950,000	39,150,000	6,200,000
Total Source of Funds for Sewer Maintenance	<u>\$86,890,027</u>	<u>\$112,344,301</u>	<u>\$107,495,178</u>	<u>\$114,954,259</u>	<u>\$7,459,081</u>

	2018 Actual** Expenditures	2019 Actual** Expenditures	2020 Adopted Budget	2021 Adopted Budget	Change 2021 Adopted Budget Versus 2020 Adopted Budget
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$10,626,078	\$7,828,257	\$8,000,000	\$8,000,000	\$0
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$10,626,078	\$7,828,257	\$8,000,000	\$8,000,000	\$0
Total Source of Funds for Delinquent County Taxes	\$10,626,078	\$7,828,257	\$8,000,000	\$8,000,000	\$0
Subtotal Budget Authorization for Special Revenue Accounts	\$364,833,847	\$377,687,555	\$425,425,144	\$390,700,425	\$-34,724,719
Subtotal Estimated Revenues for Special Revenue Accounts	\$364,833,847	\$377,580,491	\$425,425,144	\$390,700,425	\$-34,724,719
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,606,276,934	\$1,641,632,894	\$1,611,266,719	\$1,552,416,989	\$-58,849,730
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,552,180,627	\$1,604,639,996	\$1,611,266,719	\$1,552,416,989	\$-58,849,730
** Expenditures include funding carried over from prior year.					

DEPARTMENT APPROPRIATIONS BY FUNDING CATEGORY

The table below shows the 2021 appropriations for departments by funding category. Funding in the Operating category is from departmental operating budgets in the general fund, the enterprise funds, and from various special purpose accounts. Estimated employee fringe benefit amounts are included in the Operating category. Funding in the Capital category is from capital improvement projects in the capital funds, including enterprise fund capital funds. Funding in the Grant category includes both operating and capital grants. The table only includes department specific appropriations and anticipated funding and excludes non-department specific contingency appropriations as well as anticipated appropriations that are not allocated to specific departments.

<u>Department</u>	<u>Operating</u>	<u>Capital</u>	<u>Grant</u>	<u>Total</u>
Administration, Dept. of	\$15,754,267	\$2,057,000	\$22,629,031	\$40,440,298
Assessor's Office	5,576,991	0		5,576,991
City Attorney	9,610,312	0	0	9,610,312
City Development, Dept. of	6,036,576	41,850,000	25,000	47,911,576
City Treasurer	3,784,020	0	0	3,784,020
Common Council City Clerk	10,484,741	145,115	0	10,629,856
Comptroller	4,816,717	0	0	4,816,717
Election Commission	1,565,994	0	0	1,565,994
Employee Relations, Dept. of	6,623,270	0	0	6,623,270
Fire and Police Commission	5,073,394	0	0	5,073,394
Fire Department	121,624,358	1,800,000	600,000	124,024,358
Health Department	13,418,748	1,550,000	14,324,031	29,292,779
Library	24,535,135	1,680,000	1,212,639	27,427,774
Mayor's Office	1,378,416	0	0	1,378,416
Municipal Court	3,458,285	0	0	3,458,285
Neighborhood Services, Dept. of	19,237,390	3,000,000	0	22,237,390
Police Department	295,305,985	6,337,500	2,241,443	303,884,928
Port Milwaukee	5,698,420	675,000	800,000	7,173,420
Public Works, Dept. of	131,220,308	71,386,800	23,949,815	226,556,923
Board of Zoning Appeals	336,604	0	0	336,604
ERS Administration	25,265,825	0	0	25,265,825
Deferred Compensation	447,582	0	0	447,582
Transportation Fund	47,244,330	1,800,000	0	49,044,330
Water Works	109,802,511	40,300,000	0	150,102,511
Sewer Maintenance Fund	74,604,259	40,350,000	0	114,954,259

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$88,094,000	\$86,268,000	\$84,566,300
Schools	2,000,000	2,000,000	2,000,000
Subtotal	\$90,094,000	\$88,268,000	\$86,566,300
Special Assessment Borrowing			
New Borrowing	\$3,000,000	\$3,830,000	\$0
Subtotal	\$3,000,000	\$3,830,000	\$0
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	\$25,000,000
Subtotal	\$44,000,000	\$44,000,000	\$25,000,000
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	\$30,657,222	\$40,101,772	\$40,290,000
Subtotal	\$30,657,222	\$40,101,772	\$40,290,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$29,300,000	\$29,300,000	\$34,500,000
Subtotal	\$29,300,000	\$29,300,000	\$34,500,000
Total All Borrowing			
New Borrowing	\$834,051,222	\$842,499,772	\$823,356,300
Total	\$834,051,222	\$842,499,772	\$823,356,300

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

A. BUDGET FOR SCHOOL BOARD*

	2017 - 2018 <u>Budget</u>	2018 - 2019 <u>Budget</u>	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>
Appropriations and Expenditures	<u>\$1,020,463,954</u>	<u>\$1,027,316,315</u>	<u>\$1,038,133,353</u>	<u>\$1,103,028,409</u>
Total Appropriations and Expenditures	\$1,020,463,954	\$1,027,316,315	\$1,038,133,353	\$1,103,028,409

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

	2017 - 2018 <u>Budget</u>	2018 - 2019 <u>Budget</u>	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>
Non-Property Tax Revenue and Surpluses	\$755,201,927	\$776,926,142	\$775,245,708	\$795,053,007
Tax Levies				
Property Tax Levy	<u>\$272,114,388</u>	<u>\$250,390,173</u>	<u>\$262,887,645</u>	<u>\$307,975,402</u>
Total Financing of School Board Budget	\$1,027,316,315	\$1,027,316,315	\$1,038,133,353	\$1,103,028,409

* 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 2020-2021 budget, including each fund levy amount, on October 27, 2020.

Milwaukee Public Schools' levy contains \$24,958,272 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				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT (SUMMARY 1 BCU=7 DU)								
SALARIES & WAGES								
				712		30,000	Overtime Compensated*	30,000
				6,129,243		5,814,260	All Other Salaries & Wages	6,439,054
0001	1510	R999	006000	6,129,955		5,844,260	NET SALARIES & WAGES TOTAL*	6,469,054
					167		TOTAL NUMBER OF POSITIONS AUTHORIZED	168
					96.30		O&M FTE'S	103.64
					37.55		NON-O&M FTE'S	32.16
0001	1510	R999	006100	2,376,126		2,337,705	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,975,765
OPERATING EXPENDITURES								
0001	1510	R999	630100	16,165		14,950	General Office Expense	14,700
0001	1510	R999	630500	89			Tools & Machinery Parts	
0001	1510	R999	631000	(1,495)			Construction Supplies	
0001	1510	R999	631500				Energy	
0001	1510	R999	632000	2,929		21,100	Other Operating Supplies	21,100
0001	1510	R999	632500	500			Facility Rental	
0001	1510	R999	633000	297			Vehicle Rental	
0001	1510	R999	633500	11,078		11,600	Non-Vehicle Equipment Rental	11,900
0001	1510	R999	634000	93,612		83,560	Professional Services	82,725
0001	1510	R999	634500	1,894,231		2,247,085	Information Technology Services	2,566,224
0001	1510	R999	635000	385,365		8,500	Property Services	58,300
0001	1510	R999	635500				Infrastructure Services	
0001	1510	R999	636000				Vehicle Repair Services	
0001	1510	R999	636500	130,461		71,703	Other Operating Services	82,200
0001	1510	R999	637000				Loans and Grants	
0001	1510	R999	637501	86,562		46,250	Reimburse Other Departments	45,720
0001	1510	R999	006300	2,619,794		2,504,748	OPERATING EXPENDITURES TOTAL*	2,882,869
0001	1510	R999	006800	14,149		25,300	EQUIPMENT PURCHASES TOTAL*	25,000
				1,907,748		2,023,051	SPECIAL FUNDS	1,917,529
				13,047,772		12,735,064	TOTAL (1 BCU=7 DU)	14,270,217

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR										
SALARIES & WAGES										
					1	147,336	Admin. Director (Y)(C)	10X	1	147,336
					1		Program Assistant III	5IN	1	49,213
					1	47,779	Administrative Specialist	2CN		
					1	52,391	Graphic Designer II	2BN		
							Creative Design and Brand Specialist	2FX	1	65,418
					1	58,815	Community Outreach Coordinator (X)	2HX	1	60,579
					1	51,472	Equal Rights Specialist (A)	2EX		
					1	73,000	Comm. Engage & Achieve Collab. Mgr.(X)	2JX		
					7		Equal Rights Commissioner (Y)			
OFFICE OF EQUITY AND INCLUSION										
							Chief Equity Officer (D)(E)	1HX	1	85,045
							Equal Rights Commissioner (Y)		7	
							Equal Rights Specialist (A)	2EX	1	53,016
							Business Analyst-Sr. (A)(Y)	2EX	2	104,509
							Contract Compliance Officer (Y)	2GX	1	66,463
							Community Analytics Analyst	2HX	1	67,577
							ADA Coordinator (X)	2IX	1	80,308
							Administrative Specialist	2CN	1	41,000
OFFICE OF AFRICAN AMERICAN AFFAIRS										
							Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	88,037
							Program Manager	2GX	1	53,013
SMALL BUSINESS DEVELOPMENT PROGRAM										
					1	75,189	Small Business Development Dir.(A)(Y)	1GX		
					2	99,100	Business Analyst-Sr. (A)(Y)	2EX		
					1	64,527	Contract Compliance Officer (Y)	2GX		
				525,295	18	669,609	Total Before Adjustments		21	961,514
							Salary & Wage Rate Changes			
				25			Overtime Compensated			
						(11,200)	Personnel Cost Adjustment			(18,540)
							Other			
				525,320	18	658,409	Gross Salaries & Wages Total		21	942,974
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(220,430)	Grants and Aids Deduction (B)			(128,120)
0001	1518	R999	006000	525,320	18	437,979	NET SALARIES & WAGES TOTAL		21	814,854
					6.00		O&M FTE'S		11.24	
					4.00		NON-O&M FTE'S		2.76	

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

(B) Up to \$100,000 in CDBG reprogramming funds may be used in 2020 for the Office of African American Affairs.

ACCOUNT NUMBER				2019	2020		2021		
<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>
				90,401		SPECIAL FUNDS TOTAL			
						(A) The Administration Director shall collaborate with the Police Chief to submit an expenditure plan for approval to the Common Council. The intent of the Common Council is to earmark \$100,000 in future CDBG award funding to support this program.			
				1,307,902		DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			1,303,987
						*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	134,562	Budget & Management Director (Y)(A)	1NX	1	138,599
					1	109,070	Financial Operations Manager (Y)	1KX	1	109,070
					2	169,257	Fiscal Planning Specialist-Senior	2KX	2	174,335
					1	75,126	Capital and Debt Specialist	2LX	1	85,117
					1	91,548	Budget & Policy Manager (Y)	2LX	1	94,294
					3	116,925	Budget & Mgmt. Special Asst.	2IX	3	120,432
					1	47,292	Administrative Specialist	2CN	1	48,710
					1	63,426	Administrative Specialist-Senior	2EX	1	65,329
					1	65,608	Community Analytics Analyst	2HX		
					1	77,969	ADA Coordinator (X)	2IX		
					13	950,783	Total Before Adjustments		11	835,886
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(20,000)	Personnel Cost Adjustment			(30,138)
							Other			
					13	930,783	Gross Salaries & Wages Total		11	805,748
							Reimbursable Services Deduction			
						(38,985)	Capital Improvements Deduction			(40,154)
						(37,701)	Grants and Aids Deduction			
0001	1512	R999	006000	961,634	13	854,097	NET SALARIES & WAGES TOTAL		11	765,594
					11.18		O&M FTE'S		10.00	
					0.82		NON-O&M FTE'S			
(A) The Budget and Management Director shall provide quarterly reports to the Common Council on the status of the Milwaukee Promise.										
(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	378,837		341,639	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			352,173
OPERATING EXPENDITURES										
0001	1512	R999	630100	4,293		3,950	General Office Expense			4,600
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	5,623		4,300	Non-Vehicle Equipment Rental			5,600
0001	1512	R999	634000	31,200		1,900	Professional Services			2,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000	6,400			Property Services			
0001	1512	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2019	2020		2021		
<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	1512	R999	636000			Vehicle Repair Services			
0001	1512	R999	636500	16,924	14,700	Other Operating Services			17,100
0001	1512	R999	637000			Loans and Grants			
0001	1512	R999	637501	3,859	6,450	Reimburse Other Departments			3,920
				68,299	31,300	OPERATING EXPENDITURES TOTAL			33,220
						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	36,926		ADA Compliance-Independent Lic. Architect*			
				36,926		SPECIAL FUNDS TOTAL			
				1,445,696	1,227,036	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,150,987

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE										
SALARIES & WAGES										
					1	97,057	Environmental Sustainability Dir. (X)(Y)	1IX	1	99,965
					1	58,462	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	72,952
					2	125,452	Environ. Sustain. Program Coord. (X)(Y)	2IX	2	113,229
					4	5,000	Graduate Intern (0.2 FTE)	9PN	3	2,000
							Management Trainee	2EX	1	37,598
					8	285,971	Total Before Adjustments		8	325,744
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(8,000)	Personnel Cost Adjustment			(7,985)
							Other			
					8	277,971	Gross Salaries & Wages Total		8	317,759
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(63,231)	Grants and Aids Deduction			(64,598)
0001	1517	R999	006000	249,669	8	214,740	NET SALARIES & WAGES TOTAL		8	253,161
					3.20		O&M FTE'S		3.50	
					1.00		NON-O&M FTE'S		1.45	
(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	104,541		85,896	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			116,454
OPERATING EXPENDITURES										
0001	1517	R999	630100	467		1,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000	(1,495)			Construction Supplies			
0001	1517	R999	631500				Energy			
0001	1517	R999	632000	534			Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	7,622		6,000	Professional Services			6,000
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000	1,240			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	5,088		8,000	Other Operating Services			6,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501	43		2,000	Reimburse Other Departments			2,000
				13,499		17,000	OPERATING EXPENDITURES TOTAL			15,000

ACCOUNT NUMBER				2019	2020		2021		
				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		
				127			Computer Software		
				127			Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1517	R999	006800	127			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	1517	R168	006300	114,437	15,000		Neighborhood Investment Beautification Program*		18,000
0001	1517	R169	006300				Climate Action Planning and Program Fund*		96,000
				114,437	15,000		SPECIAL FUNDS TOTAL		114,000
				482,273	332,636		DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL		498,615
							*Appropriation Control Account		

ACCOUNT NUMBER				2019	2020		2021		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION									
SALARIES & WAGES									
					1	124,206		1	127,932
					1	92,268		1	95,036
					1	69,312		1	69,312
					1	82,984		1	85,474
					1	63,834		1	78,007
					6	369,070		6	347,054
					1	62,931		1	64,819
					1	49,791		1	51,284
					1	39,943		1	41,141
					1	40,501		1	40,501
					2	117,568		2	121,096
					17	1,112,408		17	1,121,656
Salary & Wage Rate Changes Overtime Compensated (3,200) Personnel Cost Adjustment Other									
					17	1,109,208		17	1,121,656
Reimbursable Services Deduction Capital Improvements Deduction (985,643) Grants and Aids Deduction (978,831)									
0001	1511	R999	006000	67,554	17	123,565		17	142,825
					2.00			2.00	
					15.00			15.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.									
(B) The Block Grant Director shall cooperate with the Health Department to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.									
(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	2,205		49,426			65,700
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES General Office Expense									
0001	1511	R999	630100						

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1511	R999	630500			Tools & Machinery Parts			
0001	1511	R999	631000			Construction Supplies			
0001	1511	R999	631500			Energy			
0001	1511	R999	632000			Other Operating Supplies			
0001	1511	R999	632500			Facility Rental			
0001	1511	R999	633000			Vehicle Rental			
0001	1511	R999	633500			Non-Vehicle Equipment Rental			
0001	1511	R999	634000			Professional Services			
0001	1511	R999	634500			Information Technology Services			
0001	1511	R999	635000			Property Services			
0001	1511	R999	635500			Infrastructure Services			
0001	1511	R999	636000			Vehicle Repair Services			
0001	1511	R999	636500	30,932		Other Operating Services			
0001	1511	R999	637000			Loans and Grants			
0001	1511	R999	637501			Reimburse Other Departments			
				30,932		OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1510	R150	006300	50,837		Continuum of Care*			48,500
0001	1510	R149	006300	23,026		Milwaukee Fatherhood Initiative*			19,000
				73,863		SPECIAL FUNDS TOTAL			67,500
				174,554		DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			276,025
						*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	117,300	City Purchasing Director (Y)	1LX	1	120,827
					1	48,868	Administrative Specialist-Senior (Y)	2EX	1	43,805
					1	45,068	Program Assistant II	5FN	1	43,805
PROCUREMENT SERVICES										
					1	58,462	Procurement Manager (Y)	1EX	1	60,216
					4	194,680	Purchasing Agent - Senior (Y)	2EX		
					1	52,077	Procurement Specialist (Y)	2FX	5	263,598
					9	516,455	Total Before Adjustments		9	532,251
				26			Salary & Wage Rate Change			
							Overtime Compensated			
						(16,000)	Personnel Cost Adjustment			(17,000)
							Other			
				26	9	500,455	Gross Salaries & Wages Total		9	515,251
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(199,276)	Grants & Aids Deduction			
0001	1513	R999	006000	475,442	9	301,179	NET SALARIES & WAGES TOTAL		9	515,251
					5.42		O&M FTE'S		9.00	
					3.58		NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1513	R999	006100	181,173		120,472	ESTIMATED EMPLOYEE FRINGE BENEFITS			237,015
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1513	R999	630100	8,484		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	6,519		4,600	Other Operating Services			4,600
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	3,143		5,000	Reimburse Other Departments			5,000
0001	1513	R999	006300	18,146		14,600	OPERATING EXPENDITURES TOTAL			14,600

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS				DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				674,761		436,251	DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION TOTAL			766,866

ACCOUNT NUMBER				2019	2020			2021		
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	109,593	Legislative Liaison Director (Y)	1NX	1	112,881
					2	170,457	Intergovernmental Policy Manager (Y)	2MX	2	168,639
					1	57,144	Administrative Services Coordinator	5JN	1	58,858
					4	337,194	Total Before Adjustments		4	340,378
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(4,000)	Personnel Cost Adjustment			
							Other			
					4	333,194	Gross Salaries & Wages Total		4	340,378
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	352,295	4	333,194	NET SALARIES & WAGES TOTAL		4	340,378
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1514	R999	006100	143,194		133,278	ESTIMATED EMPLOYEE FRINGE BENEFITS			156,574
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1514	R999	630100	1,323		2,000	General Office Expense			1,100
0001	1514	R999	630500	89			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	891		2,000	Non-Vehicle Equipment Rental			1,000
0001	1514	R999	634000	2,425		3,660	Professional Services			2,725
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	8,924		2,000	Other Operating Services			8,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	2,268		300	Reimburse Other Departments			2,300
0001	1514	R999	006300	15,920		9,960	OPERATING EXPENDITURES TOTAL			15,125
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2019	2020		2021		
<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>
						300			Replacement Equipment
						300			Subtotal - Replacement Equipment
0001	1514	R999	006800			300			EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
									SPECIAL FUNDS TOTAL
				511,409		476,732			DEPARTMENT OF ADMINISTRATION - INTERGOV. RELATIONS DIVISION TOTAL
									512,077

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION SECTION										
				1		129,823	Chief Information Officer (Y)	1NX	1	118,694
				1		82,939	Policy and Administration Manager (Y)	2LX	1	85,427
				1		63,255	Administrative Specialist - Senior	2EX	1	65,152
				1		42,700	Administrative Assistant II	6HN	1	42,700
				1		77,168	Security and Audit Compliance Analyst	2IX	1	77,168
NETWORK AND TELECOMMUNICATIONS SECTION										
				1		104,761	Telecommunications Manager (Y)	1IX	1	81,261
				1		96,638	Telecommunications Engineer	2KX	1	99,536
				1		78,777	Telecommunications Analyst-Proj. Leader	2LX	1	79,564
				2		148,494	Communications Facilities Coordinator	3SN	2	152,948
				2		139,396	Telecommunications Analyst - Sr.	2IX	2	143,577
APPLICATIONS AND DEVELOPMENT SECTION										
				1		96,914	Systems Integration Manager (Y)	1IX	1	99,821
				3		215,109	Systems Analyst - Sr.	2IX	3	192,562
				1		69,090	IT Project Manager	1HX	1	70,827
				1		55,375	IT Project Coordinator	2GX	2	115,237
				3		184,284	Programmer Analyst	2GN	3	184,284
				1		48,670	Business Analyst - Senior	2EX	1	50,130
				1		51,338	Programmer II	3NN	1	52,878
				1		51,469	Program Manager	2GX		
				1		73,232	Internet Services Coordinator	2GX	1	75,429
				1		42,907	Internet Analyst - Sr.	5FN	1	44,194
				1		60,741	GIS Developer - Sr.	2IX	1	60,741
				2		77,016	Geographic Info. Tech. II	3FN	2	79,327
				2		116,628	GIS Analyst (A)	2GN		
							GIS Analyst	2GN	2	119,858
INFORMATION SERVICES SECTION										
				1		79,967	Information Services Manager (Y)	1IX	1	93,291
				1		83,193	IT Support Services Supervisor	2KX	1	85,688
				2		153,613	IT Support Specialist - Lead	2HN	3	221,392
				1		72,952	Systems Analyst/Project Leader	2LX		
				6		380,755	IT Support Specialist - Senior	2GN	6	390,578
				6		311,939	IT Support Specialist	2EN	6	318,684
				3		125,664	IT Support Associate	5GN	3	130,294
				2		166,881	Network Administrator	2IX	2	171,887
				1		103,022	Data Base Administrator	1HX	1	106,112
				1		56,940	Data Base Associate	2GX	1	56,940
ENTERPRISE SYSTEMS SECTION										
				1		70,827	IT Project Manager (Y)	1HX	1	71,040
				2		161,826	Systems Analyst/Project Leader	2LX	2	166,680
				1		62,687	Programmer Analyst	2GN	1	62,687
				1		62,672	Systems Analyst - Sr.	2IX	1	64,551
				1		39,522	Information Technology Specialist	3G	1	40,516
UNIFIED CALL CENTER										
				1		66,827	UCC Operations Manager	1FX	1	68,831
				2		103,506	Call Center Supervisor	1AX	2	104,301
				2		80,846	UCC Customer Service Rep. IV (D)	6JN	2	85,133
				11		422,292	UCC Customer Service Rep. III (E)	6HN	11	429,489

ACCOUNT NUMBER				2019	2020		2021		
<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>
				EQUIPMENT PURCHASES					
						Additional Equipment			
				14,022		Computer Equipment			25,000
				14,022		Subtotal - Additional Equipment			25,000
				Replacement Equipment					
				Subtotal - Replacement Equipment					
0001	1515	R999	006800	14,022		EQUIPMENT PURCHASES TOTAL			25,000
				SPECIAL FUNDS					
0001	1510	R158	006300	1,478,978		Enterprise Resource Management*			1,711,029
0001	1510	R148	006800	113,143		Computer Maintenance/Upgrade*			25,000
				1,592,121		SPECIAL FUNDS TOTAL			1,736,029
				DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY					
				8,451,177		MANAGEMENT DIVISION TOTAL			9,761,660
				*Appropriation Control Account					

ACCOUNT NUMBER				2019	2020		2021				
				EXPENDITURE	BUDGET		BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
							ASSESSOR'S OFFICE				
							BUDGETARY CONTROL UNIT (1BCU=1DU)				
							SALARIES & WAGES				
					1	131,696	Commissioner of Assessments (Y)	10X	1	135,928	
							SYSTEMS AND ADMINISTRATION DIVISION				
					1	92,988	Business Systems Manager	1HX	1	95,778	
					1	51,314	Administrative Services Supervisor	1BX	1	52,854	
					1	41,863	Accounting Assistant II	6HN	1	38,580	
					1	45,128	Property Assessment Technician	3IN	1	46,482	
					1	43,390	Program Assistant II	5FN	1	44,691	
					7	214,294	Office Assistant III	6FN	7	258,523	
					1	87,270	Business Systems Administrator	2JX	1	90,000	
					3	18,093	College Intern	9IN	2	18,817	
							ASSESSMENT DIVISION				
					1	117,471	Chief Assessor (X)(Y)	1LX	1	120,995	
							REAL PROPERTY				
					3	270,171	Assessment Division Manager (X)(Y)	1GX	2	184,575	
					26	1560517	Senior Property Appraiser (A)	2HN	26	1,617,234	
					1	99,242	Assessment Operations Director (Y)	1JX	1	101,738	
					1	95,000	Assessment Appeals Director	1JX	1	98,674	
							AUXILIARY POSITIONS				
					1		Senior Property Appraiser	2HN	1		
							BOARD OF REVIEW				
					9	46,201	Member, Board of Review (Y)	BC1	9	59,401	
					59	2,914,638	Total Before Adjustments		57	2,964,270	
							Salary & Wage Rate Changes				
							Overtime Compensated*				
						(113,000)	Personnel Cost Adjustment			(113,000)	
							Other				
				2,922,011	59	2,801,638	Gross Salaries & Wages Total		57	2,851,270	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	2300	R999	006000	2,922,011	59	2,801,638	NET SALARIES & WAGES TOTAL*		57	2,851,270	
					48.00		O&M FTE'S		47.00		
							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.

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

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

ACCOUNT NUMBER				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2300	R999	006100	1,168,804		1,120,655	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,311,584
OPERATING EXPENDITURES								
0001	2300	R999	630100	122,373		121,482	General Office Expense	71,482
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	16,591		9,000	Vehicle Rental	9,000
0001	2300	R999	633500	9,672		6,000	Non-Vehicle Equipment Rental	6,000
0001	2300	R999	634000	95,286		145,855	Professional Services	105,855
0001	2300	R999	634500				Information Technology Services	
0001	2300	R999	635000				Property Services	
0001	2300	R999	635500			5,000	Infrastructure Services	5,000
0001	2300	R999	636000				Vehicle Repair Services	
0001	2300	R999	636500				Other Operating Services	
0001	2300	R999	637000				Loans and Grants	
0001	2300	R999	637501	53,350		22,000	Reimburse Other Departments	22,000
0001	2300	R999	006300	297,272		309,337	OPERATING EXPENDITURES TOTAL*	219,337
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	60,330		70,000	State Manufacturing Assessment Payment*	70,000
				60,330		70,000	SPECIAL FUNDS TOTAL	70,000
				4,448,417		4,301,630	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,452,191

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021		
				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
							1MX	1	140,000
					4	561,237	1OX	4	535,907
					1	63,825	2HX	1	70,341
					1	54,865	1DX	1	56,511
							2MX	1	77,743
LEGAL DIVISION									
					36	3,270,948	2QX	35	3,350,608
					3	159,348	5JN	3	161,441
ADMINISTRATIVE DIVISION									
					2	124,516	2EX	2	110,505
					2	120,906	2EN	2	124,532
					2	91,722	6NN	2	94,256
					1	56,737	2GN	1	58,439
					1	44,787	6LN	1	45,913
					4	162,758	6JN	4	169,921
					1	47,995	5EN	1	49,435
					1	39,904	6FN	1	41,101
					1	37,323	6EN	1	38,443
DOCKET UNIT									
					1	45,013	6NN	1	46,363
					1	55,032	6ON	1	56,683
AUXILIARY PERSONNEL									
					1		5JN	1	
				5,012,921	64	5,084,252		65	5,375,478
Salary & Wage Rate Changes Overtime Compensated*									
						(175,850)			(395,000)
				5,012,921	64	4,908,402		65	4,980,478
				(212,224)		(210,526)			(230,214)
						(151,000)			
0001	1490	R999	006000	4,800,697	64	4,546,876		65	4,750,264
					58.50			59.50	
					2.50			2.50	

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

(B) The City Attorney shall report to the Common Council quarterly on the development and implementation of risk management strategies.

ACCOUNT NUMBER				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1490	R999	006100	2,160,314		2,046,094	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,185,121
OPERATING EXPENDITURES								
0001	1490	R999	630100	11,384		36,300	General Office Expense	35,727
0001	1490	R999	630500				Tools & Machinery Parts	
0001	1490	R999	631000				Construction Supplies	
0001	1490	R999	631500				Energy	
0001	1490	R999	632000	66			Other Operating Supplies	
0001	1490	R999	632500				Facility Rental	
0001	1490	R999	633000			500	Vehicle Rental	500
0001	1490	R999	633500	9,281		17,500	Non-Vehicle Equipment Rental	17,500
0001	1490	R999	634000	133,643		205,000	Professional Services	205,000
0001	1490	R999	634500	20,503		35,000	Information Technology Services	35,000
0001	1490	R999	635000	934		1,200	Property Services	1,200
0001	1490	R999	635500				Infrastructure Services	
0001	1490	R999	636000				Vehicle Repair Services	
0001	1490	R999	636500	31,722		14,427	Other Operating Services	15,000
0001	1490	R999	637000				Loans and Grants	
0001	1490	R999	637501	3,061		32,000	Reimburse Other Departments	32,000
0001	1490	R999	006300	210,594		341,927	OPERATING EXPENDITURES TOTAL*	341,927
EQUIPMENT PURCHASES								
Additional Equipment								
				10,875		20,000	Books, Law, Lot	20,000
				10,875		20,000	Subtotal - Additional Equipment	20,000
Replacement Equipment								
				20,498		5,000	Office Furniture	5,000
				300		5,000	Electronic Equipment	5,000
				996		1,000	Computer Peripherals	1,000
				14,757		5,000	Computer Software	5,000
				36,551		16,000	Subtotal - Replacement Equipment	16,000
0001	1490	R999	006800	47,426		36,000	EQUIPMENT PURCHASES TOTAL*	36,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
				7,219,031		6,970,897	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	7,313,312

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021
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							
				3,206,713		3,207,092	Overtime Compensated* 3,155,189
							All Other Salaries & Wages
0001	1910	R999	006000	3,206,713		3,207,092	NET SALARIES & WAGES TOTAL* 3,155,189
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED 121
					50.50		O&M FTE'S 49.40
					41.25		NON-O&M FTE'S 42.35
0001	1910	R999	006100	1,282,685		1,282,837	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,451,387 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	17,851		31,000	General Office Expense 30,000
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500				Energy
0001	1910	R999	632000	7,256		2,000	Other Operating Supplies 2,500
0001	1910	R999	632500	150			Facility Rental
0001	1910	R999	633000	3,823		6,000	Vehicle Rental 6,000
0001	1910	R999	633500	18,942		28,000	Non-Vehicle Equipment Rental 28,000
0001	1910	R999	634000	34,248		22,000	Professional Services 22,000
0001	1910	R999	634500				Information Technology Services
0001	1910	R999	635000			12,500	Property Services 12,500
0001	1910	R999	635500				Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	10,534		9,742	Other Operating Services 10,000
0001	1910	R999	637000	(6,460)			Loans and Grants
0001	1910	R999	637501	49,338		43,000	Reimburse Other Departments 43,000
0001	1910	R999	006300	135,682		154,242	OPERATING EXPENDITURES TOTAL* 154,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				152,185		172,000	SPECIAL FUNDS TOTAL 350,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,777,265		4,816,171	5,110,576

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-										
GENERAL MANAGEMENT & POLICY										
DEVELOPMENT DECISION UNIT										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					7		Member Redevelopment Authority	SP	7	
				147,336	1		Commissioner-City Dev. (B)(C)(D) (X)(Y)	10X	1	147,336
				140,657	1		Deputy Commissioner-City Develop.(Y)	1NX	1	131,801
				105,669	1		Development Projects Manager (Y)	1IX	1	108,839
				87,863	1		Economic Dev. Specialist-Lead (Y)	2JX	1	90,499
				56,843	1		Economic Development Specialist (X)(Y)	2GX	1	66,182
				87,270	1		Marketing and Comm. Officer (Y)	2JX	1	89,889
				67,616	1		Administrative Services Supervisor	1BX	1	69,644
				58,538	1		Administrative Services Coordinator	5JN	1	60,294
				47,161	1		Administrative Services Assistant	6KN	1	41,716
				87,458	1		Neighborhoods Bus. Dev. Mgr. (X)(Y)	1IX	1	90,081
				52,942	1		Events & Outreach Coordinator	2FX		
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
COMMERCIAL CORRIDOR DEVELOPMENT										
				63,002	1		Commercial Corridor Manager (X)(Y)	1EX	1	64,892
				218,373	4		Economic Development Specialist (X)(Y)	2GX	4	224,664
					1		College Intern (0.5 FTE)	9IN	1	
REAL ESTATE & DEVELOPMENT										
				65,570	1		In Rem Property Disposition Manager (Y)	1FX	1	72,265
							Comm. Prop. Disposition Manager	1EX	1	82,518
				146,048	2		Real Estate Specialist (X)(Y)	2GX	2	138,883
				105,845	2		Real Estate Coordinator II (X)(Y)	2DN	1	42,539
				47,825	1		Property Manager (X)(Y)	2DN	1	48,303
				86,796	2		Program Assistant II (X)	5FN	2	89,400
				74,621	2		Office Assistant III	6FN	2	80,659
				51,660	1		Data Base Specialist	5GN	1	53,210
				74,873	1		Program Manager (X)(Y)	2GX	1	77,119
				37,830	1		Office Assistant IV	6HN	1	43,119
				93,349	1		Real Estate Development Serv. Mgr. (Y)	1HX	1	96,150
				40,501	1		Program Assistant I	5EN	1	41,716
				48,670	1		Community Outreach Liaison (X)(Y)	2EX	1	48,670
				48,387	1		Real Estate Coordinator II (A)(Y)	2DN	1	49,839
				127,962	1		Asst. Director-Redevelopment Auth. (Y)	1LX	1	131,801
				72,598	1		Real Estate Specialist (Y)	2GX	1	74,776
				108,639	2		Environmental Project Coordinator-Sr.	2GX	2	111,897
				14,851	1		Graduate Intern	9PN	1	15,299
							Real Estate Compliance Liaison Officer	10X	1	134,545
HOUSING DEVELOPMENT										
				77,520	1		Housing Programs Manager (X)(Y)	1FX	1	79,845
				109,790	1		Redevelopment & Special Proj. Mgr. (Y)	1IX	1	113,084
				50,620	1		Community Outreach Liaison (Y)	2EX	1	52,139
				329,654	5		Housing Rehab Specialist (X)(Y)	2EN	5	339,542
				182,176	4		Housing Programs Specialist (Y)	2DN	4	179,466
				44,447	1		Program Assistant I (Y)	5EN	1	45,780
				35,411	1		Office Assistant III	6FN	1	36,474
				68,803	1		Housing Rehab Manager (X)(Y)	1DX	1	70,867

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							PLANNING SECTION			
					7	18,000	Member City Plan Commission (Y)	BC1	7	21,000
					1	99,485	City Planning Manager (Y)	1IX	1	102,470
					1	84,119	Long Range Planning Manager (Y)	2KX	1	86,643
					2	162,840	Principal Planner (Y)	2JX	2	167,727
					1	61,975	Senior Planner - Architectural Design	2HX	1	63,834
					3	184,937	Senior Planner	2HX	3	190,202
					1	51,358	Associate Planner	2EX	1	52,899
					1	87,270	Strategic Development Manager (Y)	2JX	1	89,889
					4	59,404	Graduate Intern	9PN	4	61,192
							FINANCE & ADMINISTRATION			
					1	100,952	Finance & Administration Manager (Y)	1IX	1	103,980
					1	71,863	Budget & Mgmt. Reporting Manager (Y)	1HX	1	74,019
					1	64,805	Accounting Mgr.-City Development (Y)	1GX	1	66,435
					2	123,571	DCD Accountant Lead	2IX	2	123,400
					1	58,462	Grant Budget Specialist	2IX	1	60,216
					2	100,582	Accountant II	2DN	2	101,866
					2	104,646	Accountant I	2CN	2	104,335
					1	43,066	Accounting Assistant II	6HN	1	43,496
					1	65,597	Program Assistant II	5FN	1	44,966
					1	46,724	Program Assistant I	5EN	1	46,363
					1	74,017	Procurement & Compliance Manager (Y)	1EX	1	76,237
					1	48,670	Purchasing Agent - Senior (Y)	2FX	1	52,077
					1	65,330	Human Resources Officer	1FX	1	67,290
					101	5,142,847	Total Before Adjustments		101	5,336,278
							Salary & Wage Rate Change			
							Overtime Compensated			
						(67,374)	Personnel Cost Adjustment			(66,840)
							Other			
				5,099,324	101	5,075,473	Gross Salaries & Wages Total		101	5,269,438
				(935,144)		(874,597)	Reimbursable Services Deduction			(1,082,070)
				(379,969)		(412,908)	Capital Improvements Deduction			(438,085)
				(599,863)		(580,876)	Grants & Aids Deduction			(594,094)
0001	1911	R999	006000	3,184,348	101	3,207,092	NET SALARIES & WAGES TOTAL		101	3,155,189
					50.50		O&M FTE'S		49.40	
					28.25		NON-O&M FTE'S		29.35	

(A) Position authorized with Accelerated In Rem Program.

(B) The Commissioner of the Department of City Development shall collaborate with the Community Development Grants Administration, the Housing Authority of the City of Milwaukee, and other local stakeholders to develop a comprehensive, interagency housing plan.

(C) The Department of City Development shall survey purchasers of City-owned properties after each sale to evaluate the sales process, and report the findings to the Common Council annually.

