

2014 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett, Mayor**

2014 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	4,562,245		5,414,946			5,558,384		5,622,079
							NET SALARIES & WAGES TOTAL*				
					144	TOTAL NUMBER OF POSITIONS AUTHORIZED		141	146		
					92.47	O&M FTE'S		95.87	98.37		
					40.37	NON-O&M FTE'S		34.97	37.47		
0001	1510	R999	006100	2,201,487		2,601,127			2,612,440		2,642,377
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	61,715		59,034			68,934		57,934
							General Office Expense				
0001	1510	R999	630500								
							Tools & Machinery Parts				
0001	1510	R999	631000			180			180		180
							Construction Supplies				
0001	1510	R999	631500						100		100
							Energy				
0001	1510	R999	632000	5,190		17,000			17,000		18,000
							Other Operating Supplies				
0001	1510	R999	632500								
							Facility Rental				

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000			800	Vehicle Rental			1,200		1,200
0001	1510	R999	633500	20,517		9,800	Non-Vehicle Equipment Rental			10,000		10,000
0001	1510	R999	634000	85,055		88,000	Professional Services			100,000		100,000
0001	1510	R999	634500	514,939		520,000	Information Technology Services			753,415		835,915
0001	1510	R999	635000	475			Property Services					
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	75,277		90,725	Other Operating Services			106,225		93,225
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	27,924		45,317	Reimburse Other Departments			47,907		47,907
0001	1510	R999	006300	791,092		830,856	OPERATING EXPENDITURES TOTAL*			1,104,961		1,164,461
0001	1510	R999	006800	11,558		25,100	EQUIPMENT PURCHASES TOTAL*			32,000		50,600
				1,206,003		1,462,556	SPECIAL FUNDS			1,385,701		1,460,701
DEPARTMENT OF ADMINISTRATION												
(OPERATING) BUDGETARY CONTROL UNIT												
				8,772,385		10,334,585	TOTAL (1 BCU=6 DU)			10,693,486		10,940,218

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES												
OFFICE OF THE DIRECTOR												
					1	133,733	Administration Director (Y)	10X	1	133,733	1	133,733
					1	51,455	Program Assistant III	5IN	1	51,455	1	51,455
					1	48,502	Graphic Designer II	2BN	1	48,502	1	48,502
BUDGET AND MANAGEMENT DIVISION												
					1	133,372	Budget & Management Director (Y)	1NX	1	133,372	1	133,372
					2	164,463	Fiscal Planning Specialist-Senior	2KX	3	230,807	3	230,807
					1	73,500	Fiscal Planning Specialist	2IX				
					1	51,106	Administrative Services Specialist	2BN	1	51,106	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	103,077	1	103,077
					1	90,969	Budget & Policy Manager (Y)	2LX	1	90,969	1	90,969
					3	174,590	Budget & Mgmt. Special Asst.	2IX	3	175,514	3	175,514
					1	54,455	Administrative Specialist	2CN	1	54,455	1	54,455
AUXILIARY PERSONNEL												
					1		Fiscal Planning Specialist-Senior	2KX				
							Fiscal Planning Specialist	2IX	1		1	
					15	1,079,222	Total Before Adjustments		15	1,072,990	15	1,072,990

Salary & Wage Rate Changes

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Overtime Compensated					
						(51,584)	Personnel Cost Adjustment			(45,424)		(45,424)
						6,000	Other			6,000		6,000
						(12,453)	Furlough			(12,381)		(12,381)
					15	1,021,185	Gross Salaries & Wages Total		15	1,021,185	15	1,021,185
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1512	R999	006000	1,054,431	15	1,021,185	NET SALARIES & WAGES TOTAL		15	1,021,185	15	1,021,185
					14.00		O&M FTE'S		14.00		14.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	523,249		490,169	ESTIMATED EMPLOYEE FRINGE BENEFITS			479,957		479,957
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1512	R999	630100	1,964		4,700	General Office Expense			4,600		3,600
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			1,000	Other Operating Supplies		1,000		1,000	
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					
0001	1512	R999	633500	3,561		4,800	Non-Vehicle Equipment Rental		5,000		5,000	
0001	1512	R999	634000	76,127		12,000	Professional Services		12,000		12,000	
0001	1512	R999	634500				Information Technology Services					
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	14,526		21,900	Other Operating Services		21,900		21,900	
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	4,013		6,000	Reimburse Other Departments		5,900		5,900	
				100,191		50,400	OPERATING EXPENDITURES TOTAL		50,400		49,400	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0001	1512	R999		2,055	3	3,200	Desktop Computers		2	2,800	2	2,800
					1	3,300	Laptop Computer		2	3,300	2	3,300

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY												
SALARIES & WAGES												
					1	96,000	Environ. Sustainability Director (X)(Y)	11X	1	96,000	1	96,000
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	73,368	1	73,368
					1	57,028	Project Mgr. - Milwaukee Shines (X)(Y)(A)	2IX	1	57,028	1	57,028
					1	50,206	Grant Monitor (X)(Y)(B)	2GX	1	50,206	1	50,206
					1	14,461	Graduate Intern (.5 FTE)	9PN	1		1	
					5	291,063	Total Before Adjustments		5	276,602	5	276,602
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
						(1,115)	Furlough			(2,525)		(2,525)
					5	289,948	Gross Salaries & Wages Total		5	274,077	5	274,077
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(192,298)	Grants and Aids Deduction			(57,028)		(50,206)
0001	1517	R999	006000	(26,292)	5	97,650	NET SALARIES & WAGES TOTAL		5	217,049	5	195,343

DEPARTMENT OF ADMINISTRATION

110.7

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1.40	O&M FTE'S		3.00		2.50	
					3.10	NON-O&M FTE'S		1.00		1.50	
(A) 0.5FTE is reimburse by Sewer Maintenance Fund.											
(B) Position is funded 100% by grant funds.											
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1517	R999	006100		48,825	ESTIMATED EMPLOYEE FRINGE BENEFITS			102,013		91,811
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1517	R999	630100			General Office Expense			10,000		2,000
0001	1517	R999	630500			Tools & Machinery Parts					
0001	1517	R999	631000			Construction Supplies					
0001	1517	R999	631500			Energy			100		100
0001	1517	R999	632000			Other Operating Supplies					
0001	1517	R999	632500			Facility Rental					
0001	1517	R999	633000			Vehicle Rental			400		400
0001	1517	R999	633500			Non-Vehicle Equipment Rental					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1517	R999	634000			Professional Services					
0001	1517	R999	634500			Information Technology Services					
0001	1517	R999	635000			Property Services					
0001	1517	R999	635500			Infrastructure Services					
0001	1517	R999	636000			Vehicle Repair Services					
0001	1517	R999	636500			Other Operating Services			15,500		2,500
0001	1517	R999	637000			Loans and Grants					
0001	1517	R999	637501			Reimburse Other Departments			4,000		4,000
						OPERATING EXPENDITURES TOTAL			30,000		9,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1517	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						ME3 Sustainable Manufacturing Program					75,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							SPECIAL FUNDS TOTAL					75,000
DEPARTMENT OF ADMINISTRATION -												
				-26,292		146,475	OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL		349,062		371,154	

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	110,433	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	96,722	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	85,130	1	85,130
							Grant Compliance Manager (E)(X)(Y)	2JX	1	68,159	1	68,159
					2	121,618	Grant Compliance Manager (Y)	2JX	1	60,809	1	60,809
					6	357,918	Grant Monitor (A)(X)(Y)	2GX	6	357,918	6	357,918
					1	57,028	NSP Program Coordinator (B)(X)(Y)	2IX				
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	36,902	1	36,902
					1	40,836	Office Assistant IV (A)	6HN	1	40,836	1	40,836
					1	42,660	Program Assistant I (A)	5EN	1	42,660	1	42,660
					2	95,999	Business Services Specialist (A)(X)(Y)	2DN	2	95,999	2	95,999
					1	41,458	Business Services Specialist-NSP (B)(X)(Y)	2DN				
					18	1,086,704	Total Before Adjustments		16	995,568	16	995,568
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
										(699)	(699)	

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	1,086,704		16	994,869	16	994,869
						(1,025,895)			(934,759)		(934,759)
0001	1511	R999	006000	102,719	18	60,809	NET SALARIES & WAGES TOTAL	16	60,110	16	60,110
					1.00		O&M FTE'S	1.00		1.00	
					17.00		NON-O&M FTE'S	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) To expire 2/1/14 unless the Neighborhood Stabilization Program Grant is extended.				
							(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.				
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1511	R999	006100	27,249		29,188			28,252		28,252
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
			630100								
General Office Expense											
			630500								
Tools & Machinery Parts											
			631000								
Construction Supplies											
			631500								
Energy											
			632000								
Other Operating Supplies											
			632500								
Facility Rental											
			633000								
Vehicle Rental											
			633500								
Non-Vehicle Equipment Rental											
			634000								
Professional Services											
			634500								
Information Technology Services											
			635000								
Property Services											
			635500								
Infrastructure Services											
			636000								
Vehicle Repair Services											
			636500								
Other Operating Services											
			637000								
Loans and Grants											
			637501								
Reimburse Other Departments											
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1510	R150	006300			50,000			50,000		50,000
0001	1510	R149	006300			103,806			50,000		50,000
							153,806		100,000		100,000
							DEPARTMENT OF ADMINISTRATION -				
				129,968		243,803			188,362		188,362
							COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL				

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-												
BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
					1	100,860	City Purchasing Director (Y)	1LX	1	100,860	1	100,860
					1	44,194	Administrative Specialist-Senior (Y)	2EX	1	44,194	1	44,194
					1	44,277	Program Assistant II	5FN	1	44,277	1	44,277
PROCUREMENT SERVICES												
					1	50,206	Procurement Administrator (Y)	1CX	1	50,206	1	50,206
					4	190,857	Purchasing Agent - Senior (Y)	2EX	4	190,857	4	190,857
					1	65,957	Procurement Specialist (Y)	2FX	1	65,957	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM												
					1	62,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	62,360	1	54,360
					2	88,389	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	88,389	2	88,389
					1	50,206	Contract Compliance Officer (Y)	2GX	1	50,206	1	50,206
DOCUMENT SERVICES												
					1	72,922	Document Services Manager (Y)	1DX	1	74,922	1	74,922
					1	54,455	Document Services Supervisor (Y)	2CN	1	54,455	1	54,455
					5	164,670	Document Technician	3CN	5	164,670	5	154,670
AUXILIARY PERSONNEL												
					4	10,862	Document Services Assistant (0.25 FTE)	9EN	4	10,862	4	10,862

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					24	1,000,215	Total Before Adjustments	24	1,002,215	24	984,215
							Salary & Wage Rate Change				
							Overtime Compensated				
						(22,528)	Personnel Cost Adjustment		(20,044)		(20,044)
							Other				
						(12,894)	Furlough		(11,820)		(11,820)
					24	964,793	Gross Salaries & Wages Total	24	970,351	24	952,351
						(83,219)	Reimbursable Services Deduction		(74,900)		(74,900)
							Capital Improvements Deduction				
						(185,933)	Grants & Aids Deduction		(146,382)		(146,382)
0001	1513	R999	006000	742,952	24	695,641	NET SALARIES & WAGES TOTAL	24	749,069	24	731,069
					15.20		O&M FTE'S	16.00		16.00	
					4.80		NON-O&M FTE'S	4.50		4.50	

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

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

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	006100	361,694	333,908	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			352,062		343,602
OPERATING EXPENDITURES											
0001	1513	R999	630100	55,751	45,334	General Office Expense			45,334		43,334
0001	1513	R999	630500			Tools & Machinery Parts					
0001	1513	R999	631000		180	Construction Supplies			180		180
0001	1513	R999	631500			Energy					
0001	1513	R999	632000			Other Operating Supplies					
0001	1513	R999	632500			Facility Rental					
0001	1513	R999	633000		800	Vehicle Rental			800		800
0001	1513	R999	633500	13,452		Non-Vehicle Equipment Rental					
0001	1513	R999	634000		9,000	Professional Services			9,000		9,000
0001	1513	R999	634500	534	2,000	Information Technology Services			2,000		2,000
0001	1513	R999	635000			Property Services					
0001	1513	R999	635500			Infrastructure Services					
0001	1513	R999	636000			Vehicle Repair Services					
0001	1513	R999	636500	27,714	31,825	Other Operating Services			31,825		31,825
0001	1513	R999	637000			Loans and Grants					
0001	1513	R999	637501	8,806	22,317	Reimburse Other Departments			22,317		22,317
0001	1513	R999	006300	106,257	111,456	OPERATING EXPENDITURES TOTAL			111,456		109,456
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2012		2013		2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1513	R157	006300	8,900			City of Milw. Emerging Bus. Enterprise Prog.*				
				8,900			SPECIAL FUNDS TOTAL				
				1,219,803		1,141,005	DOA-BUSINESS OPERATIONS DIVISION TOTAL		1,212,587		1,184,127

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	101,294	Legislative Liaison Director (Y)	1NX	1	101,294	1	101,294
					1	89,385	Legislative Fiscal Manager-Senior (Y)	2MX	1	89,385	1	89,385
					1	73,439	Legislative Fiscal Manager (Y)	2LX	1	73,439	1	66,453
					1	54,958	Administrative Services Coordinator	5JN	1	54,958	1	51,762
					4	319,076	Total Before Adjustments		4	319,076	4	308,894
Salary & Wage Rate Changes												
Overtime Compensated												
				(6,049)			Personnel Cost Adjustment			(6,380)		(6,380)
Other												
				(3,490)			Furlough			(3,681)		(3,681)
					4	309,537	Gross Salaries & Wages Total		4	309,015	4	298,833
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	255,623	4	309,537	NET SALARIES & WAGES TOTAL		4	309,015	4	298,833

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4.00	O&M FTE'S		4.00		4.00	
						NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1514	R999	006100	125,295		148,578	ESTIMATED EMPLOYEE FRINGE BENEFITS		145,237		140,452
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1514	R999	630100	2,712		2,000	General Office Expense		2,000		2,000
0001	1514	R999	630500				Tools & Machinery Parts				
0001	1514	R999	631000				Construction Supplies				
0001	1514	R999	631500				Energy				
0001	1514	R999	632000	50			Other Operating Supplies				
0001	1514	R999	632500				Facility Rental				
0001	1514	R999	633000				Vehicle Rental				
0001	1514	R999	633500	1,342		2,000	Non-Vehicle Equipment Rental		2,000		2,000
0001	1514	R999	634000	3,950		5,000	Professional Services		17,000		17,000
0001	1514	R999	634500				Information Technology Services				
0001	1514	R999	635000				Property Services				
0001	1514	R999	635500				Infrastructure Services				
0001	1514	R999	636000				Vehicle Repair Services				
0001	1514	R999	636500	5,141		10,000	Other Operating Services		10,000		10,000
0001	1514	R999	637000				Loans and Grants				
0001	1514	R999	637501	1,210		3,000	Reimburse Other Departments		3,000		3,000

DEPARTMENT OF ADMINISTRATION

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FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1514	R999	006300	14,405	22,000	OPERATING EXPENDITURES TOTAL			34,000		34,000
						EQUIPMENT PURCHASES					
					1,600	Additional Equipment			900		900
					1,600	Subtotal - Additional Equipment			900		900
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1514	R999	006800		1,600	EQUIPMENT PURCHASES TOTAL			900		900
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DOA-INTERGOVERNMENTAL RELATIONS					
				395,323	481,715	DIVISION TOTAL			489,152		474,185

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
				1		113,695	Chief Information Officer (Y)	1NX	1	113,695	1	113,695
				1		96,722	Policy and Administration Manager (Y)	2LX	1	69,090	1	69,090
				1		33,146	Project Coordinator B.I.G. (B)	2EX				
				1		51,106	Office Supervisor I	2BN	1	51,106		
							Administrative Specialist - Senior	2EX			1	53,661
							Administrative Assistant II	6HN			1	38,869
NETWORK AND TELECOMMUNICATIONS SECTION												
				1		89,851	Telecommunications Manager	1KX	1	89,851	1	89,851
				1		90,728	Telecommunications Engineer (Y)	2KX	1	90,728	1	90,728
				1		69,090	Telecommunications Analyst - Project Leader	2LX	1	69,090	1	69,090
				1		70,485	Communications Facilities Coordinator	3SN	1	70,485	2	135,182
				3		187,764	Telecommunications Analyst - Sr.	2IX	3	187,764	2	123,922
APPLICATIONS AND DEVELOPMENT SECTION												
				1		103,077	Applications Development Manager (Y)	1IX	1	103,077	1	103,077
							Systems Analyst/Project Leader	2LX			1	82,231
							Systems Analyst - Sr.	2IX			2	159,672
							Programmer Analyst	2GN			7	411,386

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
E-MAIL SUPPORT											
					2	134,516	Network Analyst-Senior	2HN	2	134,516	
SYSTEMS HARDWARE SUPPORT											
					1	96,772	Systems Analyst/Project Leader	2LX	1	96,772	
					1	73,810	IT Support Services Manager	2KX	1	73,810	
					1	69,852	IT Support Specialist - Lead	2HN	1	69,852	
					2	114,711	IT Support Specialist - Senior	2GN	2	114,711	
					2	117,580	Network Analyst-Assistant	2EN	2	117,580	
					1	49,472	IT Support Specialist	2EN	1	49,472	
					1	41,150	IT Support Associate	5GN	1	41,150	
					1	56,617	Network Analyst-Assistant	2EN	1	56,617	
					1	35,299	Information Technology Specialist (X)	3GN	1	50,206	
					1	30,863	Network Analyst-Assistant I (X) (C)	2EN	1	44,194	
					1	43,701	Telecommunications Analyst - Associate	2GX	1	58,268	
					1	79,836	Network Administrator	2IX	1	79,836	
E-SERVER SUPPORT											
					1	61,502	IT Support Specialist - Lead	2HN	1	61,502	
					1	50,206	Automated Systems Specialist	2GN	1	50,206	
					1	39,507	Computer Operator III	3EN	1	39,507	
ENTERPRISE SYSTEMS SECTION											
					1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864	1 109,864
							Systems Analyst/Project Leader	2LX			2 180,861
							Programmer Analyst	2GN			1 52,998

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1515	R999	633000			Vehicle Rental					
0001	1515	R999	633500	2,162	3,000	Non-Vehicle Equipment Rental			3,000		3,000
0001	1515	R999	634000	4,978	62,000	Professional Services			62,000		62,000
0001	1515	R999	634500	514,405	518,000	Information Technology Services			751,415		833,915
0001	1515	R999	635000	475		Property Services					
0001	1515	R999	635500			Infrastructure Services					
0001	1515	R999	636000			Vehicle Repair Services					
0001	1515	R999	636500	27,896	27,000	Other Operating Services			27,000		27,000
0001	1515	R999	637000			Loans and Grants					
0001	1515	R999	637501	13,895	14,000	Reimburse Other Departments			12,690		12,690
0001	1515	R999	006300	570,239	647,000	OPERATING EXPENDITURES TOTAL			879,105		962,605
						EQUIPMENT PURCHASES					
						Additional Equipment					
					15	17,000	Computer Equipment	22	25,000	37	43,600
						17,000	Subtotal - Additional Equipment		25,000		43,600
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1515	R999	006800	9,503	17,000	EQUIPMENT PURCHASES TOTAL			25,000		43,600

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	1510	R158	006300	1,197,103		Enterprise Resource Management*					1,285,701
0001	1510	R148	006300			Computer Maintenance/Upgrade*					93,750
				1,197,103		SPECIAL FUNDS TOTAL					1,308,750
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY											
				5,373,657		MANAGEMENT DIVISION TOTAL					6,753,333

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner of Assessments (Y)	10X	1	147,336	1	147,336
SYSTEMS AND ADMINISTRATION DIVISION												
					1	96,722	Systems Analyst Project Leader Mgr.	2LX	1	96,721	1	96,721
					1		Accounting Assistant II	6HN	1		1	
					1	58,950	Administrative Services Supervisor	1BX	1	58,949	1	58,949
					1	42,660	Program Assistant II	5FN	1	42,660	1	42,660
					6	222,724	Office Assistant III	6FN	6	222,724	6	222,724
					1	41,495	Property Assessment Technician	3GN				
							Property Systems Administrator	2IX	1	58,142	1	58,142
ASSESSMENT DIVISION												
					1	124,823	Chief Assessor (X) (Y)	1LX	1	124,822	1	124,822
REAL PROPERTY												
					3	250,340	Assessment Division Manager (X) (Y)	1FX	3	250,340	3	250,340
					19	1,238,804	Senior Property Appraiser	2HN	19	1,238,804	19	1,238,804
					9	337,827	Property Appraiser	2AN	9	378,978	9	378,978
					2	74,928	Office Assistant III	6FN	2	74,928	2	74,928

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1	1		
							BOARD OF REVIEW					
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
							(NOTE: 2 positions unfunded for 2013)					
					56	2,681,059	Total Before Adjustments		56	2,738,854	56	2,738,854
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(68,080)	Personnel Cost Adjustment			(54,777)		(68,888)
							Other					
						(30,321)	Furlough			(31,602)		(30,986)
				2,529,821	56	2,582,658	Gross Salaries & Wages Total		56	2,652,475	56	2,638,980
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	2,529,821	56	2,582,658	NET SALARIES & WAGES TOTAL*		56	2,652,475	56	2,638,980
					40.55		O&M FTE'S		40.55		40.55	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	2300	R999	006100	1,253,304		1,218,340	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,287,261		1,271,320
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2300	R999	630100	118,243		113,300	General Office Expense		131,200		116,200
0001	2300	R999	630500				Tools & Machinery Parts				
0001	2300	R999	631000				Construction Supplies				
0001	2300	R999	631500				Energy				
0001	2300	R999	632000				Other Operating Supplies				
0001	2300	R999	632500				Facility Rental				
0001	2300	R999	633000	26,731		33,000	Vehicle Rental		33,000		33,000
0001	2300	R999	633500	8,462		9,200	Non-Vehicle Equipment Rental		9,700		9,700
0001	2300	R999	634000	259,818		237,798	Professional Services		164,400		164,400
0001	2300	R999	634500	7,295		10,500	Information Technology Services		25,600		10,500
0001	2300	R999	635000				Property Services				
0001	2300	R999	635500	955		6,900	Infrastructure Services		5,600		5,600
0001	2300	R999	636000				Vehicle Repair Services				
0001	2300	R999	636500				Other Operating Services				
0001	2300	R999	637000				Loans and Grants				
0001	2300	R999	637501	23,762		30,000	Reimburse Other Departments		30,000		30,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2300	R999	006300	445,266	440,698	OPERATING EXPENDITURES TOTAL*			399,500		369,400
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Computer Workstations				23	15,100
						Subtotal - Replacement Equipment				23	15,100
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*				23	15,100
						SPECIAL FUNDS					
0001	2300	R239	006300	68,856	86,000	State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R248	006300	63,168	70,000	Valuation System Maintenance*			70,000		70,000
				132,024	156,000	SPECIAL FUNDS TOTAL			156,000		156,000
						ASSESSOR'S OFFICE BUDGETARY					
				4,360,415	4,397,696	CONTROL UNIT TOTAL (1BCU=1DU)			4,495,236		4,450,800

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	10X	3	436,838	3	436,838
					1	70,000	Spec. Asst. to the City Attorney (Y)	1FX	1	63,000	1	63,000
LEGAL DIVISION												
					33	3,167,356	Asst. City Attorney III (A)(Y)	2NX	34	3,148,383	34	3,148,383
					2	102,248	Asst. City Attorney III (0.6 FTE) (Y)					
					1	153,372	Asst. City Attorney III (0.8 FTE) (Y)	2NX	2	204,496	2	204,496
					3	158,576	Paralegal	5JN	3	158,576	3	158,576
ADMINISTRATIVE DIVISION												
					1	70,275	Parking Citation Review Manager	2GX	1	70,275	1	70,275
					2	121,867	Administrative Specialist-Senior	2EX	2	121,867	2	121,867
					2	115,443	Investigator/Adjuster (Y)	2EN	2	115,443	2	115,443
					2	97,441	Legal Office Assistant IV	6MN	3	136,401	3	136,401
					3	131,391	Legal Office Assistant III	6KN	7	296,096	7	296,096
					5	194,222	Legal Office Assistant II	6IN				
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					2	64,821	Office Assistant II	6EN	2	64,821	2	64,821

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DOCKET UNIT					
					1	44,238	Docketing Specialist	6KN	1	44,238	1	44,238
				4,816,646	63	5,112,888	Total Before Adjustments		63	5,045,234	63	5,045,234
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(138,246)	Personnel Cost Adjustment			(138,246)		(138,246)
							Other					
						(58,995)	Furlough			(58,995)		(58,995)
				4,816,646	63	4,915,647	Gross Salaries & Wages Total		63	4,907,993	63	4,847,993
						(172,523)	Reimbursable Services Deduction			(172,254)		(172,254)
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000	4,882,935	63	4,743,124	NET SALARIES & WAGES TOTAL*		63	4,735,739	63	4,675,739
					57.00		O&M FTE'S		57.00		57.60	
					2.00		NON-O&M FTE'S		2.00		2.00	

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

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

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1490	R999	006100	2,349,402		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,225,671		2,197,597
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1490	R999	630100	41,527	35,000	General Office Expense			35,000		34,000
0001	1490	R999	630500			Tools & Machinery Parts					
0001	1490	R999	631000			Construction Supplies					
0001	1490	R999	631500			Energy					
0001	1490	R999	632000			Other Operating Supplies					
0001	1490	R999	632500			Facility Rental					
0001	1490	R999	633000	765	500	Vehicle Rental			500		500
0001	1490	R999	633500	16,692	16,600	Non-Vehicle Equipment Rental			16,600		16,600
0001	1490	R999	634000	211,377	216,000	Professional Services			216,000		216,000
0001	1490	R999	634500	92,472	100,500	Information Technology Services			100,500		95,000
0001	1490	R999	635000	1,200	1,200	Property Services			1,200		1,200
0001	1490	R999	635500			Infrastructure Services					
0001	1490	R999	636000			Vehicle Repair Services					
0001	1490	R999	636500	12,642	15,600	Other Operating Services			15,600		13,600
0001	1490	R999	637000			Loans and Grants					
0001	1490	R999	637501	21,671	22,000	Reimburse Other Departments			22,000		22,000
0001	1490	R999	006300	398,346	407,400	OPERATING EXPENDITURES TOTAL*			407,400		398,900

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				9,763							
				2,702,206		1,948,233			2,111,836		2,267,250
0001	1910	R999	006000	2,711,969		1,948,233			2,111,836		2,267,250
					142			131		134	
					27.15			30.40		34.40	
					82.85			69.60		68.60	
0001	1910	R999	006100	1,339,906		935,152			992,563		1,065,608
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1910	R999	630100	33,096		32,850			32,850		32,850
0001	1910	R999	630500								
0001	1910	R999	631000								
0001	1910	R999	631500								
0001	1910	R999	632000	4,877		11,100			11,100		11,100
0001	1910	R999	632500								

DEPARTMENT OF CITY DEVELOPMENT

140.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	1,250		4,400	Vehicle Rental			4,400		4,400
0001	1910	R999	633500	7,746		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	1910	R999	634000	128,420		4,000	Professional Services			4,000		4,000
0001	1910	R999	634500	4,446		1,800	Information Technology Services			1,800		1,800
0001	1910	R999	635000	3,051			Property Services					
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	5,997		30,300	Other Operating Services			30,300		30,300
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	92,683		48,500	Reimburse Other Departments			48,500		48,500
0001	1910	R999	006300	281,566		138,950	OPERATING EXPENDITURES TOTAL*			138,950		138,950
0001	1910	R999	006800	8,707			EQUIPMENT PURCHASES TOTAL*					
				144,585		75,000	SPECIAL FUNDS TOTAL			75,000		125,000
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT TOTAL												
				4,486,733		3,097,335	(1BCU=2DU)			3,318,349		3,596,808