(D) The Department of City Development shall create a Healing Space initiative for re-purposing vacant lots in partnership with the

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
Community Improvement Project grant program.							
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1911	R999	006100	1,273,739	1,282,837	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,451,387
OPERATING EXPENDITURES							
0001	1911	R999	630100	17,851	31,000	General Office Expense	30,000
0001	1911	R999	630500			Tools & Machinery Parts	
0001	1911	R999	631000			Construction Supplies	
0001	1911	R999	631500			Energy	
0001	1911	R999	632000	7,256	2,000	Other Operating Supplies	2,500
0001	1911	R999	632500	150		Facility Rental	
0001	1911	R999	633000	3,823	6,000	Vehicle Rental	6,000
0001	1911	R999	633500	18,942	28,000	Non-Vehicle Equipment Rental	28,000
0001	1911	R999	634000	34,248	22,000	Professional Services	22,000
0001	1911	R999	634500			Information Technology Services	
0001	1911	R999	635000		12,500	Property Services	12,500
0001	1911	R999	635500			Infrastructure Services	
0001	1911	R999	636000			Vehicle Repair Services	
0001	1911	R999	636500	10,534	9,742	Other Operating Services	10,000
0001	1911	R999	637000	(6,460)		Loans and Grants	
0001	1911	R999	637501	49,338	43,000	Reimburse Other Departments	43,000
0001	1911	R999	006300	135,682	154,242	OPERATING EXPENDITURES TOTAL	154,000
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	47,190	35,000	Economic Development Marketing*	35,000
0001	1911	R200	006300	20,000	15,000	Milwaukee 7 Contribution*	15,000
0001	1911	R190	006300	84,995	50,000	Healthy Neighborhoods*	100,000
0001	1911	R401	006300		72,000	Earn and Learn Supplementation*	
0001	1911	R202	006300			Healthy Food Access Fund*	200,000
				152,185	172,000	SPECIAL FUNDS TOTAL	350,000
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY							
				4,745,954	4,816,171	DEVELOPMENT DECISION UNIT TOTAL	5,110,576

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
FAMILY HOUSING UNIT									
					7		SP	7	
					3	134,783	7HN	3	141,880
ELDERLY & DISABLED HOUSING									
					4	173,985	6HN	4	179,204
					1	46,967	7HN	1	45,322
FIELD SUPPORT SERVICES									
					2	92,260	7NN	2	94,621
LEASE & CONTRACT-SECTION 8									
					1	59,986	2CN	1	61,786
CERTIFICATION-SECTION 8									
					2	116,648	2DN	2	120,148
					20	624,629		20	642,961
Total Before Adjustments									
Salary & Wage Rate Change									
Overtime Compensated									
Personnel Cost Adjustment									
Other									
				631,134	20	624,629		20	642,961
				(608,769)		(624,629)			(642,961)
0001	1912	R999	006000	22,365					
NET SALARIES & WAGES TOTAL									
O&M FTE'S									
					13.00			13.00	
NON-O&M FTE'S									
(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	8,946					
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1912	R999	630100						
0001	1912	R999	630500						
0001	1912	R999	631000						
0001	1912	R999	631500						
0001	1912	R999	632000						
0001	1912	R999	632500						

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS			
							DECISION UNIT TOTAL			
				31,311						

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
CITY TREASURER BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		114,040	City Treasurer (Y)	EOE	1	114,040
				1		127,962	Deputy City Treasurer (Y)	1LX	1	131,801
				1		54,669	Program Assistant III (Y)	5IN	1	56,310
				20		84,935	Temp. Customer Service Rep. I	9ON	20	30,760
ADMINISTRATION										
				1		93,341	Investments & Financial Services Dir. (Y)	1KX	1	94,274
				1		71,626	Tax Billing & Collection Manager (Y)	1HX	1	73,775
				1		64,951	Business Systems Coordinator	2IX	1	60,216
				1		54,530	IT Support Specialist	2EN	1	56,165
CUSTOMER SERVICES DIVISION										
				1		62,980	Customer Services Manager (Y)	1DX	1	64,869
				2		108,311	Customer Service Specialist (Y)	1BX	2	111,560
				1		38,826	Customer Service Rep. III - Bilingual (Y)	6HN	1	39,991
				5		194,380	Customer Service Representative III (Y)	6HN	5	198,915
TAX ENFORCEMENT DIVISION										
				1		58,462	Tax Collection and Enforc. Coord. (Y)	1EX	1	60,216
				3		140,494	Tax Enforcement Specialist (Y)	6NN	3	144,708
				1		42,538	Program Assistant II	5FN	1	43,815
				1		21,269	Program Assistant II (0.5 FTE)	5FN	1	21,907
INVESTMENTS & FINANCIAL SERVICES DIVISION										
				1		69,916	Investments & Financial Serv. Coord. (Y)	2IX	1	72,013
				1		63,879	Investments & Financial Serv. Spec. (Y)	2GX	1	65,795
				1		40,501	Accounting Assistant III (Y)	5EN	1	41,716
				1		18,915	Accounting Assistant I (0.5 FTE)	6GN	1	19,483
REVENUE COLLECTION DIVISION										
				1		57,498	Revenue Collection Manager (Y)	1DX	1	54,865
				1		47,306	Revenue Collection Specialist (Y)	5IN	1	49,213
				1		38,587	Teller - Bilingual (Y)	6HN	1	38,965
				1		37,830	Teller (Y)	6HN	1	38,965
				1,632,450	50	1,707,746	Total Before Adjustments		50	1,684,337
Salary & Wage Rate Changes										
				4,647		4,000	Overtime Compensated*			4,638
						(34,155)	Personnel Cost Adjustment			(33,687)
							Other			
				1,637,097	50	1,677,591	Gross Salaries & Wages Total		50	1,655,288
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction										
0001	2210	R999	006000	1,637,097	50	1,677,591	NET SALARIES & WAGES TOTAL*		50	1,655,288
					31.52		O&M FTE'S		29.41	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2210	R999	006100	639,022		671,036	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	761,432
OPERATING EXPENDITURES								
0001	2210	R999	630100	317,521		360,000	General Office Expense	344,995
0001	2210	R999	630500				Tools & Machinery Parts	
0001	2210	R999	631000				Construction Supplies	
0001	2210	R999	631500				Energy	
0001	2210	R999	632000	6,064		7,000	Other Operating Supplies	6,525
0001	2210	R999	632500				Facility Rental	
0001	2210	R999	633000				Vehicle Rental	
0001	2210	R999	633500	1,351		2,400	Non-Vehicle Equipment Rental	2,400
0001	2210	R999	634000	5,395		4,800	Professional Services	4,355
0001	2210	R999	634500	32,664			Information Technology Services	
0001	2210	R999	635000	542		1,700	Property Services	1,700
0001	2210	R999	635500				Infrastructure Services	
0001	2210	R999	636000				Vehicle Repair Services	
0001	2210	R999	636500	200,433		344,568	Other Operating Services	292,110
0001	2210	R999	637000				Loans and Grants	
0001	2210	R999	637501	13,940		14,500	Reimburse Other Departments	13,945
0001	2210	R999	006300	577,910		734,968	OPERATING EXPENDITURES TOTAL*	666,030
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
0001	2210	R999	006800				Subtotal - Replacement Equipment	
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
0001	2210	R222	006800	5,444		16,000	Information Systems*	6,600
0001	2210	R223	006300	14,258		17,000	Property Tax Collection Forms*	16,575
0001	2210	R226	006300	619,364		701,000	Information Technology Services*	678,095
				639,066		734,000	SPECIAL FUNDS TOTAL	701,270
CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)								
				3,493,095		3,817,595		3,784,020

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15		1,107,861	EO	15	1,107,861
				1		98,392	1LX	1	101,344
				1		98,885	1JX	1	88,303
CENTRAL ADMINISTRATION DIVISION									
				1		70,153	2IX	1	77,200
				1		47,457	2MX	1	72,965
				1		64,000	2HX	1	65,920
				1		71,838	2GX	1	73,993
				15		667,892	2CN	15	675,592
				1		49,344	5JN	1	58,484
				1		44,952	5EN	1	46,301
				1		39,881	2CN	1	57,499
				1		77,871	2GX	1	80,207
				2		82,083	6HN	2	84,546
				1		41,500	6GN	1	42,745
				1		81,024	1FX	1	83,455
				1		72,063	2GX	1	74,225
				1		48,670	2FX	1	50,130
				1		62,963	2HX	1	32,926
							2EX	1	48,670
AUXILIARY POSITIONS									
				5		45,000	2CN	5	40,000
				15			9GN	15	
COUNCIL RECORDS SECTION									
				1			1FX	1	
				4		245,107	2GX	4	252,461
				1		54,434	2BN		
MUNICIPAL RESEARCH CENTER CITY RECORDS CENTER									
				1		62,633	1DX	1	64,513
				2		105,831	2CN	2	109,006
				5		198,323	3CN	5	203,239
MUNICIPAL RESEARCH LIBRARY									
				1		72,063	1BX	1	74,225
				1		59,566	2EN	1	61,353
				2		95,803	2BN		
							2CN	2	112,158
HISTORIC PRESERVATION									
				2		140,098	2FN	2	144,301
				2		14,851	9PN	2	14,851
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1		87,270	1FX	1	88,143
				1		61,766	1CX	1	61,498
				2		90,198	2BN	2	94,311
				1		49,197	2CN	1	50,673

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						TELEVISION SERVICES SECTION				
					1	51,469	City Channel Manager	1CX	1	53,013
					3	137,942	Television Production Specialist II	3EN	3	141,364
						LICENSE DIVISION				
					1	77,938	License Division Manager (Y)	1HX	1	77,938
					1	66,360	License Division Assistant Mgr. (Y)	1FX	1	67,290
					1	60,576	License Coordinator (Y)	1CX	1	60,216
					2	96,925	License Specialist III (Y)	5GN	2	99,314
					5	210,203	License Specialist II (Y)	5EN	5	215,250
					2	38,528	Customer Service Rep. II (E)(Y)	6GN	2	36,252
					1	60,387	Business System Specialist (Y)	2HX	1	61,905
						LEGISLATIVE REFERENCE BUREAU DIVISION				
					1	76,777	Legislative Reference Bureau Mgr.	1HX	1	84,000
					2	168,828	Legislative Research Supervisor	1EX	2	173,893
					5	302,290	Legislative Fiscal Analyst-Lead	2HX	5	306,308
					2	143,506	Fiscal Planning Specialist	2IX	2	147,811
						MPA LIAISON OFFICERS				
					3	277,442	Police Liaison Officer (B)	4F	3	276,926
						OFFICE OF AFRICAN AMERICAN AFFAIRS				
					1		Community Plan Manager		1	
				5,846,834	125	5,978,140	Total Before Adjustments		125	6,094,578
						Salary & Wage Rate Change				
						Overtime Compensated*				
						(149,453)	Personnel Cost Adjustment			(121,893)
						Other				
					125	5,828,687	Gross Salaries & Wages Total		125	5,972,685
						(9,343)	Reimbursable Services Deduction			(9,005)
						(72,476)	Capital Improvements Deduction			(74,650)
							Grants & Aids Deduction			
0001	1310	R999		5,846,834	125	5,746,868	NET SALARIES & WAGES TOTAL*		125	5,889,030
					99.57		O&M FTE'S		99.07	
					1.40		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) The City Clerk will collaborate with the Department of City Development to establish a yard signage program to market the sale of City-owned properties.

(E) One position designated as bilingual.

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

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1310	R999		2,263,515		2,298,747	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,708,953
OPERATING EXPENDITURES									
0001	1310	R999	630100	217,255		240,000	General Office Expense		222,000
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500	115			Energy		
0001	1310	R999	632000	33,786		37,500	Other Operating Supplies		37,500
0001	1310	R999	632500	15,117		15,000	Facility Rental		15,000
0001	1310	R999	633000	64,510		65,000	Vehicle Rental		65,000
0001	1310	R999	633500	34,617		37,550	Non-Vehicle Equipment Rental		37,550
0001	1310	R999	634000	57,090		44,000	Professional Services		75,000
0001	1310	R999	634500	130,951		145,000	Information Technology Services		145,000
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	312,733		198,568	Other Operating Services		323,993
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	151,372		72,000	Reimburse Other Departments		82,000
0001	1310	R999	6300	1,017,546		854,618	OPERATING EXPENDITURES TOTAL*		1,003,043
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999		7,026		8,000	Books & Maps		8,000
				7,026		8,000	Subtotal - Additional Equipment		8,000
Replacement Equipment									
				974		4,600	Bar Code Equipment		
						6,000	Scanner		4,000
						10,000	Plotter/Large Format Printer		
							Keywest Digital Signage		8,995
							Granicus HD Digital Encoder		6,995
							Niagara Encoder for AT&T U-verse		3,995
							Editing PC		2,995
							HD Digital Remote Camera		3,700
				974		20,600	Subtotal - Replacement Equipment		30,680
0001	1310	R999		8,000		28,600	EQUIPMENT PURCHASES TOTAL*		38,680
SPECIAL FUNDS									
0001	1310	R121		4,200		3,035	Expense Fund for Common Council President*		3,035
0001	1310	R122		4,000		4,000	Legislative Expense Fund*		4,000
0001	1310	R129		14,836		25,000	Computer System Upgrades*		25,000
0001	1310	R136				5,000	Intergovernmental Services*		10,000
0001	1310	R137		6,740		10,000	Translation Services*		10,000
0001	1310	R138		59,740		60,000	Closed Captioning Services*		60,000
0001	1310	R139		20,000		20,000	Hip-Hop Week MKE Fund*		20,000
0001	1310	R140				10,000	Central City Economic Development Comm.*		
0001	1310	R170					Community Collaborative Commission Initiatives*		50,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				109,517		137,035	SPECIAL FUNDS TOTAL			182,035
				9,245,412		9,065,868	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,821,741

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

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021				
				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		100,984	Deputy Comptroller (Y)	1LX	1	94,146	
ADMINISTRATION DIVISION											
				1		112,830	Accounts Director (Y)	1KX	1	105,998	
				1		109,811	Financial Services Director (Y)	1KX	1	113,106	
				1		80,289	Special Assistant to Comptroller (Y)	1FX	1	79,420	
				1		43,230	Executive Administrative Assistant II	2CN	1		
FINANCIAL ADVISORY DIVISION											
				1		105,597	Revenue & Financial Services Specialist	1IX	1	108,765	
				1		43,238	Accounting Specialist	2GX	1	55,000	
GENERAL ACCOUNTING DIVISION											
				1		93,329	Accounting Manager	1IX	1	96,129	
				1		76,935	Assistant Accounting Manager	1GX	1	79,243	
				1		76,806	Accounting Supervisor	2HX	1	79,110	
				4		249,308	Accounting Specialist	2GX	4	255,119	
				3		128,914	Accounting Program Assistant II	6KN	3	127,477	
				5		249,782	Accounting Program Assistant III	5GN	5	246,200	
PAYROLL ADMINISTRATION DIVISION											
				1		90,898	City Payroll Manager	1HX	1	93,625	
				1		58,462	Assistant City Payroll Manager	2IX	1	60,466	
				3		131,551	City Payroll Assistant - Sr.	5GN	3	135,497	
AUDITING DIVISION											
				1		79,061	Auditing Manager	1IX	1	106,700	
				1		62,338	Information Systems Auditor	2JX			
							Senior IT Auditor	2KX	1	68,428	
				2		132,916	Auditor Lead (X)	2HX	2	132,533	
				3		188,591	Auditor	2GX	3	192,121	
				1		47,687	Accounting Program Assistant II	6KN	1	49,118	
REVENUE AND COST DIVISION											
				1		105,669	Grants Fiscal Manager	1IX	1	108,839	
				1		79,602	Accountant Lead	2HX	1	67,250	
				5		287,709	Accounting Specialist	2GX	5	243,084	
				1		40,589	Accounting Program Assistant III	5GX	1	40,589	
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)											
				1		73,206	Assistant Grant Fiscal Manager (B)	2IX	1	75,402	
				1		79,602	Auditor Lead (B)	2HX	1	81,990	
				1		60,790	Accounting Specialist (B)	2GX	1	51,469	
				2		99,113	Accounting Program Assistant III (B)	5GX	2	102,086	
				1		58,587	Accountant II (B)	2DN	1	58,587	
FINANCIAL SYSTEMS SUPPORT DIVISION											
				1		105,669	Functional Applications Manager	1IX	1	85,389	
				1		77,627	FMIS Project Mgr.-Application Specialist	2LX	1	64,209	
				1		84,134	Functional Applications Analyst - Sr.	2JX	1	86,658	
				1		51,999	Network Analyst	2GX	1	53,307	
				1		73,507	Financial Systems Analyst	2GX	1	75,712	

ACCOUNT NUMBER				2019	2020		2021		
<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>
						Subtotal - Additional Equipment			
				3,044		Replacement Equipment			
					5,000	Technology & Equipment Replacements			5,000
				3,044		Subtotal - Replacement Equipment			5,000
0001	2110	R999	006800	3,044	5,000	EQUIPMENT PURCHASES TOTAL*			5,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				4,533,599	4,555,508	COMPTRROLLER BUDGETARY CONTROL			
						UNIT TOTAL (1BCU=1DU)			4,628,616
						*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020			2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	500			500
					1	112,662	1IX	1	95,000
GENERAL OFFICE									
					3	135,091	5HN	3	139,145
REGISTRATION DIVISION									
					14	743,282	9KN	14	97,162
					1	53,978	5JN	1	55,597
					6	181,557	9LN	6	49,286
					2,500	1,034,680	9AN	1,500	389,866
ELECTION SERVICE DIVISION									
							1HX	1	72,952
					1	79,319	1HX		
								1	58,462
					1	57,017	2GN	1	56,109
					1	48,669		1	50,824
							2FN		
					2,531	2,446,755		1,532	1,064,903
Salary & Wage Rate Changes									
						6,000			
						(30,000)			(14,000)
					2,531	2,422,755		1,532	1,050,903
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1700	R999	006000	734,200	2,531	2,422,755		1,532	1,050,903
					50.00			29.63	
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	214,936 159		175,227			159,091
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	33,413		90,000			80,000
0001	1700	R999	630500						
0001	1700	R999	631000						
0001	1700	R999	631500						
0001	1700	R999	632000	24,141		38,000			8,000
0001	1700	R999	632500	6,900		20,000			12,000

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1700	R999	633000			Vehicle Rental			
0001	1700	R999	633500	3,385		Non-Vehicle Equipment Rental			5,000
0001	1700	R999	634000	49,180		Professional Services			130,000
0001	1700	R999	634500	49,736		Information Technology Services			55,000
0001	1700	R999	635000			Property Services			
0001	1700	R999	635500			Infrastructure Services			
0001	1700	R999	636000			Vehicle Repair Services			
0001	1700	R999	636500	17,309		Other Operating Services			40,000
0001	1700	R999	637000			Loans and Grants			
0001	1700	R999	637501	28,024		Reimburse Other Departments			26,000
0001	1700	R999	006300	212,088		OPERATING EXPENDITURES TOTAL*			356,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1700	R999	006800			EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
ELECTION COMMISSION BUDGETARY									
				1,161,224		CONTROL UNIT TOTAL (1BCU=1DU)			1,565,994

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021		
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									
				2,587,605		2,588,700	Overtime Compensated*		2,712,942
							All Other Salaries & Wages		
0001	1650	R999	006000	2,587,605		2,588,700	NET SALARIES & WAGES TOTAL*		2,712,942
					81		TOTAL NUMBER OF POSITIONS AUTHORIZED	81	
					44.83		O&M FTE'S**	41.69	
					16.67		NON-O&M FTE'S	16.67	
0001	1650	R999	006100	1,035,042		1,035,479	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,247,953
OPERATING EXPENDITURES									
0001	1650	R999	630100	28,838		24,930	General Office Expense		27,275
0001	1650	R999	630500				Tools & Machinery Parts		
0001	1650	R999	631000				Construction Supplies		
0001	1650	R999	631500				Energy		
0001	1650	R999	632000	9,742		2,200	Other Operating Supplies		4,650
0001	1650	R999	632500	2,572		6,000	Facility Rental		5,000
0001	1650	R999	633000				Vehicle Rental		
0001	1650	R999	633500	8,732		17,100	Non-Vehicle Equipment Rental		16,800
0001	1650	R999	634000	112,159		47,700	Professional Services		60,200
0001	1650	R999	634500	77,000		96,035	Information Technology Services		161,100
0001	1650	R999	635000	3,905		3,000	Property Services		4,000
0001	1650	R999	635500				Infrastructure Services		
0001	1650	R999	636000				Vehicle Repair Services		
0001	1650	R999	636500	49,395		65,290	Other Operating Services		33,840
0001	1650	R999	637000				Loans and Grants		
0001	1650	R999	637501	69,191		66,680	Reimburse Other Departments		64,510
0001	1650	R999	006300	361,534		328,935	OPERATING EXPENDITURES TOTAL*		377,375
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*		2,000
				142,816		140,000	SPECIAL FUNDS TOTAL		135,000
				4,128,997		4,095,114	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)		4,475,270

*Appropriation Control Account

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

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	143,289	Employee Relations Director (A)(Y)	10X	1	147,336
					1	50,067	Administrative Services Coordinator	5JN	1	50,567
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7	214,356	Total Before Adjustments		7	218,903
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(4,287)	Personnel Cost Adjustment			(4,378)
						1,072	Other			1,160
					7	211,141	Gross Salaries & Wages Total		7	215,685
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	356,421	7	211,141	NET SALARIES & WAGES TOTAL		7	215,685
					1.95		O&M FTE'S**		1.95	
							NON-O&M FTE'S			
							(A) The Director of Employee Relations shall collaborate with the Department of Administration to study the permanent implementation of remote work schedules for City employees, and report findings to the Common Council.			
							(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	142,568		84,456	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			99,215
OPERATING EXPENDITURES										
0001	1651	R999	630100	13,762		3,150	General Office Expense			9,075
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	7,398			Other Operating Supplies			1,500
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	8,290		3,000	Professional Services			10,000
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	1,043		750	Other Operating Services			1,725
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	6,920		6,150	Reimburse Other Departments			7,350
0001	1651	R999	006300	37,413		13,050	OPERATING EXPENDITURES TOTAL			29,650
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800	1,072			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				537,474		308,647	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			344,550

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

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	93,591	Employee Benefits Director (Y)	1KX	1	96,399
					1	65,000	Risk Management and Safety Officer (X)	2JX	1	66,950
					1	73,902	Employee Assistance & Resource Coord.	2IX	1	76,119
					1	69,500	Benefits and Wellness Coordinator	2HX	1	71,248
					1	50,206	Business Operations Specialist	2GX	1	51,469
MEDICAL BENEFITS SECTION										
					1	65,105	Benefits Services Analyst	2EX	1	67,058
					2	97,321	Benefits Services Specialist II	5HN	2	100,241
WORKERS' COMPENSATION SECTION										
					1	84,535	Workers' Comp. & Safety Manager (Y)	1IX	1	87,071
					1	62,152	Worker's Compensation Specialist	2FX	1	64,017
					1	55,787	Worker's Compensation Analyst	2EX	1	61,524
					1	48,037	Paralegal	5JN		
							Worker's Comp. Legal & Admin. Specialist	2DN	1	52,941
					1	40,501	Program Assistant I	5EN	1	41,716
					13	805,637	Total Before Adjustments		13	836,753
Salary & Wage Rate Change Overtime Compensated										
				(16,113)			Personnel Cost Adjustment			(16,735)
				4,592			Other			4,937
					13	794,116	Gross Salaries & Wages Total		13	824,955
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1654	R999	006000	700,472	13	794,116	NET SALARIES & WAGES TOTAL		13	824,955
					12.68		O&M FTE'S		12.68	
							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	1654	R999	006100	280,189		317,646	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			379,479
OPERATING EXPENDITURES										
0001	1654	R999	630100	6,605		10,165	General Office Expense			8,250
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	1,240		800	Other Operating Supplies			1,000
0001	1654	R999	632500	400		400	Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	3,146		3,200	Non-Vehicle Equipment Rental			3,200

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1654	R999	634000	72,781		20,200	Professional Services		34,000	
0001	1654	R999	634500	18,963		20,000	Information Technology Services		28,100	
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	3,338		3,925	Other Operating Services		4,225	
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	27,310		33,350	Reimburse Other Departments		23,810	
0001	1654	R999	006300	133,783		92,040	OPERATING EXPENDITURES TOTAL		102,985	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1654	R999	006800	120			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
0001	1654	R163	006300	25,419		35,000	Safety Glasses*		30,000	
0001	1651	R167	006300	20,000			Field Worker Safety Initiative and Supplies*			
				45,419		35,000	SPECIAL FUNDS TOTAL		30,000	
DEPARTMENT OF EMPLOYEE RELATIONS-										
				1,159,983		1,238,802	EMPLOYEE BENEFITS DIVISION TOTAL		1,337,419	

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
SALARIES & WAGES EMPLOYEE RELATIONS AND COMPLIANCE									
				1		87,850	Labor Negotiator (X)(Y)	1KX	1 90,485
				1		75,401	Human Resources Compliance Officer (Y)	2JX	1 77,297
				1		60,000	Leave Administration Coordinator	2HX	1 56,511
				1		61,657	Human Resources Representative	2HX	1 54,000
STAFFING AND CERTIFICATION SERVICES									
				1		90,173	Human Resources Manager	1IX	1 92,441
				4		256,189	Human Resources Representative	2HX	4 263,875
				1		58,443	Workforce Planning and Cert. Coordinator	2IX	1 67,312
				1		58,000	Diversity Recruiter	2FX	1 54,000
				1		48,164	Human Resources Analyst	2DN	1 52,658
				2		95,558	Human Resources Assistant	5IN	2 98,426
				1		59,498	Test Administration Coordinator	2DN	1 61,283
				1		40,918	Program Assistant I	5EN	1 42,145
				1		37,830	Customer Services Representative III	6HN	1 38,965
COMPENSATION AND PAY ADMINISTRATION SERVICES									
				1		109,790	Human Resources Manager (Y)	1IX	1 113,084
				1		75,020	Salary Administration Coordinator	2HX	1 76,806
				1		79,802	Human Resources Representative	2HX	1 82,196
							Human Resources Analyst - Sr.	2FX	1 58,954
				1		50,999	Human Resources Analyst	2DN	
				2		95,559	Human Resources Assistant	5IN	2 96,992
				1		52,899	HRIS Analyst	5IN	1 55,524
TRAINING & DEVELOPMENT SERVICES									
				1		48,914	Human Resources Assistant	5IN	1 50,381
MANAGEMENT TRAINING PROGRAM									
				6		87,020	Management Training Positions	2EX	6 137,855
AUXILIARY POSITIONS									
				30		808,500	Auxiliary Resource Positions	2EX	30 808,500
				61		2,438,184	Total Before Adjustments		61 2,529,690
							Salary & Wage Rate Change		
							Overtime Compensated		
						(53,458)	Personnel Cost Adjustment		(55,465)
						7,217	Other		6,577
				61		2,391,943	Gross Salaries & Wages Total		61 2,480,802
						(808,500)	Reimbursable Services Deduction		(808,500)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	1652	R999	006000	1,530,712	61	1,583,443	NET SALARIES & WAGES TOTAL		61 1,672,302
				30.20			O&M FTE'S		27.06
				16.67			NON-O&M FTE'S		16.67

(X) Private automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1652	R999	006100	612,285		633,377 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	769,259
OPERATING EXPENDITURES							
0001	1652	R999	630100	8,471		11,615 General Office Expense	9,950
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	1,104		1,400 Other Operating Supplies	2,150
0001	1652	R999	632500	2,172		5,600 Facility Rental	4,600
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	5,586		13,900 Non-Vehicle Equipment Rental	13,600
0001	1652	R999	634000	31,088		24,500 Professional Services	16,200
0001	1652	R999	634500	58,037		76,035 Information Technology Services	133,000
0001	1652	R999	635000	3,905		3,000 Property Services	4,000
0001	1652	R999	635500			Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	45,014		60,615 Other Operating Services	27,890
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	34,961		27,180 Reimburse Other Departments	33,350
0001	1652	R999	006300	190,338		223,845 OPERATING EXPENDITURES TOTAL	244,740
EQUIPMENT PURCHASES							
						2,000 Additional Equipment	
						2,000 Subtotal - Additional Equipment	
Replacement Equipment							
						Subtotal - Replacement Equipment	
0001	1652	R999	006800	808		2,000 EQUIPMENT PURCHASES TOTAL	2,000
SPECIAL FUNDS							
0001	1652	R164	006300	27,397		Drug Testing*	
0001	1652	R165	006300	70,000		105,000 Preplacement Testing*	105,000
				97,397		105,000 SPECIAL FUNDS TOTAL	105,000
				2,431,540		2,547,665 DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,793,301
*Appropriation Control Account							

ACCOUNT NUMBER				2019	2020	2021				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
FIRE & POLICE COMMISSION										
				1		140,000	Fire & Police Comm. Executive Dir. (X)(Y)	1NX	1	125,000
				1		89,188	Fire & Police Comm. Oper. Mgr. (X)(Y)	1HX		
							Fire & Police Comm. Chief of Staff (X)(Y)	1HX	1	72,952
				3		124,811	Fire & Police Comm. Investigator/Auditor	2HX		
							Fire & Police Commission Investigator	2HX	1	56,511
							Fire & Police Comm. Compliance Auditor	2HX	1	60,000
							Fire & Police Commission Audit Manager	1IX	1	77,743
				1		54,865	Fire & Police Comm. Invest./Auditor-Biling.	2HX		
							Fire & Police Comm. Investigator-Bilingual	2HX	1	56,511
				1		64,539	Research and Policy Analyst	2FX	1	50,130
				1		50,156	Paralegal	5JN	1	50,648
				1		40,100	Program Assistant I	5EN	2	82,216
				4		125,289	Program Assistant II	5FN	3	131,445
				1		54,669	Program Assistant III	5IN	1	56,310
				1		31,139	Office Assistant II - Bilingual	6EN		
				1		99,000	Fire & Police Comm. Staffing Serv.Mgr.(Y)	1IX	1	90,000
				2		140,378	Human Resources Representative	2HX	2	113,021
							Community Outreach Coordinator	2HX	1	56,511
				2		110,116	Recruiter (X)	2FX	1	56,710
				9		59,401	Fire and Police Commissioner (Y)	BC1	9	59,401
				1		11,424	Auxiliary Personnel/Graduate Intern	9PN		
				1		99,753	Emerg. Mgmt. & Communications Dir. (Y)	2NX	1	90,000
				1		75,478	Fire & Police Commission Risk Mgr.	2MX		
				1		60,037	Fire & Police Commission Risk Auditor	2FX		
							Fire & Police Commission Auditor	2FX	2	123,678
				1		54,865	Testing Coordinator	2FX		
							Test Administration Coordinator	2DN	1	43,775
OFFICE OF EMERGENCY COMMUNICATION										
							Director of Emergency Communication		1	80,000
							Asst. Dir. of Emergency Communication		1	
							CAD Administrator		2	
							GIS Systems Administrator		1	
				34		1,485,208	Total Before Adjustments		37	1,532,562
Salary & Wage Rate Changes										
						2,771	Overtime Compensated*			4,615
						(90,523)	Personnel Cost Adjustment			(98,604)
						11,344	Other			13,496
				34		1,408,800	Gross Salaries & Wages Total		37	1,452,069
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	3100	R999	006000	1,043,188	34	1,408,800	NET SALARIES & WAGES TOTAL*		37	1,452,069
				22.40			O&M FTE'S		27.00	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2019	2020			2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							(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	3100	R999	006100	391,671		563,520	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)		667,953
							OPERATING EXPENDITURES		
0001	3100	R999	630100	22,011		17,560	General Office Expense		18,900
0001	3100	R999	630500				Tools & Machinery Parts		
0001	3100	R999	631000				Construction Supplies		
0001	3100	R999	631500				Energy		
0001	3100	R999	632000	10,421		610	Other Operating Supplies		610
0001	3100	R999	632500	21,082		21,330	Facility Rental		25,800
0001	3100	R999	633000	1,739		3,825	Vehicle Rental		3,600
0001	3100	R999	633500	6,342		6,120	Non-Vehicle Equipment Rental		6,300
0001	3100	R999	634000	234,652		256,520	Professional Services		494,325
0001	3100	R999	634500	28,390		30,260	Information Technology Services		30,670
0001	3100	R999	635000				Property Services		
0001	3100	R999	635500				Infrastructure Services		
0001	3100	R999	636000				Vehicle Repair Services		
0001	3100	R999	636500	86,791		95,199	Other Operating Services		44,430
0001	3100	R999	637000				Loans and Grants		
0001	3100	R999	637501	13,606		9,940	Reimburse Other Departments		2,126,537
0001	3100	R999	006300	425,034		441,364	OPERATING EXPENDITURES TOTAL*		2,751,172
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				779		2,194	Office chairs and cabinets		2,200
				3,598		2,210	Computer Workstations		
				622		845	Computer Software		
				4,999		5,249	Subtotal - Replacement Equipment		2,200
0001	3100	R999	006800	4,999		5,249	EQUIPMENT PURCHASES TOTAL*		2,200
							SPECIAL FUNDS		
0001	3100	R312	006300	171,474		309,066	Pre-Employment Screening*		200,000
0001	3100	R313	006300	34,656			Operational Efficiency Study*		
0001	3100	R314	006300	24,615			Collaborative Reform Recommendations*		
				230,745		309,066	SPECIAL FUNDS TOTAL		200,000
							FIRE & POLICE COMMISSION BUDGETARY		
				2,095,637		2,727,999	CONTROL UNIT TOTAL (1BCU=1DU)		5,073,394

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021
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							
						4,580,472	Overtime Compensated (Spec. Duty)* 4,926,759
				75,564,278		70,305,564	All Other Salaries & Wages 69,561,200
0001	3280	R999	006000	75,564,278		74,886,036	NET SALARIES & WAGES TOTAL* 74,487,959
					874		TOTAL NUMBER OF POSITIONS AUTHORIZED 860
					875.90		O&M FTE'S 865.25
					11.10		NON-O&M FTE'S 7.75
0001	3280	R999	006100	33,890,314		32,200,995	ESTIMATED EMPLOYEE FRINGE BENEFITS 38,733,739 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	530,998		923,600	General Office Expense 833,440
0001	3280	R999	630500	970,595		862,500	Tools & Machinery Parts 862,500
0001	3280	R999	631000	135,660		135,000	Construction Supplies 135,000
0001	3280	R999	631500	1,213,243		1,295,770	Energy 1,150,500
0001	3280	R999	632000	1,094,645		888,137	Other Operating Supplies 955,303
0001	3280	R999	632500			1,000	Facility Rental 1,000
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	17,795		34,779	Non-Vehicle Equipment Rental 35,494
0001	3280	R999	634000	853,563		864,565	Professional Services 989,995
0001	3280	R999	634500	510,265		702,492	Information Technology Services 869,330
0001	3280	R999	635000	249,503		294,000	Property Services 282,150
0001	3280	R999	635500	10,217		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	323,689		223,000	Vehicle Repair Services 303,000
0001	3280	R999	636500	69,913		127,758	Other Operating Services 289,823
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	41,048		31,000	Reimburse Other Departments 31,000
0001	3280	R999	006300	6,021,135		6,388,601	OPERATING EXPENDITURES TOTAL* 6,743,535
0001	3280	R999	006800	330,635		416,377	EQUIPMENT PURCHASES TOTAL* 1,045,625
				527,028		604,075	SPECIAL FUNDS TOTAL 613,500
				116,333,390		114,496,084	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 121,624,358

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
OPERATIONS BUREAU DECISION UNIT										
SALARIES & WAGES										
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION										
					1	134,452	Assistant Fire Chief (Y)	4RX	1	134,452
SPECIAL OPERATIONS										
					2	248,398	Deputy Chief, Fire	4OX	1	120,581
FIREFIGHTER/PARAMEDIC SERVICE										
					3	371,366	Deputy Chief, Fire	4OX	3	368,978
					18	2,096,436	Battalion Chief, Fire	4MX	18	2,092,377
					40	4,368,337	Fire Captain	4J	39	4,222,418
					128	12,241,389	Fire Lieutenant	4E	126	11,979,464
					376	28,319,271	Firefighter/Paramedic (H)	4A	367	27,599,668
					136	12,142,429	Heavy Equipment Operator	4D	133	11,867,274
FIRE CAUSE INVESTIGATION UNIT										
					1	109,519	Fire Captain	4J	1	105,381
					2	190,720	Fire Lieutenant	4E	2	192,628
					707	60,222,317	Total Before Adjustments		691	58,683,221
Salary & Wage Rate Change										
						4,399,917	Overtime Compensated (Special Duty)			4,754,111
Personnel Cost Adjustment										
						1,955,344	Other			2,270,600
					707	66,577,578	Gross Salaries & Wages Total		691	65,707,932
Reimbursable Services Deduction										
Capital Improvements Deduction										
(124,198) Grants & Aids Deduction										
				66,340,003	707	66,453,380	NET SALARIES & WAGES TOTAL		691	65,707,932
					721.00		O&M FTE'S		706.00	
					1.00		NON-O&M FTE'S			
(H) These positions may be filled under either the position title of Firefighter or Paramedic.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
				29,660,316		28,574,953	ESTIMATED EMPLOYEE FRINGE BENEFITS			34,168,125
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	3281	R999	630100	325,237		841,500	General Office Expense			751,340
0001	3281	R999	630500	3,474		20,000	Tools & Machinery Parts			20,000
0001	3281	R999	631000	1,610			Construction Supplies			
0001	3281	R999	631500	535,426		1,214,770	Energy			1,069,500
0001	3281	R999	632000	70,314		103,000	Other Operating Supplies			103,000
0001	3281	R999	632500				Facility Rental			
0001	3281	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	633500			1,000 Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	1,741		15,000 Professional Services			15,000
0001	3281	R999	634500	4,464		Information Technology Services			
0001	3281	R999	635000	34,571		40,000 Property Services			40,000
0001	3281	R999	635500			Infrastructure Services			
0001	3281	R999	636000	32,008		Vehicle Repair Services			
0001	3281	R999	636500	17,069		46,000 Other Operating Services			55,600
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501	3,291		6,000 Reimburse Other Departments			6,000
0001	3281	R999	006300	1,029,206		2,287,270 OPERATING EXPENDITURES TOTAL			2,061,440
EQUIPMENT PURCHASES									
Additional Equipment									
						Air Conditioner		4	20,000
					1	45,000 Dive Lab Surface Supplied Air Unit			
						Cylinder Pack (Dive)		3	6,708
					4	5,000 iPhones (HAZMAT)			
						External Hard Drive (FIU)		1	1,900
						2 Piece PPE Suit (FIU)		6	9,000
						PPE Boots (FIU)		3	1,500
						Storage Rack		1	1,500
						Hydrocarbon Detector (FIU)		1	1,700
					1	500 Cordless Tool Combo Kit (FIU)			
					1	500 Hand Tools (FIU)			
					1	500 Battery Powered Scene Lights			
						Thermal Coverall (Boat)		6	4,050
					1	535 Floatation Stretcher Collar & Bridle Sling (Boat)			
					1	3,500 Ocean Scout (Boat)			
					1	400 Disaster Response Litter (Boat)			
					8	2,080 Auto Inflatable Floatation Device (Boat)			
						Atom Harness (HURT)		4	1,900
						Tactical Gear for New Members (TEMS)		5	2,500
					50	350 Simu Seal Chest Trainer (TEMS)			
					6	600 Wound Cuber (TEMS)			
					75	58,965 Subtotal - Additional Equipment		30	50,758
Replacement Equipment									
					7	3,500 Altair 4 Meter		7	3,605
					8	4,000 Altair Pro CO Meter		8	4,120
					6	16,800 Dry Suits, SCUBA (Dive)		5	14,500
					1	1,900 Buoyancy Compensator (Dive)			
						Floatation Coat (Boat)		12	2,475
						Searchlight kit (Boat)		1	1,564
					2	5,100 Generator, Portable		3	9,270
					50	31,000 Hose (various)		50	31,930
					15	7,500 Ladder, Portable (various)		20	10,300
					1	4,000 Light AC/DC-1 Portable Scene Light		1	4,120
					9	4,500 Nozzles, various		10	5,150
						Saw, Chain		2	2,000
					1	5,500 Saw, Roof		1	5,665
					140	70,000 SCBA ICM		100	85,000
					1	500 Snowblowers		2	1,030
					2	18,000 Thermal Imaging Cameras		2	18,540
					1	11,000 Vapor Meter (HAZMAT)			
					1	18,000 Product Identifier (HAZMAT)			

ACCOUNT NUMBER				2019	2020			2021		
<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	5,000	Level A Suit Communication Unit			
							10,000 Level A Suit (HAZMAT)		6	7,200
							Fully Encapsulated Flash Suit (HAZMAT)		6	18,600
							Radiation Detection Equipment (HAZMAT)		2	4,284
					17	3,502	CMC Various Replacement Parts (HURT)			
					5	2,325	CMC-Response Harness (HURT)			
					2	500	Strut Release Tool (HURT)			
					1	900	Rope (HURT)			
						750	Printer/Scanner (FIU)			
						1,100	Generator (FIU)			
					16	2,580	UAS Replacement Parts (ICP)			
							Touchscreen Smart Board (ICP)		1	5,000
					50	500	Quick Clot Gauze (TEMS)			
					20	1,300	Duty Belts (TEMS)			
					20	470	Ear Piece (TEMS)			
					15	1,890	TEMS Duty Wear			
				42,611	271	222,117	Subtotal - Replacement Equipment		238	234,353
0001	3281	R999	006800	42,611	346	281,082	EQUIPMENT PURCHASES TOTAL		268	285,111
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				97,072,136		97,596,685	BUREAU DECISION UNIT TOTAL			102,222,608

ACCOUNT NUMBER				2019	2020		2021				
				EXPENDITURE	BUDGET		BUDGET	PAY			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
FIRE DEPARTMENT											
SUPPORT SERVICES BUREAU DECISION UNIT											
SALARIES & WAGES											
				1		147,336	Fire Chief (Y)	4SX	1	147,336	
				1		51,363	Fire Medical Officer	9RX	1	53,125	
				1		134,452	Assistant Fire Chief (Y)	4RX	1	134,452	
				1		58,858	Administrative Services Coordinator	5JN	1	58,858	
BUSINESS AND FINANCE SECTION											
				1		93,394	Business Finance Manager	1FX	2	111,175	
				3		150,591	Program Assistant III	5IN	3	150,591	
				1		44,678	Personnel Payroll Assistant III	5EN	1	44,678	
ADMINISTRATION DIVISION											
				2		219,038	Fire Captain	4J	2	219,036	
				1		69,568	Fire Personnel Officer	1DX	1	69,568	
				1		49,696	Program Assistant II	5FN	1	49,696	
				1		42,812	Custodial Worker II/City Laborer	8DN	1	42,812	
				2		81,889	Office Assistant IV	6HN	2	81,706	
				1		34,881	Office Assistant III	6FN	1	34,717	
TECHNICAL SERVICES/DISPATCH DIVISION											
				1		109,519	Administrative Fire Captain (A)	4J			
							Fire Information Systems Manager	1HX	1	72,952	
				1		80,340	Systems Analyst-Senior	2IX	1	69,413	
				2		130,792	IT Support Specialist-Senior	2GN	2	115,237	
				2		107,065	Systems Analyst-Assistant	2EX	2	107,065	
				1		97,232	Fire Information Technology Manager	1IX	1	95,000	
				1		79,421	Functional Applications Analyst-Sr.	2JX	1	79,421	
				1		79,735	Fire Dispatch Manager	1GX	1	79,735	
				2		150,570	Fire Dispatch Assistant Manager	1EX	2	149,137	
				6		395,066	Fire Dispatcher -Sr.	2EN	6	402,190	
				18		1,038,363	Fire Dispatcher	5IN	18	1,015,595	
				2			Fire Dispatcher (0.5 FTE)	5IN	2		
CONSTRUCTION AND MAINT. DIVISION											
				1		124,199	Deputy Chief, Fire	4OX	1	124,199	
				1		75,307	Fire Equipment Repairs Manager	1EX	1	75,307	
				1		70,297	Fire Fleet and Equipment Manager	1DX	1	73,150	
							Fire Mechanic	7ON	9	543,930	
				1		45,661	Fire Equipment Compressed Air Tech.	7HN			
				9		472,274	Fire Mechanic III	7HN			
				1		44,341	Fire Equipment Repairer II	7GN			
				2		81,280	Fire Equipment Repairer I	7DN			
				1		40,000	Fire Shop Assistant	7CN			
				1		36,437	Fire Mechanic Helper	7BN			
				1		43,027	Fire Equipment Welder	7HN	1	52,671	
				2		107,221	Fire Equipment Machinist	7HN	2	107,221	
				2		107,073	Fire Building & Equipment Maint. Spec.	7HN	2	107,073	
				1		48,125	Office Coordinator	5EN	1	48,125	
				2		89,602	Inventory Control Assistant III	6HN			
				1		60,330	Painter	7IN	1	60,320	
				2		127,087	Carpenter	7KN	2	124,717	
							Fire Maintenance Technician	7HN	8	336,831	
				83		5,018,920	Total Before Adjustments		84	5,037,039	

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Salary & Wage Rate Change			
						172,614 Overtime Compensated (Special Duty)			165,148
						(126,990) Personnel Cost Adjustment			(130,767)
						46,815 Other			18,105
					83	5,111,359 Gross Salaries & Wages Total		84	5,089,525
						Reimbursable Services Deduction			(379,997)
						Capital Improvements Deduction			
						(605,804) Grants & Aids Deduction			
				4,901,843	83	4,505,555 NET SALARIES & WAGES TOTAL		84	4,709,528
					71.40	O&M FTE'S		75.25	
					9.60	NON-O&M FTE'S		6.75	
						(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.			
				2,195,785		1,937,389 ESTIMATED EMPLOYEE FRINGE BENEFITS			2,448,955
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3282	R999	630100	58,853		55,600 General Office Expense			55,600
0001	3282	R999	630500	966,080		840,000 Tools & Machinery Parts			840,000
0001	3282	R999	631000	124,794		129,000 Construction Supplies			129,000
0001	3282	R999	631500	671,789		76,000 Energy			76,000
0001	3282	R999	632000	357,809		633,042 Other Operating Supplies			677,260
0001	3282	R999	632500	1		Facility Rental			
0001	3282	R999	633000			Vehicle Rental			
0001	3282	R999	633500	14,451		19,300 Non-Vehicle Equipment Rental			20,015
0001	3282	R999	634000	27,074		46,000 Professional Services			41,000
0001	3282	R999	634500	427,866		702,492 Information Technology Services			799,977
0001	3282	R999	635000	206,081		231,000 Property Services			234,150
0001	3282	R999	635500	10,217		5,000 Infrastructure Services			5,000
0001	3282	R999	636000	291,681		223,000 Vehicle Repair Services			303,000
0001	3282	R999	636500	32,282		45,895 Other Operating Services			46,000
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	8,568		25,000 Reimburse Other Departments			25,000
0001	3282	R999	006300	3,197,544		3,031,329 OPERATING EXPENDITURES TOTAL			3,252,002
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	4,000 Fans, PPV & NPV		2	8,240
					1	6,800 Equipment Power Packs		1	7,004
						Vehicles, Staff		1	35,000
					4	7,760 Chairs, Heavy Duty (Dispatch)		4	7,760
					6	18,560 Subtotal - Replacement Equipment		8	58,004

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3282	R999	006800	270,258	6	18,560	EQUIPMENT PURCHASES TOTAL	8	58,004	
SPECIAL FUNDS										
0001	3282	R322	006800	33,640		66,000	Peripheral Equipment*			
0001	3282	R330	006300			11,000	Computer Replacement Program*		12,500	
0001	3282	R330	006800	127,639		209,000	Computer Replacement Program*		292,000	
0001	3282	R351	006300	6,315		7,575	C&M mechanic Software, Vehicle*		7,500	
0001	3282	R354	006800	275,625		289,500	Radio & Peripheral Replacement*		301,500	
				443,220		583,075	SPECIAL FUNDS TOTAL		613,500	
							FIRE DEPARTMENT-SUPPORT SERVICES			
				11,008,650		10,075,908	DECISION UNIT TOTAL		11,081,989	

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT										
SALARIES & WAGES										
				1		134,451	Assistant Fire Chief (Y)	4RX	1	134,451
EMS (EMERGENCY MEDICAL SERVICES) DIVISION										
				1		124,199	Deputy Chief, Fire	4OX	1	124,199
				3		328,556	Fire Captain	4J	3	315,351
							Fire Captain (M)	4J	1	96,314
				3		288,942	Fire Lieutenant	4E	3	281,723
				1		85,899	Firefighter/Paramedic (H)	4A	1	85,899
				1		42,566	Office Assistant IV	6HN	1	41,326
TRAINING DIVISION										
				1		124,199	Deputy Chief, Fire	4OX	1	124,199
				2		219,038	Fire Captain	4J	2	219,038
				5		478,708	Fire Lieutenant	4E	5	478,708
				3		245,827	Firefighter / Paramedic (H)	4A	3	252,619
				52		1,118,796	Fire Cadet	6BN	52	1,248,964
				1		33,369	Office Assistant II	6EN	1	33,369
				1		44,458	Office Coordinator II	5EN	1	44,458
				1		96,314	Vehicle Operations Instructor	4E	1	90,863
				1		109,519	Vehicle Operations Training Coordinator	4J	1	109,519
				1		51,292	Media Specialist	2CN	1	51,292
COMMUNITY RELATIONS SECTION										
				1		95,360	Fire Lieutenant	4E	1	95,360
				3		255,145	Firefighter/Paramedic (H)	4A	3	255,996
HEALTH AND SAFETY DIVISION										
				1		72,834	Fire Health and Safety Manager	2IX	1	72,491
				1		49,440	Athletic Trainer	2EN	1	49,207
				84		3,998,912	Total Before Adjustments		85	4,205,346
Salary & Wage Rate Change										
						7,941	Overtime Compensated (Special Duty)			7,500
						(46,206)	Personnel Cost Adjustment			(46,233)
						220	Other			200
				84		3,960,867	Gross Salaries & Wages Total		85	4,166,813
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(33,766)	Grants & Aids Deduction			(96,314)
				84		4,322,432	NET SALARIES & WAGES TOTAL		85	4,070,499
				83.50			O&M FTE'S		84.00	
				0.50			NON-O&M FTE'S		1.00	

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

(M) To expire 7/31/21 unless the Implementing Overdose Prevention Strategies at the Local Level (IOPSSL) Grant is extended.

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
				2,034,213		1,688,653			2,116,659
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES		
0001	3283	R999	630100	146,908		26,500	General Office Expense		26,500
0001	3283	R999	630500	1,040		2,500	Tools & Machinery Parts		2,500
0001	3283	R999	631000	9,257		6,000	Construction Supplies		6,000
0001	3283	R999	631500	6,029		5,000	Energy		5,000
0001	3283	R999	632000	666,521		152,095	Other Operating Supplies		175,043
0001	3283	R999	632500			1,000	Facility Rental		1,000
0001	3283	R999	633000				Vehicle Rental		
0001	3283	R999	633500	3,344		14,479	Non-Vehicle Equipment Rental		14,479
0001	3283	R999	634000	824,749		803,565	Professional Services		933,995
0001	3283	R999	634500	77,935			Information Technology Services		69,353
0001	3283	R999	635000	8,851		23,000	Property Services		8,000
0001	3283	R999	635500				Infrastructure Services		
0001	3283	R999	636000				Vehicle Repair Services		
0001	3283	R999	636500	20,563		35,863	Other Operating Services		188,223
0001	3283	R999	637000				Loans and Grants		
0001	3283	R999	637501	29,189			Reimburse Other Departments		
0001	3283	R999	006300	1,794,385		1,070,002	OPERATING EXPENDITURES TOTAL		1,430,093
							EQUIPMENT PURCHASES		
							Additional Equipment		
					1	10,640	Test Meter for Zoll Maintenance		
					4	39,996	Mechanical CPR Devices		
					125	12,500	Mechanical CPR Supplies		
					12	2,700	EMS Training Chromebooks		
					8	7,105	Graphic and Media Equipment, various	2	4,200
						20,000	Fitness Equipment (Athletic Trainer)		20,000
					1	1,100	Video Monitor	1	1,600
					1	94,041	Subtotal - Additional Equipment	1	25,800
							Replacement Equipment		
					741	9,194	Annual AHA Instructions Supplies	10	3,500
						10,000	Peer Fitness Equipment		10,000
							Portacount	3	48,990
							Cots, Stryker (Cot only)	4	80,000
							Defibrillators	20	510,980
							EMS Kits	20	16,000
					7	3,500	Manikins, Rescue Randy	2	2,200
							Fire Axe	26	2,340
							Fire Hose Testing Machine	1	2,700
				17,765	7	22,694	Subtotal - Replacement Equipment	76	676,710
0001	3283	R999	006800	17,765	8	116,735	EQUIPMENT PURCHASES TOTAL	77	702,510
							SPECIAL FUNDS		
0001	3283	R353	006800			21,000	Fire in-house Gear Repair Program*		
0001	3283	R355	006300	83,808			Pilot Critical Response Team Program*		

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)									
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages									
0001	3810	R999	006000	7,697,099		8,640,823	NET SALARIES & WAGES TOTAL*		6,261,642
					285		TOTAL NUMBER OF POSITIONS AUTHORIZED	637	
				164.26			O&M FTE'S	162.12	
				120.71			NON-O&M FTE'S	441.85	
0001	3810	R999	006100	2,971,275		3,456,329	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,880,356
OPERATING EXPENDITURES									
0001	3810	R999	630100	609,138		370,000	General Office Expense		650,100
0001	3810	R999	630500	171			Tools & Machinery Parts		
0001	3810	R999	631000				Construction Supplies		
0001	3810	R999	631500	93,391		75,000	Energy		101,000
0001	3810	R999	632000	156,526		75,000	Other Operating Supplies		181,800
0001	3810	R999	632500				Facility Rental		
0001	3810	R999	633000	72,089		38,000	Vehicle Rental		55,000
0001	3810	R999	633500	36,722			Non-Vehicle Equipment Rental		1,200
0001	3810	R999	634000	1,119,952		550,000	Professional Services		622,450
0001	3810	R999	634500	103,506		89,000	Information Technology Services		159,100
0001	3810	R999	635000	362,611		90,000	Property Services		331,000
0001	3810	R999	635500	2,287		60,000	Infrastructure Services		60,000
0001	3810	R999	636000				Vehicle Repair Services		2,000
0001	3810	R999	636500	131,299		137,169	Other Operating Services		169,600
0001	3810	R999	637000				Loans and Grants		
0001	3810	R999	637501	169,807		215,000	Reimburse Other Departments		106,500
0001	3810	R999	006300	2,857,499		1,699,169	OPERATING EXPENDITURES TOTAL*		2,449,750
0001	3810	R999	006800	5,410			EQUIPMENT PURCHASES TOTAL*		
				811,196		947,000	SPECIAL FUNDS TOTAL		1,347,000
				14,342,479		14,743,321	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)		12,938,748

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
OFFICE OF THE COMMISSIONER									
& HEALTH ADMINISTRATION (3811)									
SALARIES & WAGES									
COMMISSIONER'S OFFICE									
				1	129,500	Commissioner - Health (A)(B)(X)(Y)	1PX	1	133,385
				1	109,300	Chief of Staff Health (X)(Y)	1LX	1	82,856
				1	53,587	Administrative Assistant IV (X)	5IN	1	55,149
FINANCE & ADMINISTRATION									
				1	74,800	Health Budget and Admin. Mgr.(X)(Y)	1HX	1	72,952
				1	41,716	Accounting and Grant Specialist (X)(Y)	2IX	1	56,511
				1	38,966	Accounting Assistant II	6HN		
				2	100,000	Administrative Specialist - Senior (X)(Y)	2EX		
						Accountant II (X)(Y)	2DN	1	43,776
						Budget and management Analyst (X)(Y)	2DN	1	43,776
						Accounting Program Assistant III (X)	5GN	2	88,865
				1	41,047	Inventory Control Assistant II (X)	6HN	1	41,046
				1	51,080	Management Accountant - Senior (X)(Y)	2EX	1	51,079
				3	132,565	Clinic Office Coordinator	5EN	3	139,163
				1	43,815	Program Assistant II (X)	5FN		
HUMAN RESOURCES									
				1	87,270	Human Resource Officer (X)(Y)	1FX	1	85,000
				1	48,670	Human Resource Analyst-Senior (X)	2FX	1	46,882
				1	56,510	Human Resource Representative	2HX	1	60,000
				1	41,731	Program Assistant II	5FN	1	43,815
						Personnel Payroll Assistant III	5EN	1	41,716
				1	50,033	Personnel Payroll Assistant II	6HN		
BOARD OF HEALTH									
				9		Member, Board of Health (Y)		9	
				28	1,100,590	Total Before Adjustments		28	1,085,971
Salary & Wage Rate Changes									
Overtime Compensated									
					(41,272)	Personnel Cost Adjustment			(32,579)
Other									
				28	1,059,318	Gross Salaries & Wages Total		28	1,053,392
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant and Aids Deduction									(87,298)
0001	3811	R999	006000	28	1,059,318	NET SALARIES & WAGES TOTAL		28	966,094
				19.00		O&M FTE'S		19.00	
						NON-O&M FTE'S			

(A) The Health Department shall collaborate with the Police Department, Fire Department and Fire and Police Commission to make trauma informed care training available for all Police and Fire employees, provide assistance in developing Standard Operating Procedures for offering

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
POLICY, INNOVATION & ENGAGEMENT DIVISION (3812)									
SALARIES & WAGES									
Deputy Commissioner-Policy, Innovation									
				1	83,103	& Engagement (X)(Y)	1JX	1	116,005
				1	41,731	Administrative Assistant III	5FN	1	44,099
COMMUNITY HEALTH PLANNING & COORDINATION									
				1	101,166	Health Data and Evaluation Director (X)(Y)	1GX	1	85,000
				2	126,547	Epidemiologist (X)(Y)(J)	1FX	2	128,418
				1	55,086	Health Information Specialist (E)	2CN	1	56,739
				1	76,093	Compliance Analyst (X)(Y)	2JX		
						Data and Evaluation Coordinator(X)(Y)	2HX	1	68,428
				1	51,859	Lead Program Information Specialist (TT)	2DN	1	53,415
COMMUNICATIONS									
				1	66,435	Health Communications Officer (X)(Y)	1EX		
						Marketing and Comm. Officer (X)(Y)	1FX	1	64,209
PLANNING & RESEARCH									
				1	62,384	Health Strategy Director (X)(Y)(I)	2EX	1	68,428
				3	190,796	Public Health Strategist (X)(Y)(I)(J)	2HX	3	180,651
VITAL RECORDS									
				1	79,210	Vital Statistics and FIMR Manager (X)(Y)	1DX	1	79,110
				1	43,815	Health Project Assistant (X)	5FN	1	43,815
				1	40,645	Office Assistant III	6FN	1	37,203
				1	43,119	Office Assistant IV	6HN	1	49,119
				1	31,445	Office Assistant II	6EN	1	31,445
				18	1,093,434	Total Before Adjustments		18	1,106,084
Salary & Wage Rate Changes									
Overtime Compensated									
					(41,004)	Personnel Cost Adjustment			(33,183)
Other									
				18	1,052,430	Gross Salaries & Wages Total		18	1,072,901
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(147,804)	Grant and Aids Deduction			(288,741)
0001	3812	R999	006000		18	904,626	NET SALARIES & WAGES TOTAL	18	784,160
				16.38		O&M FTE'S		16.38	
				2.62		NON-O&M FTE'S		2.62	

(E) To expire 09/30/21 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(I) To expire 8/31/21 unless the Preventive Health Grant is extended.

(J) To expire 12/31/21 unless the Maternal and Child Health

ACCOUNT NUMBER				2019	2020		2021		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							Grant is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(TT) To expire 12/31/21 unless the CDBG Lead Grant is extended.		
				361,850		ESTIMATED EMPLOYEE FRINGE BENEFITS			360,714
				OPERATING EXPENDITURES					
0001	3812	R999	630100	50,000		General Office Expense			50,000
0001	3812	R999	630500			Tools & Machinery Parts			
0001	3812	R999	631000			Construction Supplies			
0001	3812	R999	631500			Energy			
0001	3812	R999	632000	16,000		Other Operating Supplies			15,000
0001	3812	R999	632500			Facility Rental			
0001	3812	R999	633000	10,000		Vehicle Rental			5,000
0001	3812	R999	633500			Non-Vehicle Equipment Rental			
0001	3812	R999	634000	100,000		Professional Services			70,000
0001	3812	R999	634500	22,250		Information Technology Services			20,000
0001	3812	R999	635000			Property Services			
0001	3812	R999	635500			Infrastructure Services			
0001	3812	R999	636000			Vehicle Repair Services			
0001	3812	R999	636500	40,000		Other Operating Services			30,000
0001	3812	R999	637000			Loans and Grants			
0001	3812	R999	637501			Reimburse Other Departments			
0001	3812	R999	006300	238,250		OPERATING EXPENDITURES TOTAL			190,000
				EQUIPMENT PURCHASES					
				Additional Equipment					
				Subtotal - Additional Equipment					
				Replacement Equipment					
				Subtotal - Replacement Equipment					
0001	3812	R999	006800			EQUIPMENT PURCHASES TOTAL			
				SPECIAL FUNDS					
0001	3812	R399	006300	25,000		Opioids Addiction Prevention and Treatment Initiatives*			25,000
				25,000		SPECIAL FUNDS TOTAL			25,000
				HEALTH DEPARTMENT POLICY, INNOVATION & ENGAGEMENT DIVISION TOTAL					
				1,529,726					1,359,874

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
COMMUNITY HEALTH DIVISION (3813)										
SALARIES & WAGES										
Deputy Commissioner of Community										
				1		79,646	Health(X)(Y)(C)	1JX	1	115,000
							Administrative Assistant III (X)	5FN	1	41,715
				1		41,715	Program Assistant I (X)	5EN		
				1		48,669	Healthy Food Access Coordinator	1AX	1	48,669
OFFICE OF VIOLENCE PREVENTION										
				1		105,274	Viol. Reduc. & Prev. Prog. Dir. (H)(L)(X)(Y)	1GX	1	108,433
				1		43,815	Administrative Assistant III (H)	5FN	1	44,691
				1		50,613	Injury & Viol. Prev. Prog. Coord. (K)(X)(Y)	2FX	1	50,130
				1		50,130	Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX	1	58,710
				1		48,670	Violence Prev. Research Coord. (X)	2FX	1	50,613
				1		39,881	ReCAST Program Coordinator (H)(X)	2CN	1	46,837
				1		58,462	ReCAST Program Manager (H)(X)	2IX	1	78,738
				1		56,511	Violence Prevention Manager (H)(X)(Y)	2HX	1	63,860
				1		54,900	Injury & Violence Prev. Prog. Mgr.(X)(Y)(K)	2HX	1	50,613
EMPOWERING FAMILIES OF MILWAUKEE (EFM)										
				1		63,807	Empow. Fam. of Mke Prog. Mgr. (E)(X)(Y)	1EX	1	68,074
				3		166,955	Health Project Coordinator - EFM (E)(X)(Y)	1DX	3	199,038
				3		127,617	Health Project Assistant (E)(X)	5BN	3	159,156
				1		31,140	Office Assistant II (E)	6EN	1	31,140
				1		48,670	Health Project Supervisor- DADS	1AX	1	63,860
				7		401,112	Public Health Nurse 3 (E)(G)(X)	2FN	7	378,376
				1		54,635	Public Health Nurse 3 (E)(G)(X)	2FN		
				8		377,336	Public Health Social Worker (E)(X)	2DN	7	376,130
HEALTHCARE ACCESS										
				1		61,194	Healthcare Access Program Mgr. (X)(Y)	1DX	1	63,000
				6		223,193	Health Access Assistant (X)	6FN	9	394,334
MATERNAL & CHILD HEALTH										
				1		75,478	Maternal and Child Health Director (X)(Y)	1IX	1	77,743
				4		194,680	Doula (X)	2EN	4	188,665
				1		58,462	Doula Program Manager (X)(Y)	1EX	1	72,000
							Community Outreach Specialist - Doula	2EN	1	46,665
				2		80,169	Medical Assistant (X)	5BN	2	80,392
				1		38,406	Office Assistant III	6FN	1	36,068
				4		224,680	Public Health Nurse 3 (G)(O)(X)	2FN	4	238,156
				1		70,126	Public Health Nurse Coord. (G)(N)(X)	2DN	1	72,206
				2		136,665	Public Health Nurse Cord. (G)(O)(X)	2DN	2	143,399
				1		70,026	Public Health Nurse Coordinator (G)(X)	2DN	1	68,396
				1		77,954	Public Health Nurse Supervisor (O)(X)	1DX	1	70,062
PRENATAL & REPRODUCTIVE HEALTH										
				1		58,462	Title V Manager (Strong Baby) (X)(Y)(J)	1EX	1	70,062
				1		48,669	Comm. Outreach Liaison (Suicide Prev.)	2EX	1	54,635
				1		31,446	Community Education Assistant	5BN	1	31,446
				1		48,670	Comm. Outreach Liaison Breastfeeding	2EX	1	58,625
				1		48,670	Community Outreach Liaison Screening	2EX	1	55,695
				1		48,670	Community Outreach Liaison Safe Sleep	2EX	1	54,635
							Community Outreach Liaison	2EX	1	54,635
				2		56,196	Public Health Nurse 3 (0.5 FTE) (G)(J)(X)	2FN		

ACCOUNT NUMBER				2019	2020		2021		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
					2	62,000	Lactation Counselor (0.5 FTE)	2FN	
							WOMEN, INFANTS & CHILDREN		
					1	65,721	WIC Program Manager (C)(X)(Y)	1EX	1 66,013
					5	168,477	Medical Assistant (C)(Q)(X)	5BN	5 168,747
					1	31,140	Medical Assistant-Bilingual (C)(X)	5BN	
					5	190,503	Dietetic Technician (C)(Q)(X)	5CN	5 184,609
					1	34,591	Dietetic Technician-Bilingual (C)(M)(Q)(X)	5CN	
					2	104,647	Health Project Coordinator-WIC (C)(Q)(X)	1AX	2 106,475
					4	198,006	Nutritionist (C)(Q)(X)	2DN	4 217,306
					1	47,095	Nutritionist Bilingual (X)	2DN	1 47,095
					1	40,297	Program Assistant I (C)(X)	6FN	2 83,861
					1	41,311	Program Assistant I-Bilingual (C)(M)(X)	6EN	1 40,297
					94	4,585,162	Total Before Adjustments		92 4,879,005
							Salary & Wage Rate Changes		
							Overtime Compensated		
						(170,118)	Personnel Cost Adjustment		(146,370)
							Other		
					94	4,415,044	Gross Salaries & Wages Total		92 4,732,635
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(2,429,665)	Grant and Aids Deduction		(3,726,323)
0001	3813	R999	006000		94	1,985,379	NET SALARIES & WAGES TOTAL		92 1,006,312
					46.14		O&M FTE'S		44.00
					55.86		NON-O&M FTE'S		50.00
							(C) To expire 12/31/21 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.		
							(E) To expire 09/30/21 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.		
							(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 9/30/21 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.		
							(J) To expire 12/31/21 unless the Maternal and Child Health Grant is extended.		
							(K) To expire 9/30/22 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.		
							(M) One position designated as bilingual.		

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(N) To expire 3/31/21 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.			
						(O) To expire 9/30/21 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.			
						(Q) To expire 9/30/21 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
					794,152	ESTIMATED EMPLOYEE FRINGE BENEFITS			462,904
						OPERATING EXPENDITURES			
0001	3813	R999	630100		50,000	General Office Expense			50,000
0001	3813	R999	630500			Tools & Machinery Parts			
0001	3813	R999	631000			Construction Supplies			
0001	3813	R999	631500			Energy			
0001	3813	R999	632000		15,000	Other Operating Supplies			45,000
0001	3813	R999	632500			Facility Rental			
0001	3813	R999	633000		8,000	Vehicle Rental			8,000
0001	3813	R999	633500			Non-Vehicle Equipment Rental			
0001	3813	R999	634000		90,000	Professional Services			100,000
0001	3813	R999	634500		22,250	Information Technology Services			20,000
0001	3813	R999	635000			Property Services			
0001	3813	R999	635500			Infrastructure Services			
0001	3813	R999	636000			Vehicle Repair Services			
0001	3813	R999	636500		30,000	Other Operating Services			30,000
0001	3813	R999	637000			Loans and Grants			
0001	3813	R999	637501			Reimburse Other Departments			
0001	3813	R999	006300		215,250	OPERATING EXPENDITURES TOTAL			253,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3813	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	3813	R387	006300		50,000	Task Force on Domestic Violence & Sexual Assault*			200,000
0001	3813	R396	006300		47,000	Safe Sleep/Infant Mortality Initiative*			47,000
0001	3813	R380	006300		200,000	Violence Prevention Initiative* (A)			450,000
0001	3813	R402	006300		240,000	Birthing Moms Pilot Project*			240,000
0001	3813	R403	006300		20,000	Trauma Informed Care Marketing*			20,000
0001	3813	R404	006300			Mental Health Awareness and Outreach Initiative*			

(A) An additional \$200,000 for violence prevention

ACCOUNT NUMBER				2019	2020			2021		
<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>
							is funded through CDBG grant funding.			
						557,000	SPECIAL FUNDS TOTAL			957,000
							HEALTH DEPARTMENT			
						3,551,781	COMMUNITY HEALTH DIVISION TOTAL			2,679,216
*Appropriation Control Account										

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
CLINICAL SERVICES DIVISION (3814)										
SALARIES & WAGES										
				1		145,000	Deputy Comm. of Medical Services (X)(Y)	1OX	1	145,000
				1		77,743	Clinic Operations Director (Y)	1IX	1	84,774
DISEASE CONTROL & PREVENTION										
				1		74,823	Infectious Disease Program Mgr. (A)(X)(Y)	1GX	1	74,823
				1		39,904	Office Assistant III (A)(DD)	5EN	1	41,101
				1		42,539	Program Assistant II (X)(A)(DD)	5FN	1	43,815
				1		30,865	Medical Assistant (X)(MM)	5AN	1	31,790
				1		30,865	Medical Asst.-Bilingual Hmong (X)(HH)	5AX	1	31,790
				4		227,563	Public Health Nurse 3 (G)(X)	2FN	4	251,905
				1		76,887	Public Hlth. Nurse Supervisor (A)(P)(X)(Y)	1EX	1	79,194
				4		284,860	Public Hlth. Nurse Coord. (X)(G)(P)(DD)(HH)	2DN	4	293,382
				1		25,017	Radiologic Technologist (0.5 FTE) (X)	3GN	1	21,907
LABORATORY										
				1		112,291	Public Health Laboratories Director (X)(Y)	1LX	1	115,659
				1		88,059	Public Health Deputy Lab. Director (X)(Y)	1IX	1	90,274
				1		71,238	Public Health Lab. Operations Mgr. (X)(Y)	1EX	1	73,030
				1		73,945	Chemist - Senior	2HN	1	74,684
				1		48,294	Chemist (RR)(QQ)	2FN	1	65,338
				1		63,435	Chemist (TT)	2FN	4	51,615
				1		51,647	Laboratory Data Specialist (D)	2EN	1	52,946
				1		62,485	Laboratory Information Systems Spec.	2HN	1	64,056
				4		168,909	Medical Laboratory Technician	3DN	6	165,680
				1		80,703	Microbiologist - Lead	2JN	1	83,124
				2		127,484	Microbiologist - Senior	2HN	2	120,253
				1		51,659	Microbiologist (D)	2FN	1	65,338
				4		234,592	Microbiologist	2FN	5	286,694
				1		63,435	Microbiologist (F)	2FN	1	49,743
				1		34,341	Office Assistant II	6EN	1	35,371
				1		42,563	Program Assistant I (X)	5GN	1	42,988
				1		54,000	Virologist	2FN	1	55,358
				1		58,837	Virologist - Senior	2HN	1	59,426
							Assistant Lab Director		1	
							Chemist Supervisor		1	
							Quality Assurance Specialist		1	
SEXUAL & REPRODUCTIVE HEALTH										
				1		74,823	Sexual and Reproductive Hlth. Mgr. (X)(Y)	1GX	1	68,428
				1		66,613	Comm. & Infect. Disease Prog. Coord. (X)	1DX	1	60,217
				2		170,156	Disease Intervention Specialist Coord.	2CN	2	95,294
				5		227,000	Disease Intervention Spec. (B)(F)(X)	2AN	5	234,214
				3		126,523	Disease Intervention Spec. (X)	2AN	3	123,826
				1		42,539	Health Project Assistant (X)	5FN	1	43,815
				2		68,135	Medical Assistant (U)	5CN	2	70,983
				2		150,957	Nurse Practitioner (U)(X)	2MX	3	242,507
				1		76,806	Nurse Training Coordinator (U)(X)	2HN		
				1		30,664	Office Assistant III	6FN	1	35,785
				1		34,717	Office Assistant III (F)	6FN	1	40,645
				4		213,113	Public Health Nurse 3 (G)(X)	2FN	4	225,966
				1		58,462	Public Health Nurse Supervisor(X)	1EX	1	70,062
				1		58,462	Public Health Nurse Supervisor (U)(X)	1EX	1	60,217
				1		55,494	Public Health Nurse (U)(X)	2DN	1	53,278

ACCOUNT NUMBER				2019	2020		2021		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
WELL WOMEN INITIATIVES									
					1	78,199	Well Women Program Mgr. (X)(Y)(GG)(JJ) 1DX	1	82,713
					1	30,530	Community Education Asst. (X)(GG)(JJ) 5BN	1	30,530
					1	34,067	Medical Assistant (X)(JJ) 5CN	1	40,307
					1	41,863	Office Assistant IV (GG)(JJ) 6HN	1	43,119
					1	45,473	Public Hlth. Educator II -Bilingual(GG)(JJ) 2CN	1	46,837
					1	55,696	Public Health Nurse 3 (G)(X)(GG)(JJ) 2FN	1	49,743
					1	60,753	Public Hlth. Nurse Coord.(G)(X)(GG)(JJ) 2DN	1	61,383
					76	4,345,028	Total Before Adjustments	85	4,430,927
							Salary & Wage Rate Changes		
							Overtime Compensated		
						(162,938)	Personnel Cost Adjustment		(132,928)
							Other		
					76	4,182,090	Gross Salaries & Wages Total	85	4,297,999
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(1,319,965)	Grant and Aids Deduction		(2,142,598)
0001	3814	R999	006000		76	2,862,125	NET SALARIES & WAGES TOTAL	85	2,155,401
					45.50		O&M FTE'S	45.50	
					30.50		NON-O&M FTE'S	30.50	
							(A) To expire 6/30/21 unless the CDC Public Health Preparedness Grant is extended.		
							(B) To expire 12/31/21 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.		
							(D) To expire 7/31/21 unless the Epidemiology and Laboratory Capacity Grant is extended.		
							(F) To expire 12/31/20 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.		
							(P) To expire 6/30/21 unless the Bioterrorism Focus CRI Grant is extended.		
							(U) To expire 12/31/21 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		

ACCOUNT NUMBER				2019	2020			2021		
<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>
							Subtotal - Replacement Equipment			
0001	3814	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	3814	R392	006300			140,000	AIDS Prevention*			140,000
						140,000	SPECIAL FUNDS TOTAL			140,000
							HEALTH DEPARTMENT			
						4,574,225	CLINICAL SERVICES DIVISION TOTAL			4,071,885
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		PAY	2021		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS	
HEALTH DEPARTMENT										
ENVIRONMENTAL HEALTH DIVISION (3815)										
SALARIES & WAGES										
				1		79,646	Deputy Commissioner of Env. Health (Y)	IJX	1	112,627
				1		44,244	Program Assistant II (X)	5FN	1	45,571
EMERGENCY RESPONSE PREPARATION										
Public Health Emergency Response										
				2		97,037	Planning Coord. (A)(P)(X)(Y)	2HX	2	124,996
ENVIRONMENTAL QUALITY ASSESSMENT										
				2		111,226	Environ. & Disease. Control Spec. (X)	2DN	2	113,971
HOME ENVIRONMENTAL HEALTH										
				1		75,478	Home Environ. Health Director (X)(Y)	1IX	1	81,000
				2		102,340	Environ. & Disease. Control Spec. (X)	2DN	2	92,787
				1		63,807	Environmental Health Serv. Mgr. (Z)(TT)	1EX	1	76,221
				2		127,614	Environ. Hlth Services Mgr (X)(Y)(RR)	1EX	5	195,249
				1		42,540	Lead Project Assistant (X)(RR)(TT)	5FN	1	43,815
				1		45,516	Lead Project Specialist (X)(QQ)	2EN	1	46,882
				1		41,495	Environmental Health Coordinator (X)(TT)	2FN	5	185,393
				9		381,345	Lead Risk Assessor II (X)(TT)	3JN	19	455,443
							Lead Risk Assessor II (X)(QQ)	3JN	4	180,358
				2		107,754	Lead Risk Assessor II (X)(RR)	3JN		
				3		84,034	Lead Risk Assessors II (TT)	3JN		
				1		31,139	Office Assistant II (TT)	6HN	1	32,074
				1		35,411	Office Assistant III (Z)	6FN	1	36,474
				2		86,796	Program Assistant II (X)(TT)	5FN	2	78,571
				3		167,176	Public Health Nurse 3 (G)(J)(X)	2FN	3	170,509
				1		55,109	Public Health Nurse 3 (G)(X)(TT)	2FN	1	69,970
				1		55,696	Public Health Nurse 3 (G)(X)(Z)	2FN	1	58,576
				1		59,713	Public Health Nurse 3 (X)(TT)	2FN	5	54,635
				1		66,081	Public Health Nurse Coord. (G)(X)(TT)	2DN	1	66,404
				1		72,332	Public Health Nurse Supv. (G)(X)(TT)	1EX	1	78,500
CONSUMER ENVIRONMENTAL HEALTH										
				1		81,977	Consumer Environ Hlth Div. Dir.(X)(Y)	1IX	1	81,000
				3		135,766	Consumer Environ. Health Supv. (X)(Y)	1DX	3	169,533
				5		320,213	Environmental Health Coordinator (X)(Y)	2FN	5	320,213
				17		897,301	Environmental Health Specialist (X)	3LN	17	915,539
				2		89,117	Program Assistant I (X)	5EN	2	83,447
AUXILIARY COVID-19 POSITIONS										
							Temp. Disease Intervention Spec. Supv.	9QX	15	
							Temp. Disease Intervention Spec. Coord.	9RN	200	
							RN Supervisor and Case Investigator	9QX	75	
							Temp. Data and Evaluation Coordinator	9AX	3	
							Temporary Administrative Assistant II	9EN	10	
							Temporary Customer Service Rep. II	9UN	20	
							Temporary Epidemiologist	9TX	2	
TOTAL AUXILIARY COVID-19 SALARY & WAGES									325	2,000,000
				69		3,557,903	Total Before Adjustments		414	5,969,758
Salary & Wage Rate Changes										

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Overtime Compensated			
						(133,421) Personnel Cost Adjustment			(119,092)
						Other			
				69		3,424,482 Gross Salaries & Wages Total		414	5,850,666
						Reimbursable Services Deduction			
						(87,845) Capital Improvements Deduction			(87,845)
						(1,507,262) Grant and Aids Deduction			(4,413,146)
0001	3815	R999	006000	69		1,829,375 NET SALARIES & WAGES TOTAL		414	1,349,675
				37.24		O&M FTE'S		37.24	
				31.73		NON-O&M FTE'S		358.73	
						(A) To expire 6/30/21 unless the CDC Public Health Preparedness Grant is extended.			
						(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
						(J) To expire 12/31/21 unless the Maternal and Child Health Grant is extended.			
						(P) To expire 6/30/21 unless the Bioterrorism Focus CRI Grant is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(Z) To expire 12/31/21 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
						(QQ) To expire 7/1/23 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.			
						(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
						(TT) To expire 12/31/21 unless the CDBG Lead Grant is extended.			
0001	3815	R999	006100			731,750 ESTIMATED EMPLOYEE FRINGE BENEFITS			620,851
						OPERATING EXPENDITURES			
0001	3815	R999	630100			50,000 General Office Expense			54,100
0001	3815	R999	630500			Tools & Machinery Parts			
0001	3815	R999	631000			Construction Supplies			
0001	3815	R999	631500			Energy			3,000
0001	3815	R999	632000			14,000 Other Operating Supplies			11,800

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3815	R999	632500			Facility Rental			
0001	3815	R999	633000		10,000	Vehicle Rental			35,000
0001	3815	R999	633500			Non-Vehicle Equipment Rental			1,200
0001	3815	R999	634000		80,000	Professional Services			122,450
0001	3815	R999	634500		22,250	Information Technology Services			39,100
0001	3815	R999	635000			Property Services			1,000
0001	3815	R999	635500			Infrastructure Services			
0001	3815	R999	636000			Vehicle Repair Services			
0001	3815	R999	636500		30,000	Other Operating Services			52,600
0001	3815	R999	637000			Loans and Grants			
0001	3815	R999	637501			Reimburse Other Departments			6,500
0001	3815	R999	006300		206,250	OPERATING EXPENDITURES TOTAL			326,750
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	3815	R999	006800			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS									
0001	3815	R395	006300		20,000	Beach Water Quality and Advisory Program*			20,000
0001	3815	R398	006300		150,000	Water Filters*			150,000
					170,000	SPECIAL FUNDS TOTAL			170,000
HEALTH DEPARTMENT									
					2,937,375	ENVIRONMENTAL HEALTH DIVISION TOTAL			2,467,276
*Appropriation Control Account									

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
				154,057		115,360	136,782
				12,732,766		12,903,719	12,864,696
0001	8610	R999	006000	12,886,823		13,019,079	NET SALARIES & WAGES TOTAL* 13,001,478
					364		TOTAL NUMBER OF POSITIONS AUTHORIZED 359
					298.28		O&M FTE'S 293.28
					20.43		NON-O&M FTE'S 20.43
0001	8610	R999	006100	5,076,095		5,207,632	ESTIMATED EMPLOYEE FRINGE BENEFITS 5,980,680 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	102,941		83,900	General Office Expense 76,750
0001	8610	R999	630500	20,229		26,000	Tools & Machinery Parts 21,500
0001	8610	R999	631000	25,528		40,000	Construction Supplies 3,494
0001	8610	R999	631500	633,360		660,163	Energy 961,317
0001	8610	R999	632000	178,345		170,691	Other Operating Supplies 25,450
0001	8610	R999	632500				Facility Rental 6,550
0001	8610	R999	633000	8,877		8,500	Vehicle Rental 19,750
0001	8610	R999	633500	27,109		19,300	Non-Vehicle Equipment Rental 136,700
0001	8610	R999	634000	202,073		313,000	Professional Services 432,600
0001	8610	R999	634500	401,323		373,380	Information Technology Services 121,200
0001	8610	R999	635000	1,283,506		1,159,000	Property Services 1,135,100
0001	8610	R999	635500	33,890		28,000	Infrastructure Services 35,000
0001	8610	R999	636000				Vehicle Repair Services 139,580
0001	8610	R999	636500	80,663		132,995	Other Operating Services 23,970
0001	8610	R999	637000				Loans and Grants 82,000
0001	8610	R999	637501	105,002		91,500	Reimburse Other Departments 85,310
0001	8610	R999	006300	3,102,846		3,106,429	OPERATING EXPENDITURES TOTAL* 3,355,571
0001	8610	R999	006800	1,893,991		1,968,665	EQUIPMENT PURCHASES TOTAL* 1,944,606
				194,000		258,000	SPECIAL FUNDS TOTAL 252,800
				23,153,755		23,559,805	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 24,535,135

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
ADMINISTRATION BUREAU										
				1		142,354	Milwaukee Public Library Director (X)(Y)	1NX	1	146,625
				1		112,969	Milw. Public Library Deputy Director (X)(Y)	1LX	1	120,877
				1		81,844	Library Construction Project Mgr. (X)(Y)	2IX	1	84,300
				1		47,779	Administrative Assistant IV	5IN	1	49,213
				1		43,496	Office Assistant IV	6HN	1	44,801
COMMUNICATIONS & MARKETING DIVISION										
				1		87,244	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	89,889
				1		65,900	Administrative Specialist-Senior	2EX	1	67,877
				1		51,626	Library Marketing Specialist	2EN	1	53,174
OPERATIONS DIVISION										
				1		99,154	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	102,129
				1		58,136	Research and Policy Analyst	2FX	1	48,707
				1		44,382	Program Assistant II	5FN	1	45,713
HUMAN RESOURCES SECTION										
				1		85,829	Human Resources Officer (X)	1FX	1	88,404
				1		59,295	Human Resources Analyst-Senior (X)	2FX	1	46,680
				1		54,197	Librarian III (X)	2FN	1	52,637
				1		44,000	Library Volunteer Coordinator (X)	2DN	1	52,529
				1		47,161	Personnel Payroll Assistant III	5EN	1	44,920
				1		39,472	Personnel Payroll Assistant II	6HN	1	40,656
BUSINESS SECTION										
				1		54,865	Library Business Manager (Y)	1DX	1	56,511
				1		52,033	Administrative Specialist Senior (Y)	2EX	1	53,594
				1		45,143	Program Assistant II (Y)	5FN	1	46,497
				1		43,957	Accounting Assistant III	5EN	1	45,275
				1		42,080	Office Assistant IV	6HN	1	40,656
				1		36,960	Accounting Assistant I	6GN	1	41,141
				1		34,717	Office Assistant III	6FN	1	35,758
				1		30,529	Office Assistant II	6EN	1	30,529
INVESTIGATION & CALL DIRECTOR SECTION										
				1		59,080	Library Security Manager (X)	1CX	1	59,671
				1		49,184	Library Security Investigator (X)	5IN	1	50,659
				1		39,904	Communications Assistant I	6FN	1	41,101
FACILITIES & FLEET SECTION										
				1		70,827	Facilities Manager (X)(Y)	1HX	1	84,623
				1		60,892	Facilities Maintenance Supervisor (X)(Y)	1EX	1	72,258
				1		63,426	Building Services Supervisor II (X)(Y)	1AX	1	65,329
				1		48,670	Building Services Supervisor II (Y)	1AX	1	50,130
MECHANICAL UNIT										
				1		82,989	Facilities Control Specialist (X)	3SN	1	82,989
				1		75,341	Municipal Services Electrician	7QN	1	77,508
				1		65,755	HVAC Maintenance Technician - Senior	7ON	1	52,290
				2		128,484	HVAC Maintenance Technician	7NN	2	111,228
				1		61,090	Carpenter	7KN	1	61,172
CENTRAL CUSTODIAL UNIT										
				1		36,480	Custodial Worker III	8EN	1	39,453

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					14	550,082	Custodial Worker II - City Laborer	8DN	14	552,836
							BRANCH CUSTODIAL UNIT			
					12	468,118	Custodial Worker II - City Laborer (X)	8DN	12	482,761
							TECHNICAL SERVICES DIVISION			
					1	83,609	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	89,849
					3	184,772	Librarian III	2FN	3	188,441
							ACQUISITIONS & SERIALS SECTION			
					1	70,148	Management Librarian (Y)	1EX	1	65,944
					1	52,427	Library Technician IV	2CN	1	44,361
					2	74,432	Library Technician III	6FN	2	75,129
					4	142,531	Library Technician II	6EN	4	141,389
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	81,844	Management Librarian (Y)	1EX	1	84,300
					1	52,905	Library Technician IV	2CN	1	54,492
					4	167,677	Copy Cataloging Technician II (B)	6HN	4	172,708
					1	38,406	Library Technician III	6FN	1	39,558
					4	136,083	Library Technician II	6EN	4	133,336
							ORIGINAL CATALOGING UNIT			
					2	122,679	Librarian III (B)	2FN	2	120,999
					1	43,312	Librarian III (0.75 FTE) (B)	2FN	1	44,611
							INFORMATION TECHNOLOGY SECTION			
					1	85,872	Network Manager (X)(Y)	1GX	1	88,448
					1	63,569	Network Analyst-Senior (X)	2HN	1	65,476
					1	57,954	IT Support Specialist - Lead	2FN		
					3	147,267	IT Support Specialist (X)	2EN	4	212,710
					1	47,977	Library Technology Training Coord. (X)	2CN	1	49,416
					1	39,190	Office Assistant IV	6HN	1	40,365
							AUXILIARY POSITIONS			
					2		Custodial Worker II/City Laborer	8DN	2	
				4,824,496	101	5,058,098	Total Before Adjustments		101	5,124,632
							Salary & Wage Rate Change			
				61,097		47,380	Overtime Compensated			27,450
						(270,942)	Personnel Cost Adjustment			(292,710)
				2,303		2,700	Other (Shift)			2,700
							Estimated Pay Progression			
				4,887,896	101	4,837,236	Gross Salaries & Wages Total		101	4,862,072
							Reimbursable Services Deduction			
						(253,310)	Capital Improvements Deduction			(259,171)
						(16,619)	Grants & Aids Deduction			(17,118)
0001	8611	R999	006000	4,887,896	101	4,567,307	NET SALARIES & WAGES TOTAL		101	4,585,783
					95.35		O&M FTE'S		95.35	
					3.70		NON-O&M FTE'S		3.70	