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-											
GENERAL MANAGEMENT & POLICY											
DEVELOPMENT DECISION UNIT											
SALARIES & WAGES											
OFFICE OF THE COMMISSIONER											
					7		Member Redevelopment Authority	SP		7	
				142,167	1		Commissioner-City Development (X)(Y)	10X	1	142,167	1 142,167
				118,017	1		Deputy Commissioner-City Develop.(Y)	1NX	1	118,017	1 118,017
				60,778	1		Administrative Services Supervisor	1BX	1	60,778	1 60,778
				54,958	1		Administrative Services Coordinator	5JN	1	54,958	1 54,958
				60,619	1		Youth Development Coordinator (C)(Y)	2IX	1	60,619	1 60,619
				85,129	1		Communications and Outreach Manager	2JX	1	60,809	1 60,809
					1		Graduate Intern	9PN	1		1
					2		College Intern	9IN	2		2
NEIGHBORHOOD & BUSINESS DEVELOPMENT											
				103,057	1		Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	103,057	1 103,057
				55,024	1		Economic Development Spec. (X) (Y)	2GX	1	55,024	1 55,024
					1		Graduate Intern (0.5 FTE)	9PN	1		1
					1		College Intern (0.5 FTE)	9IN	1		1
REAL ESTATE & DEVELOPMENT											
				60,000	1		In Rem Property Disposition Manager (Y)	1FX	1	73,810	1 73,810
				70,295	1		Real Estate Specialist (X) (Y)	2GX	1	70,295	1 70,295
							Real Estate Coordinator	2DN	1	41,457	1 41,457

DEPARTMENT OF CITY DEVELOPMENT

140.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	103,573	Economic Development Specialist (X)(Y)	2GX	2	103,767	2	103,767
					1	55,273	Property Manager (X)(Y)	2DN	1	55,273	1	55,273
					1	41,474	Program Assistant II	5FN	1	41,495	1	41,495
					1	33,865	Office Assistant III	6FN	1	37,464	1	37,464
					1	48,502	Data Base Specialist	5GN	1	48,502	1	48,502
					1	70,295	Program Manager (Y)	2GX	1	70,295	1	70,295
					1	38,595	Office Assistant IV	6HN	1	38,595	1	38,595
					1	96,722	Real Estate Development Services Mgr. (Y)	1HX	1	96,722	1	96,722
							Program Assistant II	5FN			1	39,522
							Community Outreach Liaison (Y)	2EX			1	40,133
HOUSING DEVELOPMENT												
					1	85,129	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	69,000	1	69,000
					1	103,077	Redevelopment & Special Project Mgr. (Y)	1IX	1	103,077	1	103,077
					1	48,435	Community Outreach Liaison (C)(Y)	2EX	1	48,435	1	48,435
					1	44,194	Community Outreach Liaison (Y)	2EX				
					1	55,742	Housing Services Specialist	2DN	1	55,742	1	55,742
					4	186,874	Housing Rehab Specialist (X)(Y)	2EN	4	272,852	5	317,046
					2	136,426	Housing Rehab Specialist (N)(Y)	2EN				
					2	118,236	Housing Program Specialist (Y)	2DN	2	58,213	3	99,671
					1	22,605	Housing Program Specialist (N)(Y)	2DN				
					1	44,277	Program Assistant I (Y)	5EN	1	44,277	1	44,277
					1	38,963	Accounting Assistant II	6HN	1	38,963	1	38,963
					1	59,999	Housing Rehab Manager (X)(Y)	1DX	1	60,000	1	60,000
					1	19,754	Office Assistant IV (N)	6H				

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1	83,198	City Planning Manager (Y)	1IX	1	83,198	1	83,198
					1	40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
					1	80,266	Long Range Planning Manager (Y)	2KX	1	80,266	1	80,266
					2	129,513	Principal Planner (Y)	2HX	2	132,242	2	132,242
					1	64,598	Senior Planner - Architectural Design	2FN	1	64,598	1	64,598
					3	177,568	Senior Planner	2FN	3	177,977	3	177,977
					1		Associate Planner	2DN	1		1	
					1	14,487	Graduate Intern	9PX	1	14,487	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	77,655	1	77,655
FINANCE & ADMINISTRATION												
					1	96,943	Finance & Administration Manager (Y)	1IX	1	96,943	1	96,943
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	79,279	1	79,279
					1	79,836	Accounting Manager-City Development	1EX				
							Accounting Manager - Senior	1GX	1	83,828	1	83,828
							Lead Accountant - Senior	2JX	1	60,809	1	60,809
							Grant Budget Analyst	2JX	1	77,655	1	77,655
					2	100,952	Accountant II (Y)	2DN	2	94,942	2	94,942
					1	48,336	Accountant I (Y)	2CN	1	48,336	2	93,546
					1	45,210	Accountant I (N)(Y)	2CN				
					1	40,837	Accounting Assistant II	6HN	1	40,837	1	40,837
					1	60,187	Program Assistant II (Y)	5FN	1	60,187	1	60,187
					1	42,660	Program Assistant I	5EN	1	42,660	1	42,660
							Procurement & Compliance Manager	2IX	1	61,588	1	61,588

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	56,437	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	2GX	1	70,295		
							Network Analyst Assistant	2EN	1	49,472		
							Resource & Administration Manager	1FX	1	80,067	1	80,067
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277	1	44,277
				2,702,206	81	3,719,612	Total Before Adjustments		81	3,826,722	84	3,917,472
							Salary & Wage Rate Change					
				9,763			Overtime Compensated					
						(37,715)	Personnel Cost Adjustment			(43,099)		(46,857)
							Other					
						(21,699)	Furlough			(25,070)		(26,943)
				2,711,969	81	3,660,198	Gross Salaries & Wages Total		81	3,758,553	84	3,843,672
						(118,656)	Reimbursable Services Deduction			(185,480)		(185,480)
						(99,383)	Capital Improvements Deduction			(99,383)		(99,383)
						(1,493,926)	Grants & Aids Deduction			(1,361,854)		(1,291,559)
0001	1911	R999	006000	2,711,969	81	1,948,233	NET SALARIES & WAGES TOTAL		81	2,111,836	84	2,267,250
					27.15		O&M FTE'S		30.40		34.40	
					28.85		NON-O&M FTE'S		26.60		25.60	

(C) Position subject to the availability of Community

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Block Grant funding.											
(N) Position subject to the availability of Neighborhood Stabilization Program funding.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1911	R999	006100	1,339,906		935,152	ESTIMATED EMPLOYEE FRINGE BENEFITS		992,563		1,065,608
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1911	R999	630100	33,096		32,850	General Office Expense		32,850		32,850
0001	1911	R999	630500				Tools & Machinery Parts				
0001	1911	R999	631000				Construction Supplies				
0001	1911	R999	631500				Energy				
0001	1911	R999	632000	4,877		11,100	Other Operating Supplies		11,100		11,100
0001	1911	R999	632500				Facility Rental				
0001	1911	R999	633000	1,250		4,400	Vehicle Rental		4,400		4,400
0001	1911	R999	633500	7,746		6,000	Non-Vehicle Equipment Rental		6,000		6,000
0001	1911	R999	634000	128,420		4,000	Professional Services		4,000		4,000
0001	1911	R999	634500	4,446		1,800	Information Technology Services		1,800		1,800
0001	1911	R999	635000	3,051			Property Services				

DEPARTMENT OF CITY DEVELOPMENT

140.7

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1911	R999	635500			Infrastructure Services					
0001	1911	R999	636000			Vehicle Repair Services					
0001	1911	R999	636500	5,997	30,300	Other Operating Services			30,300		30,300
0001	1911	R999	637000			Loans and Grants					
0001	1911	R999	637501	92,683	48,500	Reimburse Other Departments			48,500		48,500
0001	1911	R999	006300	281,566	138,950	OPERATING EXPENDITURES TOTAL			138,950		138,950
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
				8,707		Replacement Equipment					
				8,707		Subtotal - Replacement Equipment					
0001	1911	R999	006800	8,707		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1911	R194	006300	14,785	25,000	Economic Development Marketing*			25,000		25,000
0001	1911	R196	006300	50,000		Continuum of Care Grant*					
0001	1911	R199	006300	29,800		In REM Property Management*					50,000
0001	1911	R200	006300	50,000	50,000	Milwaukee 7 Contribution*			50,000		50,000

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				144,585		75,000	SPECIAL FUNDS TOTAL		75,000		125,000
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY				
				4,486,733		3,097,335	DEVELOPMENT DECISION UNIT TOTAL		3,318,349		3,596,808

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-											
PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
					7		Member, Housing Authority	SP		7	
				65,952	1		Housing Manager III (X)(Y)	1BX	65,952	1	65,952
				61,871	1		Housing Manager II (X)(Y)	1AX	61,871	1	61,871
				43,265	1		Lead Housing Maint. Mechanic (X)	7EN			
				146,149	4		Custodial Worker II-City Laborer	8DN	39,023	1	39,023
				414,808	10		Building Maintenance Mechanic II (X)	7CN	481,616	11	481,616
				114,490	3		Office Assistant IV	6HN	39,507	1	39,507
				77,840	2		Building Maintenance Mechanic I (X)	7BN	41,311	1	41,311
ELDERLY & DISABLED HOUSING											
				247,481	4		Housing Manager II (X)(Y)	1AX	185,612	3	185,612
				110,297	3		Custodial Worker II-City Laborer	8DN	78,047	2	78,047
				166,172	4		Building Maintenance Mechanic II (X)	7CN	217,690	5	217,690
				39,015	1		Building Maintenance Mechanic I	7BN			
				269,315	7		Office Assistant IV	6HN	204,182	5	204,182
FIELD SUPPORT SERVICES											
				85,592	2		Heating & Ventilating Mechanic II	7DN	90,849	2	90,849
				166,172	4		Building Maintenance Mechanic II	7CN	176,379	4	176,379

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
					1	58,037	Rent Assistance Specialist III (B)(Y)	2DN	1	60,023	1	60,023
LEASE & CONTRACT-SECTION 8												
					2	116,074	Rent Assistance Specialist III (B)(Y)	2DN	2	120,045	2	120,045
					1	54,455	Rent Assistance Inspector (B)(X)(Y)	2CN	1	56,318	1	56,318
CERTIFICATION-SECTION 8												
					1	56,549	Rent Assistance Specialist III (B)(Y)	2DN	1	60,012	1	60,012
					1	35,296	Office Assistant III (B)	6FN	1	37,464	1	37,464
					1	35,048	Office Assistant II (B)	6EN				
					61	2,363,878	Total Before Adjustments		50	2,015,901	50	2,015,901
Salary & Wage Rate Change												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
					61	2,363,878	Gross Salaries & Wages Total		50	2,015,901	50	2,015,901
						(2,363,878)	Reimbursable Services Deduction			(2,015,901)		(2,015,901)
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1912	R999	006000			NET SALARIES & WAGES TOTAL					
						O&M FTE'S					
					54.00	NON-O&M FTE'S		43.00		43.00	
						(B) Housing Assistance Payments Program Positions					
						Authorized Concurrently with Section 8 Funding.					
						(X) Private Auto Allowance May Be Paid Pursuant to					
						Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with					
						the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1912	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1912	R999	630100			General Office Expense					
0001	1912	R999	630500			Tools & Machinery Parts					
0001	1912	R999	631000			Construction Supplies					
0001	1912	R999	631500			Energy					
0001	1912	R999	632000			Other Operating Supplies					
0001	1912	R999	632500			Facility Rental					
0001	1912	R999	633000			Vehicle Rental					
0001	1912	R999	633500			Non-Vehicle Equipment Rental					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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					

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

DEPARTMENT OF CITY DEVELOPMENT-
PUBLIC HOUSING PROGRAMS
DECISION UNIT TOTAL

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,106,144	Alderman (X) (Y)	EO	15	1,106,144	15	1,106,144
				1		92,376	City Clerk (Y)	1LX	1	92,376	1	92,376
				1		89,479	Deputy City Clerk (Y)	1JX	1	89,479	1	89,479
CENTRAL ADMINISTRATION DIVISION												
				1		66,841	Legislative Coordinator-Senior	2KX	1	66,841	1	66,841
				1		53,519	Staff Asst. to Council President (Y)	2HX	1	53,519	1	53,519
				1		60,487	Mgmt. & Acct. Officer	2GX	1	60,487	1	60,487
				15		676,396	Legislative Assistant (Y)	2CN	15	673,847	15	673,847
				1		55,716	Administrative Services Coordinator	5JN	1	55,742	1	52,268
							Program Assistant I	5EN			1	43,521
				1		54,455	Executive Administrative Assistant II	2CN	1	54,455	1	54,455
				1		54,455	Administrative Specialist	2CN	1	54,455	1	54,455
				1		73,110	Network Coordinator Sr.	2GX	1	73,110	1	73,110
				1		40,836	Accounting Asst II	6HN	1	40,836		
				1		40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
				1		38,963	Communications Assistant II	6GN	1	38,963	1	38,963
				1		73,260	Council Administration Manager	1FX	1	73,260	1	73,260
				1		63,495	Fiscal Planning Specialist	2IX	1	63,495	1	63,495

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
HISTORIC PRESERVATION												
					1	64,598	Senior Planner	2FN	1	64,598	1	64,598
					1	57,254	Associate Planner	2DN	1	57,254	1	57,254
AUXILIARY POSITIONS												
					5	35,000	Legislative Assistant	2CN	5	35,000	5	35,000
					15		Legislative Services Aide (A)	9GN	15		15	
COUNCIL RECORDS SECTION												
					1		Council Records Manager	1FX	1		1	
					3	152,174	Staff Assistant	2GX	3	152,174	4	220,913
					1	51,106	Administrative Services Specialist	2BN	1	51,106	1	51,106
					1	49,779	Council Information Specialist	5IN	1	49,779		
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
					1	77,957	Public Information Manager	1FX	1	77,957	1	77,957
					1	50,206	Public Relations Supervisor	1CX	1	50,206	1	50,206
					2	83,115	Graphic Designer II	2BN	2	83,509	2	83,509
TELEVISION SERVICES SECTION												
					1	70,295	City Channel Manager	1CX	1	70,295	1	70,295
					2	88,554	Television Production Specialist II	3EN	2	88,554	2	88,554
					2	78,564	Production Technician	3CN	2	78,564	2	78,564

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LICENSE DIVISION												
					1	59,642	License Division Manager (Y)	1HX	1	80,102	1	80,102
					1	76,288	License Division Assistant Mgr. (Y)	1FX	1	76,288	1	76,288
					1	49,194	License Coordinator (Y)	1AX	1	49,194	1	49,194
					8	316,892	License Specialist (Y)	6JN	8	306,946	8	306,946
					1	38,963	Customer Service Representative II (Y)	6GN	1	38,963	1	38,963
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	75,000	1	75,000
ADMINISTRATIVE SERVICES SECTION												
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	43,909	Code Information Specialist	6NN	1	43,909	1	43,909
RESEARCH AND ANALYSIS SECTION												
					1	32,402	Research and Analysis Manager	1GX	1	10,800	1	
					1	79,836	Legislative Research Supervisor	1EX	1	79,836	1	79,836
					7	432,960	Legislative Fiscal Analyst Lead	2HX	7	432,960	7	432,960
LIBRARY SECTION												
					2	105,722	Librarian II	2CN	2	105,722	2	105,722
					1	65,957	Legislative Library Manager	1BX	1	65,957	1	65,957
MPA LIAISON OFFICERS												
					3	216,116	Police Liaison Officer (B)	4F	3	218,875	3	218,875

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999	006100	2,373,273	2,366,349	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,378,078		2,381,542
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1310	R999	630100	151,967	239,000	General Office Expense			239,000		210,000
0001	1310	R999	630500			Tools & Machinery Parts					
0001	1310	R999	631000			Construction Supplies					
0001	1310	R999	631500			Energy					
0001	1310	R999	632000	23,611	20,000	Other Operating Supplies			20,000		20,000
0001	1310	R999	632500	7,256	15,000	Facility Rental			15,000		15,000
0001	1310	R999	633000	67,875	70,000	Vehicle Rental			73,000		73,000
0001	1310	R999	633500	63,104	64,500	Non-Vehicle Equipment Rental			65,600		65,600
0001	1310	R999	634000	37,178	51,500	Professional Services			51,500		46,500
0001	1310	R999	634500	79,168	104,100	Information Technology Services			106,500		106,500
0001	1310	R999	635000			Property Services					
0001	1310	R999	635500			Infrastructure Services					
0001	1310	R999	636000			Vehicle Repair Services					
0001	1310	R999	636500	104,993	200,000	Other Operating Services			225,000		200,000
0001	1310	R999	637000			Loans and Grants					
0001	1310	R999	637501	90,040	116,000	Reimburse Other Departments			116,000		116,000

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	006300	625,192		880,100			911,600		852,600
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
0001	1310	R999	681500	14,236		15,000			15,000		15,000
				2,952							
				17,188		15,000			15,000		15,000
Subtotal - Additional Equipment											
Replacement Equipment											
				1578		10,600					
				6,508							
				2,822							
				189							
						3,600					
									3,500		3,500
									6,900		
									1,200		
									3,500		3,500
									900		900
									1,900		1,900
									2,300		2,300
									4,500		4,500
									450		450
									5,600		5,600

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				11,097		Subtotal - Replacement Equipment			30,750		22,650
0001	1310	R999	006800	28,285	29,200	EQUIPMENT PURCHASES TOTAL*			45,750		37,650
SPECIAL FUNDS											
0001	1310	R121	006300	1,130	3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000	4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	76,224	21,400	Computer System Upgrades*			30,000		30,000
0001	1310	R130	006300	5,294	10,000	Aldermanic Travel*					
				86,648	38,435	SPECIAL FUNDS TOTAL			37,035		37,035
COMMON COUNCIL-CITY CLERK BUDGETARY											
				8,149,917	8,243,977	CONTROL UNIT TOTAL (1BCU=1DU)			8,310,338		8,253,988

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

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	125,607	Comptroller (Y)	EOE	1	125,607	1	125,607
					1	124,823	Deputy Comptroller (Y)	1LX	1	121,514	1	121,514
ADMINISTRATION DIVISION												
					1	113,565	Accounts Director (Y)	1KX	1	101,558	1	101,558
					1	91,532	Financial Services Director (Y)	1KX	1	91,503	1	91,503
					1	80,066	Special Assistant to Comptroller (Y)	1FX	1	80,067	1	80,067
					1		Executive Administrative Assistant II	2CN	1		1	
					1	36,902	Administrative Assistant II	6HN	1	36,902	1	36,902
FINANCIAL ADVISORY DIVISION												
					1	87,145	Revenue & Financial Services Specialist	1IX	1	89,500	1	89,500
					1	66,940	Revenue & Financial Services Assistant	2GX	1	58,000	1	58,000
					1	57,443	Accounting Specialist	2GX	1	57,443	1	57,443
GENERAL ACCOUNTING DIVISION												
					1	90,728	Accounting Manager	1GX	1	90,728	1	90,728
					1	71,762	Assistant Accounting Manager	2IX	1	71,762	1	71,762
					1	69,410	Accounting Supervisor	2HX	1	69,410	1	69,410
					4	233,093	Accounting Specialist	2GX	4	233,093	4	233,093
					3	132,831	Accounting Program Assistant II	6KN	3	127,563	3	127,563

COMPTROLLER

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ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	236,372	Accounting Program Assistant III	5GN	5	234,143	5	234,143
PAYROLL ADMINISTRATION DIVISION												
					1	78,072	City Payroll Manager	1HX	1	78,072	1	78,072
					1	69,411	Assistant City Payroll Manager	2IX	1	69,411	1	69,411
					2	130,448	City Payroll Specialist	2HX	2	130,448	2	130,448
					2	97,442	City Payroll Assistant - Sr.	5GN	2	97,442	2	97,442
					1	41,639	City Payroll Assistant	6KN	1	41,639	1	41,639
AUDITING DIVISION												
					1	76,400	Auditing Manager	1GX	1	77,000	1	77,000
					2	76,346	Information Systems Auditor	2JX	2	75,401	2	75,401
					2	131,386	Auditor Lead (X)	2HX	2	130,416	2	130,416
					3	172,393	Auditor	2GX	3	180,034	3	180,034
					1	44,277	Accounting Program Assistant II	6KN	1	44,277	1	44,277
AUXILIARY POSITIONS												
					2		Auditor	2GX	2		2	
REVENUE AND COST DIVISION												
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	90,728	1	90,728
					4	263,333	Accounting Specialist	2GX	4	258,652	4	258,652
					1	40,836	Office Assistant IV	6HN	1	50,835	1	50,835
					1	50,835	Accounting Specialist	2GX	1	40,836	1	40,836

ACCOUNT NUMBER				2012	2013	2014		2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	79,836	1	79,836
					1	55,684	Auditor (B)	2GX	1	55,684	1	55,684
					2	133,435	Accounting Specialist (B)	2GX	2	121,382	2	121,382
					2	95,823	Accounting Program Assistant III (B)	5GX	2	95,823	2	95,823
					1	16,728	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728	1	16,728
					1	56,318	Accountant II (B)	2DN	1	56,318	1	56,318
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	89,386	1	89,386
					1	103,077	Functional Applications Manager	1IX	1	103,077	1	103,077
					1	71,176	Network Analyst	2GX	1	71,176	1	71,176
					1	69,012	Financial Systems Analyst	2GX	1	69,012	1	69,012
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)		3		3	
					1	101,215	Public Debt Specialist	2MX	1	101,215	1	101,215
AUXILIARY POSITIONS												
					1		Functional Applications Manager Sr.	1IX	1		1	
					67	3,860,791	Total Before Adjustments		67	3,813,621	67	3,813,621
Salary & Wage Rate Changes												
					500		Overtime Compensated*			500		500

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(78,169)	Personnel Cost Adjustment			(77,214)		(77,214)
						1,400	Other			1,400		1,400
						(43,958)	Furlough			(43,421)		(43,421)
					67	3,740,564	Gross Salaries & Wages Total		67	3,694,886	67	3,694,886
						(6,000)	Reimbursable Services Deduction			(7,000)		(7,000)
							Capital Improvements Deduction					
						(474,000)	Grants & Aids Deduction			(376,000)		(410,000)
0001	2110	R999	006000	3,088,554	67	3,260,564	NET SALARIES & WAGES TOTAL*		67	3,311,886	67	3,277,886
					49.16		O&M FTE'S	49.16			49.84	
					9.34		NON-O&M FTE'S	9.34			8.66	

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

(C) Positions not to be paid out of local property tax revenue.

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

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

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2110	R999	006100	1,544,277	1,565,071	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,557,056		1,540,606
OPERATING EXPENDITURES											
0001	2110	R999	630100	33,508	35,000	General Office Expense			35,000		35,000
0001	2110	R999	630500			Tools & Machinery Parts					
0001	2110	R999	631000			Construction Supplies					
0001	2110	R999	631500			Energy					
0001	2110	R999	632000			Other Operating Supplies					
0001	2110	R999	632500			Facility Rental					
0001	2110	R999	633000			Vehicle Rental					
0001	2110	R999	633500			Non-Vehicle Equipment Rental					
0001	2110	R999	634000	187,136	219,900	Professional Services			219,900		219,900
0001	2110	R999	634500	4,000		Information Technology Services					
0001	2110	R999	635000			Property Services					
0001	2110	R999	635500			Infrastructure Services					
0001	2110	R999	636000			Vehicle Repair Services					
0001	2110	R999	636500	33,721	79,000	Other Operating Services			79,000		59,000
0001	2110	R999	637000			Loans and Grants					
0001	2110	R999	637501	41,855	27,000	Reimburse Other Departments			27,000		27,000
0001	2110	R999	006300	300,220	360,900	OPERATING EXPENDITURES TOTAL*			360,900		340,900
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					3	1,000		3	500	3	500
					1	91,000		1	91,000	1	91,000
GENERAL OFFICE											
					2	83,785		2	83,783	2	83,783
REGISTRATION DIVISION											
					30	106,582		13	442,622	13	323,028
					1	48,133		1	48,133	1	48,133
					2	49,493		5	120,432	5	120,432
					787	343,300		2361	1,084,830	2361	1,031,270
ELECTION SERVICE DIVISION											
					1	64,890		1	64,890	1	64,890
					2	98,648		2	97,324	2	97,324
				2,256,464	829	886,831		2389	2,033,514	2389	1,860,360
Total Before Adjustments											
Salary & Wage Rate Changes											
Overtime Compensated*											
(15,964) Personnel Cost Adjustment											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	631000								
						Construction Supplies					
0001	1700	R999	631500	17,834		Energy			14,000		14,000
0001	1700	R999	632000			Other Operating Supplies					
0001	1700	R999	632500	94,702		Facility Rental			60,000		60,000
0001	1700	R999	633000			Vehicle Rental			23,000		23,000
0001	1700	R999	633500	6,322		Non-Vehicle Equipment Rental			9,000		9,000
0001	1700	R999	634000	302,544		Professional Services			125,000		100,000
0001	1700	R999	634500	321,612		Information Technology Services			12,000		10,000
0001	1700	R999	635000			Property Services					
0001	1700	R999	635500			Infrastructure Services					
0001	1700	R999	636000			Vehicle Repair Services					
0001	1700	R999	636500	17,152		Other Operating Services			387,000		387,000
0001	1700	R999	637000			Loans and Grants					
0001	1700	R999	637501	208,409		Reimburse Other Departments					
0001	1700	R999	006300	1,246,406		OPERATING EXPENDITURES TOTAL*			658,000		631,000

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

Subtotal - Replacement Equipment

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1700	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						ELECTION COMMISSION BUDGETARY					
				4,052,288	1,371,679	CONTROL UNIT TOTAL (1BCU=1DU)			2,876,349		2,676,195
						*Appropriation Control Account					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,656,795		2,712,982	All Other Salaries & Wages		2,812,667		2,805,667
0001	1650	R999	006000	2,656,795		2,712,982	NET SALARIES & WAGES TOTAL*		2,812,667		2,805,667
					76		TOTAL NUMBER OF POSITIONS AUTHORIZED	78		78	
					46.90		O&M FTE'S**	47.67		47.67	
					8.60		NON-O&M FTE'S	5.71		5.71	
0001	1650	R999	006100	1,300,624		1,302,231	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,321,953		1,318,663
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1650	R999	630100			34,600	General Office Expense		34,900		31,900
0001	1650	R999	630500				Tools & Machinery Parts				
0001	1650	R999	631000				Construction Supplies				
0001	1650	R999	631500				Energy				
0001	1650	R999	632000			3,500	Other Operating Supplies		4,000		4,000
0001	1650	R999	632500			1,000	Facility Rental		500		500
0001	1650	R999	633000				Vehicle Rental				

DEPARTMENT OF EMPLOYEE RELATIONS

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ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500			11,700	Non-Vehicle Equipment Rental			11,000		11,000
0001	1650	R999	634000			85,000	Professional Services			63,500		63,500
0001	1650	R999	634500			144,600	Information Technology Services			186,000		186,000
0001	1650	R999	635000				Property Services			5,000		5,000
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500			47,100	Other Operating Services			27,100		27,100
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501			57,000	Reimburse Other Departments			58,000		58,000
0001	1650	R999	006300	423,187		388,500	OPERATING EXPENDITURES TOTAL*			390,000		387,000
0001	1650	R999	006800	53,085		20,000	EQUIPMENT PURCHASES TOTAL*			20,000		20,000
				66,814		69,000	SPECIAL FUNDS TOTAL			82,000		82,000
DEPARTMENT OF EMPLOYEE RELATIONS												
				4,500,505		4,492,713	SUMMARY (1BCU=3DU)			4,626,620		4,613,330