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

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	1,885,334		1,826,923	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,109,460
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	8611	R999	630100	74,718		72,900	General Office Expense		49,300
0001	8611	R999	630500	20,229		26,000	Tools & Machinery Parts		19,650
0001	8611	R999	631000	25,528		40,000	Construction Supplies		21,500
0001	8611	R999	631500	5,747		6,136	Energy		3,494
0001	8611	R999	632000	172,291		161,357	Other Operating Supplies		177,000
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	7,383		6,500	Vehicle Rental		6,550
0001	8611	R999	633500	17,271		19,300	Non-Vehicle Equipment Rental		16,850
0001	8611	R999	634000	202,073		227,000	Professional Services		125,500
0001	8611	R999	634500	386,278		373,380	Information Technology Services		376,600
0001	8611	R999	635000	92,802		96,734	Property Services		90,000
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000				Vehicle Repair Services		
0001	8611	R999	636500	78,898		124,385	Other Operating Services		139,580
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	104,053		91,000	Reimburse Other Departments		82,000
0001	8611	R999	006300	1,187,271		1,244,692	OPERATING EXPENDITURES TOTAL		1,108,024
							EQUIPMENT PURCHASES		
							Additional Equipment		
				1,582,418		1,660,343	Library Materials - Books & Other		1,700,000
				11,149		92,700	Computer Software		5,000
				1,593,567		1,753,043	Subtotal - Additional Equipment		1,705,000
							Replacement Equipment		
				3,542	254	39,766	Computer Monitors	132	16,896
				13,830	20	9,991	Computer Printing Equipment	5	9,280
				231,570	74	51,500	Computers	110	95,040
				1,760		41,200	Computer Network		45,000
				15,269		18,540	Computer Peripherals		18,540
				1,592		10,300	Computer Server & Components		10,300
				554			Computer Mobile Devices		
				2,890		11,000	Miscellaneous		11,000
				12,913		2,700	Office Furniture		
						10,000	Cleaning Equipment		10,090
				283,920	348	194,997	Subtotal - Replacement Equipment	247	216,146
0001	8611	R999	006800	1,877,487	348	1,948,040	EQUIPMENT PURCHASES TOTAL	247	1,921,146
							SPECIAL FUNDS		
0001	8610	R865	006300				Contingent Energy Financing*		128,300
							SPECIAL FUNDS TOTAL		128,300

ACCOUNT NUMBER				2019	2020			2021		
<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>
				9,837,988		9,586,962	LIBRARY ADMINISTRATIVE SERVICES			
							DECISION UNIT TOTAL			9,852,713

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							LIBRARY			
							BRANCH LIBRARY SERVICES DECISION UNIT			
							SALARIES & WAGES			
							BRANCH SERVICES DIVISION			
					1	79,013	Library Public Services Area Mgr. (X)(Y)	1HX	1	81,000
							BRANCH LIBRARY SERVICES POOL			
					12	827,550	Library Branch Manager (X)	1EX	12	834,860
					18	956,006	Librarian III	2FN	18	1,016,429
					5	250,864	Librarian II	2EN	5	247,515
					2	78,854	Librarian Associate	2BN	2	82,051
					8	356,492	Library Reference Assistant	2BN	8	353,736
					11	517,937	Branch Library Services Assistant	2CN	11	526,742
					1	48,332	Branch Library Services Assistant (E)	2CN	1	49,782
					28	896,821	Library Circulation Assistant I	6EN	28	915,235
					5	155,838	Library Circulation Assistant I - Bilingual	6EN	5	154,964
					23	324,400	Library Circulation Assistant I (0.53 FTE)	6EN	23	335,864
					1	16,042	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,558
					3	18,235	Library Circulation Aide (0.56 FTE)	9CN	3	56,720
							AUXILIARY POSITIONS			
					1		Librarian V	1FX	1	
					1		Library Circulation Assistant I	6EN	1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2	
				4,225,234	122	4,526,384	Total Before Adjustments		122	4,669,456
							Salary & Wage Rate Change			
				28,233		24,720	Overtime Compensated			34,263
						(253,901)	Personnel Cost Adjustment			(281,150)
				7,747		7,000	Other (Shift)			7,000
							Estimated Pay Progression			
				4,261,214	122	4,304,203	Gross Salaries & Wages Total		122	4,429,569
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(24,166)	Grants & Aids Deduction			(24,891)
0001	8612	R999	006000	4,261,214	122	4,280,037	NET SALARIES & WAGES TOTAL		122	4,404,678
					103.43		O&M FTE'S		103.43	
					0.50		NON-O&M FTE'S		0.50	
							(E) One position partially funded through 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	8612	R999	006100	1,711,400		1,712,015	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,026,152
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	8612	R999	630100	15,921		10,000	General Office Expense		15,600
0001	8612	R999	630500				Tools & Machinery Parts		
0001	8612	R999	631000				Construction Supplies		
0001	8612	R999	631500	284,643		347,280	Energy		380,577
0001	8612	R999	632000	723		1,500	Other Operating Supplies		1,500
0001	8612	R999	632500				Facility Rental		
0001	8612	R999	633000	1,027		1,200	Vehicle Rental		1,200
0001	8612	R999	633500	5,745			Non-Vehicle Equipment Rental		5,200
0001	8612	R999	634000				Professional Services		
0001	8612	R999	634500	15,045			Information Technology Services		21,700
0001	8612	R999	635000	807,201		674,500	Property Services		759,800
0001	8612	R999	635500	33,890		28,000	Infrastructure Services		35,000
0001	8612	R999	636000				Vehicle Repair Services		
0001	8612	R999	636500	1,008		1,110	Other Operating Services		2,500
0001	8612	R999	637000				Loans and Grants		
0001	8612	R999	637501	949		500	Reimburse Other Departments		500
0001	8612	R999	006300	1,166,152		1,064,090	OPERATING EXPENDITURES TOTAL		1,223,577
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				1,029			HVAC Parts & Accessories		
				2,199		2,500	Miscellaneous		2,500
				6,968			Library Furniture		1,760
				1,179		4,480	Office Furniture		6,100
				11,375		6,980	Subtotal - Replacement Equipment		10,360
0001	8612	R999	006800	11,375		6,980	EQUIPMENT PURCHASES TOTAL		10,360
SPECIAL FUNDS									
0001	8610	R863	006300			4,000	Villard Square Property Payment*		7,500
0001	8610	R866	006300	3,000		3,000	East Property Payment*		3,000
0001	8610	R864	006300	54,000		69,000	Mitchell Street Property Payment*		69,000
0001	8610	R867	006300			45,000	Good Hope Property Payment*		45,000
0001	8610	R865	006300	60,407		55,000	Contingent Energy Financing*		
				117,407		176,000	SPECIAL FUNDS TOTAL		124,500
BRANCH LIBRARY									
				7,267,548		7,239,122	SERVICES DECISION UNIT TOTAL		7,789,267

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021				
EXPENDITURE					BUDGET		BUDGET	PAY			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
LIBRARY											
CENTRAL LIBRARY DECISION UNIT											
SALARIES & WAGES											
CENTRAL LIBRARY SERVICES BUREAU											
				1		78,500	Library Public Services Area Mgr. (X)(Y)	1HX	1	80,855	
				1		62,622	Management Librarian (X)	1EX	1	64,501	
READY REFERENCE SECTION											
				1		75,565	Librarian V	1FX			
							Librarian V (X)	1FX	1	77,832	
HUMANITIES & ARTS SECTION											
				1		73,476	Librarian V	1FX			
							Librarian V (X)	1FX	1	77,221	
10						579,211	Librarian III	2FN	10	561,802	
				1		19,952	Office Assistant III (0.5 FTE)	6FN	1	20,551	
				1		14,998	Library Circulation Assistant I (0.5 FTE)	6EN	1	15,448	
SPECIAL COLLECTIONS & ARCHIVES SECTION											
				1		57,028	Management Librarian	1EX	1	60,620	
				5		283,149	Librarian III	2FN	5	302,476	
CITY ARCHIVES UNIT											
				1		28,990	Librarian III (0.50 FTE)	2FN	1	29,847	
				1		39,472	Processing Archivist	6HN	1	40,656	
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION											
				1		70,567	Librarian V	1FX			
							Librarian V (X)	1FX	1	72,684	
				1		34,299	Office Assistant II	6EN	1	34,748	
EDUCATION & OUTREACH SERVICES SECTION											
				1		67,575	Librarian V (X)(Y)	1FX	1	69,602	
				1		62,438	Management Librarian (X)	1EX	1	62,143	
				1		64,905	Librarian III (X)	2FN	1	62,479	
				3		171,681	Library Education Outreach Spec. (X)	2DN	3	176,832	
				1		46,640	Library Services Assistant	2BN	1	48,039	
				1		31,904	Program Assistant II (0.75 FTE) (E)(X)	5FN	1	32,861	
				2		75,775	Library Circulation Assistant II	6FN	2	78,049	
				1		14,704	Library Circulation Assistant I (0.50 FTE)	6EN	1	16,529	
10						25,000	Teen Outreach Intern	9CN	10	42,588	
CENTRAL LIBRARY SERVICES POOL											
				6		335,829	Librarian III	2FN	6	376,786	
				2		119,000	Librarian III (F)	2FN	2	124,622	
				1		27,699	Librarian III (0.50 FTE)	2FN	1	29,056	
				6		298,695	Librarian II (F)	2EN	2	59,285	
				2		80,838	Librarian Associate	2BN	2	82,051	
				3		130,537	Library Reference Assistant	2BN	3	132,302	
				2		86,526	Library Reference Assistant (F)	2BN	2	87,889	
TALKING BOOK AND BRAILLE LIBRARY (D)											
				1		62,438	Management Librarian (D)	1EX	1	64,311	
				1		57,568	Librarian III (D)	2FN	1	59,296	
				1		48,110	Librarian II (D)	2EN	1	53,022	
				4		174,034	Library Reference Assistant (D)	2BN	4	182,338	
				1		40,419	Library Services Assistant (D)	2BN	1	41,632	

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					2	74,177	Audio Machine Technician (D)	6FN	2	76,403
					4	141,566	Library Circulation Assistant I (D)	6EN	4	145,813
					1	15,236	Library Circulation Asst. I (0.53 FTE) (D)	6EN	1	15,702
							CIRCULATION BUREAU			
					1	56,048	Administrative Specialist Sr.	2EX	1	57,730
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					2	76,209	Library Circulation Assistant III	6HN	2	79,621
					2	65,448	Library Circulation Assistant II	6FN	2	66,076
							REGISTRATION/BOOK RETURN SECTION			
					1	43,496	Library Circulation Assistant III	6HN	1	44,801
					2	70,482	Library Circulation Assistant II	6FN	2	66,076
							CIRCULATION BUREAU POOL			
					11	90,740	Library Circulation Aide (0.56 FTE)	9CN	11	93,694
					1	14,998	Library Circulation Assistant I (0.50 FTE)	6EN	1	19,222
					25	793,079	Library Circulation Assistant I	6EN	25	811,350
					1	34,404	Library Circulation Assistant I (F)	6EN	1	37,000
							INTER LIBRARY SERVICES GRANT (H)			
					1	46,191	Library Reference Assistant (H)	2BN	1	47,577
					1	18,662	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,558
							AUXILIARY POSITIONS			
					2		Librarian V	1FX	2	
					1		Library Circulation Assistant I	6EN	1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5	
				3,665,664	140	4,980,880	Total Before Adjustments		136	4,896,576
							Salary & Wage Rate Change			
				64,727		43,260	Overtime Compensated			75,069
						(243,164)	Personnel Cost Adjustment			(256,022)
				7,322		7,000	Other (Shift)			7,000
				3,737,713	140	4,787,976	Gross Salaries & Wages Total		136	4,722,623
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(688,929)	Grants & Aids Deduction			(711,606)
0001	8613	R999	006000	3,737,713	140	4,099,047	NET SALARIES & WAGES TOTAL		136	4,011,017
					98.50		O&M FTE'S		94.50	
					16.23		NON-O&M FTE'S		16.23	

(D) Position Authority to expire 6/30/21 unless Talking Book and Braille Library Grant is extended.

(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation

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

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Library System agreement.			
						(H) Position authority to expire 6/30/21 unless Interlibrary Services Grant is extended.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,479,361		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,845,068
						OPERATING EXPENDITURES			
0001	8613	R999	630100	12,302		General Office Expense			39,500
0001	8613	R999	630500			Tools & Machinery Parts			
0001	8613	R999	631000			Construction Supplies			
0001	8613	R999	631500	342,970		Energy			403,740
0001	8613	R999	632000	5,331		Other Operating Supplies			7,450
0001	8613	R999	632500			Facility Rental			
0001	8613	R999	633000	467		Vehicle Rental			700
0001	8613	R999	633500	4,093		Non-Vehicle Equipment Rental			6,000
0001	8613	R999	634000			Professional Services			
0001	8613	R999	634500			Information Technology Services			9,500
0001	8613	R999	635000	383,503		Property Services			375,300
0001	8613	R999	635500			Infrastructure Services			
0001	8613	R999	636000			Vehicle Repair Services			
0001	8613	R999	636500	757		Other Operating Services			1,970
0001	8613	R999	637000			Loans and Grants			
0001	8613	R999	637501			Reimburse Other Departments			5,500
0001	8613	R999	006300	749,423		OPERATING EXPENDITURES TOTAL			849,660
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				2,398		Library Furniture			4,420
				2,731		Office Furniture			1,680
						Miscellaneous			2,000
				5,129		Subtotal - Replacement Equipment			8,100
0001	8613	R999	006800	5,129		EQUIPMENT PURCHASES TOTAL			8,100
						SPECIAL FUNDS			
0001	8610	R865	006300	76,593		Contingent Energy Financing*			
				76,593		SPECIAL FUNDS TOTAL			
						LIBRARY-CENTRAL LIBRARY			
				6,048,219		DECISION UNIT TOTAL			6,713,845

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				LIBRARY						
				OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT						
				SALARIES & WAGES						
					1	77,000	Early Childhood Program Director (X)(Y)	1HX		
					1	77,000	Total Before Adjustments			
							Salary & Wage Rate Change			
							Overtime Compensated			
				(4,312)			Personnel Cost Adjustment			
							Other (Shift)			
					1	72,688	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8614	R999	006000		1	72,688	NET SALARIES & WAGES TOTAL			
					1.00		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.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						29,075	ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
				OPERATING EXPENDITURES						
0001	8614	R999	630100			1,000	General Office Expense		2,000	
0001	8614	R999	630500				Tools & Machinery Parts			
0001	8614	R999	631000				Construction Supplies			
0001	8614	R999	631500				Energy			
0001	8614	R999	632000			5,000	Other Operating Supplies		16,500	
0001	8614	R999	632500				Facility Rental			
0001	8614	R999	633000			500	Vehicle Rental		1,000	
0001	8614	R999	633500				Non-Vehicle Equipment Rental			
0001	8614	R999	634000			86,000	Professional Services		56,000	
0001	8614	R999	634500				Information Technology Services			
0001	8614	R999	635000				Property Services			
0001	8614	R999	635500				Infrastructure Services			
0001	8614	R999	636000				Vehicle Repair Services			
0001	8614	R999	636500			7,500	Other Operating Services		19,500	
0001	8614	R999	637000				Loans and Grants			
0001	8614	R999	637501				Reimburse Other Departments		79,310	
0001	8614	R999	006300			100,000	OPERATING EXPENDITURES TOTAL		174,310	
				EQUIPMENT PURCHASES						
							Additional Equipment			
							Computer Mobile Devices	2	1,600	

ACCOUNT NUMBER				2019	2020		2021		
<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>
						Computer Peripherals			3,400
						Subtotal - Additional Equipment			5,000
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	8614	R999	006800			EQUIPMENT PURCHASES TOTAL			5,000
						LIBRARY - OFFICE ON EARLY CHILDHOOD			
				201,763		INITIATIVES DECISION UNIT TOTAL			179,310

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,336	EOE	1	147,336
					1	113,538	1MX	1	116,944
ADMINISTRATION									
					1	94,948	2LX	1	97,796
					1	69,819	2KX	1	71,913
					1	66,827	2JX	1	68,832
					1	79,226	2JX	1	81,598
					2	58,999	2GX	2	60,778
					3	16,455	9IN	3	16,615
					2	97,340	2EX	1	50,130
					1	50,704	5IN	1	52,229
					1	34,717	6FN	1	35,758
					1	109,070	1JX	1	112,342
							1HX	1	79,310
				914,200	16	938,979	Total Before Adjustments	16	991,581
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other									
				914,200	16	938,979	Gross Salaries & Wages Total	16	991,581
Reimbursable Services Deduction (79,310) Capital Improvements Deduction Grants and Aids Deduction									
0001	1110	R999	006000	914,200	16	938,979	NET SALARIES & WAGES TOTAL*	16	912,271
					13.75		O&M FTE'S	12.75	
							NON-O&M FTE'S	1.00	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1110	R999	006100	365,680		375,592	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		419,645
OPERATING EXPENDITURES									
0001	1110	R999	630100	8,677		12,500	General Office Expense		11,000
0001	1110	R999	630500				Tools & Machinery Parts		
0001	1110	R999	631000				Construction Supplies		
0001	1110	R999	631500				Energy		
0001	1110	R999	632000				Other Operating Supplies		
0001	1110	R999	632500				Facility Rental		
0001	1110	R999	633000				Vehicle Rental		
0001	1110	R999	633500	4,016		4,500	Non-Vehicle Equipment Rental		4,500
0001	1110	R999	634000				Professional Services		
0001	1110	R999	634500				Information Technology Services		

ACCOUNT NUMBER				2019	2020		2021		
<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>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1110	R999	635000			Property Services			
0001	1110	R999	635500			Infrastructure Services			
0001	1110	R999	636000			Vehicle Repair Services			
0001	1110	R999	636500	12,564		Other Operating Services			16,000
0001	1110	R999	637000			Loans and Grants			
0001	1110	R999	637501	12,134		Reimburse Other Departments			15,000
0001	1110	R999	006300	37,391		OPERATING EXPENDITURES TOTAL*			46,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1110	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				1,317,271		MAYOR'S OFFICE BUDGETARY			
						CONTROL UNIT TOTAL (1BCU =1DU)			1,378,416
						*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	56,340	Municipal Court Clerk II	6ON	1	58,000
					8	279,391	Municipal Court Clerk I	6NN	6	287,784
					5		Municipal Court Commissioner (Y)	9QX	5	
							MANAGEMENT & ADMINISTRATION			
					1	101,518	Chief Court Administrator (Y)	1KX	1	104,570
					1	96,519	Assistant Court Administrator	1GX		
							Deputy Court Administrator	1IX	1	108,840
					1	44,258	Administrative Assistant III	5FN	1	45,585
					1	53,721	Court Business Manager	1DX	1	55,072
					1	79,723	IT Support Services Supervisor	1GX		
							Court IT Manager	1IX	1	90,000
					1	69,195	Court Services Supervisor	1BX	1	71,271
							CASH CONTROL & ACCOUNTING			
					4	154,794	Accounting Assistant II	6HN	4	122,707
					1	40,501	Accounting Assistant III	5EN	1	41,716
							COURT SERVICES			
					1	43,496	Court Services Assistant IV	6HN	1	41,191
					6	180,349	Court Services Assistant III	6FN	5	180,960
					1	37,830	Customer Services Representative III (A)	6HN	1	39,000
							INFORMATION TECHNOLOGY			
					2	117,082	IT Support Specialist-Sr.	2HN	2	120,309
					1	62,475	Programmer Analyst	2GN	1	64,046
				1,644,648	39	1,816,339	Total Before Adjustments		36	1,830,198
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(80,464)	Personnel Cost Adjustment			(74,500)
							Other			
				1,644,648	39	1,735,875	Gross Salaries & Wages Total		36	1,755,698
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,644,648	39	1,735,875	NET SALARIES & WAGES TOTAL*		36	1,755,698
					32.00		O&M FTE'S		32.00	
							NON-O&M FTE'S			
							(A) One position to require English-Spanish Interpreter skills.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1320	R999	006100	633,122		694,350	ESTIMATED EMPLOYEE FRINGE BENEFITS			807,621

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1320	R999	630100	109,404		160,000	General Office Expense		150,000
0001	1320	R999	630500				Tools & Machinery Parts		
0001	1320	R999	631000				Construction Supplies		
0001	1320	R999	631500				Energy		
0001	1320	R999	632000	647		1,000	Other Operating Supplies		1,000
0001	1320	R999	632500				Facility Rental		
0001	1320	R999	633000				Vehicle Rental		
0001	1320	R999	633500	1,988		1,700	Non-Vehicle Equipment Rental		1,700
0001	1320	R999	634000	62,084		100,000	Professional Services		70,000
0001	1320	R999	634500	66,717		90,000	Information Technology Services		74,000
0001	1320	R999	635000	649		1,000	Property Services		1,000
0001	1320	R999	635500				Infrastructure Services		
0001	1320	R999	636000				Vehicle Repair Services		
0001	1320	R999	636500	9,464		19,266	Other Operating Services		19,266
0001	1320	R999	637000				Loans and Grants		
0001	1320	R999	637501	63,371		65,000	Reimburse Other Departments		65,000
0001	1320	R999	006300	314,324		437,966	OPERATING EXPENDITURES TOTAL*		381,966
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				5,933		6,000	Office Furniture		6,000
				5,933		6,000	Subtotal - Replacement Equipment		6,000
0001	1320	R999	006800	5,933		6,000	EQUIPMENT PURCHASES TOTAL*		6,000
SPECIAL FUNDS									
0001	1320	R132	006300	4,596		10,000	Minor Projects*		5,000
0001	1320	R134	006300	21,684		20,000	Court Hardware Replacement Project*		10,000
				26,280		30,000	SPECIAL FUNDS TOTAL		15,000
MUNICIPAL COURT BUDGETARY									
				2,624,307		2,904,191	CONTROL UNIT TOTAL (1BCU=1 DU)		2,966,285

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET	PAY		
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		140,000	Commissioner - Bldg. Inspection (X)(Y)	1OX	1	129,500
				2		217,291	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	222,863
				1		48,000	Administrative Assistant IV	5IN	1	52,225
INFORMATION TECHNOLOGY DIVISION										
				1		81,378	Network Manager (X)	1GX	1	83,819
SUPPORT SERVICES DIVISION										
				1		65,830	Business Operations Mgr.-Neigh. Serv. (Y)	1FX	1	64,209
ADMINISTRATIVE SERVICES SECTION										
				1		61,663	Certification & Communications Coord. (X)	2FX	1	57,099
				1		62,905	DNS Personnel Officer	1DX	1	65,476
				1		53,822	Compliance Programs Coordinator	2FX	1	53,822
				1		49,152	Administrative Services Supervisor	1BX	1	48,670
				1		54,838	Administrative Services Supervisor (X)	1BX	1	56,482
				1		55,421	Program Assistant III	5IN	1	55,963
				1		44,367	Personnel Payroll Assistant II	6HN	1	44,801
				2		83,535	Accounting Assistant II	6HN	2	83,658
				1		38,586	Office Assistant IV	6HN	1	38,965
				2		70,128	Office Assistant III	6FN	1	34,285
				2		62,778	Office Assistant II	6EN	2	62,778
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		48,238	Anti-Graffiti Program Coordinator (X)	2DN	1	49,685
				1		47,102	Program Assistant I	5EN	1	47,564
BOARDS & COMMISSIONS										
				7		21,000	Member, Standards & Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		102,358	Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	
CONSTRUCTION SECTION										
				1		91,688	Building Constr. Inspection Supervisor (X)	1GX	1	92,605
				10		666,101	Building Construction Inspector (X)	2HN	10	666,563
				3		207,962	Boiler Inspector (X)	2HN	2	142,341
				1		36,842	Office Assistant III	6FN	1	35,758
ELECTRICAL INSPECTION SECTION										
				1		93,010	Electrical Inspection Supervisor (X)	1GX	1	95,800
				9		606,456	Electrical Inspector (X)	2HN	9	603,162
				5		326,416	Elevator Inspector (X)	2HN	5	322,482
				1			Office Assistant II	6EN	1	
				1		39,904	Office Assistant III	6FN	1	39,904
PLUMBING INSPECTION SECTION										
				1		92,455	Fire Protection Engineer Supervisor (X)	1GX	1	93,379
				1		87,270	Fire Protection Engineer III	2JN	1	85,000
				9		608,524	Plumbing Inspector (X)	2HN	8	591,326
				4		256,245	Sprinkler Construction Inspector (X)	2HN	4	259,793
				1			Office Assistant II	6EN	1	
				1			Office Assistant III	6FN	1	

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CROSS CONNECTION SECTION										
					2	180,090	Plumbing Inspection Supervisor (X)	1GX	2	172,376
					10	682,470	Plumbing Inspector (X)	2HN	10	663,413
					2	69,434	Office Assistant III	6FN	2	69,434
					1	35,802	Office Assistant II	6EN	1	36,152
DOWNSPOUT DISCONNECTION SECTION										
					1	63,810	District Code Enforcement Supv. (X)	1EX	1	68,498
					10	425,389	Residential Code Enforcement Insp. (X)	3LN	10	425,389
					1	34,717	Office Assistant III	6FN	1	34,717
COMMERCIAL INSPECTION DIVISION										
					1	81,652	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	84,101
COMMERCIAL INSPECTION SECTION										
					2	152,376	District Code Enforcement Supv. (X)	1EX	2	156,944
					15	720,517	Commercial Code Enforc. Inspector (X)	3JN	14	652,860
					1	34,717	Office Assistant III	6FN	1	35,758
ENVIRONMENTAL HEALTH SECTION										
					1	79,337	District Code Enforcement Supv. (X)	1EX	1	81,716
					4	235,466	Environmental Risk Officer (X)	2FN	4	234,931
					1	35,411	Office Assistant III	6FN	1	35,758
CONDEMNATION INSPECTION SECTION										
					1	88,833	Bldg. Construction Inspection Supv. (X)	1GX	1	91,498
					4	271,074	Building Construction Inspector (X)(C)	2HN	4	206,146
					1		Office Assistant III	6FN	1	37,947
					1		Program Assistant II	5FN	1	
RESIDENTIAL INSPECTION DIVISION										
					1	93,010	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	95,800
CODE ENFORCEMENT SECTION										
					5	371,021	District Code Enforcement Supv. (X)	1EX	5	377,265
					1	61,782	Administrative Services Supervisor	1BX	1	63,835
					31	1,455,326	Residential Code Enforcement Insp. (X)	3LN	30	1,398,188
					7		Residential Code Enforcement Insp. (X)	3LN	7	
					1	52,643	Program Assistant III (X)	5IN	2	100,585
					1	49,213	Program Assistant II	5FN	1	49,696
					2	79,731	Office Assistant IV	6HN	2	83,121
					3	115,134	Customer Service Representative II	6GN	2	75,671
					1	38,407	Office Assistant III	6FN	1	38,407
					1	33,865	Office Assistant III	6FN	1	35,758
					1	38,069	Office Assistant II	6EN	1	28,832
VACANT BUILDING REGISTRATION PROGRAM										
					4		Residential Code Enforc. Inspector (X)	3LN	4	
SPECIAL ENFORCEMENT DIVISION										
					1	86,190	Special Enforcement Manager (X)(Y)	1IX	1	88,775
					2	153,799	Special Enforcement Supervisor (X)	1FX	2	160,730
					4	260,386	Special Enforcement Inspector (X)	2GN	2	140,165
					12	719,942	Special Enforcement Inspector (X)	2GN	12	801,654
					1	30,530	Office Assistant II	6EN	1	30,530

ACCOUNT NUMBER				2019	2020			2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							COURT DIVISION		
					1	86,636	Bldg. Codes Court Administrator (X)(Y)	1GX	89,235
					4	259,896	Special Enforcement Inspector (X)(D)	2GN	254,200
					1	46,855	Program Assistant II	5FN	46,854
					2	36,842	Office Assistant III	6FN	77,505
							TARGETED ENFORCEMENT		
					1	70,826	District Code Enforcement Supv. (X)	1EX	72,950
					1	38,378	Customer Service Rep. II (X)	6GN	41,141
					8	215,000	Residential Code Enforcement Insp. (X)	3EN	215,000
					1		Residential Code Enforcement Insp. (X)	3EN	
					1	19,036	Office Assistant II (0.50 FTE)	6EN	28,832
					1	58,815	Property Mgmt. Program Coordinator (X)	2HX	60,579
					1	42,980	Program Assistant I (X)	5EN	42,980
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)		
					1	85,028	Neighborhood Improv. Project Mgr. (B)(X)	IEX	87,579
					8	507,468	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	524,821
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	73,721
					1		Neighborhood Improve. Project Insp. (X)	2GN	
					1	55,574	Administrative Specialist Sr. (B)(X)	2EX	57,241
					1	36,842	Office Assistant III (B)	6FN	37,947
							DEVELOPMENT CENTER DIVISION		
					1	90,000	Permit & Development Center Mgr. (Y)	1IX	92,700
					1	88,191	Operations Mgr.-Development Center (Y)	1GX	92,836
					1	48,670	Permit Desk Supervisor	1AX	50,130
					10	735,347	Plan Examiner III	2JN	748,398
					2	168,898	Mechanical Plan Examiner III	2JN	173,964
					3	168,510	Plan Examiner Specialist	2EN	173,565
					7	315,547	Program Assistant II	5FN	325,447
					2	69,432	Office Assistant III	6FN	71,516
							AUXILIARY POSITIONS		
					3		Residential Code Enforc. Inspector (X)	3EN	
					2		Building Construction Inspector (X)	2HN	
					2		Special Enforcement Inspector (X)	2GN	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	
					1		Building Codes Enforcement Manager (X)	1GX	
					289	14,667,753	Total Before Adjustments		14,396,768
							Salary & Wage Rate Change		
						25,000	Overtime Compensated*		25,000
						(749,727)	Personnel Cost Adjustment		(765,202)
						25,000	Other (Career Ladder Increases)		25,000
					289	13,968,026	Gross Salaries & Wages Total		13,681,566
						(1,491,712)	Reimbursable Services Deduction		(1,471,020)
						(171,407)	Capital Improvements Deduction		(174,251)
						(1,260,587)	Grants & Aids Deduction		(1,396,343)
0001	3600	R999	006000	11,402,104	289	11,044,320	NET SALARIES & WAGES TOTAL*		10,639,952
					192.02		O&M FTE'S		185.88
					56.48		NON-O&M FTE'S		58.30

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(B) Positions partially grant funded.			
						(C) Positions partially capital funded.			
						(D) Up to 2 positions may be designated by Neighborhood Services Commissioner as a Lead Special Enforcement Inspector.			
						(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	4,357,208		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,894,378
						OPERATING EXPENDITURES			
0001	3600	R999	630100	118,693	150,000	General Office Expense			149,630
0001	3600	R999	630500		1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000			Construction Supplies			
0001	3600	R999	631500			Energy			
0001	3600	R999	632000	63,759	65,580	Other Operating Supplies			65,580
0001	3600	R999	632500			Facility Rental			
0001	3600	R999	633000	346,011	330,000	Vehicle Rental			317,500
0001	3600	R999	633500	37,185	30,000	Non-Vehicle Equipment Rental			30,000
0001	3600	R999	634000	423,747	400,000	Professional Services			387,500
0001	3600	R999	634500			Information Technology Services			
0001	3600	R999	635000	6,675	10,000	Property Services			10,000
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	541,643	296,850	Other Operating Services			296,850
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	171,198	250,000	Reimburse Other Departments			250,000
0001	3600	R999	006300	1,708,911	1,533,430	OPERATING EXPENDITURES TOTAL*			1,508,060
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3600	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	3600	R383	006300	55,000	55,000	Community Sanitation Fund*			55,000
0001	3600	R384	006300	1,827,890	1,855,000	Animal Pound Contract*			1,855,000
0001	3600	R365	006300	146,548	140,000	Anderson Lake Tower*			140,000
0001	3600	R360	006300			Illegal Dumping Prevention Fund* (A)			25,000
				2,029,438	2,050,000	SPECIAL FUNDS TOTAL			2,075,000

(A) The Common Council's intent is to allocate matching Community Development Block Grant funds to purchase and monitor additional

ACCOUNT NUMBER				2019	2020		2021		
<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>
						cameras.			
				19,497,661		DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
					19,045,478	UNIT TOTAL (1BCU=1DU)			19,117,390
						*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
OFFICE OF THE CHIEF										
				1		147,336	Chief of Police (A)(Y)	4SX	1	147,336
				1		108,223	Chief of Staff - Police (Y)	1JX	1	112,585
				1		47,779	Administrative Assistant IV	5IN	1	49,213
				1		79,101	Police Officer	4B	1	79,101
				1		58,462	Staff Assistant - Sr.	2IX	1	58,462
				1		43,106	Administrative Assistant III	5FN	1	44,089
				1		43,733	Graphic Designer II	2BN	1	45,045
				1		85,712	Marketing and Communications Officer	2JX	1	64,209
PUBLIC RELATIONS										
				1			Media Producer	2EN	1	
				1		97,861	Police Sergeant	4G	1	97,890
AUDIO VISUAL SECTION										
				2			Media Producer	2EN	2	
EXECUTIVE PROTECTION UNIT										
				1		103,555	Administrative Lieutenant of Police (D)	4L	1	107,524
				5		395,505	Police Officer	4B	5	395,505
OFFICE OF MANAGEMENT & PLANNING										
				1		109,304	Police Lieutenant	4L	1	110,899
				3		293,583	Police Sergeant	4G	3	293,670
				1		92,578	Detective	4F	1	93,137
				1		35,882	Office Assistant III	6FN	1	36,801
				2		158,202	Police Officer	4B	2	158,202
				1		80,442	Police Planning and Policy Director	1JX	1	80,442
				1			Special Projects Manager		1	
				1		66,415	Crime & Intelligence Manager	1FX	1	68,408
				7		389,172	Crime Analyst	2GN	7	404,775
BUDGET & FINANCE DIVISION										
				1		98,532	Police Budget & Admin. Manager	1HX	1	99,517
				1		55,000	Accounting & Grant Specialist	2HX	1	51,079
				1		46,347	Accountant I	2CN	1	47,738
				1		39,386	Accounting Assistant II	6HN	1	39,386
PATROL BUREAU										
				1		145,381	Assistant Chief of Police	4RX	1	147,336
				3		132,325	Inspector of Police	4Q	3	276,182
				1		43,106	Administrative Assistant III	5FN	1	44,089
				1		79,101	Police Officer	4B	1	79,101
DISTRICT 1										
				1		120,973	Captain of Police	4N	1	121,926
				3		327,912	Police Lieutenant	4L	3	332,697
				13		1,272,193	Police Sergeant	4G	13	1,272,570
				100		7,910,100	Police Officer	4B	93	7,356,393
				2		153,766	Community Liaison Police Officer	4B	2	153,766
				6		228,588	Police District Administrative Assistant	6HN	6	235,194
DISTRICT 2 AND WEED AND SEED INITIATIVE										
				1		120,973	Captain of Police	4N	1	121,926
				3		327,912	Police Lieutenant	4L	3	332,697
				17		1,663,637	Police Sergeant	4G	17	1,664,130

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					160	12,656,160	Police Officer	4B	147	11,627,847
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					2	158,202	Police Officer (S)	4B	2	158,202
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
DISTRICT 3										
					1	120,973	Captain of Police	4N	1	121,926
					4	437,216	Police Lieutenant	4L	4	443,596
					21	2,055,081	Police Sergeant	4G	21	2,055,690
					176	13,921,776	Police Officer	4B	161	12,735,261
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
					8	740,624	Detective	4F	8	745,096
DISTRICT 4										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					16	1,565,776	Police Sergeant	4G	16	1,566,240
					135	10,678,635	Police Officer	4B	122	9,650,322
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
DISTRICT 5										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					19	1,859,359	Police Sergeant	4G	19	1,859,910
					176	13,921,776	Police Officer	4B	161	12,735,261
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
DISTRICT 6										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					17	1,663,637	Police Sergeant	4G	17	1,664,130
					92	7,277,292	Police Officer	4B	84	6,644,484
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
DISTRICT 7										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					17	1,663,637	Police Sergeant	4G	17	1,664,130
					177	14,000,877	Police Officer	4B	162	12,814,362
					2	153,766	Community Liaison Police Officer	4B	2	153,766
					8	304,784	Police District Administrative Assistant	6HN	8	313,592
SPECIALIZED PATROL DIVISION										
					1		Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					5	162,870	Office Assistant II	6EN	5	164,060
					10	791,010	Police Officer	4B	10	791,010
					1	23,498	Police Aide	6BN	1	23,981
CANINE UNIT										
					4	316,404	Police Officer	4B	4	316,404
FUGITIVE APPREHENSION UNIT										
					19	1,502,919	Police Officer	4B	19	1,502,919

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET	PAY		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MARINE UNIT			
					1	97,861	Police Sergeant	4G	1	97,890
					12	949,212	Police Officer	4B	12	949,212
							MOTORCYCLE UNIT			
					6	587,166	Police Sergeant	4G	6	587,340
					42	3,322,242	Police Officer	4B	42	3,322,242
							MOUNTED PATROL			
					1	97,861	Police Sergeant	4G	1	97,890
					5	395,505	Police Officer	4B	5	395,505
							STREET CRIMES UNIT			
					6	587,166	Police Sergeant	4G		
					18	1,423,818	Police Officer	4B		
							TACTICAL ENFORCEMENT			
					9	880,749	Police Sergeant	4G	9	881,010
					34	2,689,434	Police Officer	4B	34	2,689,434
							TACTICAL PLANNING & LOGISTICS			
					1	79,101	Police Officer	4B	1	79,101
					1	109,304	Police Lieutenant	4L	1	110,899
							CRIMINAL INVESTIGATIONS BUREAU			
					1	140,487	Assistant Chief of Police	4RX	1	147,336
					1		Inspector of Police	4Q	1	138,091
					1	43,106	Administrative Assistant III	5FN	1	44,089
							Police Sergeant	4G	1	97,890
							HOMICIDE DIVISION			
					1	120,973	Captain of Police	4N	1	121,926
					6	655,824	Police Lieutenant	4L	6	665,394
					36	3,332,808	Detective	4F	36	3,352,932
					1	32,574	Office Assistant II	6EN	1	32,812
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667
							ROBBERY DIVISION			
					1	120,973	Captain of Police	4N	1	121,926
					2	218,608	Police Lieutenant	4L	2	221,798
					28	2,592,184	Detective	4F	28	2,607,836
					3	293,583	Police Sergeant	4G	3	293,670
							VIOLENT CRIMES DIVISION			
					1	120,973	Captain of Police	4N	1	121,926
					1	109,304	Police Lieutenant	4L	1	110,899
					7	685,027	Police Sergeant	4G	8	783,120
					34	3,147,652	Detective	4F	34	3,166,658
					1	37,597	Administrative Assistant I	6GN		
							Administrative Assistant III	5FN	1	44,089
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667
							PROPERTY CRIMES			
					1	120,973	Captain of Police	4N	1	121,926
					2	218,608	Police Lieutenant	4L	2	221,798
					20	1,851,560	Detective	4F	20	1,862,740
					3	293,583	Police Sergeant	4G	3	293,670

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL INVESTIGATIONS DIVISION										
					1	120,973	Captain of Police	4N	1	121,926
					1	109,304	Police Lieutenant	4L	1	110,899
							Police Sergeant	4G	6	587,340
					4	370,312	Detective	4F	4	372,548
					11	870,111	Police Officer	4B	22	1,740,222
					1	79,101	Police Officer (N)	4B	1	79,101
					2	65,148	Office Assistant II	6EN	2	65,624
INTELLIGENCE FUSION CENTER										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					8	740,624	Detective	4F	8	745,096
					7	553,707	Police Officer	4B	7	553,707
					1	97,861	Police Sergeant	4G	1	97,890
					17	945,132	Crime Analyst	2GN	16	925,200
					1	66,415	Crime & Intelligence Manager	1FX	2	136,816
					2	65,148	Office Assistant II	6EN	2	65,624
					1	53,594	Forensic Ballistics Specialist	2HN	1	54,942
					1	41,205	Office Assistant IV	6HN	1	40,206
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667
							Intelligence Analyst	2GN	1	54,251
FORENSICS										
					1	120,973	Captain of Police	4N	1	121,926
					1	106,346	Police Identification Supervisor	4I	1	106,346
					32	2,790,272	Forensic Investigator	4C	32	2,790,272
					1	98,639	Chief Latent Print Examiner	4H	1	98,639
					1	89,406	Document Examiner	4F	1	89,406
					2	185,522	Forensic Video Examiner	4F	2	185,008
					5	467,665	Latent Print Examiner	4F	5	467,665
					1	37,597	Administrative Assistant I	6GN	1	38,724
					5	162,870	Office Assistant II	6EN	5	164,060
					1	96,759	Identification Systems Spec.	4H	1	99,798
					3	237,303	Police Officer	4B	3	237,303
					5	250,000	Forensic Identification Processor	5DN	5	250,000
					1	70,000	Forensic Processor Supervisor	1AX	1	70,000
					2	71,480	Police Services Specialist - Investigator	5EN	2	73,334
NARCOTICS										
HIDTA										
					1	120,973	Captain of Police	4N	1	121,926
					2	218,608	Police Lieutenant	4L	2	221,798
					1	109,304	Police Lieutenant (N)	4L	1	110,899
					1	109,304	Police Lieutenant (K)	4L	1	110,899
					15	1,388,670	Detective	4F	15	1,397,055
					10	925,780	Detective (K)	4F	10	931,370
					1	79,101	Police Officer (N)	4B	1	79,101
					4	316,404	Police Officer (K)	4B	4	316,404
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667
SENSITIVE CRIMES DIVISION										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					3	293,583	Police Sergeant	4G	3	293,670
					13	1,203,514	Detective	4F	13	1,210,781
					26	2,056,626	Police Officer	4B	26	2,056,626