*Appropriation Control Account

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

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	125,798	Employee Relations Director (Y)	10X	1	125,798	1	125,798
					1	41,495	Administrative Assistant III	5FN				
							Administrative Assistant IV	5IN	1	45,210	1	45,210
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					5		Equal Rights Commissioner (Y)		7		7	
BUSINESS SECTION												
					1	57,293	Fiscal and Risk Manager	2KX	1	57,293	1	57,293
					1	63,024	Budget & Management Analyst-Sr.	2FX	1	63,024	1	63,024
OFFICE OF DIVERSITY & OUTREACH												
					1	58,289	Human Resources Compliance Officer (Y)	2JX	1	61,203	1	61,203
					15	366,899	Total Before Adjustments		17	373,528	17	373,528
Salary & Wage Rate Changes												
Overtime Compensated												
						(7,258)	Personnel Cost Adjustment			(7,390)		(7,390)
						1,981	Other			1,793		1,793
						(3,991)	Furlough			(4,052)		(4,052)
					15	357,631	Gross Salaries & Wages Total		17	363,879	17	363,879

DEPARTMENT OF EMPLOYEE RELATIONS

180.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	634500				Information Technology Services					
0001	1651	R999	635000				Property Services					
0001	1651	R999	635500				Infrastructure Services					
0001	1651	R999	636000				Vehicle Repair Services					
0001	1651	R999	636500			1,100	Other Operating Services			2,500		2,500
0001	1651	R999	637000				Loans and Grants					
0001	1651	R999	637501			16,000	Reimburse Other Departments			19,000		19,000
0001	1651	R999	006300	28,696		30,200	OPERATING EXPENDITURES TOTAL			35,100		35,100
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1651	R999	006800	51,637			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS -											
				603,931		559,494	ADMINISTRATION DIVISION TOTAL		570,002		570,002

*Appropriation Control Account

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

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
					1	117,118	Employee Benefits Director (Y)	1KX	1	117,118	1	117,118
					1	44,194	Employee Assistance Coordinator	2EX	1	44,194	1	44,194
MEDICAL BENEFITS SECTION												
					1	61,123	Benefits Analyst	2FX	1	61,123	1	61,123
					2	100,987	Benefits Services Specialist II	5HN	2	100,987	2	100,987
WORKERS' COMPENSATION SECTION												
					1	103,077	Workers' Comp. & Safety Manager (Y)	11X	1	103,077	1	103,077
					1	54,213	Management Services Adjuster	1DX	1	54,213	1	54,213
					2	120,299	Claims Adjuster Specialist	2FX	2	120,299	2	120,299
					2	109,745	Claims Adjuster-Senior	2EX	2	102,894	2	102,894
					3	145,209	Claims Adjuster	2CN	3	147,950	3	147,950
					1	47,065	Claims Representative	5FN	1	39,522	1	39,522
					1	39,507	Administrative Services Assistant	6KN	1	39,507	1	39,507
					1	28,217	Office Assistant III	6FN	1	35,665	1	35,665
					2	83,784	Claims Processor II	6KN	2	83,784	2	83,784
					19	1,054,538	Total Before Adjustments		19	1,050,333	19	1,050,333
Salary & Wage Rate Change												
Overtime Compensated												

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(19,973)	Personnel Cost Adjustment		(20,627)		(20,627)
						5,062	Other		5,882		5,882
						(11,658)	Furlough		(11,992)		(11,992)
					19	1,027,969	Gross Salaries & Wages Total	19	1,023,596	19	1,023,596
						(44,194)	Reimbursable Services Deduction		(7,000)		(7,000)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1654	R999	006000	1,005,924	19	983,775	NET SALARIES & WAGES TOTAL	19	1,016,596	19	1,016,596
					17.64		O&M FTE'S	18.47		18.47	
					1.00		NON-O&M FTE'S	0.15		0.15	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1654	R999	006100	508,177		472,212	ESTIMATED EMPLOYEE FRINGE BENEFITS		477,800		477,800
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1654	R999	630100			14,000	General Office Expense		14,200		14,200
0001	1654	R999	630500				Tools & Machinery Parts				
0001	1654	R999	631000				Construction Supplies				
0001	1654	R999	631500				Energy				

DEPARTMENT OF EMPLOYEE RELATIONS

180.8

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	632000			2,000			500		500
0001	1654	R999	632500								
0001	1654	R999	633000								
0001	1654	R999	633500			4,400			3,700		3,700
0001	1654	R999	634000			8,500			25,000		25,000
0001	1654	R999	634500			131,000			141,300		141,300
0001	1654	R999	635000								
0001	1654	R999	635500								
0001	1654	R999	636000								
0001	1654	R999	636500			4,000			3,500		3,500
0001	1654	R999	637000								
0001	1654	R999	637501			19,000			19,000		19,000
0001	1654	R999	006300	242,727		182,900			207,200		207,200
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1654	R999	006800	348							

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	1654	R163	006300	29,824		35,000	Safety Glasses*		35,000		35,000
				29,824		35,000	SPECIAL FUNDS TOTAL		35,000		35,000
DEPARTMENT OF EMPLOYEE RELATIONS-											
				1,787,000		1,673,887	EMPLOYEE BENEFITS DIVISION TOTAL		1,736,596		1,736,596
*Appropriation Control Account											

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	100,386	1	100,386
					1	60,809	Labor Relations Officer	2JX	1	60,809	1	60,809
					1	65,957	Labor Relations Analyst-Sr.	2FX				
STAFFING SERVICES SECTION												
					1	80,000	Human Resources Manager	1IX	1	80,000	1	80,000
					3	208,864	Human Resources Representative	2HX	3	204,844	3	204,844
					1	59,997	Human Resources Analyst-Sr.	2FX	1	55,589	1	55,589
					2	88,470	Program Assistant II	5FN	1	46,975	1	46,975
SELECTION SERVICES												
					1	54,397	Test Administration Coordinator	2DN	1	54,397	1	54,397
					1	41,495	Program Assistant I	5EN	1	41,495	1	41,495
COMPENSATION SERVICES SECTION												
					1	103,077	Human Resources Manager (Y)	1IX	1	103,077	1	103,077
					2	149,844	Human Resources Representative	2HX	2	149,844	2	149,844
					1	46,975	Program Assistant II	5FN	1	46,975	1	46,975
TRAINING & DEVELOPMENT SERVICES												
					1	46,975	Program Assistant II	5FN	1	46,975	1	46,975

DEPARTMENT OF EMPLOYEE RELATIONS

180.11

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CERTIFICATION & SALARY SERVICES												
					1	74,922	Certification & Salary Sys. Administrator	1DX	1	74,922	1	74,922
							Human Resources Analyst-Sr.	2FX	1	65,957	1	65,957
				1		50,147	Pay Services Specialist	5HN	1	50,147	1	50,147
				1		48,133	Certification Services Specialist	5HN	1	48,133	1	48,133
							Program Assistant II	5FN	1	37,252	1	37,252
				1		44,617	Program Assistant III	5GN	1	44,617	1	44,617
				1		27,573	Office Assistant II	6EN	1	29,780	1	29,780
MANAGEMENT TRAINING PROGRAM												
				3		65,000	Management Training Positions	2EX	3	132,582	3	132,582
AUXILIARY POSITIONS												
				17		217,296	Auxiliary Resource Positions	2EX	17	212,500	17	212,500
				42		1,634,934	Total Before Adjustments		42	1,687,256	42	1,687,256
Salary & Wage Rate Change												
Overtime Compensated												
						(35,339)	Personnel Cost Adjustment			(29,156)		(36,156)
						5,077	Other			3,543		3,543
						(15,800)	Furlough			(16,951)		(16,951)
				42		1,588,872	Gross Salaries & Wages Total		42	1,644,692	42	1,637,692

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(217,296)	Reimbursable Services Deduction		(212,500)		(212,500)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1652	R999	006000	1,303,103	42	1,371,576	NET SALARIES & WAGES TOTAL	42	1,432,192	42	1,425,192
					24.56		O&M FTE'S	24.50		24.50	
					7.60		NON-O&M FTE'S	5.56		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1652	R999	006100	616,617		658,356	ESTIMATED EMPLOYEE FRINGE BENEFITS		673,130		669,840
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1652	R999	630100			14,000	General Office Expense		14,100		11,100
0001	1652	R999	630500				Tools & Machinery Parts				
0001	1652	R999	631000				Construction Supplies				
0001	1652	R999	631500				Energy				
0001	1652	R999	632000			2,500	Other Operating Supplies		1,000		1,000
0001	1652	R999	632500			1,000	Facility Rental		500		500
0001	1652	R999	633000				Vehicle Rental				

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	633500			7,300	Non-Vehicle Equipment Rental			7,300		7,300
0001	1652	R999	634000			73,000	Professional Services			34,000		34,000
0001	1652	R999	634500			13,600	Information Technology Services			44,700		44,700
0001	1652	R999	635000				Property Services			5,000		5,000
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500			42,000	Other Operating Services			21,100		21,100
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501			22,000	Reimburse Other Departments			20,000		20,000
0001	1652	R999	006300	151,764		175,400	OPERATING EXPENDITURES TOTAL			147,700		144,700
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						20,000	Computer Equipment			20,000		20,000
						20,000	Subtotal - Replacement Equipment			20,000		20,000
0001	1652	R999	006800	1,100		20,000	EQUIPMENT PURCHASES TOTAL			20,000		20,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	1652	R164	006300	11,815		9,000 Drug Testing*			12,000		12,000
0001	1652	R165	006300	25,175		25,000 Preplacement Exams*			35,000		35,000
				36,990		34,000 SPECIAL FUNDS TOTAL			47,000		47,000
DEPARTMENT OF EMPLOYEE RELATIONS-											
				2,109,574		2,259,332 OPERATIONS DIVISION TOTAL			2,320,022		2,306,732

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
FIRE & POLICE COMMISSION												
				1		127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	1KX	1	127,810	1	127,810
				1		107,106	Community Relations Mgr. (X)(Y)	2JX				
							Community Relations Mgr. (X)(Y)	2JX	1	71,130	1	71,130
				2		114,048	Investigator/Auditor	2HX	2	114,048	2	114,048
				1		47,109	Research & Policy Analyst	2FX	1	47,109	1	47,109
				1		49,472	Paralegal	5JN	1	49,472	1	49,472
				1		41,495	Program Assistant II	5FN	1	41,495	1	41,495
				1		49,779	Program Assistant III	5IN	1	49,779	1	49,779
				1		29,780	Office Assistant II	6EN	1	29,780	1	29,780
				2		111,459	Human Resources Representative	2HX	2	111,887	2	111,887
				1		60,000	Recruiter					
							Recruiter (X)	2FX	1	49,728	1	49,728
				7		46,201	Fire and Police Commissioner (Y)	BC1	7	46,201	7	46,201
				1		11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,144	1	11,144
HOMELAND SECURITY												
				1		91,089	Homeland Security Director (C)(Y)	1IX	1	91,089	1	91,089
				1		50,206	Grant Monitor-Homeland Security (C)(Y)	2GX				
				22		936,698	Total Before Adjustments		21	840,672	21	840,672

FIRE AND POLICE COMMISSION

190.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	3100	R999	006100	336,395		378,055			354,019		354,019
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No transfers from this account)											
OPERATING EXPENDITURES											
0001	3100	R999	630100	7,496		7,260			8,350		8,350
0001	3100	R999	630500								
0001	3100	R999	631000								
0001	3100	R999	631500								
0001	3100	R999	632000	557		2,000			2,000		2,000
0001	3100	R999	632500	1,635		4,558			5,260		4,669
0001	3100	R999	633000	1,334		1,200			2,000		2,000
0001	3100	R999	633500	2,968		3,200			3,200		3,200
0001	3100	R999	634000	181,546		99,997			217,473		169,473
0001	3100	R999	634500	13,687		10,200			22,736		22,736
0001	3100	R999	635000								
0001	3100	R999	635500								
0001	3100	R999	636000								
0001	3100	R999	636500	36,410		17,000			50,440		50,440
0001	3100	R999	637000								
0001	3100	R999	637501	7,062		6,000			7,000		7,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3100	R999	006300	252,695	151,415	OPERATING EXPENDITURES TOTAL*			318,459		269,868
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				585	1,200	Office chairs and cabinets			1,200		1,200
				2,334	1,200	Computer Workstations		1	1,200	1	1,200
				742	500	Computer Software			500		500
				3,661	2,900	Subtotal - Replacement Equipment		1	2,900	1	2,900
0001	3100	R999	006800	3,661	2,900	EQUIPMENT PURCHASES TOTAL*		1	2,900	1	2,900
						SPECIAL FUNDS					
0001	3100	R312	006300	83,413	72,600	Pre-Employment Screening*			155,000		155,000
				83,413	72,600	SPECIAL FUNDS TOTAL			155,000		155,000
						FIRE & POLICE COMMISSION BUDGETARY					
				1,379,117	1,392,584	CONTROL UNIT TOTAL (1BCU=1DU)			1,583,610		1,535,019

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
						2,360,187	Overtime Compensated (Spec. Duty)*		2,413,187		2,413,187
				70,152,432		65,924,838	All Other Salaries & Wages		67,066,441		65,621,586
0001	3280	R999	006000	70,152,432		68,285,025	NET SALARIES & WAGES TOTAL*		69,479,628		68,034,773
					1,028		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,027		1,012	
					1010.99		O&M FTE'S	1019.99		1004.99	
					4.00		NON-O&M FTE'S	1.80		1.80	
0001	3280	R999	006100	31,033,351		29,362,560	ESTIMATED EMPLOYEE FRINGE BENEFITS		30,571,037		29,935,301
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3280	R999	630100	322,912		259,000	General Office Expense		289,000		289,000
0001	3280	R999	630500	777,971		537,000	Tools & Machinery Parts		602,000		602,000
0001	3280	R999	631000	116,299		90,000	Construction Supplies		90,000		90,000
0001	3280	R999	631500	1,465,863		1,381,605	Energy		1,455,812		1,490,812
0001	3280	R999	632000	918,880		811,550	Other Operating Supplies		866,000		866,000
0001	3280	R999	632500	1		1	Facility Rental		1		1

FIRE DEPARTMENT

200.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000								
						Vehicle Rental					
0001	3280	R999	633500	22,648		24,000			24,000		24,000
0001	3280	R999	634000	924,783		932,000			862,000		798,700
0001	3280	R999	634500	641,004		557,000			630,000		630,000
0001	3280	R999	635000	381,177		390,000			362,000		362,000
0001	3280	R999	635500	569		5,000			5,000		5,000
0001	3280	R999	636000	169,034		234,000			234,000		234,000
0001	3280	R999	636500	257,627		328,000			102,000		102,000
0001	3280	R999	637000								
						Loans and Grants					
0001	3280	R999	637501	72,245		100,000			100,000		100,000
0001	3280	R999	006300	6,071,013		5,649,156			5,621,813		5,593,513
						OPERATING EXPENDITURES TOTAL*					
0001	3280	R999	006800	675,321		309,500			315,420		739,220
						EQUIPMENT PURCHASES TOTAL*					
				318,236		266,980			1,014,600		234,100
						SPECIAL FUNDS TOTAL					
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				108,250,353		103,873,221			107,002,498		104,536,907
						UNIT TOTAL (1BCU=3DU)					

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
OPERATIONS BUREAU DECISION UNIT											
SALARIES & WAGES											
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION											
					1	103,448	Assistant Fire Chief (Y)	4RX	1	95,030	1 95,030
SPECIAL OPERATIONS DIVISION											
					1	82,683	Battalion Chief, Fire	4MX	1	89,304	1 89,304
FIREFIGHTER SERVICE											
					3	293,639	Deputy Chief, Fire	4OX	3	278,748	3 278,748
					15	1,303,518	Battalion Chief, Fire	4MX	15	1,312,429	15 1,312,429
					50	4,425,208	Fire Captain	4J	49	4,288,726	48 4,172,897
					152	11,658,472	Fire Lieutenant	4E	152	11,373,450	150 11,146,709
					423	25,004,070	Firefighter	4A	423	25,356,901	414 24,620,253
					174	12,278,047	Heavy Equipment Operator	4D	174	12,278,045	171 11,978,250
					3	246,070	Fire Captain, Incident Safety Officer	4J	3	251,343	3 249,744
PARAMEDIC SERVICE											
					53	3,108,822	Firefighter/Paramedic (H)	4A	53	3,208,246	53 3,205,867
					8	448,779	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	5	373,983	5 353,576
FIRE CAUSE INVESTIGATION UNIT											
					1	86,993	Fire Captain	4J	1	79,539	1 79,033
					2	149,593	Fire Lieutenant	4E	2	149,593	2 148,641

FIRE DEPARTMENT

200.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					886	59,189,342	Total Before Adjustments	882	59,135,337	867	57,730,482
							Salary & Wage Rate Change				
						2,181,187	Overtime Compensated (Special Duty)		2,181,187		2,181,187
							Personnel Cost Adjustment				
				(54,005)		1,202,000	Other		1,434,054		1,394,054
				(54,005)	886	62,572,529	Gross Salaries & Wages Total	882	62,750,578	867	61,305,723
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(103,786)	Grants & Aids Deduction		(72,578)		(72,578)
						(20,659)	Furlough		(20,062)		(20,062)
				64,881,217	886	62,448,084	NET SALARIES & WAGES TOTAL	882	62,657,938	867	61,213,083
					882.67		O&M FTE'S	878.67		863.67	
					1.00		NON-O&M FTE'S	1.00		1.00	

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

(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
				28,752,921		26,852,676			27,569,493		26,933,757
				ESTIMATED EMPLOYEE FRINGE BENEFITS							
				(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES											
0001	3281	R999	630100	258,322		221,000			251,000		251,000
0001	3281	R999	630500	716,956		537,000			602,000		602,000
0001	3281	R999	631000	89,463		90,000			90,000		90,000
0001	3281	R999	631500	1,420,666		1,325,046			1,409,812		1,444,812
0001	3281	R999	632000	841,969		483,550			547,500		547,500
0001	3281	R999	632500	1		1			1		1
0001	3281	R999	633000								
0001	3281	R999	633500	360		6,000			5,000		5,000
0001	3281	R999	634000	644,680		53,000			81,500		37,000
0001	3281	R999	634500								
0001	3281	R999	635000	273,738		287,000			287,000		287,000
0001	3281	R999	635500	569		5,000			5,000		5,000
0001	3281	R999	636000	167,213		234,000			234,000		234,000
0001	3281	R999	636500	236,470		299,000			68,300		68,300
0001	3281	R999	637000								
0001	3281	R999	637501	64,215		40,000			40,000		40,000
0001	3281	R999	006300	4,714,622		3,580,597			3,621,113		3,611,613
				OPERATING EXPENDITURES TOTAL							

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
								1	5,895	1	5,895
								1	500	1	500
								1	1,127	1	1,127
					1	5,000					
								2	1,240	2	1,240
					1	4,000					
								2	4,238	2	4,238
								1	990	1	990
								1	3,815	1	3,815
								1	4,465	1	4,465
					15	17,000					
					2	4,000					
								1	500	1	500
								1	500	1	500
					1	2,000					
					20	32,000		12	23,270	12	23,270
Replacement Equipment											
					8	4,000		8	4,000	8	4,000
					1	1,000		1	1,000	1	1,000
					2	1,000		2	1,000	2	1,000
								1	15,000	1	15,000

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					12	11,000	Cot Power Packs		12	10,800	12	10,800
					1	4,000	Decon showers, wands, manifold					
					1	1,000	Drum Repair Kit					
					2	3,000	Generator, Portable		2	2,400	2	2,400
							High Angle Bridle, Pro Series		1	600	1	600
					70	24,000	Hose (various)		30	15,000	30	15,000
							Hose (large diameter)		10	8,500	10	8,500
					5	4,000	Ladder, Portable (various)		5	4,000	5	4,000
					2	1,000	Lawnmower		2	1,000	2	1,000
							Mercury Cannister, MSA		1	500	1	500
					5	3,000	Nozzles, various		5	2,500	5	2,500
					4	7,000	PremAire Air Line Respirator Assemblies					
					2	1,000	Saw, Chain		2	1,000	2	1,000
							Saw, Cordless Circular		5	2,500	5	2,500
					5	6,000	Saw, Roof		5	5,500	5	5,500
					35	19,000	SCBA ICM		35	18,375	35	18,375
					4	4,000	Snowblowers		4	3,600	4	3,600
							Tech Rescue Air Supply Cart		1	13,000	1	13,000
					5	12,000	Tech Rescue PPE					
					1	10,000	Thermal Imaging Cameras		1	10,000	1	10,000
					1	40,000	Vehicles, Sport Utility Response		1	27,000	1	27,000
					1	13,000	Vetter Bag System w/ multiple adaption					
				595,435			Other Previous Experience					
				595,435	167	169,000	Subtotal - Replacement Equipment		134	147,275	134	147,275

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3281	R999	006800	595,435	187	201,000	EQUIPMENT PURCHASES TOTAL		146	170,545	146	170,545
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
FIRE DEPARTMENT - OPERATIONS												
				98,944,195		93,082,357	DIVISION DECISION UNIT TOTAL			94,019,089		91,928,998

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
				1		133,885	Fire Chief (Y)	4SX	1	133,885	1	133,885
				1		48,636	Fire Medical Officer	9RX	1	48,636	1	48,636
				1		103,448	Assistant Fire Chief (Y)	4RX	1	103,448	1	103,448
				1		49,779	Administrative Assistant IV	5IN	1	49,779	1	49,779
BUSINESS AND FINANCE SECTION												
				1		70,848	Business Finance Manager	1FX	1	70,848	1	70,848
				1		39,507	Accounting Assistant III	5EN	1	39,507	1	39,507
				1		35,363	Personnel Payroll Assistant II	6HN	1	37,131	1	37,131
				1		41,495	Program Assistant II	5FN	1	41,495	1	41,495
ADMINISTRATION DIVISION												
				1		74,797	Fire Captain	4J	2	157,453	2	157,453
				1		55,994	Fire Personnel Officer	1DX	1	55,994	1	55,994
				1		44,277	Microcomputer Services Assistant	6KN	1	44,277	1	44,277
				1		39,024	Custodial Worker II/City Laborer	8DN	1	39,024	1	39,024
				1		29,780	Office Assistant II	6EN	1	20,868	1	20,868
				2		73,691	Office Assistant III	6FN	2	73,691	2	73,691
UASI GRANT (B)												
				1		85,963	Battalion Chief, Fire (B)	4MX				

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNICAL SERVICES/DISPATCH DIVISION											
					1	86,993	Administrative Fire Captain	4J	1	85,902	1 85,902
					1	74,797	Administrative Fire Lieutenant	4E	1	74,797	1 74,797
					2	101,430	Network Coordinator-Associate	2EX	2	97,595	2 97,595
					2	89,091	Data Base Specialist	5GN	2	89,652	2 89,652
					1	77,478	Fire Technical Services Manager	1GX	1	77,478	1 77,478
					1	66,978	Network Coordinator Senior	2GX	1	66,978	1 66,978
					1	74,912	Fire Dispatch Manager	1DX	1	74,912	1 74,912
					4	240,391	Fire Dispatch Supervisor	1AX	4	240,391	4 240,391
					21	888,360	Fire Equipment Dispatcher	6NN	21	888,360	21 888,360
					2	37,681	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	37,681	2 37,681
CONSTRUCTION AND MAINTENANCE DIVISION											
					1	85,963	Battalion Chief, Fire	4MX	1	82,683	1 82,683
					1	61,398	Fire Equipment Repairs Manager	1EX	1	61,398	1 61,398
					1	54,949	Fire Equipment Repairs Supervisor	1DX	1	54,949	1 54,949
					1	50,277	Fire Equipment Compressed Air Tech.	7HN	1	50,277	1 50,277
					9	431,579	Fire Equipment Mechanic	7HN	9	411,513	9 411,513
					3	128,155	Fire Equipment Repairer II	7GN	3	128,155	3 128,155
					1	44,820	Fire Equipment Repairer I	7DN	1	44,820	1 44,820
					1	41,410	Fire Mechanic Helper	7BN	1	36,902	1 36,902
					1	50,772	Fire Equipment Welder	7HN	1	50,772	1 50,772
					1	47,809	Fire Equipment Machinist	7HN	1	47,809	1 47,809
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	50,277	1 50,277
					1	44,277	Office Coordinator	5EN	1	39,507	1 39,507
					1	34,776	Inventory Control Assistant III	6HN	1	40,836	1 40,836

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	54,974	Painter	7I	1	54,974	1	54,974
					2	115,856	Carpenter	7K	2	115,856	2	115,856
					78	3,961,890	Total Before Adjustments		78	3,920,510	78	3,920,510
							Salary & Wage Rate Change					
						132,000	Overtime Compensated (Special Duty)			130,000		130,000
							Personnel Cost Adjustment					
						21,814	Other			28,245		28,245
					78	4,115,704	Gross Salaries & Wages Total		78	4,078,755	78	4,078,755
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(85,963)	Grants & Aids Deduction					
						(41,743)	Furlough			(41,531)		(41,531)
				3,848,024	78	3,987,998	NET SALARIES & WAGES TOTAL		78	4,037,224	78	4,037,224
					77.00		O&M FTE'S		78.00		78.00	
					1.00		NON-O&M FTE'S					

(B) To expire 12/31/13 unless the UASI Grant is extended.

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

with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					1	2,000		1	1,500	1	1,500
					2	4,000		2	3,800	2	3,800
								1	30,000	1	30,000
					2	54,000		2	38,000	2	38,000
				79,886							
Other Previous Experience											
				79,886	5	60,000		6	73,300	6	73,300
0001	3282	R999	006800	79,886	5	60,000		6	73,300	6	73,300
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0001	3282	R320	006300	5,000							
0001	3282	R321	006300	145,933		23,300					
0001	3282	R321	006800						23,500		23,500
0001	3282	R322	006300	23,694		27,000					
0001	3282	R322	006800						27,000		27,000
0001	3282	R324	006300	7,060		12,000					
0001	3282	R324	006800						12,000		12,000
0001	3282	R327	006300	11,300		4,000					
0001	3282	R327	006800						4,000		4,000
0001	3282	R328	006300	2,180		1,500					

FIRE DEPARTMENT

200.13

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R328	006800				Fax Replacement Program*			1,500		1,500
0001	3282	R330	006300	123,069		186,080	Computer Replacement Program*					
0001	3282	R330	006800				Computer Replacement Program*			122,000		122,000
0001	3282	R350	006300			3,600	C&M mechanic Software, Genisis*			3,600		3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500		4,500
0001	3282	R352	006300			5,000	Radio Replacement*					
0001	3282	R352	006800				Radio Replacement*			10,000		10,000
				318,236		266,980	SPECIAL FUNDS TOTAL			208,100		208,100
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				7,233,196		7,757,376	DECISION UNIT TOTAL			7,715,698		7,696,898

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT											
SALARIES & WAGES											
					1	103,364	4RX	1	103,364	1	103,364
					1	55,024	2GX	1	55,024	1	55,024
EMS (EMERGENCY MEDICAL SERVICES) DIVISION											
					3	260,710	4J	3	257,706	3	257,706
					1	40,836	6HN	1	40,836	1	40,836
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT											
					1	85,963	4MX	1	85,963	1	85,963
TRAINING DIVISION											
					1	82,683	4MX	1	89,304	1	89,304
					1	86,993	4J	1	85,902	1	85,902
					5	224,390	4E	7	518,025	7	518,025
					39	396,267	6BN	39	845,009	39	845,009
					1	74,797	4E	1	74,797	1	74,797
					1	35,041	6EN	1	29,780	1	29,780
					1	40,469	5EN	1	40,469	1	40,469
					1	40,836	3CN				
					1	40,836	6HN	2	77,738	1	38,869
					1	74,797	4E	1	74,797	1	74,797
					1	86,993	4J	1	85,902	1	85,902

FIRE DEPARTMENT

200.15

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(A) To expire 12/31/14 unless the Metropolitan Medical Response System Program Grant is extended.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
				638,075		795,045	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,225,165		1,225,165
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3283	R999	630100			24,000	General Office Expense		24,300		24,300
0001	3283	R999	630500				Tools & Machinery Parts				
0001	3283	R999	631000				Construction Supplies				
0001	3283	R999	631500				Energy				
0001	3283	R999	632000	151		316,000	Other Operating Supplies		297,540		297,540
0001	3283	R999	632500				Facility Rental				
0001	3283	R999	633000				Vehicle Rental				
0001	3283	R999	633500				Non-Vehicle Equipment Rental		1,000		1,000
0001	3283	R999	634000				Professional Services		51,665		51,665
0001	3283	R999	634500				Information Technology Services				
0001	3283	R999	635000	10,570			Property Services				
0001	3283	R999	635500				Infrastructure Services				
0001	3283	R999	636000				Vehicle Repair Services				
0001	3283	R999	636500	975		1,000	Other Operating Services		5,500		5,500
0001	3283	R999	637000				Loans and Grants				
0001	3283	R999	637501				Reimburse Other Departments				

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3283	R999	006300	11,696	341,000	OPERATING EXPENDITURES TOTAL			380,005		380,005
						EQUIPMENT PURCHASES					
						Additional Equipment					
					1	9,500 Annual Fitness Assessment Equipment					
					1	5,000 HD Video Camera & Accessories		1	2,500	1	2,500
						Manikin, STAT		3	4,875	3	4,875
						Peer Fitness Equipment, Kettlebells		38	34,200		
						Smartboard		1	4,000	1	4,000
					1	1,000 Training Tower Inspection		1	1,000	1	1,000
					3	15,500 Subtotal - Additional Equipment		44	46,575	6	12,375
						Replacement Equipment					
					1	20,000 GATOR ATV vehicle w/trailer					
						Peer Fitness Equipment		1	15,000	1	15,000
					1	13,000 Portacount 8038 Plus					
						Projector		2	5,000	2	5,000
						Television		10	5,000	10	5,000
						Defibrillator Replacement & Repair Program					458,000
					2	33,000 Subtotal - Replacement Equipment		13	25,000	13	483,000
0001	3283	R999	006800		5	48,500 EQUIPMENT PURCHASES TOTAL		57	71,575	19	495,375

FIRE DEPARTMENT

200.18

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	3282	R35X	006300			Defibrillator Replacement & Repair Program*			458,000		
0001	3282	R35X	006300			Fire inhouse Gear Repair Program*			26,000		26,000
0001	3282	R35X	006300			Occupational Health Medical Consultations*			322,500		
									SPECIAL FUNDS TOTAL*	806,500	26,000
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION											
				2,072,962	3,033,488	DECISION UNIT TOTAL			5,267,711	4,911,011	

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	146,967	Commissioner - Health (X)(Y)	1PX	1	146,967	1	146,967
					1	95,030	Public Hlth Research & Policy Dir.(X)(Y)(AA)(M)	1MX	1	95,030	1	95,030
					1	88,920	Health Operations Administrator (X)(Y)	1KX	1	88,920	1	83,920
					1	46,607	Administrative Assistant IV	5IN	1	46,607	1	46,607
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,018	Health Communications Officer (X)(Y)	1EX	1	57,018	1	57,018
					1	43,909	Graphic Designer II (X)	2BN	1	43,909	1	43,909
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
OFFICE OF VIOLENCE PREVENTION												
					1	77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	77,853	1	77,853
					1	47,109	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,109	1	47,109
					1	60,000	MAIG Regional Coordinator (X)(Y)(UUU)	2GX	1	60,000		
COMPLIANCE & FINANCE DIVISION												
					1	70,295	Compliance Analyst (X)(Y)	2GX	1	70,295	1	70,295
INFORMATION TECHNOLOGY												
					1	11,766	Information Technology Specialist (X)	3GN				
					1	10,287	Network Analyst Assistant I (X)(A)	2EN				

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FINANCE												
					1	85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	85,128	1	85,128
					1	61,871	Management Accountant - Senior (X)(Y)	2EX	1	61,871	1	61,871
					2	98,649	Administrative Specialist - Senior (X)(Y)	2EX	2	98,649	2	98,649
					1	36,902	Accounting Assistant II	6HN	1	38,595	1	38,595
					1	36,170	Inventory Control Assistant II (X)	6HN	1	36,170	1	36,170
PAYROLL SERVICES												
					1	36,902	Personnel Payroll Assistant II	6HN	1	36,902	1	36,902
					1	36,902	Accounting Assistant II	6HN	1	37,174	1	37,174
HUMAN RESOURCES												
					1	53,519	Health Personnel Officer (X)	2HX	1	72,800	1	72,800
							Human Resources Analyst				1	41,458
CLINIC OPERATIONS												
					1	40,836	Accounting Assistant II (MM)	6HN	1	40,836	1	40,836
					2	73,804	Accounting Assistant II	6HN	2	73,804	2	73,804
BUILDINGS & GROUNDS DIVISION												
					1	65,957	Mechanical Maintenance Supervisor (X)(Y)	1BX	1	65,957	1	65,957
					1	45,994	Heating & Ventilating Mechanic III	7FN	1	45,994	1	45,994
					1	39,875	Delivery Driver	8EN	1	39,875	1	39,875

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LABORATORY												
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024	1	39,024
KEENAN HEALTH CENTER												
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	74,608	2	74,608
SOUTHSIDE HEALTH CENTER												
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	78,047	2	78,047
NORTHWEST HEALTH CENTER												
					2	74,607	Custodial Worker II/ City Laborer	8DN	2	74,608	2	74,608
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	79,083	Family & Community Health Serv Dir (X)(Y)	11X	1	79,083	1	73,627
					1	60,809	Family & Community Health Oper. Mgr. (X)(Y)	1FX	1	60,809	1	60,809
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	60,809	Epidemiologist (X)(Y)	1FX	1	60,809	1	60,809
					1	65,957	Vital Statistics Supervisor (X)(Y)	1BX				
							Vital Statistics and FIMR Manager(X)(Y)	1DX	1	69,255	1	69,255
					2	82,990	Health Project Assistant (X)(D)	5FN	2	82,990	2	82,990
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	27,574	Office Assistant II	6EN	1	29,780	1	29,780

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
MEN'S HEALTH PROGRAM												
					1	70,467	School Health Manager (X)(Y)	1DX	1	70,467	1	70,467
					1	53,697	Public Health Educator II (X) (J)	2CN	1	53,697	1	53,697
					1	36,538	Community Education Asst. (X)	5BN	1	36,538	1	36,538
					1	45,057	Public Health Nurse (X)(G)(O)	2DN	1	46,019	1	46,019
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	115,277	2	115,277
					2	93,950	Program Assistant II (X)	5FN	2	93,950	1	46,975
					1	35,404	Office Assistant III	6FN	1	35,404	1	35,404
					1	35,041	Office Assistant II	6EN	1	29,780	1	29,780
					2	73,075	Clinic Assistant (X)	5BN	2	73,075	2	73,075
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,888	1	56,888
					2	97,228	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	97,228	2	97,228
					1	51,387	Health Proj. Coord-Childhd Wellness (X)(SSS)	2EX	1	51,387	1	51,387
					1	49,472	Health Information Specialist (E)	2CN	1	49,472	1	49,472
					1	46,019	Public Health Nurse (X)(E)(G)	2DN	1	46,019	1	46,019
					1	35,041	Office Assistant II (E)	6EN	1	35,041	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	258,476	5	258,476
					3	143,633	Public Health Nurse (X)(G)(O)	2DN	3	141,726	3	141,726
					2	79,616	Public Health Nurse (X)(G)(SSS)	2DN	2	79,616	2	79,616
					1	46,019	Public Health Nurse (X)(G)(EEE)	2DN	1	46,019	1	46,019
					3	137,819	Public Health Social Worker (X)	2DN	3	137,819	3	137,819
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	45,940	1	45,940

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NURSE FAMILY PARTNERSHIP PROGRAM (SSS)											
					1	64,041	Public Health Nurse Supv. (X)(Y)(SSS)(J) 1DX	1	64,041	1	64,041
					4	202,084	Public Health Nurse (X)(G)(SSS)(J) 2DN	4	198,194	4	198,194
					3	143,782	Public Health Nurse (X)(G)(O) 2DN	3	138,058	3	138,058
							Public Health Nurse (G)(X) 2DN	1	46,020	1	46,020
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)											
					1	55,178	Public Health Nurse Supervisor (X)(O) 1DX	1	55,178	1	55,178
					5	278,396	Public Health Nurse (X)(G)(O)(N) 2DN	5	272,673	5	272,673
					2	69,030	Public Health Nurse (G)(X) 2DN	1	23,010	1	23,010
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)											
					1	70,194	WIC Program Manager (X)(C)(Y) 1DX	1	70,194	1	70,194
					2	102,202	Nutritionist (X)(C)(Q) 2DN	1	47,853	1	47,853
					1	58,526	Health Project Coordinator-WIC (X)(C)(Q) 1AX	2	106,763	2	106,763
					3	96,100	Clinic Assistant (X)(C) 5BN	3	96,100	3	96,100
					2	61,663	Clinic Assistant-Bilingual (X)(C) 5BN	2	61,663	2	61,663
					6	231,679	Dietetic Technician (X)(C)(Q) 5CN	6	231,679	6	231,679
							Dietetic Technician -Bilingual (X)(C)(Q) 5CN	1	33,232	1	33,232
					1	33,865	Office Assistant III (C)(X) 6FN	1	33,865	1	33,865
					1	35,041	Office Assistant II-Bilingual (C)(X) 6EN	1	35,041	1	35,041
					1	49,760	Public Health Nurse (X)(C)(G)(Q) 2DN	1	49,760	1	49,760
					2	58,104	Breastfeeding Peer Counselor (X)(C) 5AN				

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLAIN TALK INITIATIVE											
					1	48,248	Health Proj. Coord-Plain Tlk (X)(Y)(BBB)(PPP) 2EX	1	48,248	1	48,248
MILWAUKEE BREAST CANCER AWARENESS PROGRAM											
					1	68,969	Well Women Program Mgr. (X)(Y)(GG)(JJ) 1DX	1	68,969	1	68,969
					2	64,821	Office Assistant II (JJ)(GG) 6EN	2	64,821	2	64,821
					2	113,301	Public Health Nurse (X)(G)(GG)(JJ) 2DN	2	113,301	2	113,301
COMMUNITY HEALTHCARE ACCESS PROGRAM											
					1	47,109	Medical Assistance Outreach Coord. (X)(Y) 1BX	1	47,109	1	47,109
					1	53,697	Public Health Educator II (X)(HHH) 2CN	1	53,697	1	53,697
					8	290,453	Health Access Assistant II (X) (HHH) 6F	8	290,453	8	290,453
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION											
					1	107,952	Disease Cntrl. & Env. Hlth. Serv. Dir. (X)(Y) 1JX	1	107,952	1	107,952
					2	97,749	Environmental & Disease Control Spec. (X) 2DN	2	99,376	2	99,376
					1	42,660	Program Assistant II 5FN	1	42,660	1	42,660
HOME ENVIRONMENTAL HEALTH											
					1	76,288	Home Environ. Health Manager (X)(Y)(RR)(TT) 1FX	1	76,288	1	76,288
CHILDHOOD LEAD DETECTION PROGRAM (Z)											
					1	56,468	Public Health Nurse (X)(G)(Z) 2DN	1	56,468	1	56,468
					1	52,960	Environmental Hygienist (X)(Z) 2DN	1	52,960	1	52,960
					1	37,464	Health Services Assistant II (X)(Z) 6FN	1	37,464	1	37,464
					1	37,464	Office Assistant III (Z) 6FN	1	37,464	1	37,464

HEALTH DEPARTMENT

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ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LEAD POISONING CONTROL PROGRAM (CDBG)												
					2	112,521	Public Health Nurse (X)(G)(TT)	2DN	2	112,521	2	112,521
					1	57,254	Lead Program Information Specialist (TT)	2DN	1	57,254	1	57,254
CDBG LEAD GRANT (TT)												
					1	51,272	Lead Project Coordinator (CDBG)(TT)(X)(Y)	2FX	1	51,272	1	51,272
					4	209,760	Lead Risk Assessor II (TT)(X)	3JN	4	199,186	4	199,186
					1	56,292	Chemist II (TT)	2DN	1	56,292	1	56,292
					2	92,185	Program Assistant II (TT)	5FN	2	92,185	2	92,185
					1	37,464	Office Assistant III (TT)	6FN	1	37,464	1	37,464
					1	36,170	Lead Education Assistant (X)(TT)	5CN	1	36,170	1	36,170
							Office Assistant II (TT)	6HN	1	16,933	1	16,933
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	63,866	Environmental Health Field Supv. (X)(Y)(RR)	1CX	1	63,866	1	63,866
					4	198,691	Lead Risk Assessor II (X)(RR)	3JN	4	205,329	4	205,329
					1	56,292	Chemist II (RR)	2DN	1	56,292	1	56,292
LEAD ABATEMENT GRANT (HUD/SDC)												
					1	52,564	Lead Risk Assessor II (X)(WW)	3JN	1	52,564	1	52,564
					1	49,939	Chemist II (WW)	2DN	1	49,939	1	49,939
CONSUMER ENVIRONMENTAL HEALTH												
					1	74,916	Consumer Environ. Health Mgr. (X)(Y)	1FX	1	74,916	1	74,916
					2	112,536	Consumer Environ. Health Coord. (X)(Y)	1DX	2	112,536	2	112,536

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	55,192	Consumer Environ. Health Supv.(X)(Y)	1EX	1	55,192	1	55,192
					16	758,643	Environmental Health Specialist (X)	2EN	16	758,733	16	758,733
					3	143,447	Weights and Measures Specialist (X)	2EN	3	143,447	3	143,447
					1	39,507	Program Assistant I	5EN	1	39,507	1	39,507
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
BIOTERRORISM-CDC PUBLIC HEALTH												
PREPAREDNESS GRANT (A)												
					1	76,700	Infectious Dis. Epidemiologist (X)(Y)(A)(EE)(S)	1GX	1	76,700	1	76,700
					1	56,668	Pub. Hlth. Emer. Res. Pln. Coord. (X)(Y)(A)(P)	1DX	1	56,668	1	56,668
					1	14,567	Telecommunications Analyst-Assoc. (A)(X)(Y)	2GX				
					1	47,109	Hlth Proj Coord-Public Hlth Surveil. (X)(Y)(A)(P)	2FX	1	47,109	1	47,109
					1	59,106	Emer Prepar Coord-Workforce Dev. (X)(A)(P)	2FX	1	59,106	1	59,106
							Commun Disease & Immun Supv (X)(Y)(A)(P)	1DX	1	53,519	1	53,519
SEXUALLY TRANSMITTED DISEASE CLINIC												
					1	71,484	Communicable & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	71,484	1	71,484
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	74,922	1	74,922
					5	276,011	Public Health Nurse (X)(G)	2DN	5	272,121	5	272,121
					1	53,697	Public Health Educator II (X)	2CN	1	53,697	1	53,697
					1	46,975	Program Assistant II (X)	5FN	1	46,975	1	46,975
					1	33,865	Office Assistant III (F)	6FN	1	37,464	1	37,464
					1	26,281	Office Assistant II	6EN	1	26,281	1	26,281
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	56,292	Microbiologist II (F)	2DN	1	56,292	1	56,292
					8	356,396	Communicable Disease Spec(X)(F)(BBB)(DDD)	2AN	10	439,387	10	439,387

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
HIV WOMEN'S PROJECT (L)												
					2	106,228	Public Health Nurse (X)(G)(L)(AAA)	2DN	2	102,488	1	46,019
TUBERCULOSIS CONTROL UNIT												
					4	213,703	Public Health Nurse (X)(G)(BB)	2DN	4	213,703	4	213,703
					1	32,445	Office Assistant II	6EN	1	32,445	1	32,445
					1	23,488	Radiologic Technologist (X)	3GN	1	23,488	1	23,488
					1	30,107	Public Health Aide Tuberculosis Cntrl (MM)(X)	5AN	1	30,107	1	30,107
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,313	1	34,313
COMMUNICABLE DISEASE DIVISION												
					5	284,682	Public Health Nurse (X)(G)	2DN	5	285,852	5	285,852
SURVNET GRANT												
					1	37,464	Office Assistant III (T)	6FN	1	37,464	1	37,464
IMMUNIZATION ACTION PLAN GRANT (DD)												
					3	173,695	Public Health Nurse(X)(G)(DD)(CC)(FF)(P)(KK)	2DN	3	173,695	3	173,695
					1	39,507	Program Assistant I (DD)	5EN	1	42,878	1	42,878
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	46,975	Health Project Assistant (X)	5FN	1	46,975	1	46,975
					1	54,975	Public Health Nurse (G)(X)	2DN	1	56,468	1	56,468

HEALTH DEPARTMENT

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ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
HIV RISK REDUCTION GRANT (AAA)												
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	67,624	1	67,624
LABORATORY SERVICES DIVISION												
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	124,823	1	124,823
					1	84,730	Public Health Deputy Laboratories Dir. (Y)	1IX	1	84,730	1	84,730
					1	57,028	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,028	1	57,028
					1	71,785	Lab Information Systems Specialist	2HN	1	71,785	1	71,785
					1	37,109	Medical Laboratory Technician	3DN	1	37,109	1	37,109
					1	44,277	Program Assistant I	5EN	1	44,277	1	44,277
CHEMICAL DIVISION												
					1	65,123	Chemist III	2FN	1	65,123	1	65,123
VIROLOGICAL DIVISION												
					1	59,851	Virologist III	2FN	1	59,851	1	59,851
					1	49,939	Virologist II	2DN	1	53,594	1	53,594
MICROBIOLOGICAL DIVISION												
					1	65,123	Lead Microbiologist	2HN	1	68,379	1	68,379
					2	113,654	Microbiologist III	2FN	2	109,886	2	109,886
					4	211,093	Microbiologist II	2DN	4	211,093	4	211,093
					2	83,312	Medical Laboratory Technician	3DN	2	83,312	2	83,312

ACCOUNT NUMBER				2012	2013	2014		2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY POSITIONS												
					1	8,500	Custodial Worker II/City Laborer	8DN	1	8,500	1	
				6,613,667	254	12,477,764	Total Before Adjustments		254	12,571,738	252	12,430,796
Salary & Wage Rate Changes												
						27,000	Overtime Compensated*			27,000		27,000
						(382,638)	Personnel Cost Adjustment			(382,917)		(422,482)
							Other					7,412
						(88,430)	Furlough Savings			(88,357)		(88,399)
				6,613,667	254	12,033,696	Gross Salaries & Wages Total		254	12,127,464	252	11,954,327
						(38,146)	Reimbursable Services Deduction			(38,146)		(38,146)
							Capital Improvements Deduction					
						(4,801,970)	Grant and Aids Deduction			(4,902,259)		(4,757,441)
0001	3810	R999	006000	6,613,667	254	7,193,580	NET SALARIES & WAGES TOTAL*		254	7,187,059	252	7,158,740
					141.94		O&M FTE'S		139.84		140.03	
					100.73		NON-O&M FTE'S		103.85		101.45	

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

(C) To expire 12/31/13 unless the Women's Infant's & Children's

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

(Z) To expire 12/31/13 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) To expire 12/31/13 unless the Around the Corner to Better Health Grant is extended. Partially funds one position of Public Health Research & Policy Director.

(BB) To expire 9/30/14 unless the Refugee Health Screening Grant is extended.

(CC) To expire 12/31/13 unless the Utilizing Peer Teen Advocates to Increase HPV Vaccination Rates in Adolescents Grant is extended. Partially funds one position of Public Health Nurse under the Immunization Action Plan.

(DD) To expire 12/31/13 unless the Immunization Action Plan Grant is extended.

(EE) To expire 2/28/14 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Public Health Nurse in the Immunizations Program.

ACCOUNT NUMBER				2012	2013		2014			2014	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(TT) To expire 12/31/13 unless the CDBG Lead Grant is extended.

(WW) To expire 6/30/15 unless the Lead Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) through the Social Development Commission is extended.

(AAA) To expire 7/31/14 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/13 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.

(CCC) To expire 6/30/13 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.

(DDD) To expire 6/30/14 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.

(EEE) To expire 9/30/2013 unless the Infant Mortality Reduction Initiative

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	3810	R999	630100	343,250		373,937					
						General Office Expense			373,937		373,937
0001	3810	R999	630500	312		500			500		500
						Tools & Machinery Parts					
0001	3810	R999	631000	297		1,000			1,000		1,000
						Construction Supplies					
0001	3810	R999	631500	66,050		86,000			86,000		86,000
						Energy					
0001	3810	R999	632000	58,473		88,501			92,801		92,801
						Other Operating Supplies					
0001	3810	R999	632500								
						Facility Rental					
0001	3810	R999	633000	66,911		65,216			65,216		65,216
						Vehicle Rental					
0001	3810	R999	633500	22,225		26,200			26,200		26,200
						Non-Vehicle Equipment Rental					
0001	3810	R999	634000	629,275		532,619			555,425		567,425
						Professional Services					
0001	3810	R999	634500	101,572		77,750			77,750		77,750
						Information Technology Services					
0001	3810	R999	635000	169,495		161,100			161,100		161,100
						Property Services					
0001	3810	R999	635500	21,009		28,000			50,000		50,000
						Infrastructure Services					
0001	3810	R999	636000								
						Vehicle Repair Services					
0001	3810	R999	636500	110,272		99,254			109,254		129,254
						Other Operating Services					
0001	3810	R999	637000								
						Loans and Grants					
0001	3810	R999	637501	142,845		167,000			152,700		152,700
						Reimburse Other Departments					
0001	3810	R999	006300	1,731,986		1,707,077			1,751,883		1,783,883
						OPERATING EXPENDITURES TOTAL*					
EQUIPMENT PURCHASES											
Additional Equipment											
				5,000		5,000			5,000		5,000
						Center Furnishings					
				5,000		5,000			5,000		5,000
						Subtotal - Additional Equipment					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	3810	R999	006800	5,000		EQUIPMENT PURCHASES TOTAL*			5,000		5,000
						SPECIAL FUNDS					
0001	3810	R391	006300	133,955	31,250	Computer Maintenance/Upgrade*					
0001	3810	R387	006300	17,530	46,424	Task Force on Domestic Violence & Sexual Assault*			46,424		46,424
0001	3810	R388	006300			Community Health Educ. Activities*					
0001	3810	R392	006300	75,000	110,424	AIDs Prevention*			110,424		110,424
0001	3810	R393	006300			Birth Certificate/Voting Initiative-Temp Staff*					
0001	3810	R394	006300	40,000	40,000	UWM School of Public Health Payment*			40,000		40,000
0001	3810	R395	006300	39,177	40,000	Beach Water Quality and Advisory Program*			40,000		40,000
						Safe Sleep/Infant Mortality Initiative*					47,000
						Facility Maintenance*					70,000
				305,662	268,098	SPECIAL FUNDS TOTAL			236,848		353,848
						HEALTH DEPARTMENT BUDGETARY					
				11,903,828	12,626,673	CONTROL UNIT TOTAL (1BCU=1DU)			12,558,708		12,666,079
						*Appropriation Control Account					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL											
UNIT (SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
				70,052		82,000			71,000		71,000
				11,638,933		11,587,888			11,753,844		11,665,357
0001	8610	R999	006000	11,708,985		11,669,888			11,824,844		11,736,357
					372			TOTAL NUMBER OF POSITIONS AUTHORIZED	368		370
					285.39			O&M FTE'S	294.23		292.15
					21.49			Non-O&M FTE'S	16.32		17.37
0001	8610	R999	006100	5,726,362		5,601,547		ESTIMATED EMPLOYEE FRINGE BENEFITS	5,557,677		5,516,088
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8610	R999	630100	158,970		164,850		General Office Expense	162,500		162,500
0001	8610	R999	630500	27,828		26,100		Tools & Machinery Parts	26,100		26,100
0001	8610	R999	631000	44,320		40,900		Construction Supplies	40,900		40,900
0001	8610	R999	631500	697,808		713,185		Energy	743,658		743,658
0001	8610	R999	632000	308,012		293,158		Other Operating Supplies	209,834		216,334
0001	8610	R999	632500					Facility Rental			
0001	8610	R999	633000	5,115		8,300		Vehicle Rental	8,300		8,300

LIBRARY

220.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633500	25,121		31,300	Non-Vehicle Equipment Rental			31,800		31,800
0001	8610	R999	634000	135,286		56,187	Professional Services			59,000		59,000
0001	8610	R999	634500	185,275		201,000	Information Technology Services			290,000		290,000
0001	8610	R999	635000	681,913		787,600	Property Services			811,137		811,137
0001	8610	R999	635500	17,851		26,000	Infrastructure Services			26,000		26,000
0001	8610	R999	636000	108		500	Vehicle Repair Services			500		500
0001	8610	R999	636500	174,016		123,500	Other Operating Services			128,600		135,100
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	87,286		76,900	Reimburse Other Departments			76,900		76,900
0001	8610	R999	006300	2,548,909		2,549,480	OPERATING EXPENDITURES TOTAL*			2,615,229		2,628,229
0001	8610	R999	006800	1,641,030		1,759,513	EQUIPMENT PURCHASES TOTAL*			1,944,232		1,874,232
						13,182	SPECIAL FUNDS TOTAL			13,182		13,182
							LIBRARY BUDGETARY CONTROL UNIT					
				21,625,286		21,593,610	TOTAL (1BCU=3DU)			21,955,164		21,768,088

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
ADMINISTRATIVE SERVICES DECISION UNIT											
SALARIES & WAGES											
					1	125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	125,460	1 125,460
					1	97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	97,823	1 97,823
					1	48,133	Administrative Assistant IV	5IN	1	48,133	1 48,133
					1	40,836	Office Assistant IV	6HN	1	40,836	1 40,836
ADMINISTRATION BUREAU											
PERSONNEL SECTION											
					1	65,000	Library Personnel Officer (X)	1DX	1	65,000	1 65,000
					1	41,483	Personnel Analyst-Senior	2FX	1	47,109	1 47,109
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277	1 44,277
					1	24,607	Librarian III (0.50 FTE)	2DN	1	22,605	1 22,605
							Personnel Analyst	2DN			1 42,000
COMMUNICATION/MARKETING SECTION											
					1	60,809	Marketing & Public Relations Officer (Y)	1FX			
					1	61,871	Administrative Specialist-Senior	2EX	1	61,871	1 61,871
					1	43,909	Program Assistant II	5FN	1	43,909	1 43,909
							Marketing & Public Relations Officer (X) (Y)	1FX	1	63,000	1 63,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ADMINISTRATIVE SERVICES DIVISION												
					1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	85,130	1	85,130
BUSINESS SECTION												
					1	61,871	Administrative Specialist Senior (Y)	2EX	1	61,871	1	61,871
					1	39,507	Office Assistant IV	6HN	1	39,507	1	39,507
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
					1	29,780	Office Assistant II	6EN	1	29,780	1	29,780
					1	41,495	Program Assistant II (Y)	5FN	1	41,495	1	41,495
PAYROLL & ACCOUNTING SECTION												
					1	74,922	General Accounting Manager (Y)	1DX	1	74,922	1	74,922
					1	39,507	Accounting Assistant III	5EN	1	39,507	1	39,507
					1	39,507	Personnel Payroll Assistant II	6HN	1	39,507	1	39,507
					1	35,361	Accounting Assistant I	6GN	1	35,361	1	35,361
FACILITIES & FLEET SECTION												
					1	47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1	47,109	1	47,109
					1	54,455	Bldg. Services Supervisor II (X)	1AX	1	57,178	1	57,178
					1	42,636	Bldg. Services Supervisor II	1AX	1	44,194	1	44,194
					1	57,028	Library Facilities Manager (X) (Y)	1EX	1	65,000	1	65,000
							Facilities Project Coordinator	2IN			1	28,942
FLEET UNIT												
					1	45,397	Library Driver	8IN	1	45,397	1	45,397