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	97,722	Office Assistant II	6EN	3	98,436
					2	71,480	Police Services Specialist - Investigator	5EN	2	73,334
					1	49,718	Sensitive Crimes Project Coordinator	2EX	1	48,670
					1	92,578	Detective	4F	1	93,137
ADMINISTRATION BUREAU										
					1	140,487	Assistant Chief of Police	4R	1	147,336
					1	134,325	Inspector of Police	4QX	1	138,091
					1	47,779	Administrative Assistant IV	5IN	1	49,213
					1	43,106	Administrative Assistant III	5FN	1	44,089
CENTRAL BOOKING										
					1	109,304	Police Lieutenant	4L	1	110,899
					8	782,888	Police Sergeant	4G	8	783,120
					51	4,034,151	Police Officer	4B	51	4,034,151
COURT ADMINISTRATION SECTION										
					1	97,861	Police Sergeant	4G	1	97,890
					2	176,650	Court Liaison Officer	4C	2	176,650
					20	1,582,020	Police Officer	4B	20	1,582,020
					1	35,882	Office Assistant III	6FN	1	36,801
					1	32,574	Office Assistant II	6EN	1	32,812
COMMUNITY OUTREACH & EDUCATION										
					1	120,973	Captain of Police	4N	1	121,926
					1	97,861	Police Sergeant	4G	2	195,780
					13	1,028,263	Police Officer	4B	6	474,556
					1	43,106	Administrative Assistant III	5FN	1	44,089
PROPERTY CONTROL SECTION										
					1	97,861	Police Sergeant	4G	1	97,890
					1	85,336	Property Control Manager	1FX	1	87,896
					14	1,107,414	Police Officer	4B	14	1,107,414
					1	35,882	Office Assistant III	6FN	1	36,801
					1	109,304	Police Lieutenant	4L	1	110,399
					1	43,391	Teller	6HN	1	44,693
TECHNICAL COMMUNICATIONS DIVISION										
					1	97,547	Emergency Communications Manager	1IX		
					2	218,608	Police Lieutenant	4L	2	221,798
					1	75,878	Telecommunications Supervisor	1CX	1	78,154
					2	173,384	Police Alarm Operator (G)	4C		
					9	880,749	Police Sergeant	4G	9	881,010
					8	632,808	Police Officer	4B	8	632,808
					122	6,305,326	Emergency Communications Operator (G)	5IN	124	6,475,416
					13	905,373	Emergency Communications Oper. Supv.		13	905,373
					1	35,882	Office Assistant III	6FN	1	36,801
					2	73,431	Mail Processor	6FN	2	74,576
					2	129,394	Communications Facilities Coordinator	3SN	2	66,324
POLICE ACADEMY										
					1	120,973	Captain of Police	4N	1	121,926
					2	218,608	Police Lieutenant	4L	2	221,798
					7	685,027	Police Sergeant	4G	7	685,230
					20	1,582,020	Police Officer	4B	20	1,582,020
					1	92,578	Detective	4F	1	93,137
					1	37,565	Accounting Assistant I	6GN	1	37,565
					1	43,106	Administrative Assistant III	5FN	1	44,089

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FACILITIES SERVICES SECTION										
					1	77,582	Facilities Manager	1GN	1	80,555
					1	69,701	Police Facilities Assistant Manager	1EX	1	69,701
					1	55,245	Police Fleet Supervisor	1BX	1	55,245
					4	244,940	Building Maintenance Supervisor II	1BN	4	246,694
					6	239,790	Maintenance Technician II	3GN		
							HVAC Maintenance Technician	7NN	6	295,278
					6	267,582	Building Maintenance Mechanic II	7CN		
							Facilities Maintenance Mechanic	7HN	6	285,342
					39	1,524,003	Custodial Worker II-City Laborer	8DN	39	1,558,908
					1	43,335	Vehicle Services Assistant	8FN	1	44,635
					7	244,968	Garage Attendant	8DN	7	294,819
					5	395,505	Police Officer	4B	5	395,505
					2	71,764	Office Assistant III	6FN	2	73,602
					1	61,537	Police Fleet Manager	1DX	1	61,537
					1	32,574	Office Assistant II	6EN	1	32,812
					5	232,150	Emergency Vehicle Equipment Installer	7EN	5	239,880
PRINTING & STORES SECTION										
					1	58,067	Printing, Stores, & Bldg. Services Supv.	1BX	1	59,809
					1	47,903	Printer	7FN		
							Facilities Maintenance Mechanic	7HN	1	47,557
					1	40,188	Inventory Control Assistant II	6HN	1	38,427
					1	41,580	Inventory Control Assistant III	6HN	1	42,827
CROSSING GUARD DIVISION										
					2	67,616	Safety Specialist-Senior	2EX	2	69,644
					1	74,597	MPD Safety Division Manager	1EX	1	76,835
					207	896,310	School Crossing Guard	9GN	207	665,954
					28	121,240	School Crossing Guard (Aux.)	9GN	28	121,240
					3	36,162	School Crossing Guard - Operator	9GN	3	36,162
					3	36,162	School Crossing Guard - Dispatcher	9GN	3	36,162
					1		Program Assistant III	5IN	1	
INTERNAL AFFAIRS DIVISION										
					1	120,973	Captain of Police	4N	1	121,926
					3	327,912	Police Lieutenant	4L	3	332,697
					12	1,174,332	Police Sergeant	4G	12	1,174,680
					11	1,018,358	Detective	4F	11	1,024,507
					1	40,575	Office Assistant IV	6HN	1	40,206
					2	71,764	Office Assistant III	6FN	2	73,602
					5	162,870	Office Assistant II	6EN	5	164,060
					4	316,404	Police Officer	4B	4	316,404
HUMAN RESOURCES DIVISION										
					1	80,024	Human Resources Administrator	1HX	1	89,073
					1	40,575	Human Resources Assistant	5IN	1	49,213
					1	35,882	Office Assistant III	6FN	1	36,801
					2	65,148	Office Assistant II	6EN	2	65,624
					1	78,617	Human Resources Specialist	1CX	1	78,617
					3	163,892	Human Resources Analyst - Senior	2FX	3	172,881
					2	195,722	Police Sergeant	4G	3	293,670
					2	158,202	Police Officer	4B	2	158,202
MEDICAL SECTION										
					1		Health & Safety Officer	2GX	1	
					1		Health & Safety Specialist	2DN	1	

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	40,575	Human Resources Assistant	5IN	1	49,213
					1	35,882	Office Assistant III	6FN	1	36,801
					1	33,537	Office Assistant II	6EN	1	32,812
							BACKGROUND INVESTIGATION UNIT			
					1	97,861	Police Sergeant	4G	1	97,890
					2	158,202	Police Officer	4B	2	158,202
					1	92,578	Detective	4F	1	93,137
					1	35,882	Office Assistant III	6FN	1	36,801
							PAYROLL SECTION			
					1	56,500	Police Payroll Supervisor	1CN	1	58,195
					2	83,727	Personnel Payroll Assistant II	6HN	2	86,238
					1	43,957	Personnel Payroll Assistant III	5EN	1	41,716
							INSPECTIONS			
					2	241,946	Captain of Police	4N	2	243,852
					3	293,583	Police Sergeant	4G	3	293,670
							OPEN RECORDS SECTION			
					5	395,505	Police Officer	4B	5	395,505
					2	65,148	Office Assistant II	6EN	2	65,624
					1	40,575	Office Assistant IV	6HN	1	40,206
							INFORMATION TECHNOLOGY DIVISION			
					1	97,861	Police Sergeant	4G	1	97,890
					2	158,202	Police Officer	4B	2	158,202
					1	125,000	Police Information Systems Director	1MX	1	120,805
					1	50,351	Police Office Supervisor	1AX	1	51,862
					10	422,073	Helpdesk Specialist II	3IN	10	472,390
					1	39,386	Accounting Assistant II	6HN	1	41,220
					1	87,702	Data Services Manager	1GX	1	74,111
					1	91,872	Network Manager	1GX	1	94,628
					7	420,154	IT Support Specialist-Sr.	2EN	7	413,742
					1	54,865	Data Communications Specialist	2HX	1	56,511
					1	78,973	Systems Security Administrator	2IX	1	72,492
					1	72,063	Programmer Analyst	2GN	1	58,470
					1	75,478	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	77,743
					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	65,305
					1	87,270	Database Analyst	2JX	1	89,465
					1	56,767	IT Project Coordinator	2GX	1	56,767
							RADIO COMMUNICATIONS			
					1	65,238	Electronic Technician Supervisor	1DX	1	65,238
					1	88,358	Communications Systems Manager	1FX	1	88,804
					7	409,094	Electronic Technician	3MN	7	444,283
					1	40,575	Office Assistant IV	6HN	1	40,206
							RECORDS MANAGEMENT SECTION			
					1	79,802	Police Records Manager	1DX	1	82,196
					1	53,463	Police Records Supervisor	1AX	1	53,463
					18	784,476	Police Records Specialist III	5EN	18	764,190
					2	195,722	Police Sergeant	4G	2	195,780
					3	237,303	Police Officer	4B	3	237,303

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						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 12/31/21 if HIDTA funding and the HIDTA Project are discontinued.			
						(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/20 unless grant is extended.			
						(S) Beat Patrol Grant: To expire 12/31/20 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance 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	83,078,685		ESTIMATED EMPLOYEE FRINGE BENEFITS			90,630,499
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3310	R999	630100	700,940		General Office Expense			444,810
0001	3310	R999	630500	363,678		Tools & Machinery Parts			271,135
0001	3310	R999	631000	499,997		Construction Supplies			239,704
0001	3310	R999	631500	2,675,177		Energy			3,028,800
0001	3310	R999	632000	1,932,463		Other Operating Supplies			1,862,553
0001	3310	R999	632500			Facility Rental			8,077
0001	3310	R999	633000			Vehicle Rental			
0001	3310	R999	633500	564,598		Non-Vehicle Equipment Rental			442,083
0001	3310	R999	634000	691,019		Professional Services			669,668
0001	3310	R999	634500	3,937,915		Information Technology Services			3,570,750
0001	3310	R999	635000	1,418,030		Property Services			1,423,495
0001	3310	R999	635500			Infrastructure Services			
0001	3310	R999	636000	279,082		Vehicle Repair Services			178,027
0001	3310	R999	636500	3,612,513		Other Operating Services			2,943,750
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501	206,944		Reimburse Other Departments			276,175
0001	3310	R999	006300	16,882,356		OPERATING EXPENDITURES TOTAL			15,006,587
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						50,000 Software			50,000
						5,000 Computer Monitors			5,000
						45,000 Computer Peripherals			45,000
						25,200 Computer Workstations			71,000
						15,000 Computer Printing Equipment			15,000
						Portable Radios			110,000
						140,200 Subtotal - Replacement Equipment			296,000
0001	3310	R999	006800	(30,360)		EQUIPMENT PURCHASES TOTAL			296,000

ACCOUNT NUMBER				2019	2020		2021		
<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>
						SPECIAL FUNDS			
0001	3310	R333	006300	27,600	27,600	Sojourner Family Peace Center*			27,600
0001	3310	R334	006300	106,960	67,548	Computer Replacement Program*			81,960
0001	3310	R334	006800	194,717	64,800	Computer Replacement Program*			149,800
0001	3310	R336	006300	300,000	300,000	American Civil Liberties Union Settlement*			300,000
				629,277	459,948	SPECIAL FUNDS TOTAL			559,360
				303,035,189	297,366,419	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			295,305,985

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021	
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		SP	7	
					1	103,842	1NX	1	106,957
ADMINISTRATION & FINANCE SECTION									
					1	65,812	2JX		
							1IX	1	77,743
					1	48,670	2FX	1	56,728
					1	50,034	5FN	1	51,536
MARKETING SECTION									
							2MX	1	98,000
					2	113,679	2HX		
							2IX	1	60,216
					2		9IN	2	
ENGINEERING DIVISION									
					1	109,790	1IX	1	90,000
					1	72,424	2IN	1	70,000
					1	59,609	2GN	1	60,124
					1	45,453	3FN	1	46,817
OPERATIONS DIVISION									
					1	83,857	1IX	1	86,372
					1	71,358	1EX	1	71,358
					2	126,805	8QN	2	130,305
					8	205,171	7JN	8	211,143
AUXILIARY POSITIONS									
					1		2HX	1	
					1		1IX	1	
					1		2IN	1	
					1		1IX	1	
				1,152,222	35	1,156,504		35	1,217,299
Salary & Wage Rate Changes									
				5,077		8,000			8,000
						(11,656)			(12,250)
				1,157,299	35	1,152,848		35	1,213,049
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction									
0480	4280	R999	006000	1,157,299	35	1,152,848		35	1,213,049
					19.00			19.00	
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.

ACCOUNT NUMBER				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0480	4280	R999	006180	412,954		461,139	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	558,003
OPERATING EXPENDITURES								
0480	4280	R999	630100	7,709		12,500	General Office Expense	9,500
0480	4280	R999	630500	15,802		28,000	Tools & Machinery Parts	12,000
0480	4280	R999	631000	953		1,000	Construction Supplies	900
0480	4280	R999	631500	41,310		76,023	Energy	55,125
0480	4280	R999	632000	15,653		53,240	Other Operating Supplies	22,500
0480	4280	R999	632500				Facility Rental	
0480	4280	R999	633000				Vehicle Rental	
0480	4280	R999	633500	15,991		3,000	Non-Vehicle Equipment Rental	3,000
0480	4280	R999	634000	33,705		80,000	Professional Services	65,700
0480	4280	R999	634500	8,884		12,900	Information Technology Services	
0480	4280	R999	635000	891,551		440,000	Property Services	470,400
0480	4280	R999	635500	2,696		260,000	Infrastructure Services	285,000
0480	4280	R999	636000	8,482		10,000	Vehicle Repair Services	9,000
0480	4280	R999	636500	137,119		158,250	Other Operating Services	115,000
0480	4280	R999	637000				Loans and Grants	
0480	4280	R999	637501	52,709		135,000	Reimburse Other Departments	160,000
0480	4280	R999	006300	1,232,564		1,269,913	OPERATING EXPENDITURES TOTAL*	1,208,125
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	1,549,442		2,520,000	Summerfest Revenue Transfer to Gen. Fund*	1,679,243
0480	4280	R417	006300	30,000			Sewer System Upgrade*	
0480	4280	R418	006300			450,000	Leasehold Demolition/Facilities Upgrade*	180,000
0480	4280	R419	006300	34,289			Energy Efficiency Upgrade*	
0480	4280	R420	006300	99,885		50,000	Dockwall and Breakwater Rehabilitation*	270,000
0480	4280	R422	006300	185,454		300,000	Major Maintenance-Terminals & Piers*	500,000
0480	4280	R423	006800	116,733		280,000	Major Rehab. & Upgrades - Equipment*	
0480	4280	R425	006300	4,890			Environmental Cleanup Fund*	
0480	4280	R429	006300	109,999			Equipment Rehab. and Upgrade*	90,000
				2,130,692		3,600,000	SPECIAL FUNDS TOTAL	2,719,243
PORT MILWAUKEE BUDGETARY								
				4,933,509		6,483,900	CONTROL UNIT TOTAL (1BCU=1DU)	5,698,420

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021		
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									
				1,564,704		2,707,000			2,337,000
				55,188,545		48,440,336			53,160,460
				56,753,249		51,147,336			55,497,460
					2,261			1,682	
					995.03			1,076.24	
					390.40			388.03	
				22,236,918		20,458,934			25,528,832
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				203,040		213,000			197,000
				5,707,022		4,625,000			5,151,000
				3,135,312		3,525,000			3,271,000
				5,885,148		6,584,500			5,641,000
				4,122,112		3,751,400			3,365,870
				500		2,000			3,000
				1,949,848		1,132,000			1,670,000
				93,628		141,000			119,000
				463,257		329,000			468,746
				114,952					55,000
				2,459,870		2,330,000			2,379,000
				275,165		263,000			242,000
				2,181,551		1,405,000			1,715,000
				14,421,196		13,751,710			14,649,000
				5,184,123		5,017,000			5,323,000
				46,196,724		43,069,610			44,249,616
				1,767,701		3,870,102			3,594,400
				2,402,912		2,480,245			2,350,000
DEPARTMENT OF PUBLIC WORKS SUMMARY TOTAL (3 BCU'S)									
				129,357,504		121,026,227			131,220,308

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE					BUDGET		BUDGET	PAY		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					1	147,336	Commissioner - Public Works (A)(X)(Y)	1PX	1	147,336
					1	55,825	Office Supervisor II	2CN	1	57,500
					1	45,043	Administrative Support Specialist	2DN	1	46,395
PLANNING AND DEVELOPMENT										
					1	103,346	Public Works Coordination Manager (Y)	1KX	1	107,510
					1	58,825	Marketing and Comm. Officer (X)(Y)	2JX	1	70,966
					1	68,119	Permits and Communications Specialist	2FX	1	70,163
					2	164,314	Civil Engineer III	2GN	2	148,976
					1	60,124	Civil Engineer II (S)	2GN	1	60,124
					1	53,597	Engineering Technician V	3RN	1	55,205
					1	46,619	Engineering Technician IV	3NN	1	48,018
ADMINISTRATIVE SERVICES										
					1	136,395	Administrative Services Director (X)(Y)	1MX	1	137,519
FINANCE & PLANNING SECTION										
					1	97,758	Finance & Administration Manager	1IX		
					1	78,477	Administrative Services Manager	1HX	1	70,837
					1	68,712	DPW Inventory & Purchasing Manager	1EX	1	72,223
					2	144,591	Business Operations Manager	1EX	2	142,125
					1	50,912	Management and Accounting Officer	2GX	1	57,471
					1	54,045	Management Accountant-Senior	2EX	1	55,666
					2	104,812	Business Services Specialist	2DN	1	50,406
					1	48,203	Human Resources Assistant	5IN	1	49,649
					1	48,575	Program Assistant III	5IN	1	50,033
					9	398,063	Personnel Payroll Assistant III	5EN	9	395,801
					1	41,899	Program Assistant I	5EN	1	43,156
					3	119,157	Accounting Assistant II	6HN	3	126,885
CONTRACT ADMINISTRATION										
					1	55,792	Contract Compliance Officer	2GX	1	57,466
					1	46,470	Program Assistant I	5EN	1	48,125
					1	42,539	Program Assistant II	5FN	1	43,815
SAFETY SECTION										
					1	67,606	Safety Supervisor	1CX	1	69,634
					3	190,968	Safety Specialist - Sr.	2EX	3	162,303
					1	59,589	Human Resources Representative	2HX	1	50,258
AUXILIARY POSITIONS										
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1	
				2,099,691	45	2,657,711	Total Before Adjustments		43	2,495,565
Salary & Wage Rate Changes										
Overtime Compensated*										
						(93,020)	Personnel Cost Adjustment			(54,778)
Other										
				2,099,691	45	2,564,691	Gross Salaries & Wages Total		43	2,440,787
						(603,349)	Reimbursable Services Deduction			(603,349)

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	5140	R999	006000	2,099,691	45	1,961,342	NET SALARIES & WAGES TOTAL*		43	1,837,438
					35.90		O&M FTE'S		34.25	
					9.10		NON-O&M FTE'S		8.75	
(A) The Commissioner of Public Works will to collaborate with the City Clerk Public Information Division on an outreach campaign to educate city residents about reporting street light outages.										
(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	821,670		784,537	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			845,221
OPERATING EXPENDITURES										
0001	5140	R999	630100	22,996		21,000	General Office Expense			21,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500	716			Energy			
0001	5140	R999	632000	745		1,000	Other Operating Supplies			12,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	22,220		25,000	Non-Vehicle Equipment Rental			25,000
0001	5140	R999	634000			50,000	Professional Services			100,000
0001	5140	R999	634500	45,369			Information Technology Services			
0001	5140	R999	635000	654			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	100,542		94,637	Other Operating Services			95,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	104,628		25,000	Reimburse Other Departments			25,000
0001	5140	R999	006300	297,870		216,637	OPERATING EXPENDITURES TOTAL*			278,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	5140	R999	006800				EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										

ACCOUNT NUMBER				2019	2020			2021		
<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>
							SPECIAL FUNDS TOTAL			
				3,219,231		2,962,516	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			2,960,659
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
						675,000	Overtime Compensated* 675,000
				17,176,456		15,802,221	All Other Salaries & Wages 17,342,869
0001	5230	R999	006000	17,176,456		16,477,221	NET SALARIES & WAGES TOTAL* 18,017,869
					820		TOTAL NUMBER OF POSITIONS AUTHORIZED 824
					355.39		O&M FTE'S 352.41
					320.04		NON-O&M FTE'S 318.02
0001	5230	R999	006100	6,870,582		6,590,888	ESTIMATED EMPLOYEE FRINGE BENEFITS 8,288,220 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	76,280		136,000	General Office Expense 120,000
0001	5230	R999	630500	379,082		320,000	Tools & Machinery Parts 351,000
0001	5230	R999	631000	3,098,568		3,460,000	Construction Supplies 3,211,000
0001	5230	R999	631500	2,126,179		2,320,000	Energy 2,265,000
0001	5230	R999	632000	591,099		625,000	Other Operating Supplies 586,000
0001	5230	R999	632500	500		2,000	Facility Rental 3,000
0001	5230	R999	633000	101,220		132,000	Vehicle Rental 120,000
0001	5230	R999	633500	47,183		89,000	Non-Vehicle Equipment Rental 69,000
0001	5230	R999	634000	151,611		174,000	Professional Services 175,000
0001	5230	R999	634500	21,263			Information Technology Services 5,000
0001	5230	R999	635000	2,343,237		2,200,000	Property Services 2,249,000
0001	5230	R999	635500	163,755		185,000	Infrastructure Services 164,000
0001	5230	R999	636000			5,000	Vehicle Repair Services 5,000
0001	5230	R999	636500	491,184		204,218	Other Operating Services 238,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,324,043		4,550,000	Reimburse Other Departments 4,545,000
0001	5230	R999	006300	13,915,204		14,402,218	OPERATING EXPENDITURES TOTAL* 14,106,000
0001	5230	R999	006800	191,416		608,000	EQUIPMENT PURCHASES TOTAL* 1,093,000
						120,245	SPECIAL FUNDS TOTAL 300,000
				38,153,658		38,198,572	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 41,805,089

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	135,658	City Engineer (X)(Y)	10X	1	139,728
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	140,487
					1	65,835	Infrastructure Services Personnel Officer	2HX	1	65,835
					1	77,107	Civil Engineer III	2IN	1	77,107
CITY ENGINEER'S SECRETARY										
					1	44,257	Administrative Assistant III	5FN	1	45,585
BUSINESS OPERATIONS										
					1	81,844	Business Operations Manager	1EX	1	84,300
					1	63,182	Management & Accounting Officer	2GX	1	65,077
					4	238,037	Accountant III	2GX	4	238,921
WORD PROCESSING										
					1	34,717	Office Assistant III	6FN	1	35,758
					1	30,530	Office Assistant II	6EN	1	31,445
CENTRAL DRAFTING AND RECORDS										
					1	80,007	Management Civil Engineer-Senior (X)	1IX	1	82,407
					1	81,844	Engineering Technician VI	2IN	1	82,663
					3	178,625	Engineering Drafting Technician V	3QN	3	181,781
					15	720,202	Engineering Drafting Technician IV	3NN	15	738,684
					18	624,663	Engineering Drafting Technician II	3FN	18	597,413
					1	76,687	Land Surveyor	2IN	1	77,454
AUXILIARY POSITIONS										
					1		Engineering Drafting Technician II	3FN	1	
AUXILIARY										
					1		Engineer-In-Charge	1KX	1	
					54	2,669,590	Total Before Adjustments		54	2,684,645
Salary & Wage Rate Change										
						5,000	Overtime Compensated			5,000
						(97,405)	Personnel Cost Adjustment			(98,720)
							Other			
					54	2,577,185	Gross Salaries & Wages Total		54	2,590,925
						(576,200)	Reimbursable Services Deduction			(576,200)
						(1,227,200)	Capital Improvements Deduction			(1,280,271)
							Grants & Aids Deduction			
0001	5231	R999	006000	742,566	54	773,785	NET SALARIES & WAGES TOTAL		54	734,454
					16.93		O&M FTE'S		15.60	
					34.07		NON-O&M FTE'S		34.40	

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

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5231	R999	006100	297,026		309,514			337,849
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5231	R999	630100	10,467		26,000			15,000
							General Office Expense		
0001	5231	R999	630500						
							Tools & Machinery Parts		
0001	5231	R999	631000	71					
							Construction Supplies		
0001	5231	R999	631500						
							Energy		
0001	5231	R999	632000	9					
							Other Operating Supplies		
0001	5231	R999	632500						
							Facility Rental		
0001	5231	R999	633000	70					
							Vehicle Rental		
0001	5231	R999	633500	3,511		4,000			7,000
							Non-Vehicle Equipment Rental		
0001	5231	R999	634000	3,300		14,000			8,000
							Professional Services		
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	236,156		8,000			8,000
							Other Operating Services		
0001	5231	R999	637000						
							Loans and Grants		
0001	5231	R999	637501	204,433		205,000			205,000
							Reimburse Other Departments		
0001	5231	R999	006300	458,017		257,000			243,000
							OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Large Format Scanner		
								1	7,000
							Subtotal - Replacement Equipment		
								1	7,000
0001	5231	R999	006800						
							EQUIPMENT PURCHASES TOTAL		
								1	7,000
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES		
				1,497,609		1,340,299			1,322,303
						DECISION UNIT TOTAL			

ACCOUNT NUMBER				2019	2020		2021				
				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	106,847	Engineer In Charge (Y)	1KX	1	110,053	
DESIGN, FIELD ENGINEERING, PROGRAMMING AND ESTIMATES											
					1	115,279	Civil Engineer V (X)	1JX	1	115,279	
					1	109,762	Management Civil Engineer-Senior (X)	1IX	1	113,062	
					1	66,234	Civil Engineer III	2IN	1	68,314	
					4	239,372	Civil Engineer II	6GN	4	239,372	
					1	68,929	Assessment Technician II	3RN	1	69,618	
					3	219,690	Engineering Technician VI	2IN	3	219,690	
					5	349,046	Engineering Technician V	3RN	5	349,046	
					14	731,850	Engineering Technician IV	3NN	14	575,025	
					10	428,395	Engineering Technician II	3FN	10	342,716	
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	
					1	34,542	Office Assistant III	6FN	1	35,411	
AUXILIARY POSITIONS											
					1		Engineering Technician V	3RN	1		
					1		Engineering Technician IV	3NN	1		
					2		Engineering Technician II	3FN	2		
MAJOR PROJECTS											
					1	85,000	Management Civil Engineer-Senior (X)	1IX	1	87,137	
					3	220,083	Civil Engineer III	2IN	3	225,457	
					6	372,161	Civil Engineer II	2GN	6	372,161	
					1	57,770	Business Support Liaison (X)(Y)	2HX	1	58,348	
AUXILIARY POSITIONS											
					1		Civil Engineer II	2GN	1		
					1		Engineering Intern	9PN	1		
					1		Engineer In Charge	1KX	1		
CONTRACT ADMINISTRATION											
					1	68,853	Field Operations Inspection Specialist	1BX	1	70,918	
					2	118,992	Sidewalk Repair Specialist	3NN	2	122,562	
					4	200,893	Public Works Inspector II (X)	3LN	4	199,588	
					1	42,051	Program Assistant I	5EN	1	43,313	
					1	39,359	Administrative Assistant II	6HN	1	40,539	
CONSTRUCTION MANAGEMENT											
					1	97,405	Civil Engineer V (X)	1JX	1	100,327	
					4	379,591	Construction Management Engineer (X)	1IX	4	390,979	
					3	224,965	Civil Engineer III	2IN	3	221,527	
					1	63,383	Civil Engineer II (X)	2GN	1	62,032	
					32	1,400,000	Public Works Inspector II (X)	3LN	32	1,400,000	
							Engineering Intern (X)	9PN	4	33,488	
AUXILIARY POSITIONS											
					1		Civil Engineer III (X)	2IN	1		
					2		Public Works Inspector II (X)	3LN	2		
					2		Engineering Intern (X)	9PN	2		
STREET MAINTENANCE											
					1	93,951	Street & Bridges Services Manager (X)	1JX	1	97,034	

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					2	158,082	Street Repair District Manager	1FX	2	156,683
					3	187,800	Street Operations Supervisor	1BX	3	193,434
					3	165,896	Street Repair Supervisor	1AX	3	169,811
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,363,255
					15	688,460	Infrastructure Repair Crew Leader	8IN	15	704,750
					7	338,593	Cement Finisher	7K	7	371,496
					8	239,304	Cement Finisher Helper	8FN	8	239,304
					32	871,000	City Laborer	8DN	32	871,000
					1	47,161	Program Assistant I	5EN	1	44,269
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	56,277	Plant & Equip. Repair Supervisor	1DX	1	56,840
					1	42,980	Program Assistant I	5EN	1	48,576
					2	96,805	Lead Equipment Mechanic	7FN	2	96,805
					1	44,252	Infrastructure Repair Crew Leader	8IN	1	45,580
					1	42,586	Equipment Mechanic IV	7EN	1	48,489
					3	134,211	Equipment Mechanic II	7CN	3	133,761
					3	121,550	Infrastructure Repair Worker	8FN	3	129,047
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	63,169	Inventory Services Manager	1CX	1	63,800
					1	54,836	Inventory Manager (X)	1AX	1	50,130
					1	46,724	Inventory Assistant V	6LN	1	48,125
					7	306,394	Inventory Assistant IV	6JN	7	306,394
					6	221,179	Inventory Assistant II	6HN	6	240,225
					1	44,130	Special Laborer, Electrical Services	8GN	1	45,543
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	
					1		Inventory Assistant II	6HN	1	
					288	11,255,018	Total Before Adjustments		292	11,313,747
Salary & Wage Rate Change										
						235,000	Overtime Compensated			235,000
						(204,319)	Personnel Cost Adjustment			(200,910)
							Other			
					288	11,285,699	Gross Salaries & Wages Total		292	11,347,837

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(600,447)	Reimbursable Services Deduction			(600,447)
						(5,249,634)	Capital Improvements Deduction			(5,099,290)
							Grants & Aids Deduction			
0001	5235	R999	006000	5,539,408	288	5,435,618	NET SALARIES & WAGES TOTAL		292	5,648,100
					134.26		O&M FTE'S		132.61	
					104.74		NON-O&M FTE'S		102.39	
							(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	2,215,763		2,174,247	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,598,126
							OPERATING EXPENDITURES			
0001	5235	R999	630100	28,159		40,000	General Office Expense			35,000
0001	5235	R999	630500	109,676		85,000	Tools & Machinery Parts			95,000
0001	5235	R999	631000	1,669,339		1,900,000	Construction Supplies			1,800,000
0001	5235	R999	631500	42,337		55,000	Energy			50,000
0001	5235	R999	632000	129,666		200,000	Other Operating Supplies			150,000
0001	5235	R999	632500				Facility Rental			1,000
0001	5235	R999	633000	73,598		50,000	Vehicle Rental			55,000
0001	5235	R999	633500	14,010		50,000	Non-Vehicle Equipment Rental			25,000
0001	5235	R999	634000	44,302		80,000	Professional Services			80,000
0001	5235	R999	634500	5,000			Information Technology Services			5,000
0001	5235	R999	635000	2,393		50,000	Property Services			25,000
0001	5235	R999	635500	48,401		100,000	Infrastructure Services			75,000
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000
0001	5235	R999	636500	65,130		51,218	Other Operating Services			70,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	21,670		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	2,253,681		2,716,218	OPERATING EXPENDITURES TOTAL			2,521,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Concrete Saw with Trailer	1		38,000
					1	95,000	Sealant Melter			
					1	45,000	Riding Roller			
					2	40,000	Tar Kettles			
					2	40,000	Fleet Vehicles	1		20,000
							Fork Lifts	2		90,000
					6	220,000	Subtotal - Replacement Equipment	4		148,000
0001	5235	R999	006800	119,960	6	220,000	EQUIPMENT PURCHASES TOTAL	4		148,000
							SPECIAL FUNDS			

ACCOUNT NUMBER				2019	2020			2021		
<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>
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION INFRASTRUCTURE			
				10,128,812		10,546,083	DECISION UNIT TOTAL			10,915,226

ACCOUNT NUMBER				2019	2020		2021				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT											
SALARIES & WAGES											
					1	120,064	Engineer In Charge (Y)	1KX	1	120,064	
					1	112,627	Electrical Services Operations Mgr. (X)	1JX	1	116,006	
					1	44,105	Inventory Assistant IV	6JN	1	45,882	
SIGNAL SHOP											
					1	83,898	Electrical Services Manager	1GX	1	84,088	
					15	1,060,892	Municipal Services Electrician	7QN	15	1,242,719	
					7	318,359	Electrical Worker	7FN	7	311,056	
					2	85,822	Laborer, Electrical Services	8EN	2	82,905	
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	244,659	
					2	43,254	City Laborer (0.67 FTE)	8DN	2	50,253	
STREET LIGHTING											
					1	89,803	Electrical Services Manager, Sr. (X)	1HX	1	96,110	
					3	259,622	Electrical Services Manager	1GX	3	261,487	
					1	43,496	Office Assistant IV	6HX	1	45,882	
					48	3,101,444	Municipal Services Electrician	7QN	48	3,594,487	
					21	520,659	Electrical Worker	7FN	21	934,190	
					12	507,873	Special Laborer, Electrical Services	8GN	12	526,156	
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	100,508	
					3	130,340	Utility Worker	8GN	3	122,521	
					23	898,413	Laborer, Electrical Services	8EN	23	936,537	
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	267,687	
					2	115,690	Directional Boring Machine Oper./Worker	8ON	2	114,678	
SMALL CELL											
					3	199,693	Municipal Services Electrician (S)	7QN	3	212,178	
					3	74,381	Electrical Worker (S)	7FN	3	114,576	
					3	71,213	Special Laborer, Electrical Services (S)	8GN	3	111,150	
SIGN & PAINT SHOPS											
					1	85,023	Traffic Sign and Machine Shop Supv.	1EX	1	87,574	
					7	299,815	Traffic Sign Worker II	8GN	7	314,249	
					1	60,527	Sign and Marking Technician	7KN	1	61,172	
					2	111,612	Painter	7IN	2	120,639	
					2	81,596	Laborer, Electrical Services	8EN	2	75,450	
MACHINE SHOP											
					1	61,923	Machinist II	7LN	1	59,761	
					4	205,435	Electrical Services Mach. I	7JN	4	204,784	
					1	59,842	Electrical Services Blacksmith	7JN	1	58,265	
					2	99,559	Electrical Services Welder	7HN	2	96,962	
					2	88,004	Equipment Mechanic I	7BN	2	85,964	
AUXILIARY PERSONNEL											
					1		Electrical Services Manager	1GX	1		
					5		Municipal Services Electrician	7QN	5		
					4		Electrical Worker	7FN	4		
					1		Painter	7IN	1		
					1		Traffic Sign Worker II	8GN	1		
					3		Special Laborer, Electrical Services	8GN	3		
					6		Laborer, Electrical Services	8EN	6		
					1		Engineering Technician VI	2IN	1		
					1		Engineering Technician V	3RN	1		

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1		Engineering Technician IV	3NN	1	
					1		Engineering Technician II	3FN	1	
					2		Infrastructure Repair Worker	8FN	2	
					1		Sewer Mason	7QN	1	
UNDERGROUND COMMUNICATIONS										
				2		193,274	Electrical Services Manager (X)	1GX	2	199,072
				17		1,096,541	Municipal Services Electrician	7QN	17	1,356,909
				3		142,748	Electrical Worker	7FN	3	135,519
				2		85,397	Laborer (Electrical Services)	8EN	2	78,535
				1		43,496	Accounting Assistant II	6HN	1	44,801
				1		37,502	Special Laborer (Elec. Services)	8GN	1	40,642
COMMUNICATION MANHOLE REPAIRS										
				1		65,000	Electrical Communication Supervisor	1DX	1	66,331
				4		183,696	Special Laborer (Electrical Services)	8GN	4	183,696
				2		145,544	Sewer Mason	7QN	2	145,544
LOCATING SERVICES										
				1		60,000	Locating Technician Crew Leader	8IN	1	60,000
				13		478,959	Locating Technician	8DN	13	538,610
STREET LIGHTING & UNDERGROUND CONDUIT										
				1		90,373	Electrical Engineer Senior	1IX	1	93,084
				1		64,697	Electrical Engineer III	2IN	1	66,324
				1		50,098	Electrical Engineer II (S)	2GN	1	50,098
				1		56,941	Electrical Engineer II	2GN	1	56,941
				2		159,553	Engineering Technician VI	2IN	2	168,922
				2		117,958	Engineering Technician V	3RN	2	110,410
				3		165,483	Engineering Technician IV	3NN	3	137,842
				2		110,562	Engineering Drafting Technician IV	3NN	2	98,272
TRAFFIC ENGINEERING UNIT										
				1		88,623	Traffic Engineer Senior (X)	1IX	1	87,550
				1		71,937	Traffic Control Engineer III	2IN	1	77,388
				2		119,637	Traffic Control Engineer II	2GN	2	122,937
				3		238,805	Engineering Technician VI	2IN	3	232,654
				2		120,330	Engineering Technician V	3RN	2	121,497
				1		55,281	Engineering Technician IV	3NN	1	50,188
MULTIMODAL UNIT										
				1		93,593	Transportation Engineering Planner	1IX	1	96,400
				1		76,479	Civil Engineer III	2IN	1	78,773
				1		61,802	Civil Engineer II	2GN	1	61,802
				4		129,920	Traffic Operations Assistant (X)	9IN	4	143,699
				1		15,600	Engineering Intern	9PN	1	15,600
				1		69,131	Bicycle & Pedestrian Coordinator (A)	2IN	1	71,205
				2		107,600	Associate Transportation Planner	2EX	2	110,828
AUXILIARY POSITIONS										
				1			Traffic Control Engineer II	2GN	1	
				1			Electrical Engineer II	2GN	1	
				1			Civil Engineer II	2GN	1	
				313		14,230,687	Total Before Adjustments		313	15,802,672
							Salary & Wage Rate Change			
						300,000	Overtime Compensated			300,000

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
						(205,212)	Personnel Cost Adjustment Other			(215,480)
					313	14,325,475	Gross Salaries & Wages Total		313	15,887,192
						(2,350,000)	Reimbursable Services Deduction			(2,350,000)
						(6,500,000)	Capital Improvements Deduction			(6,706,766)
						(180,608)	Grants & Aids Deduction			(180,608)
001	5237	R999	006000	6,126,677	313	5,294,867	NET SALARIES & WAGES TOTAL		313	6,649,818
					104.80		O&M FTE'S		104.80	
					148.73		NON-O&M FTE'S		148.73	
							(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.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
001	5237	R999	006100	2,450,671		2,117,947	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,058,916
							OPERATING EXPENDITURES			
0001	5237	R999	630100	22,550		55,000	General Office Expense			55,000
0001	5237	R999	630500	54,401		35,000	Tools & Machinery Parts			50,000
0001	5237	R999	631000	964,718		1,200,000	Construction Supplies			1,020,000
0001	5237	R999	631500	29,698		15,000	Energy			15,000
0001	5237	R999	632000	191,490		200,000	Other Operating Supplies			200,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	1,498		7,000	Vehicle Rental			35,000
0001	5237	R999	633500	9,051		15,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	18,133		10,000	Professional Services			10,000
0001	5237	R999	634500	3,132			Information Technology Services			
0001	5237	R999	635000	52,146		50,000	Property Services			50,000
0001	5237	R999	635500	570		5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	115,324		105,000	Other Operating Services			105,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,097,324		4,280,000	Reimburse Other Departments			4,280,000
0001	5237	R999	006300	5,560,035		5,977,000	OPERATING EXPENDITURES TOTAL			5,840,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						55,000	Misc. Parts & Equipment			60,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
						5,000	Traffic Counters		4	4,000
						10,000	Line Power Monitor			
						75,000	Ground Penetrating Radar		1	50,000
						1,000	Chair Replacements			
						30,000	Locating Equipment			
						4,000	Directional Boring Drill rods			
						2,000	Rock Drill signs			
							Airhammers, 60 & 35 lbs.			11,000
						35,000	Pavement Marking Removal			
					1	70,000	Small Hydro Vac with trailer			
					1	10,000	Walk Behind Saw 26"			
					1	10,000	Edwards 50 ton ironworker			
					1	18,000	9x49 Bridgeport milling machine			
					1	25,000	Vehicle replacement			
							Electrician Trucks		3	600,000
							Boring Machine		1	150,000
							Arrow Board and Trailer		1	5,000
							Locating Tablets and software		13	14,000
							Concrete Coring & bits			5,000
							Quick Shoring box		1	8,000
							Manhole Pumps		7	7,000
							Portable generator		1	5,000
							Air Pump with hoses		1	4,000
					5	350,000	Subtotal - Replacement Equipment		33	923,000
0001	5237	R999	006800	57,100	5	350,000	EQUIPMENT PURCHASES TOTAL		33	923,000
SPECIAL FUNDS										
0001	5237	R500	006300			110,000	Reckless Driving Task Force Initiatives*			
0001	5237	R502	006300				Public Safety Street Lighting Improvements*			300,000
						110,000	SPECIAL FUNDS TOTAL			300,000
DPW-INFRASTRUCTURE SERVICES DIVISION-										
				14,194,483		13,739,814	TRANSPORTATION OPER. DECISION UNIT TOTAL			16,771,734