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FACILITIES UNIT												
					1	47,663	Heating & Ventilating Mechanic III	7FN	1	47,663	1	47,663
					2	90,849	Heating & Ventilating Mechanic II	7DN	2	90,849	2	90,849
					1	64,584	Electrical Mechanic	7MN	1	64,584	1	64,584
					1	57,928	Carpenter	7K	1	57,928	1	57,928
					1	77,914	Facilities Control Specialist	3SN	1	77,914	1	77,914
CENTRAL CUSTODIAL UNIT												
					1	40,287	Custodial Worker III	8EN	1	40,287	1	40,287
					15	570,630	Custodial Worker II - City Laborer	8DN	15	558,876	15	558,876
NEIGHBORHOOD CUSTODIAL UNIT												
					12	452,029	Custodial Worker II - City Laborer (X)	8DN	12	447,860	12	447,860
TECHNICAL SERVICES BUREAU												
					1	74,912	Management Librarian (Y)	1DX	1	74,912	1	74,912
					1	53,519	Management Librarian	1DX	1	53,519	1	53,519
					1	96,943	Lib. Tech. Serv. Mgr. (Y) (X)	1IX	1	96,943	1	96,943
					2	109,530	Librarian III	2DN	2	109,530	2	109,530
AUTOMATION SECTION												
					1	75,346	Network Analyst Senior (X)	2HN	1	75,346	1	75,346
					1	82,758	Network Manager (X)(Y)	1GX	1	82,758	1	82,758
					1	60,079	Network Analyst Assistant	2EN	1	60,079	1	60,079
					1	41,150	Network Analyst Assistant (X)	2EN	1	49,472	1	49,472
					1	40,836	Librarian III (X)	2DN	1	40,836	1	40,836

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	123,769	Library Technology Specialist (F)	5DN				
					4	58,938	Library Technology Specialist	5DN	6	212,176	6	212,176
ACQUISITIONS & SERIALS SECTION												
					1	46,975	Library Technician IV	5FN	1	46,975	1	46,975
					1	49,324	Administrative Specialist Senior (Y)	2EX	1	44,194	1	44,194
					2	72,868	Library Technician III	6FN	2	72,868	2	72,868
					6	206,939	Library Technician II	6EN	6	206,939	6	206,939
					1	7,750	Library Circulation Aide (0.56 FTE)	9CN	1	7,750	1	7,750
ORIGINAL CATALOGING SECTION												
					2	106,353	Librarian III (B)	2DN	2	106,353	2	106,353
					1	22,605	Librarian III (0.50 FTE) (B)	2DN	1	24,067	1	24,067
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	46,975	Library Technician IV	5FN	1	46,975	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	163,346	4	163,346
					1	37,464	Library Technician III	6FN	1	37,464	1	37,464
					5	174,029	Library Technician II	6EN	5	171,398	5	171,398
INVESTIGATION AND CALL DIRECTOR SECTION												
					1	51,824	Library Security Investigator (X)	5IN	1	51,824	1	51,824
					1	37,271	Communications Assistant I	6FN	1	37,271	1	37,271
					1	50,206	Library Security Manager (X)	1CX	1	50,206	1	50,206

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS											
					2		8DN	2		2	
				4,219,446	110	4,675,371		106	4,709,008	108	4,779,950
				17,908		19,000			18,000		18,000
						(135,117)			(93,159)		(142,633)
				2,284		2,900			2,350		2,350
						(52,573)			(54,371)		(54,371)
				4,239,638	110	4,509,581		106	4,581,828	108	4,603,296
						(17,026)			(17,026)		(52,899)
						(182,707)					
0001	8611	R999	006000	4,239,638	110	4,309,848		106	4,564,802	108	4,550,397
					93.42			100.31		100.21	
					5.37			0.20		1.25	

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

(F) To expire 10/31/13 unless the Broadband Technology

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	635500								
						Infrastructure Services					
0001	8611	R999	636000	108		500			500		500
						Vehicle Repair Services					
0001	8611	R999	636500	170,664		117,500			123,000		129,500
						Other Operating Services					
0001	8611	R999	637000								
						Loans and Grants					
0001	8611	R999	637501	87,286		75,400			75,400		75,400
						Reimburse Other Departments					
0001	8611	R999	006300	1,520,830		1,426,470			1,435,512		1,448,512
						OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
				1,486,112		1,535,934			1,566,653		1,566,653
						Library Materials - Books & Other					
						Computer Mobile Devices		5	2,500	5	2,500
				9,590							
						Floor Maintenance Machines					
				14,799	3	1,500					
						Miscellaneous					
						Other Audio		1	4,500	1	4,500
						Saws & Shearing Tools		1	784	1	784
						Technical Tools		3	6,231	3	6,231
						Other Previous Experience					
				1,510,501	3	1,537,434		10	1,580,668	10	1,580,668
						Subtotal - Additional Equipment					
						Replacement Equipment					
				13,080	50	12,500		60	15,000	60	15,000
						Computer Monitors					
				14,271	20	20,000		20	20,000	20	20,000
						Computer Printing Equipment					
				80,083	260	168,000		280	180,000	153	110,000
						Computers					

LIBRARY

220.9

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
									80,000		80,000
									16,210		16,210
								2	10,000	2	10,000
					1	3,993					
								4	4,446	4	4,446
					1	2,100		2	1,995	2	1,995
				8,490							
				1,352							
				117,276	332	206,593		368	327,651	241	257,651
0001	8611	R999	006800	1,627,777	335	1,744,027		378	1,908,319	251	1,838,319
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
LIBRARY ADMINISTRATIVE SERVICES											
				9,425,034		9,549,072			10,054,091		9,975,915
*Appropriation Control Account											

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
NEIGHBORHOOD LIBRARY											
SERVICES DECISION UNIT											
SALARIES & WAGES											
NEIGHBORHOOD SERVICES DIVISION											
				1		89,386	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,386	1 89,386
NEIGHBORHOOD LIBRARY SERVICES POOL											
				12		685,386	Librarian III	2DN	12	648,345	12 648,345
				2		74,928	Library Circulation Assistant II	6FN	1	37,464	1 37,464
				32		1,030,401	Library Circulation Assistant I	6EN	33	1,019,359	33 1,019,359
				1		16,611	Library Circulation Assistant I (0.5 FTE)	6EN	1	16,611	1 16,611
				35		282,090	Library Circulation Aide (0.56 FTE)	9CN	35	274,670	35 274,670
				8		478,495	Library Branch Manager (X)	1DX	8	478,495	8 478,495
				8		299,931	Library Reference Assistant	5DN	8	298,899	8 298,899
				5		215,812	Librarian II	2CN	5	211,572	5 211,572
				12		482,039	Neighborhood Library Services Assistant	5EN	12	482,039	12 482,039
AUXILIARY POSITIONS											
				2			Librarian III	2DN	2		2
				1			Library Circulation Assistant I	6EN	1		1
				4			Library Circulation Aide (0.56 FTE)	9CN	4		4
				3,569,204	123	3,655,079	Total Before Adjustments		123	3,556,840	123 3,556,840

LIBRARY

220.11

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
OPERATING EXPENDITURES												
0001	8612	R999	630100	9,079		12,000						
0001	8612	R999	630500									
0001	8612	R999	631000									
0001	8612	R999	631500	327,114		355,840				349,875	349,875	
0001	8612	R999	632000	8,469		7,462				8,803	8,803	
0001	8612	R999	632500									
0001	8612	R999	633000	417								
0001	8612	R999	633500									
0001	8612	R999	634000									
0001	8612	R999	634500									
0001	8612	R999	635000	275,576		335,100				361,900	361,900	
0001	8612	R999	635500	17,851		26,000				26,000	26,000	
0001	8612	R999	636000									
0001	8612	R999	636500	3,344		6,000				5,600	5,600	
0001	8612	R999	637000									
0001	8612	R999	637501			1,500				1,500	1,500	
0001	8612	R999	006300	641,850		743,902				765,678	765,678	
EQUIPMENT PURCHASES												
Additional Equipment												
				6,472	2	3,086			1	2,500	1	2,500

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
CENTRAL LIBRARY DECISION UNIT											
SALARIES & WAGES											
CENTRAL LIBRARY SERVICES BUREAU											
				1		79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	79,083	1 79,083
ARTS & MEDIA SECTION											
				1		74,922	Management Librarian	1DX	1	74,922	1 74,922
HUMANITIES & ARCHIVES SECTION											
				1		85,129	Librarian V	1FX	1	60,809	1 60,809
				1		18,732	Office Assistant III (0.5 FTE)	6FN	1	18,732	1 18,732
				1		13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,787	1 13,787
CITY ARCHIVES UNIT											
				1		40,836	Archives Technician	6HN	1	40,836	1 40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION											
				1		60,809	Librarian V	1FX	1	60,809	1 60,809
				1		31,734	Office Assistant II	6EN	1	31,734	1 31,734
YOUTH & COMMUNITY OUTREACH SERVICES SECTION											
				1		77,655	Librarian V (X) (Y)	1FX	1	77,655	1 77,655
				1		53,519	Management Librarian	1DX	1	53,519	1 53,519

LIBRARY

220.15

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	98,428	Library Education Outreach Spec. (X)	2DN	2	98,428	2	98,428
					1	40,836	Library Services Asst.	5DN	1	40,836	1	40,836
					1	37,464	Library Circulation Asst. II	6FN	2	70,696	2	70,696
					6	120,057	Library Youth Educator (0.50 FTE)	2BN				
							Library Youth Educator (0.50 FTE) (X)	2BN	6	120,057	6	120,057
CENTRAL LIBRARY SERVICES POOL												
					23	1,177,697	Librarian III	2DN	23	1,153,784	23	1,153,784
					1	62,123	Librarian IV	2FX	1	62,123	1	62,123
					6	223,935	Library Reference Assistant	5DN	6	223,935	6	223,935
					6	259,409	Librarian II	2CN	6	261,477	6	261,477
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	70,467	Management Librarian (D)	1DX	1	70,467	1	70,467
					1	49,214	Librarian III (D)	2DN	1	45,211	1	45,211
					1	41,483	Librarian II (D)	2CN	1	41,483	1	41,483
					1	36,395	Library Services Assistant (D)	5DN	1	36,395	1	36,395
					3	113,658	Library Reference Assistant (D)	5DN	3	113,658	3	113,658
					2	71,329	Audio Machine Technician (D)	6FN	2	73,859	2	73,859
					1	31,745	Office Assistant II (D)	6EN	1	31,745	1	31,745
					4	129,608	Library Circulation Assistant I (D)	6EN	4	129,608	4	129,608
					1	7,750	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,750	1	7,750
CIRCULATION BUREAU												
					1	62,694	Librarian V	1FX				
					1	59,997	Administrative Specialist Sr.	2EX	1	59,997	1	59,997

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Librarian V (X)	1FX	1	62,694	1	62,694
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
				1		36,902	Library Circulation Assistant III	6HN	1	36,902	1	36,902
				2		67,176	Library Circulation Assistant II	6FN	2	71,408	2	71,408
REGISTRATION/BOOK RETURN SECTION												
				1		40,836	Library Circulation Assistant III	6HN	1	40,836	1	40,836
				2		68,636	Library Circulation Assistant II	6FN	2	68,636	2	68,636
CIRCULATION BUREAU POOL												
				28		891,038	Library Circulation Assistant I	6EN				
				17		139,750	Library Circulation Aide (0.56 FTE)	9CN	17	136,300	17	136,300
				1		15,410	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,410	1	15,410
							Library Circulation Assistant I	6EN	27	835,785	27	835,785
INTER LIBRARY SERVICES GRANT (H)												
				1		40,836	Library Reference Assistant (H)	5DN	1	40,836	1	40,836
				1		7,750	Library Circulation Aide (H) (0.56 FTE)	9CN	1	7,750	1	7,750
AUXILIARY POSITIONS												
				1			Librarian III	2DN	1		1	
				1			Library Circulation Assistant I	6EN	1		1	
				10			Library Circulation Aide (0.56 FTE)	9CN	10		10	

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8613	R999	006300	386,229		OPERATING EXPENDITURES TOTAL			414,039		414,039
						EQUIPMENT PURCHASES					
						Additional Equipment					
					1	1,000 Library Furniture		2	23,731	2	23,731
						Miscellaneous		1	6,194	1	6,194
					1	1,000 Subtotal - Additional Equipment		3	29,925	3	29,925
						Replacement Equipment					
				6,781	8	4,400 Library Furniture					
				6,781	8	4,400 Subtotal - Replacement Equipment					
0001	8613	R999	006800	6,781	9	5,400 EQUIPMENT PURCHASES TOTAL		3	29,925	3	29,925
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						LIBRARY-CENTRAL LIBRARY					
				6,175,671		6,044,135 DECISION UNIT TOTAL			6,013,698		5,956,864

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE											
BUDGETARY CONTROL UNIT (1BCU =1DU)											
SALARIES & WAGES											
				1		147,336	EOE	1	147,336	1	147,336
				1		110,075	1MX	1	110,075	1	110,075
ADMINISTRATION											
				1		78,469	1JX	1	78,469	1	78,469
							2LX			1	78,933
				1		70,318	2KX	1	70,318	1	70,318
				1		53,519	2JX	1	53,519	1	53,519
				1		72,977	2JX	1	72,977	1	72,977
				1		47,109	2HX	1	47,109	1	54,000
				1		54,000	2GX	1	54,000	1	47,109
				1			2GX	1		1	
				1		41,458	2DN	1	41,458	1	41,458
				1		41,496	5FN	1	41,496	1	41,496
				1			6FN	1		1	
				2		12,137	9IN	2	12,137	2	12,137
				14		728,894		14	728,894	15	807,827
Total Before Adjustments											
Salary & Wage Rate Changes											
Overtime Compensated*											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(16,055)	Personnel Cost Adjustment		(14,578)		(16,388)
							Other				
						(9,262)	Furlough		(9,262)		(10,348)
					14	703,577	Gross Salaries & Wages Total	14	705,054	15	781,091
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants and Aids Deduction				
0001	1110	R999	006000	734,810	14	703,577	NET SALARIES & WAGES TOTAL*	14	705,054	15	781,091
					10.50		O&M FTE'S	10.50		12.00	
							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	1110	R999	006100	349,026		351,789	ESTIMATED EMPLOYEE FRINGE BENEFITS		331,375		367,113
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	1110	R999	630100	8,484		11,000	General Office Expense		11,000		11,000
0001	1110	R999	630500				Tools & Machinery Parts				
0001	1110	R999	631000				Construction Supplies				
0001	1110	R999	631500				Energy				

MAYOR

230.2

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1110	R999	006800	2,990	3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
MAYOR'S OFFICE BUDGETARY											
				1,114,170	1,101,366	CONTROL UNIT TOTAL (1BCU =1DU)			1,082,429		1,192,204
*Appropriation Control Account											

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
				3		399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				1		51,455	Municipal Court Clerk II	6ON	1	51,455	1	51,455
				8		372,682	Municipal Court Clerk I	6NN	8	372,682	8	372,682
				5		38,734	Municipal Court Commissioner (Y)	9QX	5	38,734	5	38,734
MANAGEMENT & ADMINISTRATION												
				1		95,000	Chief Court Administrator (Y)	1KX	1	92,000	1	92,000
				1		72,000	Assistant Court Administrator	1GX	1	90,617	1	90,617
				1			Legal Office Assistant IV	6FN	1		1	
				1		40,836	Court Services Assistant IV	6HN	1	40,836	1	40,836
				3		105,194	Court Services Assistant III	6FN	3	105,194	3	105,194
				1		40,836	Court Services Assistant IV (A)	6HN	1	36,170	1	36,170
				1			Accounting Assistant II	6HN	1	36,170	1	36,170
				1		43,909	Administrative Assistant III	5FN	1	43,909	1	43,909
				1		64,964	Administrative Services Supervisor	1BX	1	64,964	1	64,964
				1		87,978	Network Manager	1GX	1	68,000	1	68,000
				1		58,143	Network Analyst-Senior	2HN	1	62,009	2	112,009
				1		50,540	Programmer Analyst	2GN	1	55,374	1	55,374

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CASH CONTROL & ACCOUNTING												
					1	58,418	Management Accounting Specialist	2FX	1	50,406	1	50,406
					3	120,268	Accounting Assistant II	6HN	3	118,574	3	118,574
					1	41,495	Accounting Assistant III	5EN	1	41,495	1	41,495
RECORDS AND CASE PREPARATION												
					1	40,836	Court Services Assistant IV	6HN	1	40,836	1	40,836
					1	33,865	Court Services Assistant III	6FN	1	33,865	1	33,865
					4	125,871	Court Services Assistant II	6EN	4	96,092	4	96,092
					42	1,942,171	Total Before Adjustments		42	1,938,529	43	1,988,529
Salary & Wage Rate Changes												
				243		500	Overtime Compensated*			500		500
						(59,385)	Personnel Cost Adjustment			(37,996)		(38,108)
Other												
						(21,464)	Furlough			(21,921)		(21,921)
				1,917,861	42	1,861,822	Gross Salaries & Wages Total		42	1,879,112	43	1,929,000
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	1320	R999	006000	1,917,861	42	1,861,822	NET SALARIES & WAGES TOTAL*		42	1,879,112	43	1,929,000

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					35.40		O&M FTE'S	35.40		36.40	
							NON-O&M FTE'S				
							(A) One position to require English-Spanish Interpreter skills.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1320	R999	006100	910,420		893,675	ESTIMATED EMPLOYEE FRINGE BENEFITS		883,183		906,630
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1320	R999	630100	217,907		210,500	General Office Expense		216,100		216,100
0001	1320	R999	630500				Tools & Machinery Parts				
0001	1320	R999	631000				Construction Supplies				
0001	1320	R999	631500				Energy				
0001	1320	R999	632000	799		1,500	Other Operating Supplies		1,000		1,000
0001	1320	R999	632500				Facility Rental				
0001	1320	R999	633000				Vehicle Rental				
0001	1320	R999	633500	1,322		2,500	Non-Vehicle Equipment Rental		1,000		1,000
0001	1320	R999	634000	109,787		115,500	Professional Services		114,000		114,000
0001	1320	R999	634500	84,999		85,000	Information Technology Services		117,500		117,500
0001	1320	R999	635000	40,791		50,000	Property Services		41,300		41,300
0001	1320	R999	635500				Infrastructure Services				
0001	1320	R999	636000				Vehicle Repair Services				
0001	1320	R999	636500	15,647		14,500	Other Operating Services		15,000		15,000

MUNICIPAL COURT

240.3

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	R999	637000			Loans and Grants					
0001	1320	R999	637501	25,629	25,000	Reimburse Other Departments			18,100		18,100
0001	1320	R999	006300	496,881	504,500	OPERATING EXPENDITURES TOTAL*			524,000		524,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				2,812	3,000	Office Furniture			3,000		3,000
				2,812	3,000	Subtotal - Replacement Equipment			3,000		3,000
0001	1320	R999	006800	2,812	3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
SPECIAL FUNDS											
0001	1320	R132	006300	6,321	10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	24,995	25,000	Court Hardware Replacement Project*			30,000		30,000
				31,316	35,000	SPECIAL FUNDS TOTAL			40,000		40,000
MUNICIPAL COURT BUDGETARY											
				3,359,290	3,297,997	CONTROL UNIT TOTAL (1BCU=1 DU)			3,329,295		3,402,630

MUNICIPAL COURT

240.4

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					1	133,885	Commissioner - Bldg. Insp. (X) (Y)	10X	1	133,885	1	133,885
					1	88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX	1	88,920	1	88,920
					1	40,837	Administrative Assistant II	6HN	1	40,837	1	40,837
INFORMATION TECHNOLOGY DIVISION												
					1	90,728	Network Manager (X)	1GX	1	90,728	1	90,728
					1	75,089	Network Administrator (X)	2IX	1	75,089	1	75,089
					1	55,374	IT Support Specialist-Senior	2GN	1	55,374	1	55,374
SUPPORT SERVICES DIVISION												
					1	64,638	Business Operations Mgr.-Neigh. Services	1FX	1	64,638	1	64,638
ADMINISTRATIVE SERVICES SECTION												
					1	65,957	Certification & Communications Coord. (X)	2FX	1	65,957	1	65,957
					1	53,519	Building Codes Enforcement Supv. (X)	1DX	1	53,519	1	53,519
					1	47,109	Administrative Services Supervisor	1BX	1	47,109	1	47,109
					1	38,902	Admin. Specialist (X)	2CN	1	38,902	1	38,902
					1	48,133	Program Assistant III	5IN	1	48,133	2	98,141
					1	43,029	Personnel Payroll Assistant II	6HN	1	43,029	1	43,029

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	78,563	Accounting Assistant II	6HN	2	78,563	2	78,563
					1	36,902	Office Assistant IV	6HN	1	36,902	1	36,902
					2	67,730	Office Assistant III	6FN	2	68,906	2	68,906
					2	64,890	Office Assistant II	6EN	2	59,560	2	59,560
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	49,747	Anti-Graffiti Program Coordinator (X)	2DN	1	49,747	1	49,747
					1	40,911	Program Assistant I	5EN	1	40,911	1	40,911
							Program Assistant II	5FN	1	43,909	1	43,909
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	11X	1	88,446	1	88,446
CONSTRUCTION SECTION												
					1	66,400	Bldg. Constr. Insp. Supervisor (X)	1FX	1	66,400	1	66,400
					11	667,294	Building Construction Inspector II (X)	3QN	11	643,335	11	643,335
					3	181,347	Boiler Inspector II (X)	3QN	3	184,369	3	184,369
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
					1	29,780	Office Assistant II	6EN	1	29,780	1	29,780
ELECTRICAL INSPECTION SECTION												
					1	80,067	Elect. Insp. Supervisor (X)	1FX	1	80,067	1	80,067
					1	79,836	Fire Protection Engineer III	2IN	1	77,134	1	77,134
					8	483,872	Electrical Inspector II (X)	3QN	8	483,872	8	483,872

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	240,070	Elevator Inspector II (X)	3QN	4	240,070	4	240,070
					1		Office Assistant II	6EN	1		1	
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
PLUMBING INSPECTION SECTION												
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	70,848	1	70,848
					10	638,067	Plumbing Inspector II	3PN	10	630,211	10	630,211
					4	231,094	Sprinkler Construction Inspector II (X)	3QN	4	236,601	4	236,601
					1		Office Assistant II	6EN	1		1	
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
CROSS CONNECTION SECTION												
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	77,655	1	77,655
					6	360,620	Plumbing Inspector II	3PN	6	351,921	6	351,921
					1	35,404	Office Assistant III	6FN	1	35,404	1	35,404
					1	31,734	Office Assistant II	6EN	1	31,734	1	31,734
COMMERCIAL INSPECTION DIVISION												
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	95,246	1	95,246
COMMERCIAL INSPECTION SECTION												
					2	109,635	Building Codes Enforcement Supv. (X)	IDX	2	109,635	2	109,635
					16	768,024	Commercial Code Enforc. Inspector (X)	3JN	16	751,098	16	751,098
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	14,890	1	14,890

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONDEMNATION INSPECTION SECTION												
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	73,049	1	73,049
					3	193,600	Building Construction Inspector II (X)	3QN	3	193,600	3	193,600
					2	74,928	Office Assistant III	6FN	2	74,928	2	74,928
RESIDENTIAL INSPECTION DIVISION												
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	87,978	1	87,978
					1	82,759	Env. Code Enforcement Manager (X) (Y)	1GX	1	82,759	1	82,759
CODE ENFORCEMENT SECTION												
					5	301,960	Building Codes Enforcement Supv. (X)	IDX	5	296,058	5	296,058
					36	1,575,733	Residential Code Enforc. Inspector (X)	3EN	36	1,581,548	36	1,581,548
					2		Residential Code Enforcement Insp. (X)	3EN				
							Residential Code Enforc. Inspector (X)	3EN	2		2	
					1	45,211	Program Assistant II	5FN	1	45,211	1	45,211
					1	40,837	Office Assistant IV	6HN	1	40,837	1	40,837
					3	115,652	Customer Service Rep. II	6GN	3	115,652	3	115,652
					1	37,464	Customer Service Rep. I	6FN	1	37,464	1	37,464
					2	71,329	Office Assistant III	6FN	2	71,329	2	71,329
					1	35,041	Office Assistant II	6EN	1	35,041	1	35,041
ENVIRONMENTAL HEALTH SECTION												
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	IDX	1	65,293	1	65,293
					5	257,638	Environmental Risk Officer	2DN	5	261,574	5	261,574
					1	37,727	Office Assistant IV	6HN	1	37,727	1	37,727

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
VACANT BUILDING REGISTRATION PROGRAM												
					4	186,135	Residential Code Enforc. Inspector (X)	3EN	4	186,135	4	186,135
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	34,050	Office Assistant III (A)	6FN	1	33,865	1	33,865
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					2	85,404	Residential Code Enforc. Inspector (X)	3EN	2	89,628	2	89,628
					2		Residential Code Enforc. Inspector (X)	3EN	2		2	
SPECIAL ENFORCEMENT DIVISION												
					1	82,595	Special Enforcement Manager (A) (X)	1IX	1	82,595	1	82,595
					1	67,000	Special Enforcement Supervisor (X)	1FX	1	62,925	1	62,925
					4	208,266	Special Enforcement Inspector (A) (X)	2EN	4	226,957	4	226,957
					8	449,190	Special Enforcement Inspector (X)	2EN	8	440,805	10	554,659
COURT DIVISION												
					1	75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	75,350	1	75,350
					4	216,500	Special Enforcement Inspector (X)	2EN	4	211,441	4	211,441
					1	39,508	Office Assistant IV	6HN	1	39,508	1	39,508
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	32,445	Office Assistant II	6EN	1	29,780	1	29,780
GRANT PROGRAMS												
RECEIVERSHIP & NSP-2												
					1	43,909	Program Assistant II	5FN				

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
TARGETED ENFORCEMENT (A)												
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	61,727	1	61,727
					1	38,963	Customer Service Rep. II (A) (X)	6GN	1	38,963	1	38,963
					8	209,727	Residential Code Enf Inspector (A) (X)	3EN	8	209,727	8	209,727
					1		Residential Code Enf Inspector (A) (X)	3EN	1		1	
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,521	1	17,521
					1	60,809	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	53,519	1	53,519
					1	39,507	Program Assistant I (A) (X)	5EN	1	39,507	1	39,507
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	IEX	1	79,829	1	79,829
					6	314,239	Neighborhood Improve. Proj. Insp. (A) (X)	3ON	6	314,239	6	314,239
					1	46,977	Administrative Specialist Sr. (A) (X)	2EX	1	46,977	1	46,977
					1	33,865	Office Assistant III (A)	6FN	1	33,865	1	33,865
OPERATION IMMEDIATE CLEAN-UP (A)												
					5	88,410	Resid Code Enforc Inspector (0.5 FTE) (A) (X)	3EN	5	88,410	5	88,410
DEVELOPMENT CENTER DIVISION												
					1	99,953	Permit & Development Center Mgr. (Y)	1IX	1	99,953	1	99,953
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	85,116	1	85,116
					2	164,010	Plan Examiner III	2JN	2	164,010	2	164,010
					5	316,930	Plan Examiner II	2HN	5	330,667	5	330,667
					1	83,770	Mechanical Plan Examiner III	2JN	1	70,524	1	70,524
					1	73,694	Mechanical Plan Examiner II	2HN	1	73,694	1	73,694
					2	117,200	Building Construction Inspector II (X)	3QN	2	119,207	2	119,207