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021				
				EXPENDITURE	BUDGET		BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGES & BUILDINGS DECISION UNIT											
SALARIES & WAGES											
					1	105,871	Engineer in Charge (X)(Y)	1KX	1	109,047	
GENERAL OFFICE											
					2	93,391	Program Assistant II	5FN	2	96,192	
BUILDING OPERATIONS & MAINTENANCE SECTION											
					1	83,830	Facilities Manager	1HX	1	72,952	
INFORMATION & SECURITY											
					5	199,934	Communications Assistant IV	6JN			
							Communications Assistant III	6HN	5	206,906	
CUSTODIAL SERVICES											
					1	69,051	Building Services Supervisor II	1AX	1	71,123	
					4	166,565	Custodial Worker III	8EN	4	170,195	
					13	521,474	Custodial Worker II/City Laborer	8DN	13	528,179	
MECHANICAL SERVICES											
					1	68,246	Facilities Maintenance Coordinator (X)	2HN	1	68,928	
					1	69,955	Facilities Maintenance Supervisor	1EX	1	56,409	
					1	51,995	Mechanical Maintenance Supervisor	1BX	1	53,723	
					2	97,654	HVAC Maintenance Technician Senior	7ON	2	108,390	
					7	330,874	HVAC Maintenance Technician	7NN	7	332,100	
MKE PARKS											
					1	58,878	Engineering Technician IV	3NN	1	60,644	
					1	50,939	Milwaukee Plays Program Coordinator	2DN	1	52,467	
ARCHITECTURAL PLANNING & DESIGN UNIT											
					1	105,669	Architectural Project Manager (X)	1IX	1	76,875	
					2	135,780	Architect III	2IN	2	144,260	
					1	72,063	Architectural Designer II	2GN	1	74,225	
					1	73,901	Facilities Project Coordinator	2IN	1	76,118	
BUILDING DESIGN AND CONSTRUCTION UNIT											
					1	96,246	Mechanical Engineer IV (X)	1IX	1	93,084	
MECHANICAL PLANNING & DESIGN UNIT											
					1	72,333	Mechanical Engineer II	2GN	1	74,503	
DRAFTING SERVICE UNIT											
					1	45,185	Engineering Technician IV	3NN	1	45,185	
					1	47,171	Engineering Drafting Tech II	3FN	1	48,586	
CONSTRUCTION MANAGEMENT UNIT											
					1	63,332	Facilities Construction Project Coord. (X)	2HN	1	64,925	
					3	169,170	Bridges & Public Buildings Inspector (X)	3LN	3	174,245	
					1	20,000	Engineering Intern	9PN	1	20,000	
STRUCTURAL DESIGN											
					1	82,390	Structural Design Manager (X)	1IX	1	84,862	
					1	93,329	Civil Engineer IV	2KX	1	96,129	
					2	148,972	Civil Engineer III	2IN	2	154,923	
					4	255,194	Civil Engineer II	2GN	4	230,147	

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	62,534	Engineering Drafting Technician IV	3NN	1	64,411
					1	20,000	Engineering Intern	9PN	1	20,000
							AUXILIARY POSITIONS			
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II - City Laborer	8DN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN	4	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	81,751	Bridge Maintenance Manager (X)	1IX	1	77,743
					1	53,255	Bridge Operator Supervisor	1BX	1	54,852
					5	237,310	Bridge Operator-Lead Worker	8IN	5	243,334
					23	826,309	Bridge Operator	8GN	23	813,911
					1	68,319	Carpentry Manager	7O	1	70,369
					1	64,791	Carpenter Leadworker	7MN	1	63,003
					9	484,084	Carpenter	7KN	9	495,350
					2	140,544	Bricklayer	7Q	2	142,659
					2	142,033	Municipal Services Electrician	7QN	2	146,293
					3	134,558	Infrastructure Repair Crew Leader	8IN	3	146,680
					4	163,279	Infrastructure Repair Worker	8FN	4	166,730
					3	80,152	City Laborer	8DN	3	116,925
					1	68,407	Ironworker Supervisor	7ON	1	70,459
					5	312,833	Ironworker	7MN	5	320,702
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	64,268
					1	57,877	Painter Leadworker, House	7JN	1	59,613
					10	514,123	Painter	7IN	10	575,200
							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	
					165	7,024,015	Total Before Adjustments		165	7,157,824
							Salary & Wage Rate Change			
						135,000	Overtime Compensated			135,000
						(186,245)	Personnel Cost Adjustment			(179,043)
							Other			
					165	6,972,770	Gross Salaries & Wages Total		165	7,113,781
						(635,342)	Reimbursable Services Deduction			(698,807)
						(1,364,477)	Capital Improvements Deduction			(1,429,477)
							Grants & Aids Deduction			
0001	5239	R999	006000	4,767,805	165	4,972,951	NET SALARIES & WAGES TOTAL		165	4,985,497

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					99.40	O&M FTE'S		99.40	
					32.50	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	1,907,122	1,989,180	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,293,329
OPERATING EXPENDITURES									
0001	5239	R999	630100	15,104	15,000	General Office Expense			15,000
0001	5239	R999	630500	215,005	200,000	Tools & Machinery Parts			206,000
0001	5239	R999	631000	464,440	360,000	Construction Supplies			391,000
0001	5239	R999	631500	2,054,144	2,250,000	Energy			2,200,000
0001	5239	R999	632000	269,934	225,000	Other Operating Supplies			236,000
0001	5239	R999	632500	500	2,000	Facility Rental			2,000
0001	5239	R999	633000	26,054	75,000	Vehicle Rental			30,000
0001	5239	R999	633500	20,611	20,000	Non-Vehicle Equipment Rental			22,000
0001	5239	R999	634000	85,876	70,000	Professional Services			77,000
0001	5239	R999	634500	13,131		Information Technology Services			
0001	5239	R999	635000	2,288,698	2,100,000	Property Services			2,174,000
0001	5239	R999	635500	114,784	80,000	Infrastructure Services			84,000
0001	5239	R999	636000			Vehicle Repair Services			
0001	5239	R999	636500	74,574	40,000	Other Operating Services			55,000
0001	5239	R999	637000			Loans and Grants			
0001	5239	R999	637501	616	15,000	Reimburse Other Departments			10,000
0001	5239	R999	006300	5,643,471	5,452,000	OPERATING EXPENDITURES TOTAL			5,502,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					38,000	Building Operations Equipment			15,000
					38,000	Subtotal - Replacement Equipment			15,000
0001	5239	R999	006800	14,356	38,000	EQUIPMENT PURCHASES TOTAL			15,000
SPECIAL FUNDS									
0001	5239	R556	006300		10,245	Baby-Changing Station Special Fund*			
					10,245	SPECIAL FUNDS TOTAL			
DPW-INFRASTRUCTURE DIVISION									
				12,332,754	12,462,376	BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,795,826
*Appropriation Control Account									

ACCOUNT NUMBER				2019	2020		2021
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							
				1,564,704		2,032,000	Overtime Compensated* 1,662,000
				35,912,398		30,676,773	All Other Salaries & Wages 33,980,153
0001	5450	R999	006000	37,477,102		32,708,773	NET SALARIES & WAGES TOTAL* 35,642,153
					1,396		TOTAL NUMBER OF POSITIONS AUTHORIZED 815
					603.74		O&M FTE'S 689.58
					61.26		NON-O&M FTE'S 61.26
0001	5450	R999	006100	14,544,666		13,083,509	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,395,391 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	103,764		56,000	General Office Expense 56,000
0001	5450	R999	630500	5,327,940		4,305,000	Tools & Machinery Parts 4,800,000
0001	5450	R999	631000	36,744		65,000	Construction Supplies 60,000
0001	5450	R999	631500	3,758,253		4,264,500	Energy 3,376,000
0001	5450	R999	632000	3,530,268		3,125,400	Other Operating Supplies 2,767,870
0001	5450	R999	632500				Facility Rental
0001	5450	R999	633000	1,848,628		1,000,000	Vehicle Rental 1,550,000
0001	5450	R999	633500	24,225		27,000	Non-Vehicle Equipment Rental 25,000
0001	5450	R999	634000	311,646		105,000	Professional Services 193,746
0001	5450	R999	634500	48,320			Information Technology Services 50,000
0001	5450	R999	635000	115,979		130,000	Property Services 130,000
0001	5450	R999	635500	111,410		78,000	Infrastructure Services 78,000
0001	5450	R999	636000	2,181,551		1,400,000	Vehicle Repair Services 1,710,000
0001	5450	R999	636500	13,829,470		13,452,855	Other Operating Services 14,316,000
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	755,452		442,000	Reimburse Other Departments 753,000
0001	5450	R999	006300	31,983,650		28,450,755	OPERATING EXPENDITURES TOTAL* 29,865,616
0001	5450	R999	006800	1,576,285		3,262,102	EQUIPMENT PURCHASES TOTAL* 2,501,400
				2,402,912		2,360,000	SPECIAL FUNDS TOTAL 2,050,000
				87,984,615		79,865,139	DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 86,454,560

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	147,336	Operations Division Director (X)(Y)	10X	1	147,336
							Finance and Administration Manager	11X	1	88,914
					1	69,099	Environmental Policy Analyst	2GX	1	71,172
GENERAL OFFICE										
					1	53,443	Operations Services Supervisor	1BX	1	64,209
					1	48,670	DPW Operations Business Analyst	2FX	1	50,130
					1	53,035	Program Assistant III	5IN	1	54,626
					3	140,700	Program Assistant II	5FN	3	144,922
					1	85,033	Communications Systems Manager	1FX	1	87,584
				468,383	9	597,316	Total Before Adjustments		10	708,893
				2,249		2,000	Salary & Wage Rate Change			
						(10,512)	Overtime Compensated			2,000
							Personnel Cost Adjustment			(7,089)
							Other			
				470,632	9	588,804	Gross Salaries & Wages Total		10	703,804
						(73,668)	Reimbursable Services Deduction			(52,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	470,632	9	515,136	NET SALARIES & WAGES TOTAL		10	651,804
					8.50		O&M FTE'S		9.50	
					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	187,057		206,054	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			299,830
OPERATING EXPENDITURES										
0001	5451	R999	630100	456		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	40			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500	122			Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500				Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	916		20,000	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5451	R999	637501				Reimburse Other Departments			
0001	5451	R999	006300	1,534		22,000	OPERATING EXPENDITURES TOTAL			12,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				659,223		743,190	ADMINISTRATION SECTION TOTAL			963,634

ACCOUNT NUMBER				2019	2020		2021			
				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	106,128	Fleet Services Manager (X)(Y)	1JX	1	109,312
					1	68,828	Fleet Repairs Manager (X)	IHX	1	75,710
							Fleet Acquisition Manager (X)(Y)	1EX	1	60,216
					1	44,836	Program Assistant II	5FN	1	45,275
					3	226,450	Fleet Repair Supervisor - Senior	1FX	2	153,576
					3	187,758	Fleet Repair Supervisor	1DX	4	291,245
					6	318,424	Fleet Services Welder	7HN	6	314,810
					57	3,321,902	Vehicle Services Technician II	7HN	59	3,584,106
							Fleet Maintenance Technician	7HN	17	740,809
					1	50,124	Automotive Electrician	7HN		
					5	206,429	Heavy Equipment Lubricator (B)	8FN		
					1	44,513	Special Fleet Services Laborer	8FN		
					3	122,624	Garage Attendant	8DN	3	108,235
					2	87,831	Fleet Equipment Service Writer	7EN		
					2	98,814	Auto Body Repair/Painting Tech.	7HN	2	103,808
					1	55,000	Machine Repairperson	7JN		
OPERATIONS DISPATCH										
					1	79,327	Fleet Operations Manager (X)	1HX	1	80,800
					1	82,410	Fleet Operations & Training Manager	1EX	1	84,882
					2	132,942	Fleet Training Supervisor	1AX		
							Fleet Training Manager	1CX	1	68,465
					2	128,878	Fleet Operations Supervisor	1AX	2	127,838
					3	133,412	Communications Assistant IV	6JN	3	137,414
					2	79,694	Communications Assistant III	6HN	2	86,238
					3	131,553	Garage Custodian	8FN		
					22	1,297,833	Special Equipment Operator III	8PN	6	324,648
							Special Equipment Operator II		16	998,024
					54	2,862,012	Operations Driver/Worker	8KN	54	2,732,400
FLEET STORE ROOMS										
					1	60,534	Equipment Inventory Manager	1CX	1	61,442
					1	46,819	Inventory Assistant V	6LN	1	48,224
					7	291,972	Equipment Parts Assistant	6IN	7	298,828
					1	40,357	Lead Equipment Parts Assistant	6JN	1	41,568
					1	39,940	Office Assistant III	6FN	1	35,758
TIRE SHOP										
					3	124,819	Tire Repair Worker I	8FN		
					2	84,559	Tire Repair Worker II	8GN		
					1	51,338	Tire Repair Worker III	8LN		
AUXILIARY POSITIONS										
					4	122,964	Fleet Training Supervisor	1AX	3	126,653
					5		Fleet Operations Supervisor	1AX	1	
					25		City Laborer (Regular)	8DN		
					3		Garage Custodian	8FN		
					1		Communications Assistant IV	6JN	1	
					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		

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Fleet Services Welder	7HN		
					16	Vehicle Services Technician II	7HN		
					4	Fleet Repair Supervisor	1BX	1	
					1	Fleet Repair Supervisor - Senior	1DX		
					1	Special Fleet Services Laborer	8FN		
					1	Tire Repair Worker I	8FN		
					1	Automotive Machinist	7IN		
					443	181,024	Total Auxiliary	6	126,653
				12,227,083	637	10,789,084	Total Before Adjustments	200	10,840,284
				1,140,606		1,360,000	Salary & Wage Rate Change		
						(231,021)	Overtime Compensated		990,000
							Personnel Cost Adjustment		(102,403)
							Other- Salary Adjustments		
				13,367,689	637	11,918,063	Gross Salaries & Wages Total	200	11,727,881
						(73,000)	Reimbursable Services Deduction		(56,000)
							Capital Improvements Deduction		
							Grants & Aids Deduction		(4,000)
0001	5452	R999	006000	13,367,689	637	11,845,063	NET SALARIES & WAGES TOTAL	200	11,667,881
					195.78		O&M FTE'S	195.78	
					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	5,212,844		4,738,025	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		5,367,225
							OPERATING EXPENDITURES		
0001	5452	R999	630100	23,913		13,000	General Office Expense		13,000
0001	5452	R999	630500	5,226,237		4,200,000	Tools & Machinery Parts		4,700,000
0001	5452	R999	631000	27,031		50,000	Construction Supplies		50,000
0001	5452	R999	631500	3,752,767		4,256,500	Energy		3,369,500
0001	5452	R999	632000	152,867		86,100	Other Operating Supplies		86,100
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000	1,842,485		1,000,000	Vehicle Rental		1,550,000
0001	5452	R999	633500	23,833		15,000	Non-Vehicle Equipment Rental		15,000
0001	5452	R999	634000	133,134		20,000	Professional Services		20,000
0001	5452	R999	634500	48,320			Information Technology Services		50,000
0001	5452	R999	635000	54,114		80,000	Property Services		80,000
0001	5452	R999	635500				Infrastructure Services		
0001	5452	R999	636000	2,181,551		1,400,000	Vehicle Repair Services		1,710,000
0001	5452	R999	636500	(170,811)		35,000	Other Operating Services		35,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	54,518		52,000	Reimburse Other Departments		52,000
0001	5452	R999	006300	13,349,959		11,207,600	OPERATING EXPENDITURES TOTAL		11,730,600

ACCOUNT NUMBER				2019	2020			2021		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	117,000	Cars, Compact	6		117,000
					4	112,000	Truck, Pickup, 4400 lb. 4x2	4		112,000
					2	60,000	Truck, Pickup, 9500 lb. 4x2	2		60,000
					4	112,000	Truck, SUV, 5000lb 4x4	3		84,000
					2	58,000	Truck, Van, Cargo, 6000 lb.	2		58,000
					3	96,000	Truck, Van, Cargo, 9500 lb.	2		64,000
					4	1,280,000	Refuse Packer	4		1,320,000
					1	6,000	Engine Diagnostic Analyzer	1		6,000
					1	5,000	Scanner	1		5,000
					27	1,846,000	Subtotal - Replacement Equipment	25		1,826,000
0001	5452	R999	006800	592,161	27	1,846,000	EQUIPMENT PURCHASES TOTAL	25		1,826,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				32,522,653		29,636,688	DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION TOTAL	30,591,706		

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
				LINE DESCRIPTION						
DPW-OPERATIONS DIVISION SANITATION SECTION (B)										
SALARIES & WAGES										
					1	93,051	Sanitation Services Manager (X)(Y)	1JX	1	95,842
					1	68,105	Resource Recovery Program Manager	2JX	1	69,818
					1	48,670	Sanitation Project Analyst	2FX	1	50,130
FIELD OPERATIONS										
					3	253,495	Sanitation Area Manager (X)	1HX	3	256,348
					6	441,048	Sanitation District Manager	1DX	6	456,573
					22	1,373,073	Sanitation Supervisor	1AX	22	1,406,739
					3	115,019	Office Assistant IV	6HN	3	119,248
					3	127,617	Program Assistant II	5FN	3	131,444
					14	564,920	Sanitation Yard Attendant	8DN	14	572,924
					5	229,146	City Laborer (A)	8DN	5	209,342
					1	40,640	Equipment Mechanic IV	7EN	1	41,859
					186	8,824,035	Operations Driver Worker (D)	8KN	206	10,423,600
							Sanitation Laborer Pool		60	2,001,000
							Winter Laborer Pool (0.31 FTE)		30	307,846
							Summer Laborer Pool (0.31 FTE)		34	174,440
					8	304,180	Sanitation Inspector	3BN	8	312,375
					2	118,565	Self Help Yard Supervisor	1AX	2	124,928
					8	314,616	Self Help Yard Attendant	8FN	8	322,100
					1	48,700	Mechanical Maintenance Supervisor	1BX	1	61,838
AUXILIARY PERSONNEL										
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	2	
					1		Sanitation District Manager	1DX	1	
					188		Operations Driver Worker (C)	8KN		
					1		Field Headquarters Coordinator	6IN		
					3		Office Assistant IV	6HN		
					12		Sanitation Inspector	3BN		
					2		Self Help Yard Attendant	8FN		
					213	1,627,704	AUXILIARY PERSONNEL			
				15,626,182	478	14,592,584	Total Before Adjustments		413	17,138,394
							Salary & Wage Rate Change			
				176,023		230,000	Overtime Compensated			230,000
						(295,559)	Personnel Cost Adjustment			(171,384)
							Other- Salary Adjustments			
				15,802,205	478	14,527,025	Gross Salaries & Wages Total		413	17,197,010
						(7,000)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
						(1,590,000)	Grants & Aids Deduction			(1,650,000)
0001	5457	R999	006000	15,802,205	478	12,930,025	NET SALARIES & WAGES TOTAL		413	15,540,010
					257.38		O&M FTE'S		332.22	
					32.62		NON-O&M FTE'S		32.62	

(A) These City Laborer positions in Sanitation Section, Field Operations

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						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.			
						(B) The Department of Public Works - Operations Division and the Department of Neighborhood Services shall collaborate on establishing a special pick-up service for residents who report illegal dumping. It is the intent to allocate carryover and Community Development Block Grant funding to implement the service.			
						(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	6,071,564	5,172,010	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			7,148,405
						OPERATING EXPENDITURES			
0001	5457	R999	630100	57,500	20,000	General Office Expense			20,000
0001	5457	R999	630500	833		Tools & Machinery Parts			
0001	5457	R999	631000	48		Construction Supplies			
0001	5457	R999	631500	1,817	3,000	Energy			3,000
0001	5457	R999	632000	3,099,814	2,739,300	Other Operating Supplies			2,411,770
0001	5457	R999	632500			Facility Rental			
0001	5457	R999	633000	5,000		Vehicle Rental			
0001	5457	R999	633500	237		Non-Vehicle Equipment Rental			
0001	5457	R999	634000	171,407	75,000	Professional Services			163,746
0001	5457	R999	634500			Information Technology Services			
0001	5457	R999	635000	13,256	20,000	Property Services			20,000
0001	5457	R999	635500	111,410	78,000	Infrastructure Services			78,000
0001	5457	R999	636000			Vehicle Repair Services			
0001	5457	R999	636500	13,864,939	13,122,518	Other Operating Services (B)			14,136,000
0001	5457	R999	637000			Loans and Grants			
0001	5457	R999	637501	630,838	310,000	Reimburse Other Departments			631,000
0001	5457	R999	006300	17,957,099	16,367,818	OPERATING EXPENDITURES TOTAL			17,463,516
						(B) 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			
				20,777	1,069,794	Carts, Refuse		10,000	531,400
				376	167,881	Littercans (F)			

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES ADMINISTRATION										
					1	112,627	Forestry Services Manager (X)(Y)	1JX	1	102,065
					1	66,437	Landscape Architect	2GN	1	67,102
FIELD OPERATIONS										
					3	258,010	Urban Forestry District Manager (X)	1HX	3	242,840
					9	631,618	Urban Forestry Manager (X)	1DX	9	644,560
					91	3,895,918	Urban Forestry Specialist (D)	7EN	91	4,440,141
					22	1,232,804	Urban Forestry Crew Leader (B)	7IN	22	1,256,979
					1	73,243	Landscape & Irrigation Specialist	7QN	1	73,243
					3	119,052	Office Assistant IV	6HN	3	118,470
					10	587,287	Urban Forestry Technician	3NN	10	587,287
					1	64,505	Property Maintenance & Compliance Mgr.	1DX	1	66,441
					21	671,885	City Laborer	8DN		
							Urban Forestry Laborer	8EN	24	926,400
					7	277,392	Landscape Laborer			
NURSERY OPERATIONS										
					1	69,161	Greenhouse and Nursery Manager	1EX	1	71,236
					1	50,211	Nursery Crew Leader (C)	8IN	1	51,474
					4	182,832	Nursery Specialist (E)	7BN	4	188,089
SHOP OPERATIONS										
					1	70,147	Shop & Maintenance Supervisor	1DX	1	72,252
					1	44,172	Lead Equipment Mechanic	7FN	1	45,283
					2	83,338	Equip. Mechanic III	7CN	2	84,984
AUXILIARY PERSONNEL										
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					20		Urban Forestry Specialist	7EN		
					3		Urban Forestry Crew Leader	7IN		
					4		Urban Forestry Laborer	8EN		
					42		Urban Forestry Laborer (Seasonal)	8EN	12	
					6		Urban Forestry Technician	3NN	2	
					15		City Laborer	8DN		
					92		Total Auxiliary Personnel		16	
				7,590,750	272	8,490,639	Total Before Adjustments		192	9,038,846
				245,826		440,000	Salary & Wage Rate Change			440,000
						(164,198)	Overtime Compensated			(90,388)
							Personnel Cost Adjustment			
							Other- Salary Adjustments			
				7,836,576	272	8,766,441	Gross Salaries & Wages Total		192	9,388,458
						(15,000)	Reimbursable Services Deduction			(24,000)
						(1,332,892)	Capital Improvements Deduction			(1,570,000)
							Grants & Aids Deduction			(12,000)
0001	5458	R999	006000	7,836,576	272	7,418,549	NET SALARIES & WAGES TOTAL		192	7,782,458

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					142.08	O&M FTE'S		152.08	
					26.92	NON-O&M FTE'S		26.92	
						(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	3,073,201	2,967,420	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,579,931
						OPERATING EXPENDITURES			
0001	5458	R999	630100	21,895	21,000	General Office Expense			21,000
0001	5458	R999	630500	100,870	105,000	Tools & Machinery Parts			100,000
0001	5458	R999	631000	9,665	15,000	Construction Supplies			10,000
0001	5458	R999	631500	3,669	5,000	Energy			3,500
0001	5458	R999	632000	277,547	300,000	Other Operating Supplies			270,000
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	1,143		Vehicle Rental			
0001	5458	R999	633500	33	12,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	7,105	10,000	Professional Services			10,000
0001	5458	R999	634500			Information Technology Services			
0001	5458	R999	635000	48,609	30,000	Property Services			30,000
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500	134,426	275,337	Other Operating Services			135,000
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	70,096	80,000	Reimburse Other Departments			70,000
0001	5458	R999	006300	675,058	853,337	OPERATING EXPENDITURES TOTAL			659,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	21,000	Trailers, Work Shanty	1	21,000
					3	68,000	Commercial grade turf maintenance equipment	6	68,000
					1	15,000	Irrigation Supply Trailer	1	15,000
					1	40,000	Dump Grapple Tree Hauling Trailer	1	40,000
						Trencher			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					6	144,000	Subtotal - Replacement Equipment		9	144,000
0001	5458	R999	006800	108,373	6	144,000	EQUIPMENT PURCHASES TOTAL			144,000
							SPECIAL FUNDS			
0001	5458	R553	006300	2,371,315		2,300,000	In Rem/Vacant Lot Property Management*			2,050,000
				2,402,912		2,300,000	SPECIAL FUNDS TOTAL			2,050,000
							DPW-OPERATIONS DIVISION			
				14,096,120		13,683,306	FORESTRY SECTION TOTAL			14,215,889
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021
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		118,000	Alternative Transportation for City Employees 118,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR 7,100
0001	1310	S106	006300	229,500		280,000	Audit Fund 255,000
0001	2110	S108	006300	12,023		16,000	Bds. & Comm. Reimbursement Expense 16,000
0001	1320	S111	006300	3,997		7,500	Care of Prisoners Fund 5,000
0001	1510	S237	006300	25,000		25,000	Children's Savings Accounts 25,000
0001	9990	S113	006300	1,187,278		1,250,000	City Collection Contract 1,250,000
0001	2110	D001	006300			3,200,000	Contribution Fund General 3,200,000
0001	1310	S248	006300				Crisis Assessment and Response Team 300,000
0001	3810	S229	006300	251,775		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	13,581,774		1,225,000	Damages and Claims Fund 1,225,000
0001	1510	S207	006300			15,000	E-Civis Grants Locator 21,250
0001	1510	S199	006300	53,379		65,000	E-Government Payment Systems 187,800
0001	1310	S123	006300	3,567		20,000	Economic Development Committee Fund 20,000
0001	1650	S124	006300	20,000		70,000	Employee Training and Safety Fund 70,000
0001	2110	S133	006100	162,268		160,000	Firemen's Relief Fund 165,000
0001	1650	S134	006300	115,000		115,000	Flexible Spending Account 115,000
0001	1650	S241	006100	100,000			FMLA Fund
0001	3600	S137	006300	64,890		65,000	Graffiti Abatement Fund 65,000
0001	4500	S139	006100	3,064,904		4,500,000	Group Life Insurance Premium 4,560,000
0001	1490	S143	006300	733,892		922,000	Insurance Fund 922,000
0001	1910	S209	006300	658,267		676,000	Land Management 676,000
0001	1650	S145	006100	650,000		650,000	Long Term Disability Insurance 770,000
0001	3600	S147	006300	48,813		55,000	Maintenance of Essential Utility Services-Residential Real Property 55,000
0001	1310	S148	006300	84,327		88,000	Memberships, City 88,000

FUND	ACCOUNT NUMBER			2019	2020	LINE DESCRIPTION	PAY	2021	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
0001	1910	S151	006300	185,816		250,000	Milwaukee Arts Board Projects		250,000
0001	1910	S150	006300	83,461		125,000	Milwaukee Fourth of July Commission		
0001	3810	S245	006300	121,098			Milwaukee Health Initiative		
0001	1310	S246	006300	50,000		50,000	MKE Community Excellence Fund (A)(C)		
							(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.		
							(C) It is the intent of the Common Council to provide \$50,000 in CDBG funds for the Community Excellence Fund and that the City Clerk shall work with the Office of Violence Prevention on implementing this initiative. Release of SPA funds shall be contingent upon receipt of matching funds.		
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education		
0001	1320	S155	006300	487,000		487,000	Municipal Court Intervention Program		487,000
0001	1490	S157	006300	110,378		450,000	Outside Counsel/Expert Witness Fund		150,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund		50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations		(50,000,000)
							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.)		
0001	9990	S163	006300	1,082,713		729,000	Remission of Taxes Fund		1,124,800
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll		1,500,000
0001	4500	S165	006100	40,541		42,000	Retirees Benefit Adjustment Fund		41,000
0001	2110	S152	006300			55,771,852	MMSD-Sewer User Charge- Pass Through		55,771,852
0001	2110	S152	006300			(55,771,851)	Less Cost Recovery from Sewer User Charge		(55,771,851)
0001	1650	S171	006300	797,736		800,000	Tuition Reimbursement Fund		700,000
0001	1650	S172	006100	398,258		295,000	Unemployment Compensation Fund		375,000
0001	3810	S247	006300			300,000	Violence Interruption		300,000
0001	2110	S174	006000				Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)		562,500

ACCOUNT NUMBER				2019	2020			2021		
<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>
				24,579,689		18,787,602	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			19,786,452

ACCOUNT NUMBER				2019	2020		2021		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	12,722,989		12,500,000 WORKERS' COMPENSATION			13,000,000
For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.									
0001	1650	S177	006100			Required Employer Law Compliance Expenses			
				12,722,989		12,500,000 TOTAL			13,000,000

ACCOUNT NUMBER				2019	2020		2021		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	4,874,129		5,800,000 UHC Choice Plus PPO			5,000,000
0001	1650	S140	006100	103,977,385		95,150,000 UHC Choice EPO			100,000,000
0001	1650	S232	006100	66,336		100,000 UHC HDHP			100,000
0001	1650	S227	006100	2,895,030		2,900,000 Wellness Program			2,900,000
0001	1650	S121	006100	1,800,000		1,800,000 Dental Insurance			1,800,000
0001	1650	S101	006100	6,050,000		6,400,000 Administrative Expense			6,400,000
				119,662,880		112,150,000 Total Employees Active and Retirees Health Care Benefits			116,200,000

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	37,830	Office Assistant IV	6HN	1	37,830
					1	52,704	BOZA Administrative Coordinator	1CX	1	52,704
					1	40,100	Program Assistant I	5EN	1	40,100
				124,548	11	210,037	Total Before Adjustments		11	210,037
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				124,548	11	210,037	Gross Salary & Wages Total		11	210,037
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	124,548	11	210,037	NET SALARIES & WAGES TOTAL*		11	210,037
					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	49,819		84,015	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			96,617
OPERATING EXPENDITURES										
0001	0960	R999	630100	2,055		8,264	General Office Expense			8,264
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			2,000	Non-Vehicle Equipment Rental			2,000
0001	0960	R999	634000	2,114		7,500	Professional Services			7,500
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			1,889	Other Operating Services			1,889
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	141		10,297	Reimburse Other Departments			10,297
0001	0960	R999	006300	4,310		29,950	OPERATING EXPENDITURES TOTAL*			29,950
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				178,677		324,002	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			336,604
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				
				DOLLARS	UNITS	DOLLARS				
				157,144,235		143,761,604	TOTAL SPECIAL PURPOSE ACCOUNTS			149,323,056

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS
				DOLLARS	UNITS	DOLLARS			DOLLARS
				(165,836,748)		(163,374,201)	FRINGE BENEFIT OFFSET		(185,404,440)

ACCOUNT NUMBER				2019	2020			2021		
<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>
				660,053,001		637,625,198	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			639,198,992

ACCOUNT NUMBER				2019	2020		2021
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	967,959		870,000	Housing Authority 900,000
0001	2110		009021	1,409,000		1,357,000	Parking 1,444,000
0001	2110		009020	13,300,000		13,500,000	Water Works 13,459,000
0001	2110		009040	65,084		70,000	Trailer Park Taxes 70,000
0001	2110		009021	387,080		300,000	Payment in Lieu of Taxes-Other 380,000
0001	2110		009030	1,681,375		1,529,000	Interest/Penalties on Taxes 1,486,000
0001	2110		009019	8,452		33,000	TID Excess Revenue 1,795,000
0001	2110		009040	719,511		372,200	Other Taxes 589,000
				18,538,461		18,031,200	TAXES & PAYMENTS IN LIEU OF TAXES 20,123,000
LICENSES & PERMITS							
LICENSES							
0001	2210		009120	101,357		92,000	Dog and Cat 99,000
0001	1310		009110	2,110,475		2,250,000	Food - City Clerk 1,912,000
0001	3810		009110	244,295		170,000	Food - Health Department 155,000
0001	3810		009110	17,277		15,000	Health Department-Non Food 15,000
0001	1310		009110	337,452		440,000	Scales 337,000
0001	1310		009110	2,278,056		2,467,000	Miscellaneous Business-City Clerk 2,095,000
0001	3600		009110	224,251		229,000	Miscellaneous-DNS 219,000
0001	5140		009110	11,988		12,000	Miscellaneous-DPW Administration 12,000
PERMITS							
0001	0960		009220	271,742		225,000	Board of Zoning Appeals 224,000
0001	1910		009220	58,695		55,000	Zoning Change Fees 55,000
0001	3600		009210	5,676,284		4,896,000	Building 5,119,000
0001	3600		009210	1,723,452		1,587,450	Electrical 1,728,800
0001	3600		009210	568,575		388,000	Elevator 513,000
0001	3600		009210	396,626		375,000	Occupancy 436,000
0001	3600		009210	906,077		790,000	Plumbing 823,000
0001	3600		009210	113,631		92,000	Miscellaneous-DNS 97,000
0001	3600		009230	58,164		76,000	Sign and Billboard 81,000
0001	5140		009230	234,950		245,000	Special Events 230,000
0001	5140		009230	197,508		274,700	Miscellaneous-DPW 227,000
0001	3600		009230	379,991		300,000	Special Privilege-Miscellaneous-DNS 313,000
0001	3600		009210	204,072		183,000	Sprinkler Inspection 189,000
0001	5140		009210	2,387,727		2,003,200	Use of Streets-Excavating 2,434,000
				18,502,645		17,165,350	TOTAL LICENSES & PERMITS 17,313,800
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,298,147		1,300,000	Insurance Premium - Fire 1,300,000
0001	2110		009370	28,650,953		31,330,000	Local Street Aids 30,275,000
0001	2110		009365	2,564,117		2,450,000	Payment for Municipal Services 2,150,000
0001	3310		009360	1,168,823		1,125,000	State Payments-Police 866,000
0001	2110		009350	219,148,115		219,096,000	State Shared Revenue (General) 219,132,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	9,768,840		10,100,000	Expenditure Restraint Aid 10,268,000
0001	2110		009360	6,610,439		6,738,000	Computer Exemption Aid 6,610,000
0001	2110		009360	1,358,717		1,359,000	Personal Property Exempt Aid 1,454,000
0001	2110		009360				Video Service Provider Aid 920,000
				270,575,185		273,505,000	TOTAL INTERGOVERNMENTAL REVENUES 272,982,000

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CHARGES FOR SERVICES									
0001	1490		009400	791,973		947,000			956,000
0001	1650		009400	225,832		213,000			230,000
0001	2210		009400	177,328		117,000			126,000
0001	1310		009400	199,823		205,000			197,000
0001	1310		009400	4,601,136		4,700,000			4,140,000
0001	2110		009400	560,676		580,000			550,000
0001	1320		009400	1,236,325		1,361,000			1,231,000
0001	2300		009400	1,101,974		843,000			859,000
0001	1910		009400	8,970		108,000			108,000
0001	1510		009400	94,623		75,000			75,000
0001	3280		009400	6,466,051		6,552,000			6,046,000
0001	3310		009400	4,407,036		5,057,000			3,148,000
0001	3600		009400	8,207,151		9,664,500			9,980,000
0001	3600		009400	487,120		700,000			487,000
0001	3600		009400	1,992,689		2,510,900			2,500,000
0001	3600		009400	43,313		40,000			40,000
0001	3600		009400	8,704		13,000			11,000
0001	3600		009400	286,156		300,000			286,000
0001	5450		009400	3,829,499		3,905,000			3,500,000
0001	5230		009400	4,014,030		4,333,250			3,598,000
0001	5450		009400	182,087		135,000			139,000
0480	4280		009400	6,186,404		6,483,900			5,698,420
0001	5140		009400	4,782,894		1,831,000			1,826,000
0001	5450		009400	4,339,764		3,950,000			4,158,000
0001	5450		009400	39,988,540		42,901,000			44,930,000
0001	5450		009400	1,668,000		1,663,000			1,786,000
0001	5450		009400	9,623,546		9,888,000			10,297,000
0001	5450		009400	22,332,000		23,433,600			24,371,000
0001	5450		009400	1,080,749					
0001	3810		009400	1,991,941		1,253,000			1,271,000
0001	8610		009400	222,768		258,000			228,000
0001	8610		009400	765,750		749,000			751,000
0001	5230		009400						9,708,670
				131,904,852		134,770,150			143,232,090
FINES AND FORFEITURES									
0001	1320		009612	2,622,131		3,276,000			2,500,000
				2,622,131		3,276,000			2,500,000
MISCELLANEOUS REVENUES									
0001	2110		009930	16,000,000		16,110,000			16,000,000
0001	2110		009811	74,971		60,000			60,000
0001	2210		009810	3,888,848		2,615,000			615,000
0001	9990		009850	2,719,392		3,200,000			3,200,000
0001	1510		009830	81,421		265,000			82,000
0001	1910		009830	206		10,000			
0001	5230		009820	481,379		922,000			716,000
0001	2110		009820	84,598		85,000			80,000
0001	1910		009820	57,009		12,000			27,000
0001	1510		009820	4,101					100,000
0001	5450		009830	1,118,918		1,225,000			923,000
0001	9990		009870	2,266,874		1,933,500			1,570,000
0001	1650		009860	51,982		10,000			10,000
0001	9990		009870	6,097,136		6,280,000			5,750,000
0001	2110		009870	1,549,442		2,520,000			1,679,000

ACCOUNT NUMBER				2019	2020		2021		
<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>
0001	2110		009870	6,279,214		6,400,000	Vehicle Registration Fee		9,450,000
				40,755,491		41,647,500	TOTAL MISCELLANEOUS REVENUE		40,262,000
							FRINGE BENEFIT REIMBURSEMENT		
0001	9990		009990	18,788,809		24,000,000	Fringe Benefit Offset		23,500,000
				18,788,809		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT		23,500,000
				501,687,574		512,395,200	TOTAL GENERAL FUND REVENUE		519,912,890
				135,746,830		125,229,998	Amount to be raised pursuant to 18-02-6.		119,286,102
							Less:		
0001	9990		009920	16,000,000		10,000,000	TSF Withdrawal (sustainable)		6,500,000
							TSF Withdrawal (in anticipation of revenue)		
0001	9990		009010	119,746,830		115,229,998	Property Tax Levy		112,786,102
				637,434,404		637,625,198	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES		639,198,992

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	1510	R432	006100	25,000		Lump-sum Supplement Contribution			18,000
						Total Pension Contribution by Employer to Firemen's Pension Fund			18,000
				25,000					
						Policemen's Pension Fund			
0001	4500	R444	006100	104,197		PABF Payroll			83,250
0001	4500	R443	006100	10,000		Lump-sum Supplement Contribution			10,000
						Total Pension Contribution by Employer to Policemen's Pension Fund			93,250
				114,197					
						Employees' Retirement Fund			
0001	2210	R454	006100	55,731,560		Employer's Pension Contribution			71,000,000
						Employer's Pension Contribution - Employers' Reserve Fund			8,000,000
0001	2210	R467	006100	13,400,000		Administration*			20,664,825
				16,587,079					
						Total Pension Contribution By Employer to Employees' Retirement Fund			99,664,825
				85,718,639					
						Social Security Tax			
0001	2110	R453	006100	19,437,299		Social Security Tax			20,000,000
						Deferred Compensation Plan - Admin.*			447,582
				308,984					
						TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			120,223,657
				105,604,119					

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

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1	147,902	ERS Executive Director (Y)	1MX		1	147,336
				1	145,941	Chief Investment Officer (Y)	1NX		1	147,336
						ERS Operations Director	1MX		1	130,500
				1	109,116	ERS Deputy Director (Y)	1LX		1	113,491
MANAGEMENT SUPPORT SERVICES										
				1	128,454	Deputy Chief Investment Officer	1LX		1	132,308
				2	203,177	Pension Investment Analyst - Sr.	2OX		2	218,413
				1	71,573	ERS Business Operations Analyst	1EX		1	74,443
				1	74,745	Management Services Analyst	2HX		1	77,742
				1	38,155	Administrative Assistant II	6HN		1	40,288
				1	51,398	Administrative Assistant IV	5IN		1	52,940
				1	10,440	College Intern (0.5 FTE)	9IN		1	
FISCAL SERVICES										
				1	87,033	ERS Chief Financial Officer (Y)	1IX		1	90,097
				3	205,732	Pension Accounting Manager	1EX		3	225,933
				2	114,254	Pension Accounting Specialist	2GX		2	121,862
				3	165,960	Management Accountant-Senior	2EX		3	168,052
				2	77,850	Accounting Assistant II	6HN		2	82,487
				1	44,419	Program Assistant II	5FN		1	45,691
INFORMATION SYSTEMS										
				1	136,920	Chief Technology Officer (Y)	1MX		1	134,415
				1	106,076	ERS Apps Development Manager	1IX		1	112,536
				1	95,892	ERS Systems Manager	1IX		1	99,737
				1	82,159	Business Systems Coordinator	2IX		1	87,163
				1	100,754	ERS Database Administrator	2LX		1	102,522
				1	97,273	ERS Software Developer	2LX		1	101,777
				1	72,522	ERS Server Administrator	2LX		1	75,429
				2	130,052	Network Administrator	2IX		2	133,019
MEMBERSHIP SERVICES										
				1	97,330	Disability Deputy Director	1LX		1	85,669
				1	77,820	Retirement Plan Manager (Y)	1GX		1	80,940
				1	72,786	Lead Pension Specialist	1CX		1	75,704
				3	158,615	Pension Specialist - Senior	2DN		3	164,975
				2	123,309	Disability Specialist Senior	2EX		2	129,587
				1	49,494	Administrative Services Specialist	2BN		1	51,479
				4	182,179	Program Assistant II	5FN		4	189,195
				2	72,510	Office Assistant III	6FN		2	74,686
				2	62,973	Records Technician II	6EN		2	64,710
				8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1		8	9,033
				3,006,828	57	3,403,846	Total Before Adjustments		58	3,641,494
Salary & Wage Rate Changes										
						25,000	Overtime Compensated*			20,000
						(68,077)	Personnel Cost Adjustment			(91,066)
				11,095			Other			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				3,017,923	57	3,360,769	Gross Salaries & Wages Total		58	3,570,428
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	3,017,923	57	3,360,769	NET SALARIES & WAGES TOTAL*		58	3,570,428
					48.50		O&M FTE'S		49.00	
							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	4500	R999	006180	1,175,100		1,344,308	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,642,397
							OPERATING EXPENDITURES			
0001	4500	R999	630100	148,401		226,000	General Office Expense			195,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	1,639		5,000	Other Operating Supplies			5,000
0001	4500	R999	632500	560,965		655,000	Facility Rental			658,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	23,883		25,000	Non-Vehicle Equipment Rental			26,000
0001	4500	R999	634000	9,823,935		12,379,000	Professional Services			11,021,000
0001	4500	R999	634500	1,141,406		1,584,000	Information Technology Services			1,517,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	674,099		1,200,000	Other Operating Services			1,155,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	12,374,328		16,074,000	OPERATING EXPENDITURES TOTAL*			14,577,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				19,728		144,000	Computer Hardware & Software			875,000
				19,728		144,000	Subtotal - Replacement Equipment			875,000
0001	4500	R999	006800	19,728		144,000	EQUIPMENT PURCHASES TOTAL*			875,000
							EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
				16,587,079		20,923,077				20,664,825
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
				106,740	1	105,300	Executive Director (Y)	2OX	1	107,906
				59,465	1	58,600	Deferred Compensation Plan Coordinator	2EX	1	60,344
				38,396	1	38,200	Administrative Assistant II	6HN	1	38,587
				204,601	3	202,100	Total Before Adjustments		3	206,837
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				204,601	3	202,100	Gross Salaries & Wages Total		3	206,837
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	204,601	3	202,100	NET SALARIES & WAGES TOTAL*		3	206,837
					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	80,467		81,000	ESTIMATED EMPLOYEE FRINGE BENEFITS			95,145
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	781		2,000	General Office Expense			2,000
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	600		600	Professional Services			600
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	12,658		10,000	Other Operating Services			15,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	9,877		100,000	Reimburse Other Departments			50,000
0001	0950	R999	006300	23,916		112,600	OPERATING EXPENDITURES TOTAL*			67,600
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										

ACCOUNT NUMBER				2019	2020			2021		
<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>
						3,000	Office Furniture			3,000
						3,000	Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800			3,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				308,984		473,700	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			447,582
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT							
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT							
0001	9990		009013	86,619,281		96,710,343	Property Tax Levy 97,347,853
0001	4500		009400	1,175,127		1,344,308	Charges for Services - ERS Fringes 1,642,397
0001	4500		009400	16,274,379		20,485,826	Charges for Services - ERS 20,664,825
0001	2210		009930			900,000	Transfer from Other Funds
0001	0950		009400	308,984		473,700	Charges for Services - Deferred Comp. 447,582
0001	4500		009870	100,300		109,000	Miscellaneous - ERS 121,000
0001	4500		009870				Employers' Reserve Fund (A)
				104,478,071		120,023,177	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT 120,223,657
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.							

ACCOUNT NUMBER				2019	2020	2021				
				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>
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	SP032210100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	1910	R999	SP150210000	74,925		25,000	Municipal Art Fund Cash Levy			25,000
0306	9990	R999	SP150180000				New Borrowing			
The Municipal Art Fund is administered in the Dept. of City Development.										
0339	9990	R999	UR04419000A	255,000			Housing Trust Fund New Borrowing			
0339	1910	R999	UR04421000A			600,000	Cash Revenues			1,000,000
0339	9990	R999	UR06420000A			300,000	Emergency Housing New Borrowing			
0306	1310	R999	SP151210000	87,228		91,000	Capital Improvements Committee Cash Levy New Borrowing			89,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				417,153		9,016,000	TOTAL SPECIAL CAPITAL PROJECTS			9,114,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	1515	R999	BU110150500	7,656			Tax Collection System New Borrowing			
0321	9990	R999	BU110120200	52,892		125,000	IT Upgrades New Borrowing			
0321	1510	R999	BU110120200			175,000	Cash Levy			300,000
	1510	R999	BU110160100	219,058			UCC Lagan Upgrade New Borrowing			
0321	1510	R999	BU110180100			150,000	PeopleSoft PUM Upgrade Cash Levy New Borrowing			150,000
0333	9990	R999	ST27021000A	515,937		483,000	Public Facility Communications New Borrowing			457,000
0321	1510	R999	BU110180200	105,000			ADA Web and Public App Compliance Cash Levy			
0321	1510	R999	BU110190100				Electronic Health Records and Billing New Borrowing Cash Levy			200,000
0321	9990	R999	BU110190200	24,147			GIS Street Data Modernization New Borrowing Cash Levy			
0321	1515	R999	BU110150300	100,905			Mobile Device Security New Borrowing			
0321	9990	R999	BU110160300	30,717			Corporate Database Server Upgrade New Borrowing			650,000
0321	9990	R999	BU110210100				Cyber Security New Borrowing			200,000
0321	9990	R999	BU110160500	444,637		100,000	Better Buildings Challenge New Borrowing			100,000
0321	1510	R999	BU110160500				Cash Levy			
0321	9990	R999	BU110170300	4,442			Open Data- Dashboard & Analytics New Borrowing			
0321	1510	R999	BU110170300				Cash Levy			
0321	9990	R999	BU11020100			400,000	Fleet Scheduler New Borrowing			
0321	9990	R999	BU110200200				ERP System Replacement New Borrowing			
0321	1510	R999	BU110200200			100,000	Cash Levy			
0321	9990	R999	BU110190500	493,754			Office of African American Affairs Construction New Borrowing			
				1,999,145		1,533,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,057,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300	1,683			New Borrowing			
				1,683			TOTAL ASSESSOR'S OFFICE			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							CITY ATTORNEY			
							City Hall 8th Floor Remodeling			
0321	9990	R999	BU110140300	123,661			New Borrowing			
				123,661			TOTAL CITY ATTORNEY			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT										
0339	1910	R999	UR01221000A	160,327		150,000	Advanced Planning Fund Cash Levy New Borrowing			150,000
0336	9990	R999	TD000090000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs			
0336	9990	R999	TD000210000	20,407,776		40,000,000	New Borrowing for potential new TIDs (A)			25,000,000
0336	1910	R999	TD000210003	1,394,848		8,000,000	Developer Revenues			9,000,000
0336	1910	R999	TD000190004				Housing Revenues			
0336	9990	R999	TD000200000			4,000,000	Capitalized Interest - Borrow			
(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.										
0339	9990	R999	UR05021000A	877,032		1,000,000	Commercial Investment Program New Borrowing			1,000,000
0339	9990	R999	UR05120000A	444,768		250,000	Brownfield Program New Borrowing			500,000
0339	9990	R999	UR06520000A			200,000	Community Resource Hub Program New Borrowing			
0339	9990	R999	UR04820000A	299,664		100,000	Housing Infrastructure Preservation Fund New Borrowing			
0339	9990	R999	UR04918000A	515,478			In Rem Property Maintenance Program (A) New Borrowing			175,000
0339	1910	R999	UR04921000A			300,000	Cash Revenues			800,000
0339	9990	R999	UR06121000A			400,000	10,000 Homes Initiative (B) Cash Revenues			
0339	9990	R999	UR05718000A	1,007,561			Strong Homes Loan Program New Borrowing			
0339	1910	R999	UR05721000A			1,000,000	Cash Revenues			1,200,000
0339	9990	R999	UR06319000A	10,000			Bronzeville In Rem Rehab New Borrowing			
0339	1910	R999	UR067210000				Partnerships in Affordable Ownership Housing and Alternatives to Home Ownership Initiatives (D)(E)(F) Cash Revenues			3,000,000
0339	1910	R999	UR046170000				Century City Site Improvements Cash Levy			
0339	9990	R999	UR046170000	24,351			New Borrowing			
0339	9990	R999	UR05619000A	284,284			Commercial In Rem Property Program New Borrowing			

(A) Vacant lots shall be added to the ARCH program. If

ACCOUNT NUMBER				2019	2020		2021		
<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>
						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.			
						(D) The Department of City Development shall develop preservation strategies for affordable housing as recommended in Section 4.5 of the Anti-Displacement Plan.			
						(E) The Department of City Development shall develop marketing and outreach plans for down payment assistance, co-op, land trust, and other housing initiatives.			
						(F) Down payment assistance programs shall target renters and properties in neighborhoods where increases in property values are expected consistent with Section 4.4 of the Anti-Displacement Plan.			
				25,426,089		TOTAL DEPARTMENT OF CITY DEVELOPMENT			40,825,000

ACCOUNT NUMBER				2019	2020		2021			
<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>
							COMMON COUNCIL-CITY CLERK			
0321	9990	R999	BU110190600	78,000			Room 205 Reception Area Remodel New Borrowing Cash Levy			
0321	1310	R999	BU110210200				FileDirector Server Replacement Cash Levy			56,115
0321	1310	R999	BU110200300			25,000	Channel 25 Reliability Improvements Cash Levy			
0321	9990	R999	BU110190700	72,000			Council Chambers TV Light Replacement New Borrowing Cash Levy			
0321	9990	R999	BU110170400	71,015			LRB Research Office Upgrade New Borrowing			
				221,015		25,000	TOTAL COMMON COUNCIL-CITY CLERK			56,115

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							ELECTION COMMISSION			
							Voting Machine Replacement			
0321	1700	R999	BU110151200	282,393			New Borrowing			
				282,393			TOTAL ELECTION COMMISSION			

ACCOUNT NUMBER				2019	2020		2021		
<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>
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
0309	9990	R999	FR130150100	865,726		Fire Facilities Maintenance Program New Borrowing			450,000
0309	9990	R999	FR130210100	1,052,506	1,200,000	Major Capital Equipment New Borrowing			1,350,000
0309	9990	R999	FR130070100	102,584		Auxiliary Power Supply New Borrowing			
0309	9990	R999	FR130190200		750,000	SCBA Replacement New Borrowing			
0309	9990	R999	FR13080200	224,462		Extrication Equipment Replacement New Borrowing			
0309	9990	R999	FR130170200	439,962		Fire Repair Shop Improvements New Borrowing			
				2,685,240	1,950,000	TOTAL FIRE DEPARTMENT			1,800,000

ACCOUNT NUMBER				2019	2020		2021			
<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>	
							FIRE & POLICE COMMISSION			
							Unified CAD System			
0321	9990	R999	BU110190800	31,531		5,000,000	New Borrowing			
0321	3100	R999	BU110190800				Cash Levy			
				31,531		5,000,000	TOTAL FIRE & POLICE COMMISSION			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
HEALTH DEPARTMENT										
0321	9990	R999	BU110150700	670,970		250,000	Health Facilities Capital Projects New Borrowing Cash Levy			250,000
0321	9990	R999	BU110170500	119,069		100,000	Lab Equipment New Borrowing			800,000
0321	9990	R999	BU110160600	439,548		340,000	Lead Paint Prevention/Abatement New Borrowing Cash Revenues			500,000
				1,229,587		690,000	TOTAL HEALTH DEPARTMENT			1,550,000

ACCOUNT NUMBER				2019	2020		2021		
<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>
LIBRARY									
CENTRAL LIBRARY									
						Central Library Improvements Fund			
0312	9990	R999	LB141210100	748,675	890,000	New Borrowing			1,250,000
NEIGHBORHOOD LIBRARIES									
						Neighborhood Library Improvements Fund			
0312	9990	R999	LB145210100	26,536	400,000	New Borrowing			205,000
						Branch Library New Construction			
0312	9990	R999	LB145180200	4,419,523		New Borrowing			
						IT Security			
0312	9990	R999	LB145210200			New Borrowing			225,000
				5,194,734	1,290,000	TOTAL LIBRARY			1,680,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							MUNICIPAL COURT			
							CATS and Website Upgrade			
0321	9990	R999	BU110150800	373,176			New Borrowing			
				373,176			TOTAL MUNICIPAL COURT			

ACCOUNT NUMBER				2019	2020	2021				
				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>
DEPT. OF NEIGHBORHOOD SERVICES										
0339	9990	R999	UR05321000A	1,820,036		2,200,000	Concentrated Blight Elimination (B) (C) (D) New Borrowing			2,200,000
<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> <p>(C) \$250,000 of the 2020 appropriation must be used only for demolition in areas with high densities of vacant properties with priority given to fire-damaged structures.</p> <p>(D) \$250,000 of the 2021 appropriation must be used only for demolitions in areas with high densities of vacant properties with priority given to fire-damaged structures.</p>										
0339	3600	R999	UR05515000A				Code Compliance Program Cash Revenues			
0339	9990	R999	UR05521000A	774,996		800,000	New Borrowing			800,000
				2,595,032		3,000,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			3,000,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
POLICE DEPARTMENT										
0318	9990	R999	PL12080700	3,961,585			Remodel Administration Bldg. Offices New Borrowing			
0318	9990	R999	PL120130100	490,145		500,000	District Station Repairs Program New Borrowing			400,000
0318	9990	R999	PL120130300	262,775			Records Management System New Borrowing			
0318	9990	R999	PL120180100	3,243,952		3,495,000	Police Vehicles New Borrowing			3,150,000
0318	9990	R999	PL120210100				Automated Fingerprint ID System New Borrowing			1,700,000
0318	9990	R999	PL120210200				SONET Ring Replacement New Borrowing			390,000
0318	9990	R999	PL120190200	50,218			CMS Upgrade New Borrowing			
0318	9990	R999	PL120190300	718			DataCom Center AHU New Borrowing			
0318	9990	R999	PL120140100	14,375			Uninterruptable Power Supply New Borrowing			697,500
0318	9990	R999	PL120190400	14,605			Project Greenlight New Borrowing			
				8,038,373		3,995,000	TOTAL POLICE DEPARTMENT			6,337,500

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS
							PORT MILWAUKEE		
							Pier, Berth and Channel Improvements		
0481	9990	R999	PT180000200	13,557					
							[800,000]		[800,000]
							New Borrowing		
							Grant & Aid		
							Dockwall Rehabilitation		
0481	9990	R999	PT18080110	58,087					
							New Borrowing		
							Terminal & Facility Maintenance		
0481	9990	R999	PT180210100						200,000
							New Borrowing		
							Terminal Resurfacing		
0481	9990	R999	PT180080300	49,525					
							New Borrowing		
							Roadway Paving		
0481	9990	R999	PT180130200	14,985		200,000			200,000
							New Borrowing		
							WISDOT Rail Grant		
0481	9990	R999	PT190190200	101,762					
							New Borrowing		
							Grant & Aid		
							Rail Track & Service Upgrades		
0481	9990	R999	PT180130400	6,630		275,000			275,000
							New Borrowing		
				244,546		475,000			675,000
							TOTAL PORT MILWAUKEE		

ACCOUNT NUMBER				2019	2020		2021
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS							
DPW-INFRASTRUCTURE SERVICES DIVISION							
BRIDGE CONSTRUCTION							
							Bridge - State & Federally Funded Grants
0303	9990	R999	BR300210000	642,754			New Borrowing 1,685,000
0303	5010	R999	BR300210000			300,000	Other Revenues 250,000
							Bridge Reconstruction - Local
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR10021000A	8,031,314		3,700,000	New Borrowing 4,150,000
				8,674,068		4,000,000	TOTAL BRIDGE CONSTRUCTION 6,085,000
							State & Federally funded portion of Bridge Construction projects [3,420,000] (not included in budget totals) [7,375,000]
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.							
0330	5010	R999	ST320200000	157,125		330,000	Assessable 85,000
0333	9990	R999	ST320200000	12,060,441		7,760,000	New Borrowing 6,094,000
				12,217,566		8,090,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. 6,179,000
							State & Federally funded portion of Street Reconstruction projects [16,097,000] (not included in budget totals) [14,259,815]
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21120000A	815,570		1,100,000	Assessable 750,000
0333	9990	R999	ST21120000A	7,702,500		6,000,000	New Borrowing 6,000,000
B.2. STREETS - HIGH IMPACT PROGRAM							
0333	9990	R999	ST21620000A	6,756,457		8,000,000	New Borrowing 8,000,000 Cash Levy
				15,274,527		15,100,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) 14,750,000
C. ALLEY RECONSTRUCTION PROGRAM (B)							
0330	5010	R999	ST21221000A	20,812		600,000	Assessable 550,000
0333	9990	R999	ST21221000A	49,198		600,000	New Borrowing 600,000
				70,010		1,200,000	TOTAL ALLEY RECONSTRUCTION PROGRAM 1,150,000

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21021000A	1,569			Assessable			150,000
0333	9990	R999	ST21021000A	27,428			New Borrowing			200,000
							E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21419000A	63,729			Developer Revenues			
				92,726			TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			350,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				995,076		2,030,000	Assessable - Total			1,535,000
				63,729			Cash Revenues - Total			
				26,596,024		22,360,000	New Borrowing - Streets			20,894,000
							Cash Levy - Streets			
				27,654,829		24,390,000	(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.) TOTAL STREET CONSTRUCTION PROGRAM			22,429,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23021000A	952,074		500,000	New Borrowing			1,000,000
0330	5010	R999	ST23021000A	78,499		500,000	Assessable			500,000
							Street Improvements-Street Lighting			
0333	9990	R999	ST24021000A	8,779,035		10,700,000	New Borrowing			9,300,000
0333	5010	R999	ST24014000A				Cash Levy			
							Street Improvements-Traffic Cntrl. Facilities			
0333	9990	R999	ST22021000A	2,323,261		2,925,000	New Borrowing			2,280,000
							Multimodal Transportation (C)			
0333	9990	R999	ST22121000A			1,200,000	New Borrowing			1,225,000
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST28021000A	1,121,279		1,000,000	New Borrowing			800,000
0333	9990	R999	ST28013000A				Cash Levy			
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28521000A	925,501		600,000	New Borrowing			500,000
							Lead Service Line Replacement Program (A)			
0330	5010	R999	ST290210100	1,222,654		1,300,000	Assessable			1,500,000
0333	9990	R999	ST290210100	2,373,788		1,800,000	New Borrowing			4,000,000
0333	5010	R999	ST290200100			2,200,000	Cash Revenues			

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
BUILDINGS PROJECTS							
Space Planning - Facilities							
0321	5010	R999	BU110010800			Cash Levy	
0321	9990	R999	BU110010800	686,591		New Borrowing	200,000 200,000
Facility Systems Program							
0321	9990	R999	BU11091200	866,598	1,100,000	New Borrowing	1,100,000
Environmental Remediation Program							
0321	9990	R999	BU11091500	149,677	100,000	New Borrowing	115,000
0321	5010	R999	BU11091500	17,479	50,000	Cash Revenues (S)	50,000
0321	5010	R999	BU11091500			Cash Levy	
ADA Compliance Program							
0321	5010	R999	BU110010500	1,086,359	500,000	New Borrowing	700,000
0321	5010	R999	BU110010500			Cash Levy	
Facilities Exterior Upgrades Program							
0321	9990	R999	BU11091300	998,189	1,100,000	New Borrowing	1,100,000
City Hall Foundation & Hollow Walk							
0321	9990	R999	BU110080800	6,094,776	8,500,000	New Borrowing	8,425,000
MKE Plays Initiative							
0315	9990	R999	PR111170100	308,937	300,000	New Borrowing	300,000
City Hall Elevator Modernization							
0315	9990	R999	BU110191000	500,000	700,000	New Borrowing	
<p>(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.</p> <p>(B) The Commissioner of Public Works shall present a plan to the Common Council for approval of the alley projects selected for reconstruction.</p> <p>(C) The Department of Public Works is to work with the Police Department to establish an appropriate scope of work for a consultant to conduct a comprehensive analysis of the City's crash statistics and establish tools, such as predictive modeling, that would help City officials target priority locations to reduce fatalities and severe injuries resulting from traffic crashes.</p> <p>(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.</p>							
				64,813,594		63,665,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. 61,609,000

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
0321	9990	R999	BU110140800	208,308		Materials Recycling Facility New Borrowing			
				208,308		TOTAL-SANITATION PROJECTS			
FORESTRY PROJECTS									
Concealed Irrigation & General Landscaping (S) City Boulevards									
0315	5010	R999	PR58180300			New Borrowing			
0315	5010	R999	PR58180300	386,726		Cash Revenues			200,000
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)									
0315	5010	R999	PR58180100	1,330,963		Cash Revenues			1,250,000
0315	9990	R999	PR58180100			New Borrowing			
Stump Removal (S)									
0315	5010	R999	PR58180700	330,785		Cash Revenues			360,000
Emerald Ash Borer Readiness & Response (S)									
0315	5010	R999	PR58180600	983,872		Cash Revenues			950,000
Hazardous Tree Removal Program (S)									
0315	5010	R999	PR58180900			Cash Levy			
0315	9990	R999	PR58180900			New Borrowing			
0315	5010	R999	PR58180900			Cash Revenues			75,000
(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.									
				3,032,346		2,835,000	TOTAL-FORESTRY PROJECTS		2,760,000
FLEET PROJECTS									
Brine Equipment									
321	9990	R999	BU110151100			150,000	New Borrowing		317,800
Major Capital Equipment									
0321	5010	R999	BU110021200				Cash Levy		
0321	9990	R999	BU110200400	6,128,935		6,600,000	New Borrowing		6,700,000
				6,128,935		6,750,000	TOTAL - FLEET PROJECTS		7,017,800
				9,369,589		9,585,000	TOTAL - DPW OPERATIONS DIVISION		9,777,800
				74,183,183		73,250,000	TOTAL DEPARTMENT OF PUBLIC WORKS		71,386,800
				123,046,541		155,624,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)		138,481,415

ACCOUNT NUMBER				2019	2020		PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				95,406,654		83,543,000	New Authorizations - City Share		82,766,300
				20,407,776		44,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		25,000,000
				2,296,229		3,830,000	Proceeds From Borrowing to Finance Assessable Projects-Total		3,535,000
				427,480		566,000	Property Taxes Cash Levy		620,115
				4,508,402		23,685,000	Capital Improvements Revenues*** Cash Revenues-Total		26,560,000
				123,046,541		155,624,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		138,481,415
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				83,326,026		75,508,000	New Authorizations - City Share		75,997,300
				12,060,441		7,760,000	New Authorizations - City Share, Grant & Aid		6,094,000
				20,187		275,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port		675,000
				95,406,654		83,543,000	Total General Obligation Borrowing		82,766,300
*** Capital Revenues (Detailed)									
				63,729			Developers Out of Program Projects Streets		
				1,394,848		8,000,000	Public Improvements in Tax Increment Districts Grants and Aids		9,000,000
				3,049,825		15,685,000	Grantor Share-Non City Cash Revenues		17,560,000
				4,508,402		23,685,000	Total Capital Revenues Cash Revenues-Total		26,560,000
				427,480		566,000	Property Tax Levy (Detailed) Property Tax - Cash Levy		620,115

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Property Tax - Cash Levy, Port			
				427,480		566,000	Total Property Tax Levy - Total			620,115
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2019	2020		2021		
<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									
				107,697,348		113,636,000	Bonded Debt (Principal - maturing)		107,255,500
				44,143,735		51,920,200	Bonded Debt (Interest - expense)		50,969,000
				190,360		250,000	Bonded Debt (Fees)		325,000
				813,600		763,000	Bonded Debt (Issuance Expenses)		763,000
				215,730,000		110,000,000	Bonded Debt (Principal - Short Term)		110,000,000
				368,575,043		276,569,200	Subtotal City Debt		269,312,500
				(9,000,000)		(9,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(10,500,000)
Special Assessments									
				11,136,421			Transfers Out		
				4,530,214			Transfers In		
				375,241,678		267,569,200	TOTAL BUDGET FOR CITY DEBT		258,812,500
2. SOURCE OF FUNDS FOR CITY DEBT									
				15,160,278		37,529,000	Revenues		15,465,000
				30,854,485		31,130,000	TID Revenue		30,207,000
				23,096,045		15,398,000	Delinquent Tax Revenues		12,194,000
				18,514,996			Offset and Premium		7,500,000
				200,916,185		110,000,000	Offset (Short Term Proceeds)		110,000,000
				288,541,989		194,057,000	Subtotal		175,366,000
				68,558,500		73,512,200	Property Tax Levy		83,446,500
				357,100,489		267,569,200	TOTAL SOURCE OF FUNDS FOR CITY DEBT		258,812,500

ACCOUNT NUMBER				2019	2020	2021			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				<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	[5,000,000]		5,000,000			
						Total Budget for Common Council Contingent Fund			
									5,000,000
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,000,000		5,000,000			
						Property Tax Levy			
									5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.									

ACCOUNT NUMBER				2019	2020		2021					
				EXPENDITURE	BUDGET		PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS			
							LINE DESCRIPTION					
1. BUDGET FOR TRANSPORTATION												
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT												
SALARIES & WAGES												
PARKING ADMINISTRATION/STRUCTURES/METERS												
				1		110,372	Parking Services Manager (Y)	1JX	1	113,683		
				1		74,738	Parking Financial Manager (Y)	1FX	1	64,209		
				2		130,794	Parking Services Supervisor	1DX	2	135,943		
				1		58,300	Accountant III	2GX	1	60,049		
				1		43,957	Accounting Assistant III	5EN	1	45,275		
				1		68,169	Parking Citation Review Manager	2GX	1	70,214		
				1		46,460	Parking Meter Technician - Lead	3GN	1	47,854		
				3		133,587	Parking Meter Technician	3DN	3	135,010		
PARKING ENFORCEMENT/INFORMATION DESK												
				1		72,812	Parking Enforcement Manager	1GX	1	74,997		
				2		147,070	Parking Enforcement Asst. Manager	1CX	2	151,483		
				4		203,086	Parking Enforcement Supervisor	1AX	4	207,448		
				4		169,127	Lead Parking Enforcement Officer	6IN	4	170,532		
				58		2,083,828	Parking Enforcement Officer	6GN	58	2,121,559		
				8		328,743	Communications Assistant III	6HN	8	325,386		
				5		219,446	Communications Assistant IV	6JN	5	225,812		
				1		40,146	Office Assistant IV	6HN	1	41,350		
				1		42,028	Tow Lot Attendant	8DN	1	43,288		
AUXILIARY POSITIONS												
				8			Parking Enforcement Officer	6GN				
TOW LOT												
				1		62,336	Tow Lot Manager (Y)	1FX	1	64,209		
				1		59,046	Tow Lot Assistant Manager	1CX	1	60,817		
				1		55,513	Tow Lot Supervisor	1AX	1	57,178		
				2		93,884	Tow Lot Assistant IV	5EN	2	96,701		
				1		43,335	Tow Lot Crew Leader	8FN	1	44,635		
				7		278,084	Tow Lot Assistant III	6HN	7	285,734		
				9		357,997	Tow Lot Attendant	8DN	8	322,402		
						4,916,035	125		4,922,858	Total Before Adjustments	116	4,965,768
Salary & Wage Rate Changes												
						91,205			70,000	Overtime Compensated*		30,000
									(137,840)	Personnel Cost Adjustment		(173,802)
						5,007,240	125		4,855,018	Gross Salaries & Wages Total	116	4,821,966
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0450	6611	R999	006000			5,007,240	125		4,855,018	NET SALARIES & WAGES TOTAL	116	4,821,966
							117.00			O&M FTE'S		116.00
										NON-O&M FTE'S		

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0450	6611	R999	006180	1,972,320		3,289,409	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,182,498
OPERATING EXPENDITURES									
0450	6611	R999	630100	71,584		68,700	General Office Expense		68,000
0450	6611	R999	630500	9,141		12,600	Tools & Machinery Parts		10,000
0450	6611	R999	631000	3,300		7,000	Construction Supplies		5,000
0450	6611	R999	631500	674,353		530,000	Energy		650,000
0450	6611	R999	632000	109,987		135,000	Other Operating Supplies		90,000
0450	6611	R999	632500	182,810		164,100	Facility Rental		180,000
0450	6611	R999	633000	47,698			Vehicle Rental		
0450	6611	R999	633500	47,435		36,000	Non-Vehicle Equipment Rental		36,000
0450	6611	R999	634000	5,154,283		6,200,000	Professional Services		7,500,000
0450	6611	R999	634500	27,825		10,000	Information Technology Services		10,000
0450	6611	R999	635000	870,728		872,000	Property Services		1,180,000
0450	6611	R999	635500	11,372		16,000	Infrastructure Services		16,000
0450	6611	R999	636000	9,385		30,000	Vehicle Repair Services		15,000
0450	6611	R999	636500	3,248,320		3,400,000	Other Operating Services		1,050,000
0450	6611	R999	637000				Loans and Grants		
0450	6611	R999	637501	2,409,318		2,500,000	Reimburse Other Departments		2,400,000
0450	6611	R999	006300	12,877,539		13,981,400	OPERATING EXPENDITURES TOTAL		13,210,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					6	252,000	Checker Jeeps	5	210,000
							Truck/Pickup/SUV	1	60,000
							Computers - PCs	3	5,000
					6	357,900	LPR Equipment	6	357,900
					6	609,900	Subtotal - Replacement Equipment	9	632,900
0450	6611	R999	006800	552,334	6	609,900	EQUIPMENT PURCHASES TOTAL	9	632,900
SPECIAL FUNDS									
0450	6611	R661	006300	3,500,383		3,000,000	Payment to Debt Service*		3,000,000
0450	6611	R663	006300	1,409,000		1,357,484	Payment in Lieu of Taxes*		1,444,000
0450	6611	R664	006300			425,000	Parking Fund Contingent Fund*		425,000
0450	6611	R666	006300			27,229	Payment to the Water Works*		27,229
0450	6611	R667	006300	110,000			BublR Bike Stations Operations*		
				5,019,383		4,809,713	SPECIAL FUNDS TOTAL		4,896,229
				25,428,816		27,545,440	OPERATING & MAINTENANCE EXPENSE TOTAL		26,743,593
0450	6611	R999	006900	16,000,000		16,110,000	TRANSFER TO GENERAL FUND		16,000,000
TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT									
0450	6611	R999		41,428,816		43,655,440			42,743,593

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
STREETCAR OPERATIONS DECISION UNIT										
SALARIES & WAGES										
					1	93,084	Streetcar System Manager	1IX	1	93,084
					1	70,827	Safety Manager	1GX	1	70,827
					2	163,911	Total Before Adjustments		2	163,911
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
					2	163,911	Gross Salaries & Wages Total		2	163,911
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6612	R999	006000	162,695	2	163,911	NET SALARIES & WAGES TOTAL		2	163,911
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
0450	6612	R999	006180	65,391		108,181	ESTIMATED EMPLOYEE FRINGE BENEFITS			108,181
OPERATING EXPENDITURES										
0450	6612	R999	630100			1,000	General Office Expense			1,000
0450	6612	R999	630500			100,000	Tools & Machinery Parts			15,000
0450	6612	R999	631000				Construction Supplies			
0450	6612	R999	631500	204,206		200,000	Energy			225,000
0450	6612	R999	632000				Other Operating Supplies			
0450	6612	R999	632500	(33,255)			Facility Rental			
0450	6612	R999	633000				Vehicle Rental			
0450	6612	R999	633500				Non-Vehicle Equipment Rental			
0450	6612	R999	634000	781,343		3,926,214	Professional Services			3,844,645
0450	6612	R999	634500	10,531		19,630	Information Technology Services			15,000
0450	6612	R999	635000	67,330		6,000	Property Services			6,000
0450	6612	R999	635500			20,000	Infrastructure Services			10,000
0450	6612	R999	636000				Vehicle Repair Services			
0450	6612	R999	636500	3,637,751		112,000	Other Operating Services			112,000
0450	6612	R999	637000				Loans and Grants			
0450	6612	R999	637501	2,907			Reimburse Other Departments			
0450	6612	R999	006300	4,670,813		4,384,844	OPERATING EXPENDITURES TOTAL			4,228,645
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2019	2020			2021		
<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>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							TOTAL FOR STREETCAR OPERATIONS			
				4,898,899		4,656,936	DECISION UNIT			4,500,737

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
0451	9990	R999	PA160150100	284,186		50,000	Miscellaneous Structural/Mechanical/Elec. Maint. New Borrowing			50,000
0451	9990	R999	PA16080170	2,458,891			MacArthur Square Renovation New Borrowing Use of Reserves			
0451	9990	R999	PA160180100	25,846			MacArthur Square Electrical Upgrade New Borrowing			
0451	9990	R999	PA160190100	33,952			MacArthur Square Façade Repairs New Borrowing			
0451	9990	R999	A160040100/400				2nd/Plankinton Repairs New Borrowing			400,000
0451	9990	R999	PA160150200	602,881		75,000	Surface and Tow Lot Repaving New Borrowing			
0451	9990	R999	PA160040200			2,000,000	1000 N. Water Parking Structure Repairs New Borrowing			1,000,000
0451	9990	R999	PA160190200			100,000	ADA Compliance New Borrowing			50,000
0451	9990	R999	PA160210100				Green Lots New Borrowing			100,000
0451	9990	R999	PA160150400	1,266,859			Single-space Parking Meters New Borrowing			
0451	9990	R999	PA160200100			500,000	Special Equipment New Borrowing			200,000
							Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			
				4,672,615		2,725,000	Total Capital Improvements - Transportation			1,800,000

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR TRANSPORTATION										
							Streetcar Revenues			
0450	6610		987070	781,700		781,240	Sponsorship- Potawatomi			833,333
0450	6610		987071			368,621	Sponsorship- Advertising			390,000
							Fares			
0450	6610		930100				Section 5307 Grants			110,000
0450	6610		930100	2,040,900		3,507,075	CMAQ Operating Grants			
				2,822,600		4,656,936	STREETCAR REVENUE TOTAL			1,333,333
							Parking Permits			
0450	6610		941501	3,936,000		4,800,000	On-Street			4,311,000
0450	6610		941502	30,000		45,000	Residential			41,100
				3,966,000		4,845,000	PARKING PERMITS REVENUE TOTAL			4,352,100
							Parking Meters			
0450	6610		941505	2,077,200		1,700,000	Mobile Meters			2,605,000
0450	6610		941506	1,806,900		3,100,000	On-Street			1,500,000
0450	6610		941507	56,200		62,000	Off-Street			62,000
0450	6610		941508	359,800		315,000	Hooding			325,000
0450	6610		941509	3,400		7,000	Removal			6,000
				4,303,500		5,184,000	PARKING METERS REVENUE TOTAL			4,498,000
							Rental and Leases of Facilities			
0450	6610		941511	36,800		24,000	Leased Lots			36,000
0450	6610		941515	639,300		606,000	535 N. Milwaukee			605,000
0450	6610		941516	3,690,700		3,780,000	MacArthur Square			3,721,000
0450	6610		941521	2,233,700		1,700,000	1000 N. Water Street			1,815,000
0450	6610		941518	842,800		855,000	742 N. 2nd			851,000
				7,443,300		6,965,000	STRUCTURE & LOT LEASES REVENUE TOTAL			7,028,000
							Towing			
0450	6610		941500	3,165,500		3,700,000	Towed Vehicle Revenue			3,675,000
0450	6610		941536	1,882,900		2,000,000	Vehicle Disposal Revenue			1,961,000
0450	6610		009870	2,074,765		1,087,000	Miscellaneous			975,000
				25,658,565		28,437,936	Total Revenue			23,822,433
							Other Funding Sources			
0450	6610		009920	4,640,110		3,674,440	Withdrawal from Retained Earnings			8,021,897
0450	6610		009611	16,029,040		16,200,000	Parking Citation Revenue			15,400,000
							Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking			
FINANCING OF CAPITAL IMPROVEMENTS										
							From Fund 0450 Retained Earnings			
				4,672,615		2,725,000	New Borrowing			1,800,000
				25,341,765		22,599,440	Total Other Funding			25,221,897
				51,000,330		51,037,376	Total Funds for Transportation			49,044,330

ACCOUNT NUMBER				2019	2020		2021		
<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>
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	GR0002100000	41,361,644	94,946,990	Grantor Share (Non-City)(A)(B)			51,347,144
				41,361,644	94,946,990	Total for Grant and Aid Projects			51,347,144
<p>(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.</p> <p>(B) It is the intent of the Common Council that \$300,000 in CDBG funds be earmarked for the Milwaukee Promise.</p> <p>Funds shall be transferred to sub accounts in accordance with Common Council Resolution 872120 before expenditures are made.</p> <p>See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.</p>									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				41,361,644	94,946,990	Grantors Share (Non-City)			51,347,144
						Local Share Out-Of Pocket Current Levy			
				41,361,644	94,946,990	Total Source of Funds For Grant and Aid Projects			51,347,144

ACCOUNT NUMBER				2019	2020		2021		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	9,951,478		11,484,600			11,952,181
Business Improvement Districts (A)									
Estimated Based on Projected Assessment:									
(A) For the following BID's;									
				564,280		592,494			592,494
				111,404		116,974			120,874
				85,681		89,965			87,645
				213,306		223,971			228,021
				316,610		332,441			347,974
				133,000		139,650			144,900
				25,154		26,411			26,250
				497,311		522,177			562,346
				120,539		126,566			131,753
				124,356		66,120			67,286
				213,259		223,922			228,562
				3,937,725		4,134,611			4,378,500
				276,511		290,337			291,565
				180,528		189,554			221,492
				35,010		36,761			44,014
				41,196		43,256			42,494
				214,186		224,895			227,552
				72,556		76,184			76,782
				25,142		26,399			25,503
				166,883		175,227			169,098
				25,500		26,775			26,250
				37,979		39,878			40,587
				340,814		357,855			375,985
				80,000		84,000			84,000
				117,000		122,850			122,850
				133,197		139,857			141,640
				768,795		807,235			868,859
				79,912		83,908			83,908
				42,161		44,269			45,771
				98,358		103,276			107,789
						600,000			600,000
				200,000		210,000			222,600
				157,400		165,270			167,003
				204,900		215,145			213,833
				20,000		21,000			21,000
				20,400		21,420			20,528
				186,850		196,193			194,565
				83,575		87,754			87,938
									11,970
						500,000			500,000
0190	2110	S200	006300	16,603					5,300,000
Excess TID Revenues									
TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND									
				9,968,081		11,484,600			17,252,181

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND										
0190	1910		009400	9,844,414		11,484,600	Business Improvement District Assessment			11,952,181
0190	2110		009019	16,603			Excess TID Revenues			5,300,000
				9,861,017		11,484,600	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			17,252,181

ACCOUNT NUMBER				2019	2020		2021
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							
				1,184,548		1,205,000	Overtime Compensated* 1,215,000
				18,121,955		21,076,182	All Other Salaries & Wages 20,791,722
0410	6410	R999		19,306,503		22,281,182	NET SALARIES & WAGES TOTAL* 22,006,722
					436		TOTAL NUMBER OF POSITIONS AUTHORIZED 439
				401.49			O&M FTE'S 403.38
				20.43			NON-O&M FTE'S 21.54
0410	6410	R999		13,826,887		12,352,790	ESTIMATED EMPLOYEE FRINGE BENEFITS 14,941,189
OPERATING EXPENDITURES							
0410	6410	R999		734,248		787,000	General Office Expense 858,000
0410	6410	R999		1,774,186		1,158,000	Tools & Machinery Parts 1,051,000
0410	6410	R999		2,567,974		2,874,000	Construction Supplies 2,952,000
0410	6410	R999		5,348,951		6,296,700	Energy 6,086,700
0410	6410	R999		2,433,697		2,765,000	Other Operating Supplies 2,705,000
0410	6410	R999		1,453,050		1,502,000	Facility Rental 1,482,000
0410	6410	R999		211,897		413,000	Vehicle Rental 413,000
0410	6410	R999		48,116		62,000	Non-Vehicle Equipment Rental 58,000
0410	6410	R999		4,480,973		5,151,000	Professional Services 5,497,000
0410	6410	R999		1,387,838		2,418,000	Information Technology Services 2,552,000
0410	6410	R999		17,143,523		17,408,000	Property Services 17,453,000
0410	6410	R999		11,488,529		13,535,000	Infrastructure Services 13,535,000
0410	6410	R999		1,154,942		1,070,000	Vehicle Repair Services 1,175,000
0410	6410	R999		867,351		867,000	Other Operating Services 1,014,000
0410	6410	R999					Loans and Grants
0410	6410	R999					Reimburse Other Departments
0410	6410	R999		51,095,275		56,306,700	OPERATING EXPENDITURES TOTAL* 56,831,700
0410	6410	R999		3,870,763		3,930,100	EQUIPMENT PURCHASES TOTAL* 4,889,900
				7,078,625		8,562,000	SPECIAL FUNDS TOTAL 11,133,000
				95,178,053		103,432,772	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 109,802,511

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
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	110,689		Water Works Superintendent (X)(Y)	1OX	1	114,009
				1	116,198		Water Works Administration Mgr. (X)(Y)	1MX	1	119,684
							Water Systems and Project Mgr. (X)(Y)	1DX	1	56,511
				1	54,865		Water Systems and Project Mgr. (X)(Y)	2HX		
				1	76,806		Water Security Manager	2HX	1	79,110
				1	75,666		Water Works Personnel Officer	2HX	1	79,110
				1	65,159		Water Marketing Specialist	2FX	1	67,113
				1	42,539		Administrative Assistant III	5FN	1	43,815
				1	37,830		Office Assistant IV	6HN	1	38,970
ACCOUNTING SERVICES										
				1	105,669		Water Financial Manager (X)(Y)	1IX	1	108,839
				1	93,010		Water Business Operations Mgr. (X)(Y)	1GX	1	95,800
				1	70,153		Water Accounting Manager (Y)	1EX	1	64,890
				3	163,671		Accountant III	2GX	3	166,037
				1	60,140		Water Claims Specialist (X)	2FX	1	50,130
				1	55,123		Business Services Specialist	2DN	1	56,776
				1	42,980		Accounting Assistant III	5EN	1	44,269
				2	77,189		Accounting Assistant II	6HN	2	76,795
COMMERCIAL SERVICES										
				1	69,071		Water Billing & Collections Manager	1FX	1	71,143
				1	63,373		Water Customer Service Manager	1EX	1	65,274
				1	58,815		Water Collections Supervisor	1DX	1	60,579
				4	188,241		Water Billing Specialist	5HN	4	189,668
				3	134,175		Accounting Assistant III	5EN	3	137,294
				12	464,784		Customer Service Representative III (A)	6HN	12	476,433
TECHNICAL SERVICES										
				1	105,669		Water IT Manager (X)(Y)	1IX	1	106,726
				1	72,250		Water IT Supervisor (X)	1FX	2	138,626
				1	60,567		Water Systems Analyst - Senior	2IX	1	62,384
				1	58,462		GIS Developer-Senior	2IX	1	60,216
				2	124,489		Network Coordinator- Senior (X)	2GX	2	126,583
							Data Base Associate	2GX	1	53,013
				1	51,469		Programmer Analyst	2GN		
				2	96,145		Network Coordinator- Associate	2EX	2	98,800
METER SERVICES										
				1	76,426		Water Meter Services Manager (X)(Y)	1EX	1	78,718
				1	54,557		Customer Service Supervisor	1CX	1	53,013
				4	280,476		Water Field Supervisor (X)	1BX	4	279,650
				1	45,128		Program Assistant II	5FN	1	43,412
				1	42,153		Program Assistant I	5EN	1	46,901
				4	161,489		Customer Service Representative III (B)	6HN	4	155,861
				1	36,902		Office Assistant IV	6HN	1	37,830
				1	41,621		Inventory Assistant III	6IN	1	40,605
				7	310,695		Water Meter Investigator	8IN	7	318,742
				6	268,120		Water Meter Specialist	7EN	6	276,164
				22	900,034		Water Meter Technician	7DN	22	920,541