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	110,000	Plan Examiner Specialist	2EN	2	115,899	2	115,899
					3	129,965	Program Assistant II	5FN	3	129,965	3	129,965
					3	104,632	Office Assistant III	6FN	3	104,632	3	104,632
					2	73,804	Office Assistant IV	6HN	2	73,804	2	73,804
AUXILIARY POSITIONS												
					3		Residential Code Enforc. Inspector (X)	3EN	3		3	
					2		Building Construction Inspector II (X)	3QN	2		2	
					2		Special Enforcement Inspector (X)	2EN	2		2	
				8,828,823	269	12,737,378	Total Before Adjustments		269	12,689,113	272	12,852,975
							Salary & Wage Rate Change					
				6,519			Overtime Compensated*					
						(337,003)	Personnel Cost Adjustment			(217,294)		(219,107)
							Other			150,852		155,852
						(129,000)	Furlough			(127,769)		(128,346)
				8,835,342	269	12,271,375	Gross Salaries & Wages Total		269	12,494,902	272	12,661,374
						(505,413)	Reimbursable Services Deduction			(496,714)		(496,714)
							Capital Improvements Deduction					
						(1,326,343)	Grants & Aids Deduction			(1,327,701)		(1,327,701)
0001	3600	R999	006000	8,835,342	269	10,439,619	NET SALARIES & WAGES TOTAL*		269	10,670,487	272	10,836,959

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					204.30	O&M FTE'S		204.50		207.50	
					39.20	NON-O&M FTE'S		39.00		39.00	
<p>(A) To Expire 12/31/14 Unless CDA Program is extended.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	3600	R999	006100	4,307,982	5,011,017	ESTIMATED EMPLOYEE FRINGE BENEFITS			4,944,228		5,093,371
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3600	R999	630100	197,801	290,250	General Office Expense			324,500		330,000
0001	3600	R999	630500	38	600	Tools & Machinery Parts			400		400
0001	3600	R999	631000			Construction Supplies					
0001	3600	R999	631500			Energy					
0001	3600	R999	632000	24,200	27,600	Other Operating Supplies			39,000		39,750
0001	3600	R999	632500			Facility Rental					
0001	3600	R999	633000	295,307	359,400	Vehicle Rental			359,400		363,000
0001	3600	R999	633500	14,537	16,500	Non-Vehicle Equipment Rental			19,000		19,000
0001	3600	R999	634000	85,238	267,000	Professional Services			195,000		201,500
0001	3600	R999	634500	127,452	128,735	Information Technology Services			135,965		135,965
0001	3600	R999	635000	2,244	84,980	Property Services			90,000		91,750

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	3600	R999	635500	233,909			Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	28,902		47,700	Other Operating Services			59,500		172,800
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	250,140			Reimburse Other Departments					
0001	3600	R999	006300	1,259,768		1,222,765	OPERATING EXPENDITURES TOTAL*			1,222,765		1,354,165
EQUIPMENT PURCHASES												
Additional Equipment												
							Network Hardware and Software			89,895		89,895
					8	930	Computer Workstations					
							Computer Equipment				5	14,000
							Mobile Devices		73	60,444	73	60,444
					8	930	Subtotal - Additional Equipment		73	150,339	78	164,339
Replacement Equipment												
				88,424	88	133,595	Computer Workstations		74	65,046	74	65,046
					40	49,000	Mobile Devices		33	27,176	33	27,176
				5,076	5	7,500	Printers					
				93,500	133	190,095	Subtotal - Replacement Equipment		107	92,222	107	92,222
0001	3600	R999	006800	93,500	141	191,025	EQUIPMENT PURCHASES TOTAL*		180	242,561	185	256,561

DEPARTMENT OF NEIGHBORHOOD SERVICES

250.9

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	3600	R383	006300	29,857		30,000					
						Community Sanitation Fund*			30,000		30,000
0001	3600	R384	006300	1,751,114		1,770,000					
						Animal Pound Contract*			1,770,000		1,770,000
0001	3600	R365	006300	165,000		175,000					
						Anderson Lake Tower*			175,000		175,000
0001	3600	R366	006300			1,019,000					
						Razing and Vacant Building Protection*			1,019,000		1,319,000
				1,945,971		2,994,000			2,994,000		3,294,000
						SPECIAL FUNDS TOTAL					
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL											
				16,442,563		19,858,426					
						UNIT TOTAL (1BCU=1DU)			20,074,041		20,835,056

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				11,697,231		12,904,156	Overtime Compensated		12,904,156		12,514,156
						1,886,955	Grant Compensated Overtime				
				147,973,681		144,753,629	All Other Salaries & Wages		148,578,676		149,411,676
0001	3310	R999	006000	159,670,912		159,544,740	NET SALARIES & WAGES TOTAL*		161,482,832		161,925,832
					2,872		TOTAL NUMBER OF POSITIONS AUTHORIZED	2,867		2,848	
					2672.53		O&M FTE'S	2673.00		2693.00	
					54.48		NON-O&M FTE'S	49.00		34.00	
0001	3310	R999	006100	62,271,655		62,222,448	ESTIMATED EMPLOYEE FRINGE BENEFITS		62,978,304		66,389,591
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3310	R999	630100	706,867		717,900	General Office Expense		804,900		758,900
0001	3310	R999	630500	193,485		125,600	Tools & Machinery Parts		125,600		125,600
0001	3310	R999	631000	252,970		199,700	Construction Supplies		199,700		199,700
0001	3310	R999	631500	3,928,515		4,024,824	Energy		3,846,834		3,946,834
POLICE DEPARTMENT						260.1					3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	632000	1,516,590		1,166,017			1,186,017		971,017
0001	3310	R999	632500	8,973		8,200			8,200		8,200
0001	3310	R999	633000								
0001	3310	R999	633500	439,505		476,100			549,100		526,100
0001	3310	R999	634000	702,423		411,440			511,440		461,440
0001	3310	R999	634500	1,344,918		1,557,183			1,722,128		2,047,128
0001	3310	R999	635000	736,146		1,130,932			1,155,932		1,155,932
0001	3310	R999	635500	2,455							
0001	3310	R999	636000	170,503		231,500			231,500		231,500
0001	3310	R999	636500	2,012,964		2,690,530			3,045,530		2,855,530
0001	3310	R999	637000								
0001	3310	R999	637501	1,696,553		1,563,000			1,663,000		163,000
0001	3310	R999	006300	13,712,867		14,302,926			15,049,881		13,450,881
0001	3310	R999	006800	978,922		1,468,249			4,016,575		1,971,739
SPECIAL FUNDS											
POLICE DEPARTMENT BUDGETARY											
				236,634,356		237,538,363			243,527,592		243,738,043
CONTROL UNIT TOTAL (1BCU=2DU)											
*Appropriation Control Account											

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT											
OFFICE OF THE CHIEF OF POLICE											
SALARIES & WAGES											
OFFICE OF THE CHIEF											
					1	147,336	Chief of Police (Y)		4SX		
					1	97,306	Chief of Staff - Police		1JX		
					1	53,328	Administrative Assistant IV		5IN		
					1	65,354	Police Officer		4B		
					1	77,420	Staff Assistant - Sr.		2IX		
					1	38,355	Administrative Assistant II		6HN		
MEDIA & COMMUNICATIONS											
					1		Public Relations Manager		2JX		
					1	77,156	Police Sergeant		4G		
BUDGET & FINANCE DIVISION											
					1	83,815	Police Budget & Admin. Manager		1HX		
					1	81,291	Police Finance & Planning Manager		2LX		
					1	66,105	Accountant III		2GX		
					1	42,594	Accountant I		2CN		
					2	73,804	Accounting Assistant II		6HN		
					2	59,097	Office Assistant II		6EN		

ACCOUNT NUMBER				2012	2013		2014	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
OFFICE OF MANAGEMENT & PLANNING										
					1	84,668	Police Lieutenant		4L	
					3	231,468	Police Sergeant		4G	
					1	72,944	Detective		4F	
					1	34,803	Office Assistant III		6FN	
					2	130,708	Police Officer		4B	
PROFESSIONAL STANDARDS BUREAU										
OFFICE OF ASSISTANT CHIEF										
					1	53,328	Administrative Assistant IV		5IN	
FIELD INSPECTION DIVISION										
					1	108,732	Deputy Inspector of Police		4P	
					2	193,523	Captain of Police		4N	
PROFESSIONAL PERFORMANCE DIVISION										
					1	108,732	Deputy Inspector of Police		4P	
					1	96,761	Captain of Police		4N	
					3	254,005	Police Lieutenant		4L	
					12	925,878	Police Sergeant		4G	
					13	948,278	Detective		4F	
					1	85,751	Police Audiovisual Specialist		4K	
					1	38,612	Office Assistant IV		6HN	
					2	69,606	Office Assistant III		6FN	
					5	147,735	Office Assistant II		6EN	
					4	261,415	Police Officer		4B	

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
TRAINING DIVISION									
					1	108,732	Deputy Inspector of Police		4P
					1	96,761	Captain of Police		4N
					2	169,337	Police Lieutenant		4L
					7	540,095	Police Sergeant		4G
					20	1,307,077	Police Officer		4B
					1	72,944	Detective		4F
					1	36,718	Accounting Assistant I		6GN
					1	38,355	Administrative Assistant II		6HN
					1	29,547	Office Assistant II		6EN
AUDIO VISUAL SECTION									
							Audiovisual Specialist II		3C
					1	36,371	Media Producer		2EN
EXECUTIVE PROTECTION UNIT									
					1	86,732	Administrative Lieutenant of Police (D)		4L
					5	326,769	Police Officer		4B
LICENSE INVESTIGATION UNIT									
					1	77,156	Police Sergeant		4G
					6	392,123	Police Officer		4B
ADMINISTRATION BUREAU									
					1	120,632	Assistant Chief of Police		4RX

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
					1	112,420	Inspector of Police		
					1	108,732	Deputy Inspector of Police		
					1	65,354	Police Officer		
					1	38,355	Administrative Assistant II		
							OFFICE OF POLICE INFORMATION SYSTEMS		
					1	125,000	Police Information Systems Director		
					1	34,803	Office Assistant III		
							OPEN RECORDS SECTION		
					5	326,769	Police Officer		
					2	59,094	Office Assistant II		
					1	38,612	Office Assistant IV		
							RECORDS MANAGEMENT SECTION		
					2	108,910	Office Supervisor II		
					1	77,156	Police Sergeant		
					2	130,708	Police Officer		
					4	154,449	Office Assistant IV		
					6	209,650	Office Assistant III		
					25	748,581	Office Assistant II		
					1	59,997	Administrative Specialist-Sr.		
					1	41,715	Office Coordinator		
					1	34,767	Microfilm Technician		

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC SECTION											
					1	77,156	Police Sergeant		4G		
					1	65,354	Police Officer		4B		
					4	139,212	Office Assistant III		6FN		
					6	177,282	Office Assistant II		6EN		
TECHNICAL COMMUNICATIONS DIVISION											
					1	96,761	Captain of Police		4N		
					2	169,337	Police Lieutenant		4L		
					1	57,631	Telecommunications Supervisor		1CX		
					5	346,696	Police Alarm Operator (G)		4C		
					9	694,408	Police Sergeant		4G		
					8	522,831	Police Officer		4B		
					62	1,789,341	Police Telecommunicator		6FN		
					7	221,846	Police Telecommunicator-Lead		6HN		
					10	90,000	Police Telecommunicator Seasonal		9MN		
					1	34,803	Office Assistant III		6FN		
					2	70,592	Mail Processor		6FN		
					1	49,728	Telecommunications Specialist		1BX		
					54	2,363,727	Police Dispatcher (G)		6NN		
					1	70,467	Electronic Technician Supervisor		1DX		
					1	60,809	Communications Systems Manager		1FX		
					7	410,774	Electronic Technician		3MN		
					1	38,612	Office Assistant IV		6HN		

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION TECHNOLOGY DIVISION												
					1	96,761	Captain of Police	4N				
					1	77,156	Police Sergeant	4G				
					2	130,708	Police Officer	4B				
					9	378,848	Helpdesk Specialist II	3IN				
					1	36,718	Accounting Assistant I	6GN				
					1	77,848	Data Services Manager	1GX				
					1	80,266	Network Manager	1GX				
					5	286,840	Network Coordinator - Sr.	2GX				
					1	56,888	Data Communications Specialist	2HX				
					1	72,827	Systems Security Administrator	2IX				
					1	67,255	Programmer Analyst	2GN				
					1	88,230	Information Systems Manager-MPD	2LX				
					1	60,619	Systems Analyst-Sr.	2IX				
					1		Network Manager Assistant					
					1		Wireless Interface Manager					
					1		Systems Analyst-Project Leader	2LX				
					1	58,682	Video Electronic Technician	3MN				
HUMAN RESOURCES DIVISION												
					1	96,706	Human Resources Administrator	1HX				
					1	38,612	Office Assistant IV	6HN				
					1	34,803	Office Assistant III	6FN				
					2	59,094	Office Assistant II	6EN				
					1	70,295	Human Resources Specialist	1CX				
					2	105,458	Human Resources Analyst - Senior	2FX				

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	154,313	Police Sergeant	4G				
					2	130,708	Police Officer	4B				
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX				
					1	41,458	Health & Safety Specialist	2DN				
					1	38,612	Office Assistant IV	6HN				
					1	34,804	Office Assistant III	6FN				
					1	29,547	Office Assistant II	6EN				
BACKGROUND INVESTIGATION UNIT												
					1	77,156	Police Sergeant	4G				
					2	130,708	Police Officer	4B				
					1	72,944	Detective	4F				
					1	34,804	Office Assistant III	6FN				
PAYROLL SECTION												
					1	52,579	Police Payroll Supervisor	1CN				
					2	77,190	Personnel Payroll Assistant II	6HN				
					1	36,170	Personnel Payroll Assistant I	6GN				
					1	41,495	Personnel Payroll Assistant III	5EN				
INTEGRATED JUSTICE SERVICES DIVISION												
PROPERTY CONTROL SECTION												
					1	77,156	Police Sergeant	4G				
					14	914,954	Police Officer	4B				

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,804	Office Assistant III	6FN				
					1	84,668	Police Lieutenant	4L				
					1	38,484	Teller	6HN				
COURT ADMINISTRATION SECTION												
					1	77,156	Police Sergeant	4G				
					2	139,835	Court Liaison Officer	4C				
					20	1,307,077	Police Officer	4B				
					1	34,804	Office Assistant III	6FN				
					1	29,547	Office Assistant II	6EN				
IDENTIFICATION DIVISION												
					1	96,761	Captain of Police	4N				
					6	475,238	Police Identification Supervisor	4I				
					37	2,555,926	Forensic Investigator	4C				
					1	78,474	Chief Latent Print Examiner	4H				
					2	143,019	Document Examiner	4F				
					2	147,374	Forensic Video Examiner	4F				
					4	295,953	Latent Print Examiner	4F				
					1	36,718	Administrative Assistant I	6GN				
					5	147,735	Office Assistant II	6EN				
					1	78,474	Identification Systems Spec.	4H				
					3	196,062	Police Officer	4B				
PRISONER PROCESSING SECTION												
					1	84,668	Police Lieutenant	4L				

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	617,252	Police Sergeant	4G				
					51	3,333,046	Police Officer	4B				
SAFETY DIVISION												
					2	123,742	Safety Specialist-Senior	2EX				
					207	878,715	School Crossing Guard	9GN				
					10	42,450	School Crossing Guard (V)	9GN				
					28	118,860	School Crossing Guard (Aux.)	9GN				
					3	35,454	School Crossing Guard - Operator	9GN				
					3	35,454	School Crossing Guard - Dispatcher	9GN				
FACILITIES SERVICES SECTION												
					1	70,000	Police Facilities Manager	1GN				
					1	70,295	Building Maintenance Asst. Manager	1CN				
					1	56,533	Police Fleet Supervisor	1BX				
					4	226,610	Building Maintenance Supervisor II	1BN				
					6	279,742	Heating & Ventilating Mechanic II	7DN				
					6	262,311	Building Maintenance Mechanic II	7CN				
					39	1,516,974	Custodial Worker II-City Laborer	8DN				
					1	41,311	Vehicle Services Assistant	8FN				
					7	273,014	Garage Attendant	8DN				
					5	326,769	Police Officer	4B				
					1	34,804	Office Assistant III	6FN				
					1	67,152	Police Fleet Manager	1DX				
					1	29,547	Office Assistant II	6EN				
					3	176,046	Electronic Technician	3MN				

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					2	73,613	Electronic Technician Assistant	3CN				
PRINTING & STORES SECTION												
					1	45,695	Graphic Designer II	2BN				
					1	47,980	Printing, Stores, & Building Services Supv.	1BX				
					1	44,336	Printer	7FN				
					1	42,660	Production Designer II	7GN				
					1	37,568	Inventory Control Assistant II	6HN				
					1	38,484	Inventory Control Assistant III	6HN				
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					36	1,031,112	Police Aide	6BN				
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN				
					13	264,563	Police Serv. Special Investigator(0.5 FTE)(C)	5EN				
					10		Police Serv. Special Investigator - PPD	5EN				
OFFICE OF THE CHIEF												
							Chief of Police (Y)	4SX	1	147,336	1	147,336
							Chief of Staff - Police	1JX	1	97,306	1	97,306
							Administrative Assistant IV	5IN	1	53,328	1	53,328
							Police Officer	4B	1	65,354	1	65,354
							Staff Assistant - Sr.	2IX	1	77,420	1	77,420
							Administrative Assistant II	6HN	1	38,355	1	38,355
							Graphic Designer II	2BN			1	45,695

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PUBLIC RELATIONS				
								1		1	
								1	77,500	1	77,500
							AUDIO VISUAL SECTION				
							4K	1	85,751	1	85,751
							2EN	1	36,371	1	36,371
							BUDGET & FINANCE DIVISION				
							1HX	1	83,815	1	83,815
							2LX	1	81,291	1	81,291
							2GX	1	66,105	1	66,105
							2CN	1	42,594	1	42,594
							6HN	2	73,804	2	73,804
							6EN	2	59,097	2	59,097
							SOUTH COMMAND				
							4RX	1	120,632	1	120,632
							4P	1	110,031	1	110,031
							6HN	1	38,355	1	38,355
							4B	1	65,354	1	65,354
							DISTRICT 1				
							4N	1	96,761	1	96,761
							4L	3	256,500	3	256,500
							4G	13	1,007,500	13	1,007,500

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B	50	3,267,693	50	3,267,693
							Police Officer	4B	50	3,267,693	50	3,267,693
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	6	185,594	6	185,594
DISTRICT 2 AND WEED & SEED INITIATIVE												
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Police Sergeant	4G	17	1,317,500	17	1,317,500
							Police Officer	4B	160	10,456,616	160	10,456,616
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police Officer (S)	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
DISTRICT 6												
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Police Sergeant	4G	17	1,317,500	17	1,317,500
							Police Officer	4B	92	6,012,554	92	6,012,554
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
SOUTH INVESTIGATIONS												
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	5	427,500	5	427,500
							Detective	4F	28	2,069,200	28	2,069,200

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Police Services Specialist - Investigator	5EN	1	40,394	1	40,394
							NEIGHBORHOOD TASK FORCE					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Office Assistant II	6EN	5	147,735	5	147,735
							Police Officer	4B	4	261,415	4	261,415
							Police Aide	6BN	1	28,642	1	28,642
							Police Officer (F)	4B	6	392,123	6	392,123
							CANINE UNIT					
							Police Officer	4B	4	261,415	4	261,415
							FUGITIVE APPREHENSION UNIT					
							Police Officer	4B	19	1,241,723	19	1,241,723
							MARINE UNIT					
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	12	784,246	12	784,246
							MOTORCYCLE UNIT					
							Police Sergeant	4G	6	465,000	6	465,000
							Police Officer	4B	42	2,744,862	42	2,744,862
							MOUNTED PATROL					
							Police Sergeant	4G	1	77,500	1	77,500

POLICE DEPARTMENT

260.15

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B	5	326,769	5	326,769
							STREET CRIMES UNIT					
							Police Sergeant	4G	6	465,000	6	465,000
							Police Officer	4B	18	1,176,369	18	1,176,369
							TACTICAL ENFORCEMENT					
							Police Sergeant	4G	9	697,500	9	697,500
							Police Officer	4B	34	2,222,031	34	2,222,031
							CENTRAL BOOKING					
							Police Lieutenant	4L	1	85,500	1	85,500
							Police Sergeant	4G	8	620,000	8	620,000
							Police Officer	4B	51	3,333,046	51	3,333,046
							COURT ADMINISTRATION SECTION					
							Police Sergeant	4G	1	77,500	1	77,500
							Court Liaison Officer	4C	2	139,835	2	139,835
							Police Officer	4B	20	1,307,077	20	1,307,077
							Office Assistant III	6FN	1	34,804	1	34,804
							Office Assistant II	6EN	1	29,547	1	29,547
							COMMUNITY OUTREACH & EDUCATION					
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	1	65,354	1	65,354
							Police Officer (L)	4B	12	784,247	12	784,247

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Assistant IV	6HN	1	38,612	1	38,612
							CENTRAL COMMAND					
							Assistant Chief of Police	4RX	1	120,632	1	120,632
							Administrative Assistant II	6HN	1	38,355	1	38,355
							DISTRICT 3					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	4	342,000	4	342,000
							Police Sergeant	4G	20	1,550,000	20	1,550,000
							Police Officer	4B	176	11,502,278	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
							Detective	4F	8	591,200	8	591,200
							DISTRICT 5					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Police Sergeant	4G	18	1,395,000	18	1,395,000
							Police Officer	4B	176	11,502,278	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
							CENTRAL INVESTIGATIONS					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	5	427,500	5	427,500

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Detective	4F	33	2,438,700	33	2,438,700
							PROPERTY CONTROL SECTION					
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	14	914,954	14	914,954
							Office Assistant III	6FN	1	34,804	1	34,804
							Police Lieutenant	4L	1	85,500	1	85,500
							Teller	6HN	1	38,484	1	38,484
							TECHNICAL COMMUNICATIONS DIVISION					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	2	171,000	2	171,000
							Telecommunications Supervisor	1CX	1	57,631	1	57,631
							Police Alarm Operator (G)	4C	5	346,696	5	346,696
							Police Sergeant	4G	9	697,500	9	697,500
							Police Officer	4B	8	522,831	8	522,831
							Police Telecommunicator	6FN	62	2,093,864	62	2,093,864
							Police Telecommunicator-Lead	6HN	7	258,820	7	258,820
							Police Telecommunicator Seasonal	9MN	10	90,000	10	90,000
							Office Assistant III	6FN	1	34,803	1	34,803
							Mail Processor	6FN	2	70,592	2	70,592
							Telecommunications Specialist	1BX	1	49,728	1	49,728
							Police Dispatcher (G)	6NN	54	2,363,727	54	2,363,727
							NORTH COMMAND					
							Assistant Chief of Police	4R	1	120,632	1	120,632

ACCOUNT NUMBER				2012		2013		2014			2014	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Administrative Assistant II	6HN	1	38,355	1	38,355
							DISTRICT 4					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Police Sergeant	4G	16	1,240,000	16	1,240,000
							Police Officer	4B	135	8,822,770	135	8,822,770
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
							DISTRICT 7					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	3	256,500	3	256,500
							Police Sergeant	4G	16	1,240,000	16	1,240,000
							Police Officer	4B	177	11,567,631	177	11,567,631
							Community Liaison Police Officer	4B	2	130,708	2	130,708
							Police District Office Assistant	6EN	9	278,391	9	278,391
							NORTH INVESTIGATIONS					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	5	427,500	5	427,500
							Detective	4F	24	1,773,600	24	1,773,600
							POLICE ACADEMY					
							Deputy Inspector of Police	4P	1	108,732	1	108,732
							Captain of Police	4N	1	96,761	1	96,761

POLICE DEPARTMENT

260.19

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Lieutenant	4L	2	171,000	2	171,000
							Police Sergeant	4G	7	542,500	7	542,500
							Police Officer	4B	20	1,307,077	20	1,307,077
							Detective	4F	1	73,900	1	73,900
							Accounting Assistant I	6GN	1	36,718	1	36,718
							Administrative Assistant II	6HN	1	38,355	1	38,355
							Office Assistant II	6EN	1	29,547	1	29,547
FACILITIES SERVICES SECTION												
							Police Facilities Manager	1GN	1	70,000	1	70,000
							Building Maintenance Asst. Manager	1CN	1	70,295	1	70,295
							Police Fleet Supervisor	1BX	1	56,533	1	56,533
							Building Maintenance Supervisor II	1BN	4	226,610	4	226,610
							Heating & Ventilating Mechanic II	7DN	6	279,742	6	279,742
							Building Maintenance Mechanic II	7CN	6	262,311	6	262,311
							Custodial Worker II-City Laborer	8DN	39	1,516,974	39	1,516,974
							Vehicle Services Assistant	8FN	1	41,311	1	41,311
							Garage Attendant	8DN	7	273,014	7	273,014
							Police Officer	4B	5	326,769	5	326,769
							Office Assistant III	6FN	1	34,804	1	34,804
							Police Fleet Manager	1DX	1	67,152	1	67,152
							Office Assistant II	6EN	1	29,547	1	29,547
							Electronic Technician	3MN	3	176,046	3	176,046
							Electronic Technician Assistant	3CN	2	73,613	2	73,613

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PRINTING & STORES SECTION											
							2BN	1	45,695		
							1BX	1	47,980	1	47,980
							7FN	1	44,336	1	44,336
							7GN	1	42,660	1	42,660
							6HN	1	37,568	1	37,568
							6HN	1	38,484	1	38,484
CROSSING GUARD DIVISION											
							2EX	2	123,742	2	123,742
							9GN	207	878,715	207	878,715
							9GN	10	42,450	10	42,450
							9GN	1	4,245	1	4,245
							9GN	28	118,860	28	118,860
							9GN	3	35,454	3	35,454
							9GN	3	35,454	3	35,454
RISK MANAGEMENT											
							4QX	1	115,749	1	115,749
							5IN	1	53,328	1	53,328
INTERNAL AFFAIRS DIVISION											
							4P	1	108,732	1	108,732
							4N	1	96,761	1	96,761
							4L	3	256,500	3	256,500
							4G	12	930,000	12	930,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Detective	4F	13	960,700	13	960,700
							Office Assistant IV	6HN	1	38,612	1	38,612
							Office Assistant III	6FN	2	69,606	2	69,606
							Office Assistant II	6EN	5	147,735	5	147,735
							Police Officer	4B	4	261,415	4	261,415
							HUMAN RESOURCES DIVISION					
							Human Resources Administrator	1HX	1	96,706	1	96,706
							Office Assistant IV	6HN	1	38,612	1	38,612
							Office Assistant III	6FN	1	34,803	1	34,803
							Office Assistant II	6EN	2	59,094	2	59,094
							Human Resources Specialist	1CX	1	70,295	1	70,295
							Human Resources Analyst - Senior	2FX	2	105,458	2	105,458
							Police Sergeant	4G	2	155,000	2	155,000
							Police Officer	4B	2	130,708	2	130,708
							MEDICAL SECTION					
							Health & Safety Officer	2GX	1	50,206	1	50,206
							Health & Safety Specialist	2DN	1	41,458	1	41,458
							Office Assistant IV	6HN	1	38,612	1	38,612
							Office Assistant III	6FN	1	34,804	1	34,804
							Office Assistant II	6EN	1	29,547	1	29,547
							BACKGROUND INVESTIGATION UNIT					
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	2	130,708	2	130,708

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Detective	4F	1	73,900	1	73,900
							Office Assistant III	6FN	1	34,804	1	34,804
							PAYROLL SECTION					
							Police Payroll Supervisor	1CN	1	52,579	1	52,579
							Personnel Payroll Assistant II	6HN	2	77,190	2	77,190
							Personnel Payroll Assistant I	6GN	1	36,170	1	36,170
							Personnel Payroll Assistant III	5EN	1	41,495	1	41,495
							INSPECTIONS					
							Deputy Inspector of Police	4P	1	108,732	1	108,732
							Captain of Police	4N	2	193,523	2	193,523
							SPECIALIZED INVESTIGATIONS					
							Inspector of Police	4Q	1	115,749	1	115,749
							INTELLIGENCE FUSION CENTER					
							Captain of Police	4N	1	96,761	1	96,761
							Police Lieutenant	4L	1	85,500	1	85,500
							Detective	4F	16	1,182,400	16	1,182,400
							Police Officer	4B	7	457,477	7	457,477
							Police Sergeant	4G	1	77,500	1	77,500
							Crime Analyst	2GN	4	214,932	24	465,962
							Crime & Intelligence Specialist	1FX	1	68,717	1	68,717
							Office Assistant II	6EN	2	59,094	2	59,094