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
AUXILIARY POSITIONS										
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	31,828
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	21,366
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,732
					18	705,608	Water Meter Technician	7DN	18	722,435
0410	6411	R999		5,102,940	120	5,791,068	Total Before Adjustments		121	5,957,395
Salary & Wage Rate Changes										
				34,108		25,000	Overtime Compensated			35,000
						(231,643)	Personnel Cost Adjustment			(230,858)
						139,586	Other			
				5,137,048	120	5,724,011	Gross Salaries & Wages Total		121	5,761,537
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6411	R999		5,137,048	120	5,724,011	NET SALARIES & WAGES TOTAL		121	5,761,537
					118.50		O&M FTE'S		119.50	
							NON-O&M FTE'S			
(A) Two positions designated as bilingual.										
(B) One position designated as bilingual.										
(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		9,781,618		6,888,924	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,092,922
OPERATING EXPENDITURES										
0410	6411	R999		547,595		593,000	General Office Expense			619,000
0410	6411	R999		1,373,193		850,000	Tools & Machinery Parts			733,000
0410	6411	R999		722,763		718,000	Construction Supplies			796,000
0410	6411	R999		33,376		70,000	Energy			60,000
0410	6411	R999		8,253		57,000	Other Operating Supplies			47,000
0410	6411	R999		142,063		175,000	Facility Rental			155,000
0410	6411	R999		4,332		10,000	Vehicle Rental			10,000
0410	6411	R999		15,415		20,000	Non-Vehicle Equipment Rental			16,000
0410	6411	R999		2,786,343		3,216,000	Professional Services			3,527,000
0410	6411	R999		1,011,425		1,783,000	Information Technology Services			1,887,000
0410	6411	R999		13,565,506		13,800,000	Property Services			13,800,000
0410	6411	R999		81,856		90,000	Infrastructure Services			90,000
0410	6411	R999		167,207		170,000	Vehicle Repair Services			170,000
0410	6411	R999		349,091		440,000	Other Operating Services			437,000
0410	6411	R999					Loans and Grants			
0410	6411	R999					Reimburse Other Departments			
0410	6411	R999		20,808,418		21,992,000	OPERATING EXPENDITURES TOTAL			22,347,000
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
					1	25,000	Mobile Device		15	10,500
							Comp. software, licns, MS sys. data center		11	20,000
					1	18,000	Thawing Machine			
							Jib crane		1	30,000
					1	22,000	Tow Air Compressor		1	22,000
					3	65,000	Subtotal - Additional Equipment		28	82,500
							Replacement Equipment			
					1	5,000	Money Counter/Counterfeit Detector			
					4	64,000	Net Switches/routers		12	60,000
					2	1,200	Computer Peripherals - Scanners		2	1,200
					15	52,500	Computer Workstations		33	114,300
					4	57,000	Computer Servers and Components			
					2	7,000	Computer Printing Equip.-Plotter & Printers		9	31,500
					10	7,000	Computer Mobile Devices			
					11	20,000	Computer Software MS data center			
					10	20,000	IMR handheld/mobile device		10	20,000
					9	10,000	TechTools-Air Monitors,& Test Station, Wands		8	8,000
							Floor scrubber		1	4,000
							Technical Tools-Tri-pods		10	42,000
					5	4,800	Pumping Equipment-Backflow preventers			
					273	607,000	Metering Devices (various types)		201	447,000
							Automobile, Suva (supervisor vehicles)		3	90,000
							Truck (hose), Vans		4	400,000
					346	855,500	Subtotal - Replacement Equipment		293	1,218,000
0410	6411	R999		1,856,713	349	920,500	EQUIPMENT PURCHASES TOTAL		321	1,300,500
							SPECIAL FUNDS			
0410	6410	R643		19,295		200,000	Liability Self-Insurance Reserve*			200,000
				19,295		200,000	SPECIAL FUNDS TOTAL			200,000
				37,603,092		35,725,435	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			38,701,959

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH WATER PRODUCTION										
					1	106,707	Water Plants Manager (X)(Y)	1KX	1	107,774
					1	82,089	Water Plant Operations Manager (X)	1IX	1	82,089
					1	59,444	Water Plant Maintenance Manager (X)(Y)	1GX	1	72,063
					1	75,644	Water Plant Operations Supervisor (X)	1FX	2	152,138
					2	121,119	Water Plant Maintenance Supervisor (X)	1FX	1	69,922
					1	42,539	Program Assistant II	5FN	1	43,815
					1	43,066	Office Assistant IV	6HN	1	38,192
					18	1,103,575	Senior Water Treatment Plant Operator	2GN	21	1,259,942
					3	125,099	Water Treatment Plant Operator	2EN		
					2	143,536	Water Plant Steamfitter	7RN	2	143,536
					1	52,733	Water Plant HVAC Maintenance Tech.	7QN	1	52,733
					9	460,763	Water Plant Machine Repairperson	7QN	9	481,054
					4	168,356	Water Plant Laborer	8FN	4	172,581
AUXILIARY - EMERGENCY										
					1	71,156	Water Plant Operations Supervisor	1FX		
					1	12,205	Water Treatment Plnt. Oper. (0.25 FTE)(A)	3PN	1	12,205
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	39,501
					1	20,682	Youth Apprentice (0.5 FTE)	7CN	1	20,682
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	15,298
ELECTRICAL & INSTRUMENTATION										
					1	79,636	Electrical Services Manager (X)	1GX	1	84,759
					8	565,368	Municipal Services Electrician	7QN	8	559,566
						(258,002)	Salary & Wage Allocation to Plant - South			(257,730)
PLANT AUTOMATION										
						427,481	Salary & Wage Allocation from Plant - South			422,901
0410	6412	R999		2,562,420	60	3,560,481	Total Before Adjustments		59	3,573,021
							Salary & Wage Rate Change			
				101,781		130,000	Overtime Compensated			130,000
						(142,419)	Personnel Cost Adjustment			(141,351)
						88,572	Other			
				2,664,201	60	3,636,634	Gross Salaries & Wages Total		59	3,561,670
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999		2,664,201	60	3,636,634	NET SALARIES & WAGES TOTAL		59	3,561,670
					57.25		O&M FTE'S		56.25	
							NON-O&M FTE'S			

(A) For Assignment As Relief To 24-Hour Duty Stations at Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY 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.										
0410	6412	R999		698,936		1,200,089			ESTIMATED EMPLOYEE FRINGE BENEFITS	1,282,201
OPERATING EXPENDITURES										
0410	6412	R999		6,064		10,000			General Office Expense	10,000
0410	6412	R999		192,495		115,000			Tools & Machinery Parts	115,000
0410	6412	R999		96,693		110,000			Construction Supplies	110,000
0410	6412	R999		2,676,532		3,400,000			Energy	3,300,000
0410	6412	R999		1,041,274		1,200,000			Other Operating Supplies	1,200,000
0410	6412	R999				2,000			Facility Rental	2,000
0410	6412	R999		82		1,000			Vehicle Rental	1,000
0410	6412	R999		8,391		10,000			Non-Vehicle Equipment Rental	10,000
0410	6412	R999		27,122		100,000			Professional Services	100,000
0410	6412	R999		66,073		190,000			Information Technology Services	190,000
0410	6412	R999		1,744,316		1,600,000			Property Services	1,700,000
0410	6412	R999		161,573		50,000			Infrastructure Services	50,000
0410	6412	R999		24,856		45,000			Vehicle Repair Services	45,000
0410	6412	R999		58,973		70,000			Other Operating Services	70,000
0410	6412	R999							Loans and Grants	
0410	6412	R999							Reimburse Other Departments	
0410	6412	R999		6,104,444		6,903,000			OPERATING EXPENDITURES TOTAL	6,903,000
EQUIPMENT PURCHASES										
Additional Equipment										
					12	18,000		8	Camera, security alarm points, booster security	13,000
					4	11,000			Tools, salter, leaf blower/vacuum	
								1	Tech.Tools, Key Box/Ccure Integration	7,500
					7	38,500			Variable Frequency Drive	
								1	Van, transit	50,000
					23	67,500		10	Subtotal - Additional Equipment	70,500
Replacement Equipment										
					2	65,000			Wifi Upgrade, AVI upgrade for Confr. rm.	
					1	120,000		1	Computer Server & PLC's	120,000
					5	10,000		3	Cameras, fixed	6,000
					5	28,400		22	Tools, battery bank, electric hoist	46,800
								8	Tech Tools, lifts, contractor, Portable power	158,600
					41	94,600		1	Ozone Diffuser	50,000
								1	Weld Shop upgrade	15,000
					3	6,000			Park benches	
					1	40,000			Synchr. motor excitation upgrade (pumps 5,6,7)	
					2	12,000		9	Pump, chemical metering, Flushing Nozzle	55,000
					2	56,000			Air Compressors, Air Dryer unit	
					1	5,000		1	Metering Devices, micro Ohm Meter	3,000
								1	Gear Drive (RWP #3)	46,000
								1	Vehicles, SUV	50,000
					63	437,000		48	Subtotal - Replacement Equipment	550,400
0410	6412	R999		229,319	86	504,500		58	EQUIPMENT PURCHASES TOTAL	620,900

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							SPECIAL FUNDS			
0410	6412	R646		4,021,469		4,400,000	Contingent Fd.- Debt Service-Water Works*			6,044,000
0410	6412	R646				500,000	Contingent Fd.- Emergencies-Water Works*			500,000
				4,021,469		4,900,000	SPECIAL FUNDS TOTAL			6,544,000
							DPW-WATER WORKS-PLANTS-NORTH			
				13,718,369		17,144,223	ORGANIZATION TOTAL			18,911,771

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES										
ADMINISTRATION										
					1	96,534	Civil Engineer V (X)(Y)	1JX	1	106,974
ENGINEERING DESIGN										
					3	263,130	Management Engineer (X)(Y)	1IX	3	258,343
					7	520,897	Civil Engineer III (X)	2IN	7	513,250
					4	217,856	Civil Engineer II (X)	2GN	5	300,618
					3	214,493	Electrical Engineer III (X)	2IN	3	198,973
					1	82,157	Mechanical Engineer III (X)	2IN	1	68,314
					2	143,035	Engineering Technician V	3RN	2	147,326
					2	127,593	Engineering Drafting Technician V	3QN	2	124,341
					13	664,925	Engineering Technician IV	3NN	13	659,317
					7	403,619	Engineering Drafting Technician IV	3NN	8	441,554
					1	38,508	Engineering Drafting Technician II	3FN		
AUXILIARY										
					1	16,442	Engineering Intern (0.5 FTE)	9PN	1	16,931
				1,496,193	45	2,789,189	Total Before Adjustments		46	2,835,941
				77,212		90,000	Salary & Wage Rate Change			
						(67,128)	Overtime Compensated			90,000
						42,437	Personnel Cost Adjustment			(65,511)
							Other			
				1,573,405	45	2,854,498	Gross Salaries & Wages Total		46	2,860,430
						(1,111,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			(1,200,000)
							Grants & Aids Deduction			
0410	6413	R999		1,573,405	45	1,743,498	NET SALARIES & WAGES TOTAL		46	1,660,430
					25.51		O&M FTE'S		25.40	
					18.99		NON-O&M FTE'S		20.10	
(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		451,595		575,354	ESTIMATED EMPLOYEE FRINGE BENEFITS			597,755
OPERATING EXPENDITURES										
0410	6413	R999		6,339		15,000	General Office Expense			10,000
0410	6413	R999		1,179		3,000	Tools & Machinery Parts			3,000
0410	6413	R999		341		3,000	Construction Supplies			3,000
0410	6413	R999					Energy			
0410	6413	R999		175		3,000	Other Operating Supplies			3,000
0410	6413	R999		45,987		60,000	Facility Rental			60,000
0410	6413	R999		527			Vehicle Rental			
0410	6413	R999		3,937		5,000	Non-Vehicle Equipment Rental			5,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6413	R999		2,998		10,000	Professional Services			5,000
0410	6413	R999		67,925		110,000	Information Technology Services			120,000
0410	6413	R999		27,862		55,000	Property Services			50,000
0410	6413	R999		13,242			Infrastructure Services			
0410	6413	R999		14,364		10,000	Vehicle Repair Services			15,000
0410	6413	R999		37,421		40,000	Other Operating Services			40,000
0410	6413	R999					Loans and Grants			
0410	6413	R999					Reimburse Other Departments			
0410	6413	R999		222,297		314,000	OPERATING EXPENDITURES TOTAL			314,000
EQUIPMENT PURCHASES										
Additional Equipment										
							Scanning Device, Laser, LIDAR 3D		1	80,000
							Computer Workstation		1	3,000
					4	72,000	GPS Units			
					4	72,000	Subtotal - Additional Equipment		2	83,000
Replacement Equipment										
					1	1,000	Computer:scanner		1	1,000
					24	60,000	Computer Workstation		6	18,000
					1	4,000	Computer: Printing Equipment		2	9,000
					1	5,000	Testing Equip: Test Rig, Telog Recorder		11	25,000
					27	70,000	Subtotal - Replacement Equipment		20	53,000
0410	6413	R999		600	31	142,000	EQUIPMENT PURCHASES TOTAL		22	136,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				2,247,897		2,774,852	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			2,708,185

ACCOUNT NUMBER				2019	2020			2021		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES										
ADMINISTRATION										
					1	105,669	Water Distribution Manager (X)(Y)	1IX	1	108,839
FIELD OPERATIONS										
					1	84,725	Water Distribution Operations Mgr. (X)(Y)	1GX	1	87,266
					1	80,667	Water Distr. Scheduling Manager (X)	1FX	1	83,087
					3	230,498	Water Distr. Construction Manager (X)	1EX	3	237,413
					12	816,900	Water Field Supervisor (X)	1BX	12	828,210
					3	135,555	Engineering Technician IV	3NN	3	139,622
					2	96,514	Program Assistant III	5IN	2	98,426
					1	42,539	Program Assistant II	5FN	1	45,589
					6	251,764	Communications Assistant V	6KN	6	259,166
					4	163,049	Communications Assistant III	6HN	4	166,366
					1	37,830	Office Assistant IV	6HN	1	41,350
					1	52,361	Machinist I	7HN	1	49,809
					1	42,586	Equipment Mechanic IV	7EN	1	41,859
					15	826,507	Water Chief Repair Worker	8PN	15	822,676
					11	512,328	Water Distribution Utility Investigator	8IN	11	526,460
					47	2,225,942	Water Repair Worker	8LN	48	2,158,108
					19	794,755	Water Distribution Repair Worker I	8FN	19	794,413
AUXILIARY										
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	22,371
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	41,519
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	13,685
					10	204,213	Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	10	197,503
					1	40,842	Water Distribution Repair Worker I	8FN	1	39,500
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,638
				5,473,758	145	6,839,196	Total Before Adjustments		146	6,816,875
Salary & Wage Rate Change										
				820,068		750,000	Overtime Compensated			750,000
						(270,368)	Personnel Cost Adjustment			(273,497)
						180,221	Other			
				6,293,826	145	7,499,049	Gross Salaries & Wages Total		146	7,293,378
Reimbursable Services Deduction										
						(80,000)	Capital Improvements Deduction			(80,000)
							Grants & Aids Deduction			
0410	6414	R999		6,293,826	145	7,419,049	NET SALARIES & WAGES TOTAL		146	7,213,378
					135.23		O&M FTE'S		136.23	
					1.44		NON-O&M FTE'S		1.44	

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

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

ACCOUNT NUMBER				2019	2020		2021			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
0410	6414	R999		1,878,073		2,448,286			ESTIMATED EMPLOYEE FRINGE BENEFITS	2,596,816
OPERATING EXPENDITURES										
0410	6414	R999		34,487		55,000			General Office Expense	55,000
0410	6414	R999		73,002		85,000			Tools & Machinery Parts	95,000
0410	6414	R999		1,594,441		1,900,000			Construction Supplies	1,900,000
0410	6414	R999		82,958		125,000			Energy	125,000
0410	6414	R999		549,512		570,000			Other Operating Supplies	570,000
0410	6414	R999		1,265,000		1,265,000			Facility Rental	1,265,000
0410	6414	R999		206,640		401,000			Vehicle Rental	401,000
0410	6414	R999		14,838		17,000			Non-Vehicle Equipment Rental	17,000
0410	6414	R999		1,460,397		1,500,000			Professional Services	1,540,000
0410	6414	R999		113,384		100,000			Information Technology Services	120,000
0410	6414	R999		633,021		780,000			Property Services	780,000
0410	6414	R999		11,096,054		13,345,000			Infrastructure Services (O)(W)	13,345,000
0410	6414	R999		912,755		800,000			Vehicle Repair Services	900,000
0410	6414	R999		350,847		250,000			Other Operating Services	400,000
0410	6414	R999							Loans and Grants	
0410	6414	R999							Reimburse Other Departments	
<p>(O) The Water Works Superintendent shall collaborate with the Department of Administration-Budget and Management Division to provide recommendations on establishing a program to facilitate lead service line replacements by owner-occupants who do not qualify for the City's current cost-share program.</p> <p>(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work</p>										
0410	6414	R999		18,387,336		21,193,000			OPERATING EXPENDITURES TOTAL	21,513,000
EQUIPMENT PURCHASES										
Additional Equipment										
					2	70,000			Automobile, SUV	
								2	Van, Crew	390,000
					2	230,000			Truck, Pickup	
					1	150,000			Truck, Vac	
								2	Truck, Tri-Axle Dump	320,000
					2	60,000			Vac Unit, small	
								2	Tractor Backhoe/Breaker	270,000
					3	250,000			Other Ind. Vehicles, boring unit, Training equip.	420,000
					10	760,000			Subtotal - Additional Equipment	1,400,000
Replacement Equipment										
								2	Automobile, SUV	70,000
					2	310,000			Trucks; Tri-axle, Dump	
					2	280,000			Other Industrial Vehicles-Cattle Truck (flatbed)	65,000
					2	320,000			Pickup Trucks & Vans-Utility Pickup, Crew Van	300,000
								1	Drill rig	110,000
					2	60,000			Vac Unit, small	
					8	970,000			Subtotal - Replacement Equipment	545,000
0410	6414	R999		1,285,487	18	1,730,000			EQUIPMENT PURCHASES TOTAL	1,945,000

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6414	R646		356,882		462,000	SPECIAL FUNDS- Debt Service- Water Mains*			359,000
				356,882		462,000	SPECIAL FUNDS TOTAL			359,000
							DPW-WATER WORKS-DISTRIBUTION			
				28,201,604		33,252,335	ORGANIZATION TOTAL			33,627,194
							*Appropriation Control Account			

ACCOUNT NUMBER				2019	2020		2021			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	80,442	Water Quality Manager (X)(Y)	1JX	1	91,141
					1	87,270	Water Quality Operations Manager (X)(Y)	1FX	1	92,229
					1	65,980	Water Chemist Project Leader	2HN	1	67,960
					1	65,835	Water Quality Assurance Specialist	2HN	1	69,161
					1	65,256	Water Quality Analyst (X)	2GN	1	67,213
					4	256,915	Lead Water Chemist	2GN	4	253,417
					1	65,835	Water Microbiologist - Senior	2HN	1	65,835
					1	63,435	Water Microbiologist	2FN	1	65,338
					10	482,104	Water Chemist	2EN	10	479,132
					2	70,725	Water Laboratory Technician	5DN	2	72,702
				1,147,969	23	1,303,797	Total Before Adjustments		23	1,324,128
				20,756		40,000	Salary & Wage Rate Change			
						(52,152)	Overtime Compensated			40,000
						32,251	Personnel Cost Adjustment			(52,703)
							Other			
				1,168,725	23	1,323,896	Gross Salaries & Wages Total		23	1,311,425
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999		1,168,725	23	1,323,896	NET SALARIES & WAGES TOTAL		23	1,311,425
					23.00		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		339,418		436,886	ESTIMATED EMPLOYEE FRINGE BENEFITS			472,113
OPERATING EXPENDITURES										
0410	6415	R999		131,181		100,000	General Office Expense			150,000
0410	6415	R999		8,220		5,000	Tools & Machinery Parts			5,000
0410	6415	R999				5,000	Construction Supplies			5,000
0410	6415	R999		24		1,700	Energy			1,700
0410	6415	R999		63,848		85,000	Other Operating Supplies			85,000
0410	6415	R999					Facility Rental			
0410	6415	R999		316			Vehicle Rental			
0410	6415	R999		2,522		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999		148,171		250,000	Professional Services			250,000
0410	6415	R999				10,000	Information Technology Services			10,000
0410	6415	R999		9,906		23,000	Property Services			23,000
0410	6415	R999					Infrastructure Services			
0410	6415	R999					Vehicle Repair Services			
0410	6415	R999		24,372		25,000	Other Operating Services			25,000
0410	6415	R999					Loans and Grants			
0410	6415	R999					Reimburse Other Departments			

ACCOUNT NUMBER				2019	2020		2021		
<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>
0410	6415	R999		388,560		OPERATING EXPENDITURES TOTAL			559,700
						EQUIPMENT PURCHASES			
						Additional Equipment			
					3	11,000 Refrigeration Appliances, freezer, ice maker			
						FlowCam,Fluid Technologies	1	1	100,000
					1	12,000 Furnace, muffle			
					1	60,000 Testing Equip: ATP Analyzer			
					5	83,000 Subtotal - Additional Equipment	1	1	100,000
						Replacement Equipment			
						Testing Equip:amperometric titrator		4	40,000
					3	35,000 analytical balance			
						Metering Equip. Turbidimeter		3	15,000
						Lab Tools, digital stirrer		4	2,000
					4	38,000 Chemical hood			
						Lab Equipment - Autoclave		1	50,000
					7	73,000 Subtotal - Replacement Equipment		12	107,000
0410	6415	R999		291,344	12	156,000 EQUIPMENT PURCHASES TOTAL		13	207,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-WATER WORKS - WATER QUALITY			
				2,188,047		2,426,482 ORGANIZATION TOTAL			2,550,238

ACCOUNT NUMBER				2019	2020		2021			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
				1		76,806	Water Plant Maintenance Manager (X)(Y)	1GX	1	74,817
				1		74,225	Water Plant Operations Supervisor (X)	1FX	1	74,225
							Water Plant Maintenance Supervisor (X)	1FX	1	72,020
				12		756,860	Senior Water Treatment Plant Operator	2GN	15	911,380
				3		129,584	Water Treatment Plant Operator	2EN		
				1		66,984	Water Plant Steamfitter	7RN	1	87,622
				1		47,588	Water Plant HVAC Maintenance Tech.	7QN	1	57,703
				9		476,040	Water Plant Machine Repair Person	7QN	9	490,664
				2		84,844	Water Plant Laborer	8FN	2	80,136
AUXILIARY										
				2		40,843	Water Plant Laborer (0.5 FTE)	8FN	2	39,501
PLANT AUTOMATION										
				1		83,481	Water Plant Automation Manager (X)	1HX	1	85,985
				1		70,812	Water Plant Automation Supervisor (X)	1FX	1	72,937
				4		294,531	Water Plant Automation Controls Eng.	2IN	4	280,779
				3		154,847	Water Plant Automation Technician	3MN	3	154,156
				2		108,796	Water Plant Maintenance Assistant	5IN	2	110,978
						(427,481)	Salary & Wage Allocation to Plant - North			(422,901)
ELECTRICAL & INSTRUMENTATION										
						258,002	Salary & Wage Allocation from Plant-North			257,730
				2,338,675	43	2,296,762	Total Before Adjustments		44	2,427,732
							Salary & Wage Rate Change			
				130,623		170,000	Overtime Compensated			170,000
						(91,870)	Personnel Cost Adjustment			(99,450)
						59,202	Other			
				2,469,298	43	2,434,094	Gross Salaries & Wages Total		44	2,498,282
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999		2,469,298	43	2,434,094	NET SALARIES & WAGES TOTAL		44	2,498,282
					42.00		O&M FTE'S		43.00	
							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	6416	R999		677,247		803,251	ESTIMATED EMPLOYEE FRINGE BENEFITS			899,382

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6416	R999		8,582		14,000	General Office Expense		14,000
0410	6416	R999		126,097		100,000	Tools & Machinery Parts		100,000
0410	6416	R999		153,736		138,000	Construction Supplies		138,000
0410	6416	R999		2,556,061		2,700,000	Energy		2,600,000
0410	6416	R999		770,635		850,000	Other Operating Supplies		800,000
0410	6416	R999					Facility Rental		
0410	6416	R999				1,000	Vehicle Rental		1,000
0410	6416	R999		3,013		5,000	Non-Vehicle Equipment Rental		5,000
0410	6416	R999		55,942		75,000	Professional Services		75,000
0410	6416	R999		129,031		225,000	Information Technology Services		225,000
0410	6416	R999		1,162,912		1,150,000	Property Services		1,100,000
0410	6416	R999		135,804		50,000	Infrastructure Services		50,000
0410	6416	R999		35,760		45,000	Vehicle Repair Services		45,000
0410	6416	R999		46,647		42,000	Other Operating Services		42,000
0410	6416	R999					Loans and Grants		
0410	6416	R999					Reimburse Other Departments		
0410	6416	R999		5,184,220		5,395,000	OPERATING EXPENDITURES TOTAL		5,195,000
EQUIPMENT PURCHASES									
Additional Equipment									
					12	18,000	Camera, security alarm point and booster security	8	13,000
							Tech.Tools, Key Box/Ccure Integration	1	7,500
					1	50,000	Van, transit	1	50,000
					13	68,000	Subtotal - Additional Equipment	10	70,500
Replacement Equipment									
					10	20,000	Cameras, fixed	3	6,000
					1	90,000	Computer Server and PLC's	1	90,000
					1	12,000	Cleaning equipment, floor scrubber		
					14	140,000	Tools, electric valve actuators	15	28,500
					26	92,100	Protective relays upgrade		
							Filter Bed Railings	1	125,000
							Dehumidification Unit	3	140,000
					2	10,000	Metering Devices, pH meter	3	4,500
					5	45,000	Pumping Equip: sludge	2	20,000
							Upgrade Conference Room AVI	1	46,000
							Automobile, SUV	2	100,000
							Truck., Pickup	1	50,000
					59	409,100	Subtotal - Replacement Equipment	32	610,000
0410	6416	R999		207,300	72	477,100	EQUIPMENT PURCHASES TOTAL	42	680,500
SPECIAL FUNDS									
0410	6410	R646		2,680,979		3,000,000	Contingent Fd.-Debt Service-Water Works*		4,030,000
				2,680,979		3,000,000	SPECIAL FUNDS TOTAL		4,030,000
				11,219,044		12,109,445	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL		13,303,164

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS									
						Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41021000A	27,292,900		Non-Assessable			35,850,000
0420	6410	R999	WT41017000A			New Borrowing			
Distribution System Extensions and Modifications									
0420	6410	R999	WT41017000A			Non-Assessable			
0420	6410	R999	WT42021000A			Assessable			5,000
0420	6410	R999	WT42021000A	29,203		Developer Financed			5,000
0420	6410	R999	WT44017000A	2,352		Suburban Financed			
				27,324,455		TOTAL WATER MAIN PROJECTS			35,860,000
0420	6410	R999	WT45021100A	1,617,538		Linnwood Plant Building Improvements			200,000
0420	6410	R999	WT45021200A			Linnwood Plant Treatment Improvements			50,000
0420	6410	R999	WT45021300A	59,991		Howard Plant Building Improvements			50,000
0420	6410	R999	WT45021400A	28,811		Howard Plant Treatment Improvements			2,830,000
0420	6410	R999	WT45021500A	471,541		Pump Facilities Improvements			1,150,000
0420	6410	R999	WT45021600A	417,889		Storage Facilities Improvements			50,000
0420	6410	R999	WT45021700A	97,821		Meter Shop Repair			10,000
0420	6410	R999	WT45021800A			Back-up Power Generation			
0420	6410	R999	WT45021900A			Capital Project Contingencies			100,000
				2,693,591		TOTAL PROJECTS OTHER THAN MAINS			4,440,000
				30,018,046		TOTAL CAPITAL**			40,300,000
				29,988,843		TOTAL CAPITAL - WATER WORKS FINANCED			40,290,000

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

ACCOUNT NUMBER				2019	2020		2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS RECAP OF AUTHORIZATIONS								
				95,178,053		103,432,772	Operating Expense	109,802,511
0410	6410	R999	006900	29,988,843		4,458,228	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	
				125,166,896		107,891,000	Total Water Operating & Deposits	109,802,511
				29,988,843		4,458,228	Capital Projects from Retained Earnings	
						40,101,772	Borrowing Authorizations for Capital Projects Borrowing Reserve	40,290,000
						5,000	Assessments	5,000
				29,203		5,000	Developer Financed	5,000
				30,018,046		44,570,000	Total Water Capital	40,300,000
				155,184,942		152,461,000	Total Water Works Authorizations	150,102,511
*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	93,187,558		94,675,000	Operating Revenue	91,003,000
0410	6410		009400	7,413,689		7,916,000	Non-Operating Revenue	6,308,000
				2,373,787		4,000,000	Service Line Replacement- City Share	4,000,000
				1,222,654		1,300,000	Service Line Replacement- Special Assessment	1,500,000
0410	6410		009920	20,969,208			Withdrawal From Retained Earnings	6,991,511
				125,166,896		107,891,000	Total Current Revenues	109,802,511
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
						5,000	Assessments	5,000
0420				29,988,843		4,458,228	From Fund 41 Retained Earnings	
						40,101,772	Proceeds from Borrowing Borrowing Reserve	40,290,000
0420				29,203		5,000	Out Of Program-Developer Financed	5,000
				30,018,046		44,570,000	Total Capital Financing Required	40,300,000
				155,184,942		152,461,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS	150,102,511

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
1. BUDGET FOR SEWER MAINTENANCE FUND							
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
						50,000 Overtime Compensated*	50,000
				4,060,116		4,489,762 All Other Salaries & Wages	4,996,407
0490	6830	R999	006000	4,060,116		4,539,762 NET SALARIES & WAGES TOTAL*	5,046,407
					148	TOTAL NUMBER OF POSITIONS AUTHORIZED	156
					101.30	O&M FTE'S	108.30
					13.00	NON-O&M FTE'S	15.70
0490	6830	R999	006180	3,045,087		3,404,822 ESTIMATED EMPLOYEE FRINGE BENEFITS	3,784,806
OPERATING EXPENDITURES							
0490	6830	R999	630100	12,028		22,000 General Office Expense	22,000
0490	6830	R999	630500	66,516		55,000 Tools & Machinery Parts	60,000
0490	6830	R999	631000	552,564		700,000 Construction Supplies	700,000
0490	6830	R999	631500	45,017		51,000 Energy	50,000
0490	6830	R999	632000	36,914		35,000 Other Operating Supplies	35,000
0490	6830	R999	632500			Facility Rental	
0490	6830	R999	633000	1,163,746		1,400,000 Vehicle Rental	1,300,000
0490	6830	R999	633500	5,374		51,000 Non-Vehicle Equipment Rental	51,000
0490	6830	R999	634000	179,511		209,000 Professional Services	209,000
0490	6830	R999	634500	72,015		100,000 Information Technology Services	100,000
0490	6830	R999	635000			Property Services	
0490	6830	R999	635500	1,359,420		1,800,000 Infrastructure Services	1,700,000
0490	6830	R999	636000			Vehicle Repair Services	
0490	6830	R999	636500	33,698		30,000 Other Operating Services	30,000
0490	6830	R999	637000			Loans and Grants	
0490	6830	R999	637501	2,295,087		2,600,000 Reimburse Other Departments	2,124,748
0490	6830	R999	006300	5,821,890		7,053,000 OPERATING EXPENDITURES TOTAL*	6,381,748
0490	6830	R999	006800	637,157		1,061,000 EQUIPMENT PURCHASES TOTAL*	993,000
				34,948,938		57,286,594 SPECIAL FUNDS	58,398,298
				48,513,188		73,345,178 DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	74,604,259
*Appropriation Control Account							
				40,595,952		34,150,000 CAPITAL IMPROVEMENTS PROGRAM	40,350,000
				23,235,161		Deposit to Retained Earnings	
				112,344,301		107,495,178 TOTAL BUDGET FOR SEWER MAINTENANCE	114,954,259

ACCOUNT NUMBER				2019	2020			2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT			
							SALARIES & WAGES			
					1	117,333	Engineer in Charge (Y)	1MX	1	120,513
							SEWER DESIGN			
					2	101,451	Management Civil Engineer-Senior	1IX	2	182,165
					3	217,655	Civil Engineer III (X)	2IN	3	218,900
					7	407,601	Civil Engineer II (X)	2GN	7	421,095
							RESEARCH, PLANNING & STORMWATER			
					1	95,808	Management Civil Engineer-Senior	1IX	1	98,682
					2	149,909	Civil Engineer III	2IN	2	152,936
					7	429,397	Civil Engineer II	2GN	7	445,546
					1	61,296	Engineering Technician IV	3NN	1	63,135
					4	143,857	Engineering Technician II	3FN	4	146,474
					2	34,000	Engineering Intern	9PN	2	34,000
					30	1,758,307	Total Before Adjustments		30	1,883,446
							Salary & Wage Rate Change			
							Overtime Compensated			
				(105,498)			Personnel Cost Adjustment			(113,007)
							Other			
					30	1,652,809	Gross Salaries & Wages Total		30	1,770,439
							Reimbursable Services Deduction			
				(808,831)			Capital Services Deduction			(829,633)
							Grants & Aids Deductions			
0490	6831	R999	006000	846,484	30	843,978	NET SALARIES & WAGES TOTAL		30	940,806
							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.			
							(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	634,863		632,984	ESTIMATED EMPLOYEE FRINGE BENEFITS			705,605
							OPERATING EXPENDITURES			
0490	6831	R999	630100	8,004		17,000	General Office Expense			17,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000	3,502			Construction Supplies			
0490	6831	R999	631500	97			Energy			
0490	6831	R999	632000	5,699			Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500	5,341		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	139,356		159,000	Professional Services			159,000
0490	6831	R999	634500	72,015		100,000	Information Technology Services			100,000
0490	6831	R999	635000				Property Services			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6831	R999	635500	1,293			Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	16,343		5,000	Other Operating Services		5,000	
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	1,188,235		1,100,000	Reimburse Other Departments		1,100,000	
0490	6831	R999	006300	1,439,885		1,387,000	OPERATING EXPENDITURES TOTAL		1,387,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					5	6,000	Computer Work Station		15	15,000
					5	25,000	Flow Loggers			
					10	31,000	Subtotal - Replacement Equipment		15	15,000
0490	6831	R999	006800	5,194	10	31,000	EQUIPMENT PURCHASES TOTAL		15	15,000
SPECIAL FUNDS										
0490	6830	R681	006300	463,000		487,000	Water Administration*			487,000
0490	6830	R683	006610	7,037,063		28,068,419	Debt Service-Sewer Maintenance*			28,659,354
0490	6830	R684	006300	22,332,000		23,433,600	Payment to General Fund*			24,370,944
0490	6830	R689	006300	2,915,000		3,185,000	Payment to Capital Fund*			3,010,000
0490	6830	R686	006900	1,357,875		1,248,575	Payment to Debt Fund on Prior G.O. Debt*			1,007,000
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R692	006300			20,000	Channel Maintenance*			20,000
				34,948,938		57,286,594	SPECIAL FUNDS TOTAL			58,398,298
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE - ENVIRONMENTAL										
				37,875,364		60,181,556	DECISION UNIT TOTAL			61,446,709

*Appropriation Control Account

ACCOUNT NUMBER				2019	2020			2021		
				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	108,839
					2	141,246	Sewer Services District Manager	1FX	2	142,573
					2	110,110	Sewer Operations Supervisor	1BX	2	110,635
					1	52,312	Sewer Maintenance Program Manager	1BX	1	53,881
					5	147,296	Sewer Repair Crew Leader	8KN	5	151,714
					3	127,144	Sewer Crew Leader II	8HN	3	130,185
					22	830,563	Sewer Crew Leader I	8GN	26	973,510
					28	1,040,822	Sewer Laborer II	8FN	32	1,193,244
					4	142,093	Sewer Mason	7Q	4	145,554
					22	649,009	Sewer Laborer I	8EN	22	740,929
					5	226,911	Sewer Field Investigator	8HN	5	232,821
					3	148,490	Sewer Examiner II	8JN	3	152,946
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	8KN	10	60,000
					10	105,000	City Laborer (Seasonal/Regular)	8CN	10	105,000
					118	3,886,665	Total Before Adjustments		126	4,301,831
							Salary & Wage Rate Change			
						50,000	Overtime Compensated			50,000
						(233,200)	Personnel Cost Adjustment			(238,594)
							Other			
					118	3,703,465	Gross Salaries & Wages Total		126	4,113,237
							Reimbursable Services Deduction			
						(7,681)	Capital Services Deduction			(7,636)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,213,632	118	3,695,784	NET SALARIES & WAGES TOTAL		126	4,105,601
					86.00		O&M FTE'S		94.90	
					0.30		NON-O&M FTE'S		0.10	
0490	6832	R999	006180	2,410,224		2,771,838	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,079,201
OPERATING EXPENDITURES										
0490	6832	R999	630100	4,024		5,000	General Office Expense			5,000
0490	6832	R999	630500	66,516		55,000	Tools & Machinery Parts			60,000
0490	6832	R999	631000	549,062		700,000	Construction Supplies			700,000
0490	6832	R999	631500	44,920		51,000	Energy			50,000
0490	6832	R999	632000	31,215		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,163,746		1,400,000	Vehicle Rental			1,300,000
0490	6832	R999	633500	33		45,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	40,155		50,000	Professional Services			50,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,358,127		1,800,000	Infrastructure Services			1,700,000
0490	6832	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0490	6832	R999	636500	17,355		25,000	Other Operating Services			25,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,106,852		1,500,000	Reimburse Other Departments			1,024,748
0490	6832	R999	006300	4,382,005		5,666,000	OPERATING EXPENDITURES TOTAL			4,994,748
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	10,000	Confined Space Safety Harness		10	10,000
					10	15,000	Jet Nozzles		10	20,000
					10	10,000	Gas Monitors			
					6	30,000	Local Government Radio		6	30,000
					1	415,000	Sewer Cleaner, Vac-Jet			
					1	160,000	Industrial Truck			
					2	250,000	Small Dumps		3	375,000
					2	60,000	SUV			
					1	80,000	Skid Loader			
							Step Van		3	543,000
					43	1,030,000	Subtotal - Replacement Equipment		32	978,000
0490	6832	R999	006800	631,963	43	1,030,000	EQUIPMENT PURCHASES TOTAL		32	978,000
0490	6830	R692	006300				SPECIAL FUNDS			
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,637,824		13,163,622	DECISION UNIT TOTAL			13,157,550

ACCOUNT NUMBER				2019	2020		2021
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49521000A	19,477,444		24,500,000	New Borrowing 25,500,000
0491	6830	R999	SM49521000A	500,000		500,000	Cash 500,000
0491	6830	R999	SM49521000A				Developer Financed 1,000,000
Pump Facility Projects							
			SM497200100	526,146			New Borrowing
0491	6830	R999	SM497210100	500,000		500,000	Cash 500,000
I & I Reduction Projects							
0491	9990	R999	SM49421000A	10,277,030		2,000,000	New Borrowing 2,000,000
0491	6830	R999	SM49414000A				Cash
0491	9990	R999	SM32021000A	2,595,555		1,650,000	Grant & Aid 1,650,000
Water Quality Projects to meet TMDL Requirements							
0491	9990	R999	SM49921000A	1,518,176		800,000	New Borrowing 800,000
0491	9990	R999	SM32021000A	895,051		2,000,000	Grant & Aid 2,000,000
0491	6830	R999	SM49313000A	5,924			Cash
Channel Restoration							
							New Borrowing
0491	5010	R999	SM49721200	35,545		200,000	Cash 200,000
Downspout Disconnection Program							
0491	9990	R999	SM49821000A	158,716		2,000,000	New Borrowing 1,200,000
							cash
Flood Mitigation							
0491	9990	R999	SM497210300	4,106,365			New Borrowing 5,000,000
							cash
				40,595,952		34,150,000	Total Capital Improvements for Sewer Maintenance Fund 40,350,000

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	31,045,624		32,371,573	Sewer Fee		33,258,160
0490	6830		009400	35,778,984		37,118,714	Stormwater Fee		38,809,680
0490	6830		009400	1,224,656		1,706,600	Charges for Service		1,688,200
0490	6830		009810	355,857		185,200	Interest Income		144,300
0490	6830		009870				Miscellaneous Revenue		
				68,405,121		71,382,087	Total Revenue		73,900,340
OTHER FUNDING SOURCES									
				36,063,877		29,300,000	Proceeds from Borrowing		34,500,000
0490	6830		009920	4,384,697		3,163,091	Withdrawal From Retained Earnings		1,903,919
				3,490,606		3,650,000	Grant & Aid		3,650,000
							Assessable		
							Developer Financed		1,000,000
				43,939,180		36,113,091	Total Other Funding Sources		41,053,919
				112,344,301		107,495,178	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE		114,954,259

ACCOUNT NUMBER				2019	2020		LINE DESCRIPTION	PAY	2021	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	7,828,257		8,000,000	Purchase of Delinquent County Taxes			8,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	7,828,257		8,000,000	County Delinquent Taxes Collected			8,000,000

ACCOUNT NUMBER				2019	2020		2021		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
Total Budget Authorization for Common Council Controlled Purposes									1,552,416,989
				1,641,632,894					
Total Funding for Common Council Controlled Purposes									1,552,416,989
				1,604,639,996					

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2021
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.		\$4,675,000
B. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$14,307,800
2. Harbor improvements.		675,000
3. Parking facility improvements.		1,800,000
4. All Fire borrowing.		1,800,000
5. All Police borrowing.		6,337,500
6. Bridge and viaduct.		5,835,000
7. Sewage disposal, sewer improvement, and construction.		0
8. Street improvements and construction.		36,456,000
9. Parks and public grounds.		300,000
10. Library improvements authorized under section 229.11 and 229.17.		1,680,000
11. Rubbish.		6,700,000
12. Water Infrastructure.		4,000,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).		\$84,566,300
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.		
3. Water Infrastructure.		0
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$0
F. Tax Incremental Districts		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$25,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.		\$25,000,000
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.		\$40,290,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$40,290,000
J. Sewer Maintenance Fund Borrowing		
Sewer Maintenance Fund revenue bonds or general obligation bonds.		\$34,500,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$34,500,000
Total General Obligation Bonds or Short Term Notes		\$823,356,300

(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.