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATIVE MANAGEMENT DIVISION											
							4N	1	96,761	1	96,761
							4L	1	85,500	1	85,500
							4G	1	77,500	1	77,500
							4F	3	221,700	3	221,700
							4B	3	196,062	3	196,062
							2CN	1	46,731	1	46,731
							6HN	2	77,224	2	77,224
							6FN	4	139,212	4	139,212
							6EN	7	206,829	7	206,829
							5EN	2	80,788	2	80,788
							6GN	1	36,718	1	36,718
NARCOTICS											
							4N	1	96,761	1	96,761
							4L	2	171,000	2	171,000
							4L	1	85,500	1	85,500
							4L	1	85,500	1	85,500
							4F	15	1,108,500	15	1,108,500
							4F	1	73,900	1	73,900
							4F	11	812,900	11	812,900
							4N	1	96,761	1	96,761
							4B	1	65,354	1	65,354
							4B	4	261,415	4	261,415

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SENSITIVE CRIMES DIVISION											
							4N	1	96,761	1	96,761
							4L	3	256,500	3	256,500
							4G	3	232,500	3	232,500
							4F	16	1,182,400	16	1,182,400
							4B	26	1,699,200	26	1,699,200
							2BN	1	43,854	1	43,854
							6EN	3	88,641	3	88,641
							5EN	2	80,788	2	80,788
							5FN	1	39,094	1	39,094
METROPOLITAN DIVISION											
							4N	1	96,761	1	96,761
							4L	8	684,000	8	684,000
							4F	51	3,768,900	51	3,768,900
							4B	9	588,185	9	588,185
							5EN	2	80,788	2	80,788
							6EN	2	59,094	2	59,094
FORENSICS											
							4N	1	96,761	1	96,761
							4I	5	396,032	5	396,032
							4C	37	2,555,926	37	2,555,926
							4H	1	78,474	1	78,474
							4F	2	143,019	2	143,019
							4F	2	147,374	2	147,374

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Latent Print Examiner	4F	4	295,953	4	295,953
							Administrative Assistant I	6GN	1	36,718	1	36,718
							Office Assistant II	6EN	5	147,735	5	147,735
							Identification Systems Spec.	4H	1	78,474	1	78,474
							Police Officer	4B	3	196,062	3	196,062
							STRATEGIC MANAGEMENT					
							Inspector of Police	4QX	1	115,749	1	115,749
							OFFICE OF MANAGEMENT & PLANNING					
							Police Lieutenant	4L	1	85,500	1	85,500
							Police Sergeant	4G	3	232,500	3	232,500
							Detective	4F	1	73,900	1	73,900
							Office Assistant III	6FN	1	34,803	1	34,803
							Police Officer	4B	2	130,708	2	130,708
							EXECUTIVE PROTECTION UNIT					
							Administrative Lieutenant of Police (D)	4L	1	86,732	1	86,732
							Police Officer	4B	5	326,769	5	326,769
							TACTICAL PLANNING & LOGISTICS					
							Police Officer	4B	1	65,354	1	65,354
							Police Lieutenant	4L	1	85,500	1	85,500
							OPEN RECORDS SECTION					
							Police Officer	4B	5	326,769	5	326,769

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Assistant II	6EN	2	59,094	2	59,094
							Office Assistant IV	6HN	1	38,612	1	38,612
INFORMATION TECHNOLOGY DIVISION												
							Captain of Police	4N	1	96,761	1	96,761
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	2	130,708	2	130,708
							Police Information Systems Director	1MX	1	125,000	1	125,000
							Office Assistant III	6FN	1	34,803	1	34,803
							Helpdesk Specialist II	3IN	9	378,848	9	378,848
							Accounting Assistant I	6GN	1	36,718	1	36,718
							Data Services Manager	1GX	1	77,848	1	77,848
							Network Manager	1GX	1	80,266	1	80,266
							Network Coordinator - Sr.	2GX	5	286,840	5	286,840
							Data Communications Specialist	2HX	1	56,888	1	56,888
							Systems Security Administrator	2IX	1	72,827	1	72,827
							Programmer Analyst	2GN	1	67,255	1	67,255
							Information Systems Manager-MPD	2LX	1	88,230	1	88,230
							Systems Analyst-Sr.	2IX	1	60,619	1	60,619
							Network Manager Assistant		1		1	
							Wireless Interface Manager		1		1	
							Systems Analyst-Project Leader	2LX	1		1	
							Video Electronic Technician	3MN	1	58,682	1	58,682
RADIO COMMUNICATIONS												
							Electronic Technician Supervisor	1DX	1	70,467	1	70,467

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Line Description					
							Communications Systems Manager	1FX	1	60,809	1	60,809
							Electronic Technician	3MN	7	410,774	7	410,774
							Office Assistant IV	6HN	1	38,612	1	38,612
							RECORDS MANAGEMENT SECTION					
							Police Records Manager	1DX	1	53,519	1	53,519
							Office Supervisor II	2CN	2	108,910	2	108,910
							Police Sergeant	4G	2	155,000	2	155,000
							Police Officer	4B	3	196,062	3	196,062
							Office Assistant IV	6HN	4	154,449	4	154,449
							Office Assistant III	6FN	6	209,650	6	209,650
							Office Assistant II	6EN	25	748,581	25	748,581
							Administrative Specialist-Sr.	2EX	1	59,997	1	59,997
							Office Coordinator	5EN	1	41,715	1	41,715
							Microfilm Technician	3BN	1	34,767	1	34,767
							LICENSE INVESTIGATION UNIT					
							Police Sergeant	4G	1	77,500	1	77,500
							Police Officer	4B	6	392,123	6	392,123
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
							Police Aide	6BN	66	1,890,372	66	1,890,372
							Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228	18	273,228
							Police Serv. Special Investigator (0.5 FTE)(C)	5EN	13	264,563	13	264,563
							Police Serv. Special Investigator - PPD	5EN	10		10	
							Detective	4F	27	1,995,300	5	369,500

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
							Police Officer (E)	4B	7		457,477
							Police Services Specialist - Investigator	5EN	8		323,152
							Office Assistant II	6EN	20		590,940
							Office Assistant III	6FN	7		243,621
				35,243,389	1,001	38,839,211	Total Before Adjustments		2,867		161,522,009
							Salary & Wage Rate Change				
				1,076,236		3,166,174	Overtime Compensated				12,904,156
							Grant Overtime Compensated				12,514,156
						(3,439,249)	Personnel Cost Adjustment				(13,085,999)
							Other				3,501,017
						(250,000)	Furlough				(1,750,000)
				36,319,625	1,001	38,316,136	Gross Salaries & Wages Total		2,867		163,091,183
							Reimbursable Services Deduction				(40,000)
							Capital Improvements Deduction				(40,000)
							Grants & Aids Deduction				(1,568,351)
0001	3311	R999	006000	36,319,625	1,001	38,316,136	NET SALARIES & WAGES TOTAL		2,867		161,482,832
					748.70		O&M FTE'S		2,673.00		2,693.00
					4.51		NON-O&M FTE'S		49.00		34.00

(C) Administrative Positions to Allow Reallocation of Sworn

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Personnel on a One For One Basis, to Patrol Related Activities.

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

(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/13 unless grant is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/13 if HIDTA funding and the HIDTA

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Project are discontinued.											
(L) Security Resource Officers (SROs). MPS funds 6 positions.											
(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/14 unless grant is extended.											
(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.											
(W) Position to expire on 12/31/14 unless the Zoo Interchange Project Grant is extended.											
(X) Positions to expire 12/01/14 unless the I-43/94 Bridge Rehabilitation Grant is extended.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3311	R999	006100	14,164,654		14,943,293	ESTIMATED EMPLOYEE FRINGE BENEFITS		62,978,304		66,389,591
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3311	R999	630100	683,157		699,775	General Office Expense		804,900		758,900
0001	3311	R999	630500	193,208		125,600	Tools & Machinery Parts		125,600		125,600
POLICE DEPARTMENT						260.31					3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3311	R999	631000	247,773		198,250			199,700		199,700
0001	3311	R999	631500	3,927,174		4,010,824			3,846,834		3,946,834
0001	3311	R999	632000	1,436,120		1,117,464			1,186,017		971,017
0001	3311	R999	632500	8,357		8,200			8,200		8,200
0001	3311	R999	633000								
0001	3311	R999	633500	314,505		351,100			549,100		526,100
0001	3311	R999	634000	649,053		363,290			511,440		461,440
0001	3311	R999	634500	1,333,115		1,552,908			1,722,128		2,047,128
0001	3311	R999	635000	707,786		1,102,400			1,155,932		1,155,932
0001	3311	R999	635500	2,455							
0001	3311	R999	636000	118,328		171,500			231,500		231,500
0001	3311	R999	636500	912,929		2,534,580			3,045,530		2,855,530
0001	3311	R999	637000								
0001	3311	R999	637501	1,696,553		1,563,000			1,663,000		163,000
0001	3311	R999	006300	12,230,513		13,798,891			15,049,881		13,450,881
EQUIPMENT PURCHASES											
Additional Equipment											
									2		40,000
									2		40,000
Replacement Equipment											
				521,584	22	615,560			63		1,765,000
										22	616,349

POLICE DEPARTMENT

260.32

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
				29,141	22	30,800		55	77,000	22	30,800
				374		Office Furniture & Equipment					
						Motorcycle		11	104,500	11	104,500
				15,109	10	30,000		10	30,000	10	30,000
				50,742		50,000			50,000		200,000
				5,299	22	1,430		55	3,575	22	1,430
				13,334	22	6,600		55	16,500	22	6,600
				6,976	22	11,469		60	31,320	22	11,484
				18,945		15,000			15,000		15,000
				8,000	22	13,200		50	68,000	22	29,920
				309	22	3,080		60	8,400	22	3,080
				99,579	3	96,000		4	100,000	4	100,000
				33,193	3	24,000		4	57,600	4	57,600
						Tactical Equipment			5,000		5,000
					22	11,000		50	25,000	22	11,000
				185	22	3,740		50	8,500	22	3,740
				40,305	22	22,000		60	60,000	22	22,000
				23,164	15	25,000		15	25,000	15	25,000
						Camera, Booking Room			40,000		40,000
					22	145,391		60	396,600	22	145,420
						MDC Vehicle Consoles		60	66,000	22	24,200
					22	138,696		50	315,500	22	138,820
					22	114,783		60	313,080	22	114,796
						Portable Digital Radios		100	400,000	50	200,000
				21,509					35,000		35,000
						Facility Maintenance Equipment					

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				887,748	317	1,357,749	Subtotal - Replacement Equipment		932	4,016,575	402	1,971,739
0001	3311	R999	006800	887,748	317	1,357,749	EQUIPMENT PURCHASES TOTAL		932	4,016,575	402	1,971,739
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
POLICE DEPARTMENT ADMINISTRATION/												
				63,602,540		68,416,069	SERVICES DECISION UNIT TOTAL			243,527,592		243,738,043
*Appropriation Control Account												

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
OPERATIONS DECISION UNIT												
SALARIES & WAGES												
NEIGHBORHOOD POLICING BUREAU												
					1	120,632	Assistant Chief of Police	4R				
					1	112,420	Inspector of Police	4Q				
					1	38,355	Administrative Assistant II	6HN				
TACTICAL PLANNING & LOGISTICS												
					1	65,354	Police Officer	4B				
					1	84,668	Police Lieutenant	4L				
DISTRICT 1												
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					13	1,003,034	Police Sergeant	4G				
					50	3,267,693	Police Officer	4B				
					50	3,267,693	Police Officer (P)	4B				
					2	130,708	Community Liaison Police Officer	4B				
					6	185,594	Police District Office Assistant	6EN				
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					17	1,311,660	Police Sergeant	4G				

POLICE DEPARTMENT

260.35

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					160	10,456,616	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					3	196,062	Police Officer (S)	4B				
					9	278,391	Police District Office Assistant	6EN				
DISTRICT 3												
					1	96,761	Captain of Police	4N				
					4	338,674	Police Lieutenant	4L				
					20	1,543,130	Police Sergeant	4G				
					176	11,502,278	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					9	278,391	Police District Office Assistant	6EN				
					8	583,556	Detective	4F				
DISTRICT 4												
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					16	1,234,504	Police Sergeant	4G				
					135	8,822,770	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					9	278,391	Police District Office Assistant	6EN				
DISTRICT 5												
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					18	1,388,817	Police Sergeant	4G				

ACCOUNT NUMBER				2012	2013		2014	2014				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					176	11,502,278	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					9	278,391	Police District Office Assistant	6EN				
							DISTRICT 6					
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					17	1,311,660	Police Sergeant	4G				
					92	6,012,554	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					9	278,391	Police District Office Assistant	6EN				
							DISTRICT 7					
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					16	1,234,504	Police Sergeant	4G				
					177	11,567,631	Police Officer	4B				
					2	130,708	Community Liaison Police Officer	4B				
					9	278,391	Police District Office Assistant	6EN				
							NEIGHBORHOOD TASK FORCE					
					1	96,761	Captain of Police	4N				
					3	254,005	Police Lieutenant	4L				
					5	147,735	Office Assistant II	6EN				
					4	261,415	Police Officer	4B				
					1	28,642	Police Aide	6BN				

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	392,123	Police Officer (F)	4B				
							CANINE UNIT					
					4	261,415	Police Officer	4B				
							FUGITIVE APPREHENSION UNIT					
					19	1,241,723	Police Officer	4B				
							MARINE UNIT					
					1	77,156	Police Sergeant	4G				
					12	784,246	Police Officer	4B				
							MOTORCYCLE UNIT					
					6	462,939	Police Sergeant	4G				
					42	2,744,862	Police Officer	4B				
							MOUNTED PATROL					
					1	77,156	Police Sergeant	4G				
					5	326,769	Police Officer	4B				
							STREET CRIMES UNIT					
					6	462,939	Police Sergeant	4G				
					18	1,176,369	Police Officer	4B				
							TACTICAL ENFORCEMENT					
					9	694,408	Police Sergeant	4G				

POLICE DEPARTMENT

260.38

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					34	2,222,031	Police Officer	4B		
							COMMUNITY SERVICES DIVISION			
					1	77,156	Police Sergeant	4G		
					3	196,062	Police Officer (LL)	4B		
					10	653,539	Police Officer (L)	4B		
					1	38,612	Office Assistant IV	6HN		
							CRIMINAL INVESTIGATION BUREAU			
					1	120,632	Assistant Chief of Police	4RX		
					1	112,420	Inspector of Police	4QX		
					1	38,355	Administrative Assistant II	6HN		
							INTELLIGENCE FUSION CENTER			
					1	96,761	Captain of Police	4N		
					1	84,668	Police Lieutenant	4L		
					1	84,668	Police Lieutenant (C)	4L		
					16	1,167,112	Detective	4F		
					7	457,477	Police Officer	4B		
					2	130,708	Police Officer (C)	4B		
					1	77,156	Police Sergeant	4G		
					4	214,932	Crime Analyst	2GN		
					1	68,717	Crime & Intelligence Specialist	1FX		
					2	59,094	Office Assistant II	6EN		
					2	80,788	Police Serv. Specialist - Investigator (C)	5EN		

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATIVE MANAGEMENT DIVISION												
					1	96,761	Captain of Police	4N				
					1	84,668	Police Lieutenant	4L				
					1	77,156	Police Sergeant	4G				
					3	218,833	Detective	4F				
					3	196,062	Police Officer	4B				
					1	46,731	Office Supervisor II	2CN				
					2	77,224	Office Assistant IV	6HN				
					4	139,212	Office Assistant III	6FN				
					7	206,829	Office Assistant II	6EN				
					2	80,788	Police Services Specialist - Investigator	5EN				
					1	36,718	Administrative Assistant I	6GN				
NARCOTICS												
					1	96,761	Captain of Police	4N				
					2	169,337	Police Lieutenant	4L				
					1	84,668	Police Lieutenant (N)	4L				
					1	84,668	Police Lieutenant (K)	4L				
					15	1,094,167	Detective	4F				
					1	72,944	Detective (N)	4F				
					11	802,389	Detective (K)	4F				
					1	96,761	Captain of Police (U) (W)	4N				
					1	65,354	Police Officer (N)	4B				
					4	261,415	Police Officer (K)	4B				

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SENSITIVE CRIMES DIVISION											
					1	96,761	Captain of Police	4N			
					3	254,005	Police Lieutenant	4L			
					3	231,469	Police Sergeant	4G			
					16	1,167,112	Detective	4F			
					26	1,699,200	Police Officer	4B			
					1	43,854	Administrative Services Specialist	2BN			
					3	88,641	Office Assistant II	6EN			
					2	80,788	Police Services Specialist - Investigator	5EN			
					1	39,094	Program Assistant II	5FN			
METROPOLITAN DIVISION											
					1	96,761	Captain of Police	4N			
					8	677,347	Police Lieutenant	4L			
					51	3,720,168	Detective	4F			
					9	588,185	Police Officer	4B			
					2	80,788	Police Serv. Specialist - Investigator	5EN			
					2	59,094	Office Assistant II	6EN			
NORTH											
					1	96,761	Captain of Police	4N			
					5	423,342	Police Lieutenant	4L			
					24	1,750,668	Detective	4F			
SOUTH											
					1	96,761	Captain of Police	4N			

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
					5	423,342	Police Lieutenant		
					28	2,042,445	Detective		
					1	40,394	Police Services Specialist - Investigator		
							CENTRAL		
					1	96,761	Captain of Police		
					5	423,342	Police Lieutenant		
					33	2,407,168	Detective		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT		
					27	1,969,501	Detective		
					7	457,477	Police Officer (E)		
					30	859,260	Police Aide		
					8	323,152	Police Services Specialist - Investigator		
					14	413,658	Office Assistant II		
					3	104,409	Office Assistant III		
				112,730,292	1,871	122,351,501	Total Before Adjustments		
							Salary & Wage Rate Change		
				10,620,995		9,737,982	Overtime Compensated		
						1,886,955	Grant overtime Compensated		
						(9,646,750)	Personnel Cost Adjustment		
						3,501,017	Other		
						(1,500,000)	Furlough		

ACCOUNT NUMBER				2012	2013		2014			2014		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols.					
				123,351,287	1,871	126,330,705	Gross Salaries & Wages Total					
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							(5,102,101)	Grants & Aids Deduction				
0001	3312	R999	006000	123,351,287	1,871	121,228,604	NET SALARIES & WAGES TOTAL					
					1923.83	O&M FTE'S						
					49.97	NON-O&M FTE'S						
							(C) To expire 06/30/13 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.					
							(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.					
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/12 unless grant					

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

is extended.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/14 if HIDTA funding and the HIDTA Project are discontinued.

(L) Security Resource Officers (SROs). MPS funds 5 positions.

(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/12 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.

(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(U) To expire 12/31/12 unless Homeland Security/UASI Critical Infrastructure Grant is extended.

(W) To expire 02/28/13 unless the COPS Sexual Predator grant

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						is extended.					
0001	3312	R999	006100	48,107,001	47,279,155	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3312	R999	630100	23,710	18,125	General Office Expense					
0001	3312	R999	630500	277		Tools & Machinery Parts					
0001	3312	R999	631000	5,197	1,450	Construction Supplies					
0001	3312	R999	631500	1,341	14,000	Energy					
0001	3312	R999	632000	80,470	48,553	Other Operating Supplies					
0001	3312	R999	632500	616		Facility Rental					
0001	3312	R999	633000			Vehicle Rental					
0001	3312	R999	633500	125,000	125,000	Non-Vehicle Equipment Rental					
0001	3312	R999	634000	53,370	48,150	Professional Services					
0001	3312	R999	634500	11,803	4,275	Information Technology Services					
0001	3312	R999	635000	28,360	28,532	Property Services					
0001	3312	R999	635500			Infrastructure Services					
0001	3312	R999	636000	52,175	60,000	Vehicle Repair Services					
0001	3312	R999	636500	1,100,035	155,950	Other Operating Services					
0001	3312	R999	637000			Loans and Grants					
0001	3312	R999	637501			Reimburse Other Departments					
0001	3312	R999	006300	1,482,354	504,035	OPERATING EXPENDITURES TOTAL					

EQUIPMENT PURCHASES

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

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					7		SP	7		7	
					1	105,674	Municipal Port Director (Y)	1NX	1	105,674	105,674
GENERAL OFFICE											
MARKETING SECTION											
					1	77,845	Port Marketing Manager (X)	1HX	1	77,845	77,845
					1	47,109	Trade Development Rep.	2FX	1	47,109	47,109
					1	72,003	Trade Development Rep.-Sr	2HX	1	53,519	53,519
					1	17,945	Port Operations and Trade Director(Y)	1JX	1	94,166	
FINANCE SECTION											
					1	79,834	Port Finance Officer (Y)	2JX	1	79,834	79,834
					1	48,721	Accounting Program Assistant III	5GN	1	48,721	48,721
ADMINISTRATIVE SECTION											
					1	46,975	Administrative Assistant III (Y)	5FN	1	46,975	46,975
ENGINEERING DIVISION											
					1	103,077	Management Civil Engineer - Senior (Y)	1IX	1	103,077	103,077

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DESIGN SECTION												
					1	77,134	Civil Engineer III (X)	2IN	1	77,134	1	77,134
					1	37,564	Engineering Tech II	3FN	1	37,564	1	37,564
FIELD SECTION												
					1	59,425	Civil Engineer II	2GN	1	59,425	1	59,425
OPERATIONS DIVISION												
					1	73,627	Port Operations Manager (X) (Y)	1IX	1	73,627	1	73,627
					1	62,288	Port Facilities Supervisor (X)	1EX	1	62,288	1	62,288
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	118,643	Harbor Crane Operator	8QN	2	118,643	2	118,643
					1	49,311	Port Mechanic	7GN	1	49,311	1	49,311
					6	186,049	Port Maintenance Technician	8JN	6	186,049	6	186,049
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	3HN	2		2	
					1		Trade Development Rep.-Sr	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X) (Y)	1IX	1		1	
					1		Municipal Port Director (Y)	1NX	1		1	
				1,154,913	37	1,263,224	Total Before Adjustments		37	1,320,961	37	1,226,795

ACCOUNT NUMBER				2012		2013		2014			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
				5,236		5,000	Overtime Compensated*			8,000		8,000
						(53,642)	Personnel Cost Adjustment			(26,419)		(24,536)
							Other					
						(14,906)	Furlough			(15,242)		(14,108)
				1,160,149	37	1,199,676	Gross Salaries & Wages Total		37	1,287,300	37	1,196,151
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,160,149	37	1,199,676	NET SALARIES & WAGES TOTAL*		37	1,287,300	37	1,196,151
					21.00		O&M FTE'S		21.00		20.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section					
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0480	4280	R999	006180	559,733		575,845	ESTIMATED EMPLOYEE FRINGE BENEFITS			605,031		574,152
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0480	4280	R999	630100	12,428		20,000			20,000		20,000
0480	4280	R999	630500	8,617		6,000			9,000		9,000
0480	4280	R999	631000	2,442		1,000			2,000		2,000
0480	4280	R999	631500	65,066		66,000			66,000		66,000
0480	4280	R999	632000	31,254		15,000			32,000		32,000
0480	4280	R999	632500								
0480	4280	R999	633000	45,178		1,000			1,000		1,000
0480	4280	R999	633500	5,404		8,000			75,000		75,000
0480	4280	R999	634000	172,927		215,000			175,000		175,000
0480	4280	R999	634500	15,687		50,000			15,000		
0480	4280	R999	635000	153,916		300,000			175,000		175,000
0480	4280	R999	635500	187,176		125,000			185,000		185,000
0480	4280	R999	636000	628		4,000			1,000		1,000
0480	4280	R999	636500	146,955		150,000			150,000		150,000
0480	4280	R999	637000								
0480	4280	R999	637501	92,887		45,000			100,000		100,000
0480	4280	R999	006300	940,565		1,006,000			1,006,000		991,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2012	2013	2014							
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS							
				Replacement Equipment									
				Subtotal - Replacement Equipment									
0480	4280	R999	006800	EQUIPMENT PURCHASES TOTAL*									
				SPECIAL FUNDS									
0480	4280	R421	006900	1,350,000		1,360,000	Summerfest Revenue Transfer to Gen. Fund*				1,378,000		1,378,000
0480	4280	R422	006300	101,240		110,000	Major Maintenance-Terminals & Piers*				125,000		125,000
0480	4280	R423	006800	51,725		50,000	Major Rehab. & Upgrades - Equipment*				50,000		50,000
0480	4280	R425	006300	37,419		50,000	Environmental Cleanup Fund*				100,000		
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*				100,000		25,000
0480	4280	R429	006300	74,753		100,000	Equipment Rehab. and Upgrade*				100,000		100,000
0480	4280	R420	006300			70,000	Dockwall and Breakwater Rehabilitation*				100,000		100,000
0480	4280	R419	006300	22,265			Energy Efficiency Upgrade*				50,000		50,000
0480	4280	R418	006300			10,000	Leasehold Demolition*				100,000		
0480	4280	R417	006300	35,437			Sewer System Upgrade*				100,000		50,000
0480	4280	R428	006300	46,859			Harbor Security Grant*						
				1,719,698		1,800,000	SPECIAL FUNDS TOTAL				2,203,000		1,878,000
				PORT OF MILWAUKEE BUDGETARY									
				4,380,145		4,581,521	CONTROL UNIT TOTAL (1BCU=1DU)				5,101,331		4,639,303

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				1,254,647		2,686,083			3,808,400		3,688,400
				48,475,735		47,225,070			47,416,440		47,262,701
				49,730,382		49,911,153			51,224,840		50,951,101
				2,286		2,286			2,286		2,269
					965.14			1008.66		1012.84	
					389.86			373.31		374.72	
				25,196,597		23,957,354			24,055,532		23,947,019
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				197,982		197,924			184,500		184,500
				3,666,414		3,182,000			3,470,940		3,770,940
				3,410,495		3,183,700			3,209,092		3,184,092
				7,826,885		7,843,400			7,608,710		7,608,710
				3,315,351		3,160,875			3,282,260		3,262,260
				6,300		8,000			8,000		8,000
				821,075		998,000			1,036,000		1,023,000

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				98,254		141,000	Non-Vehicle Equipment Rental		99,500		99,500
				654,607		392,000	Professional Services		431,000		431,000
				246,646		282,000	Information Technology Services		276,000		210,000
				2,139,402		1,938,000	Property Services		1,971,000		1,971,000
				399,803		284,000	Infrastructure Services		302,000		302,000
				798,634		718,000	Vehicle Repair Services		800,000		1,200,000
				11,901,674		12,516,009	Other Operating Services		12,777,751		12,124,251
							Loans and Grants				
				5,285,445		5,545,516	Reimburse Other Departments		5,733,000		5,918,000
				40,768,967		40,390,424	OPERATING EXPENDITURES TOTAL		41,189,753		41,297,253
				1,938,660		2,147,100	EQUIPMENT PURCHASES TOTAL		2,381,200		2,260,200
				744,602		984,500	SPECIAL FUNDS TOTAL		1,222,500		3,005,500
							DEPARTMENT OF PUBLIC WORKS				
				118,379,208		117,390,531	SUMMARY (3 BCU'S)		120,073,825		121,461,073

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		137,886	Commissioner-Public Works (Y) (X)	1PX	1	142,702	1	142,702
				1		103,077	Public Works Personnel and Compliance Mgr.	1KX	1	108,230	1	108,230
				1		48,384	Office Supervisor II	2CN	1	48,348	1	48,348
				1		40,836	Administrative Assistant II	6HN	1	41,495	1	41,495
PLANNING AND DEVELOPMENT												
				1		95,995	Coordination Manager (Y)	1KX	1	95,995	1	95,995
				1		65,000	Permits and Communications Mgr. (X) (Y)	2JX				
							Marketing and Communications Officer	2JX	1	73,809	1	73,809
				1		63,954	Permits and Communications Specialist	2FX	1	63,954	1	63,954
				2		149,922	Civil Engineer III	2GN	2	154,267	2	154,267
				1		59,792	Engineering Technician IV	3NN	1	59,792	1	59,792
ADMINISTRATIVE SERVICES												
				1		95,030	Administrative Services Director (Y) (X)	1MX	1	95,030	1	95,030
FINANCE & PLANNING SECTION												
				1		69,340	Finance & Planning Manager	1HX	1	69,340	1	69,340
				1		79,836	Public Works Inventory & Purchasing Mgr.	1EX	1	64,329	1	64,329
				2		142,001	Business Operations Manager	1EX	2	142,001	2	142,001

DPW-ADMINISTRATIVE SERVICES DIVISION

290.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,295	Management and Accounting Officer	2GX	1	70,295	1	70,295
					1	61,871	Management Accountant-Senior	2EX	1	61,870	1	61,870
					1	58,374	Business Services Specialist	2DN	1	58,374	1	58,374
					1	46,607	Human Resources Assistant	5IN	1	46,607	1	46,607
					1	53,328	Program Assistant III	5IN	1	53,328	1	53,328
					9	396,926	Personnel Payroll Assistant III	5EN	9	396,926	9	396,926
					4	163,345	Accounting Assistant II	6HN	4	163,345	4	163,345
CONTRACT ADMINISTRATION												
					1	70,295	Contract Compliance Officer	2GX	1	70,295	1	70,295
					1	38,595	Office Assistant IV	6HN	1	36,902	1	36,902
							Program Assistant I	5EN			1	44,277
SAFETY SECTION												
					1	67,192	Safety Supervisor	1CX	1	60,232	1	60,232
					3	187,045	Safety Specialist - Sr.	2EX	3	164,112	3	164,112
					1	40,836	Office Assistant IV	6HN				
							Human Resource Analyst - Sr.	2FX	1	47,109	1	47,109
					2	110,000	Driver Training Instructor	3LN	2	110,000	2	110,000
AUXILIARY POSITIONS												
					4	102,350	Driver Training Instructor	3LN	4	102,350	4	102,350
				3,325,851	46	2,618,112	Total Before Adjustments		46	2,601,037	47	2,645,314

Salary & Wage Rate Changes

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET	2014			2014			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				9,211		21,200	Overtime Compensated*			10,000	10,000	
						(56,757)	Personnel Cost Adjustment			(52,021)	(52,906)	
							Other					
						(31,417)	Furlough			(31,212)	(31,744)	
				3,335,062	46	2,551,138	Gross Salaries & Wages Total		46	2,527,804	47	2,570,664
				(650,906)		(305,413)	Reimbursable Services Deduction			(352,910)		(372,339)
				(50,343)		(24,930)	Capital Improvements Deduction			(42,074)		(10,000)
				(64)			Grants & Aids Deduction					
0001	5140	R999	006000	2,633,749	46	2,220,795	NET SALARIES & WAGES TOTAL*		46	2,132,820	47	2,188,325
					39.30		O&M FTE'S		40.24		41.38	
					4.35		NON-O&M FTE'S		4.94		4.80	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	1,329,398		1,065,981	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,002,425		1,028,513
							(Involves Revenue Offset - No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5140	R999	630100	25,994	29,924	General Office Expense			30,000		30,000
0001	5140	R999	630500			Tools & Machinery Parts					
0001	5140	R999	631000			Construction Supplies					
0001	5140	R999	631500			Energy					
0001	5140	R999	632000	4,698	10,000	Other Operating Supplies			10,000		10,000
0001	5140	R999	632500			Facility Rental					
0001	5140	R999	633000			Vehicle Rental					
0001	5140	R999	633500	13,397	12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5140	R999	634000	59,856	75,000	Professional Services			75,000		75,000
0001	5140	R999	634500	9,451	32,000	Information Technology Services			15,000		15,000
0001	5140	R999	635000	250		Property Services					
0001	5140	R999	635500	754		Infrastructure Services					
0001	5140	R999	636000			Vehicle Repair Services					
0001	5140	R999	636500	179,042	157,736	Other Operating Services			180,000		90,000
0001	5140	R999	637000			Loans and Grants					
0001	5140	R999	637501	67,458	182,316	Reimburse Other Departments			100,000		80,000
0001	5140	R999	006300	360,900	498,976	OPERATING EXPENDITURES TOTAL*			422,000		312,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
Replacement Equipment												
					22	30,000	Computers			30,000		30,000
					22	30,000	Subtotal - Replacement Equipment			30,000		30,000
0001	5140	R999	006800	29,881	22	30,000	EQUIPMENT PURCHASES TOTAL*			30,000		30,000

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

DPW-ADMINISTRATIVE SERVICES DIVISION

4,353,928	3,815,752	BUDGETARY CONTROL UNIT TOTAL	3,587,245	3,558,838
(1 BCU=1 DU)				

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=6DU)											
SALARIES & WAGES											
				483,856		831,483			805,000		695,000
				15,027,508		15,437,407			15,580,017		15,078,773
0001	5230	R999	006000	15,511,364		16,268,890			16,385,017		15,773,773
					802				802		810
					286.46				322.41		321.41
					310.74				300.13		307.13
0001	5230	R999	006100	7,872,537		7,809,068			7,680,815		7,413,674
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	87,423		87,000			90,500		90,500
0001	5230	R999	630500	111,917		132,000			120,500		120,500
0001	5230	R999	631000	3,289,905		3,089,700			3,124,092		3,099,092
0001	5230	R999	631500	2,017,987		2,115,000			2,139,000		2,139,000
0001	5230	R999	632000	741,015		615,000			626,000		626,000
0001	5230	R999	632500	6,300		8,000			8,000		8,000

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633000	68,696		38,000	Vehicle Rental			49,000		49,000
0001	5230	R999	633500	52,730		44,000	Non-Vehicle Equipment Rental			47,500		47,500
0001	5230	R999	634000	313,818		102,000	Professional Services			146,000		146,000
0001	5230	R999	634500	152,654		94,000	Information Technology Services			95,000		95,000
0001	5230	R999	635000	2,030,373		1,768,000	Property Services			1,866,000		1,866,000
0001	5230	R999	635500	302,049		206,000	Infrastructure Services			224,000		224,000
0001	5230	R999	636000	627			Vehicle Repair Services					
0001	5230	R999	636500	291,949		130,763	Other Operating Services			165,746		165,746
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,770,378		4,818,200	Reimburse Other Departments			5,057,700		5,262,700
0001	5230	R999	006300	14,237,821		13,247,663	OPERATING EXPENDITURES TOTAL*			13,759,038		13,939,038
0001	5230	R999	006800	227,335		258,000	EQUIPMENT PURCHASES TOTAL*			370,500		370,500
						12,000	SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				37,849,057		37,595,621	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			38,195,370		37,496,985

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION DECISION UNIT												
SALARIES & WAGES												
					1	137,886	City Engineer (X) (Y)	10X	1	137,886	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	1MX	1	114,039		
							Engineer-In-Charge (X)(Y)	1KX			1	100,385
					1	77,134	Traffic Control Engineer III	2IN	1	77,134	1	77,134
CITY ENGINEER'S SECRETARY												
					1	41,495	Administrative Assistant III	5FN	1	41,495	1	41,495
BUSINESS OPERATIONS												
					1	56,500	Business Operations Manager	1EX	1	70,287	1	70,287
					1	45,210	Management and Accounting Officer	2GX	1	55,352		
					1	47,591	Administrative Specialist-Senior	2EX	1	47,591	1	47,591
							Accountant III	2GX			2	105,565
					1	45,210	Accountant II	2DN	1	47,470		
					1	38,595	Accounting Assistant II	6HN	1	38,595	1	38,595
WORD PROCESSING												
					2	71,329	Office Assistant III	6FN	2	71,329	2	67,730
					1	35,041	Office Assistant II	6EN	1	35,041	1	35,041

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
AUXILIARY											
					1		1KX	1		1	
						Engineer-In-Charge					
				597,168	13	729,040		13	736,219	13	721,709
						Total Before Adjustments					
						Salary & Wage Rate Change					
				81		6,195			5,000		5,000
						Overtime Compensated					
						Personnel Cost Adjustment					
						Other					
						(8,692) Furlough			(8,607)		(8,607)
				597,249	13	726,543		13	732,612	13	718,102
						Gross Salaries & Wages Total					
				(104,546)		(92,891)			(109,853)		(109,853)
						Reimbursable Services Deduction					
				(193,179)		(236,276)			(243,185)		(243,185)
						Capital Improvements Deduction					
						Grants & Aids Deduction					
0001	5231	R999	006000	299,524	13	397,376		13	379,574	13	365,064
						NET SALARIES & WAGES TOTAL					
					5.37			6.57		6.57	
						O&M FTE'S					
					6.63			5.43		5.43	
						NON-O&M FTE'S					
(X) Private Auto Allowance May Be Paid Pursuant to											
Section 350-183 of the Milwaukee Code.											

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED 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	5231	R999	006100	164,935		ESTIMATED EMPLOYEE FRINGE BENEFITS			158,257		171,580
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5231	R999	630100	8,395	9,000	General Office Expense			9,000		9,000
0001	5231	R999	630500			Tools & Machinery Parts					
0001	5231	R999	631000	808		Construction Supplies					
0001	5231	R999	631500			Energy					
0001	5231	R999	632000			Other Operating Supplies					
0001	5231	R999	632500			Facility Rental					
0001	5231	R999	633000			Vehicle Rental					
0001	5231	R999	633500	519	1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000	20,661	2,000	Professional Services			2,000		2,000
0001	5231	R999	634500	113,952	42,000	Information Technology Services			42,000		42,000
0001	5231	R999	635000	2,406		Property Services					
0001	5231	R999	635500			Infrastructure Services					
0001	5231	R999	636000			Vehicle Repair Services					
0001	5231	R999	636500	5,242	4,986	Other Operating Services			4,986		4,986
0001	5231	R999	637000			Loans and Grants					
0001	5231	R999	637501	220,281	195,000	Reimburse Other Departments			220,000		220,000
0001	5231	R999	006300	372,264	253,986	OPERATING EXPENDITURES TOTAL			278,986		278,986

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						8,000	Computer, Micro		8,000		8,000
				160		8,000	Subtotal - Replacement Equipment		8,000		8,000
0001	5231	R999	006800	160		8,000	EQUIPMENT PURCHASES TOTAL		8,000		8,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				836,883		850,102	ADMINISTRATION DECISION UNIT TOTAL		824,817		823,630

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION DECISION UNIT												
SALARIES & WAGES												
PROJECT PROGRAMMING												
				1		103,057	Management Civil Engineer-Senior (X)	11X	1	103,057	1	103,057
ESTIMATES												
				1		70,485	Civil Engineer III	2IN	1	70,485	1	70,485
				1		77,134	Engineering Technician VI	2IN	1	77,134	1	77,134
				3		173,744	Engineering Technician IV	3NN	3	173,744	3	173,744
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
ASSESSMENTS												
				1		67,910	Assessment Technician II	3RN	1	67,910	1	67,910
MAJOR PROJECTS												
				1		94,024	Management Civil Engineer-Senior (X)	11X	1	94,024	1	94,024
				3		231,402	Civil Engineer III	2IN	3	231,402	3	231,402
				6		372,077	Civil Engineer II	2GN	6	372,077	6	372,077
				1		64,220	Business Support Liaison (X) (Y)	2HX	1	64,220	1	64,220
AUXILIARY POSITIONS												
				1			Civil Engineer II	2GN	1		1	
				1			Engineering Intern	9PN	1		1	

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN											
					1	106,526	1JX	1	106,526	1	106,526
					1	70,485	2IN	1	70,485	1	70,485
					1	77,134	2IN	1	77,134	1	77,134
					1	67,910	2GN	1	67,910	1	67,910
					1	50,098	2GN	1	50,098	1	50,098
					3	231,402	2IN	3	231,402	4	308,536
					3	194,644	3RN	3	194,644	4	252,801
					3	166,165	3NN	3	166,165	5	276,940
					2	117,422	3NN	2	117,422	2	117,422
					1	87,622	2KX	1	87,622	1	87,622
					1	74,918	2IN	1	74,918	1	74,918
					1	59,425	2GN	1	59,425	1	59,425
					4	128,000	9N	4	128,000	4	128,000
					1		9PN	1		1	
					1	77,134	2IN	1	70,713	1	70,713
AUXILIARY POSITIONS											
					2		2GN	2		2	
					1		2GN	1		1	
CENTRAL DRAFTING AND RECORDS											
					1	103,077	1IX	1	103,077	1	103,077
					4	260,782	3QN	4	260,782	4	260,782
					15	787,598	3NN	15	787,598	15	787,598
					19	749,720	3FN	19	749,720	19	749,720

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	29,781	Duplicating Equipment Operator II	6GN	1	29,781	1	29,781
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1		1	
				4,101,216	90	4,734,732	Total Before Adjustments		90	4,728,311	94	4,974,377
							Salary & Wage Rate Change					
				3,416		20,777	Overtime Compensated			10,000		10,000
						(109,103)	Personnel Cost Adjustment			(94,566)		(87,326)
							Other					
						(54,339)	Furlough			(56,740)		(53,796)
				4,104,632	90	4,592,067	Gross Salaries & Wages Total		90	4,587,005	94	4,843,255
				(177,244)		(360,380)	Reimbursable Services Deduction			(359,982)		(359,982)
				(2,643,738)		(3,135,894)	Capital Improvements Deduction			(2,923,422)		(3,354,061)
				(18,956)		(10,485)	Grants & Aids Deduction			(15,000)		(15,000)
0001	5233	R999	006000	1,264,694	90	1,085,308	NET SALARIES & WAGES TOTAL		90	1,288,601	94	1,114,212
					14.20		O&M FTE'S		23.10		23.30	
					54.11		NON-O&M FTE'S		59.19		62.99	

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183

of the Milwaukee Code.

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5233	R999	006100	678,963	520,948	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			605,642		523,680
						OPERATING EXPENDITURES					
0001	5233	R999	630100	18,013	23,000	General Office Expense			21,000		21,000
0001	5233	R999	630500			Tools & Machinery Parts					
0001	5233	R999	631000	610	3,000	Construction Supplies			3,000		3,000
0001	5233	R999	631500			Energy					
0001	5233	R999	632000			Other Operating Supplies					
0001	5233	R999	632500			Facility Rental					
0001	5233	R999	633000			Vehicle Rental					
0001	5233	R999	633500	2,949	4,000	Non-Vehicle Equipment Rental			4,000		4,000
0001	5233	R999	634000	1,465	2,000	Professional Services			4,000		4,000
0001	5233	R999	634500	250	2,000	Information Technology Services			2,000		2,000
0001	5233	R999	635000	1,660		Property Services					
0001	5233	R999	635500	3,307		Infrastructure Services					
0001	5233	R999	636000			Vehicle Repair Services					
0001	5233	R999	636500	18,168	3,989	Other Operating Services			11,000		11,000
0001	5233	R999	637000			Loans and Grants					
0001	5233	R999	637501	2,466	12,000	Reimburse Other Departments			5,000		5,000
0001	5233	R999	006300	48,888	49,989	OPERATING EXPENDITURES TOTAL			50,000		50,000
						EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					6	8,000		6	8,000	6	8,000
					8	16,000		8	16,000	8	16,000
					4	5,000		4	5,000	4	5,000
					10	1,000		10	1,000	10	1,000
				7,312	28	30,000		28	30,000	28	30,000
0001	5233	R999	006800	7,312	28	30,000		28	30,000	28	30,000
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
TRANSPORTATION DECISION UNIT											
				1,999,857		1,686,245	TOTAL		1,974,243		1,717,892

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - CONSTRUCTION												
DECISION UNIT												
SALARIES & WAGES												
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX	1	133,023	1	133,023
CONTRACT ADMINISTRATION												
					1	57,315	Field Operations Inspection Specialist	1BX	1	57,315	1	57,315
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,055	1	57,055
					5	276,095	Public Works Inspector II (X)	3LN	5	276,095	5	276,095
					1	48,502	Program Assistant I	5EN	1	48,502	1	48,502
					1	40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
CONSTRUCTION MANAGEMENT												
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	331,757	4	331,757
					3	231,401	Civil Engineer III	2IN	3	231,401	3	231,401
					1	67,910	Civil Engineer II (X)	2GN	1	67,910	1	67,910
					1	66,379	Water Construction Coordinator (X)	7PN	1	66,379	1	66,379
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,704,845	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	52,697	6	52,697
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN AND FIELD ENGINEERING												
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	1	108,230
					2	154,267	Engineering Technician VI	2IN	2	154,267	2	154,267
					10	643,243	Engineering Technician V	3RN	10	643,243	10	643,243
					11	634,358	Engineering Technician IV	3NN	11	634,358	11	634,358
					10	411,164	Engineering Technician II	3FN	10	411,164	10	411,164
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	121,610	9	121,610
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	
				3,879,430	115	5,248,917	Total Before Adjustments		115	5,248,917	115	5,248,917
Salary & Wage Rate Change												
				20,536		40,000	Overtime Compensated			40,000		30,000
						(108,840)	Personnel Cost Adjustment			(108,840)		(108,840)
Other												
						(62,790)	Furlough			(60,707)		(60,707)
				3,899,966	115	5,117,287	Gross Salaries & Wages Total		115	5,119,370	115	5,109,370
				(122,272)		(150,000)	Reimbursable Services Deduction			(140,000)		(140,000)
				(3,342,641)		(3,947,431)	Capital Improvements Deduction			(3,950,000)		(3,950,000)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants & Aids Deduction					
0001	5234	R999	006000	435,053	115	1,019,856	NET SALARIES & WAGES TOTAL	115	1,029,370	115	1,019,370
					17.69		O&M FTE'S	18.32		18.32	
					75.15		NON-O&M FTE'S	72.83		72.83	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5234	R999	006100	315,476		489,531	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		483,804		479,104
							OPERATING EXPENDITURES				
0001	5234	R999	630100	11,562		10,000	General Office Expense		12,500		12,500
0001	5234	R999	630500	123		1,000	Tools & Machinery Parts		500		500
0001	5234	R999	631000	8,169		1,000	Construction Supplies		5,000		5,000
0001	5234	R999	631500	168			Energy				
0001	5234	R999	632000	610			Other Operating Supplies				
0001	5234	R999	632500				Facility Rental				
0001	5234	R999	633000	8,078		6,000	Vehicle Rental		9,000		9,000
0001	5234	R999	633500	4,104		6,000	Non-Vehicle Equipment Rental		4,500		4,500
0001	5234	R999	634000	5,323		15,000	Professional Services		8,000		8,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5234	R999	634500		5,000	Information Technology Services			1,000		1,000
0001	5234	R999	635000	6,580		Property Services			6,000		6,000
0001	5234	R999	635500	949		Infrastructure Services					
0001	5234	R999	636000			Vehicle Repair Services					
0001	5234	R999	636500	10,964	4,986	Other Operating Services			12,500		12,500
0001	5234	R999	637000			Loans and Grants					
0001	5234	R999	637501	786	2,000	Reimburse Other Departments			1,000		1,000
0001	5234	R999	006300	57,416	50,986	OPERATING EXPENDITURES TOTAL			60,000		60,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					23,000	Computers			30,000		30,000
					15,000	Survey Equipment			30,000		30,000
				33,550	38,000	Subtotal - Replacement Equipment			60,000		60,000
						Other Previous Experience					
0001	5234	R999	006800	33,550	38,000	EQUIPMENT PURCHASES TOTAL			60,000		60,000

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION											
				841,495		1,598,373	DECISION UNIT TOTAL		1,633,174		1,618,474

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - STREETS & BRIDGES												
DECISION UNIT												
SALARIES & WAGES												
					1	109,864	Street & Bridges Services Manager (X)	1JX	1	109,864	1	109,864
STREET MAINTENANCE												
					2	166,086	Street Area Manager	1HX	2	166,086	2	166,086
					6	380,655	Street District Manager	1DX	6	380,655	6	380,655
					42	1,234,166	Infrastructure Repair Worker	8FN	42	1,234,166	42	1,208,766
					15	674,911	Infrastructure Repair Crew Leader	8IN	15	674,911	15	663,511
					7	399,819	Cement Finisher	7K	7	399,819	7	399,819
					8	135,821	Cement Finisher Helper	8FN	8	135,821	8	130,821
					32	621,921	City Laborer	8DN	32	621,921	32	603,721
AUXILIARY POSITIONS												
					1		Street Area Manager	1HX	1		1	
					1		Street District Manager	1DX	1		1	
					12		Infrastructure Repair Worker	8FN	12		12	
					3		Infrastructure Repair Crew Leader	8IN	3		3	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					15		City Laborer (Regular)	8DN	15		15	
					4		Operations Driver/Worker	8KN	4		4	

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLANT & EQUIPMENT												
					1	78,955	Plant & Equip. Repair Supervisor	1DX	1	78,955	1	78,955
					2	83,784	Program Assistant I	5EN	2	83,784	2	83,784
					3	141,177	Lead Equipment Mechanic	7FN	3	141,177	3	141,177
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,425	1	45,425
					1	45,922	Equipment Mechanic IV	7EN	1	45,922	1	45,922
					2	83,834	Equipment Mechanic II	7CN	2	83,834	2	83,834
					1	40,957	Equipment Mechanic I	7BN	1	40,957	1	40,957
					3	123,933	Infrastructure Repair Worker	8FN	3	123,933	3	123,933
AUXILIARY PERSONNEL												
					1		Asphalt Plant Oper. Eng.	7KN	1		1	
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
					1		Asphalt Plant Operator	8FN	1		1	
					1		Equipment Mechanic I	7BN	1		1	
STORES UNIT												
					1	65,564	Inventory Services Manager	1CX	1	65,564	1	65,564
					1	45,180	Inventory Manager (X)	1AX	1	45,180	1	45,180
					1	44,277	Inventory Assistant V	6LN	1	44,277	1	44,277
					8	344,224	Inventory Assistant IV	6JN	8	344,224	8	344,224
					6	241,722	Inventory Assistant II	6HN	6	241,722	6	241,722
							Special Laborer, Electrical Services	8GN			1	43,310

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL											
					1		Inventory Services Manager	1CX	1	1	
					1		Inventory Supervisor	2DN	1	1	
					1		Inventory Assistant V	6LN	1	1	
					1		Inventory Assistant IV	6JN	1	1	
					1		Inventory Assistant III	6IN	1	1	
					2		Inventory Assistant II	6HN	2	2	
STRUCTURAL DESIGN											
					1	103,077	Structural Design Manager (X)	1IX	1	103,077	1 103,077
					1	87,622	Civil Engineer IV	2KX	1	87,622	1 87,622
					2	154,268	Civil Engineer III	2IN	2	154,268	2 154,268
					4	215,392	Civil Engineer II	2GN	4	215,392	4 215,392
					1	58,711	Engineering Drafting Technician IV	3NN	1	58,711	1 58,711
BRIDGE OPERATIONS/MAINTENANCE											
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	96,722	1 96,722
					1	56,533	Bridge Operator Supervisor	1BX	1	56,533	1 56,533
					6	269,594	Bridge Operator-Lead Worker	8IN	6	269,594	6 269,594
					22	867,409	Bridge Operator	8GN	22	867,409	22 867,409
					1	64,147	Carpentry Manager	7O	1	64,147	1 64,147
					10	579,280	Carpenter	7K	10	579,280	10 579,280
					1	57,117	Cement Finisher	7K	1	57,117	
							Bricklayer	7Q			2 136,656
					2	122,928	Electrical Mechanic	7MN	2	122,928	2 122,928
					2	90,850	Infrastructure Repair Crew Leader	8IN	2	90,850	3 136,275

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,311	Infrastructure Repair Worker	8FN	1	41,311	2	83,102
					3	73,984	City Laborer	8DN	3	73,984	3	73,984
					1	64,230	Ironworker Supervisor	7O	1	64,230	1	64,230
					5	301,390	Ironworker	7M	5	301,390	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1	58,781	1	58,781
					5	282,255	Painter, Bridge and Iron	7J	5	282,255	5	282,255
					2	116,959	Painter Leadworker, House	7J	2	116,959	2	116,959
					2	109,948	Painter	7I	2	109,948	5	207,041
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	1BX	1		1	
					1		Bridge Operator-Leadworker	8IN	1		1	
					2		Bridge Operator	8GN	2		2	
					1		Carpenter Supervisor	7O	1		1	
					1		Carpenter	7K	1		1	
					1		Cement Finisher	7K	1		1	
					1		Infrastructure Repair Crew leader	8IN	1		1	
					2		City Laborer (Regular)	8DN	2		2	
					1		Ironworker Supervisor	7O	1		1	
					1		Ironworker	7M	1		1	
					1		Painter Leadworker, Bridge and Iron	7K	1		1	
					1		Painter, Bridge and Iron	7J	1		1	
				9,137,107	285	8,980,705	Total Before Adjustments		285	8,980,705	292	9,227,863

Salary & Wage Rate Change

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
				213,586		284,950			300,000		250,000
						(260,839)			(269,421)		(273,193)
						Other					
						AMR Deduction					
						(105,659)			(103,278)		(104,724)
				9,350,693	285	8,899,157		285	8,908,006	292	9,099,946
				(969,980)		(1,050,000)			(1,000,000)		(1,050,000)
				(952,341)		(938,572)			(1,000,000)		(1,050,000)
						Grants & Aids Deduction					
0001	5235	R999	006000	7,428,372	285	6,910,585		285	6,908,006	292	6,999,946
					128.40			140.65		145.64	
					45.39			40.68		42.69	
						O&M FTE'S					
						NON-O&M FTE'S					
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183					
						of the Milwaukee Code.					
0001	5235	R999	006100	3,714,716		3,317,081			3,246,763		3,289,975
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5235	R999	630100	17,472		12,000			14,000		14,000
						General Office Expense					
0001	5235	R999	630500	80,160		66,000			70,000		70,000
						Tools & Machinery Parts					

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	631000	2,000,404		1,750,000			1,793,750		1,868,750
0001	5235	R999	631500	153,478		140,000			145,000		145,000
0001	5235	R999	632000	338,117		240,000			246,000		246,000
0001	5235	R999	632500								
0001	5235	R999	633000	52,222		22,000			30,000		30,000
0001	5235	R999	633500	28,327		10,000			15,000		15,000
0001	5235	R999	634000	167,192		51,000			75,000		75,000
0001	5235	R999	634500			15,000			10,000		10,000
0001	5235	R999	635000	97,703		6,000			25,000		25,000
0001	5235	R999	635500	244,225		170,000			190,000		190,000
0001	5235	R999	636000	627							
0001	5235	R999	636500	41,666		31,911			35,000		35,000
0001	5235	R999	637000								
0001	5235	R999	637501	31,198		47,000			38,000		38,000
0001	5235	R999	006300	3,252,791		2,560,911			2,686,750		2,761,750
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						9,000		4	9,000	4	9,000
						3,000		1	3,000	1	3,000

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Skid Steer		1	40,000	1	40,000
					2	4,000	Compactor, Vibratory		2	6,000	2	6,000
					1	14,500	Concrete Saw, 65 HP		1	25,000	1	25,000
					2	17,000	Roller, Vibratory		1	18,000	1	18,000
					2	35,000	Sealant Melter		2	40,000	2	40,000
					2	12,000	Tar Kettle		2	12,500	2	12,500
							Pavement Grinding Accessories			21,500		21,500
				100,306	9	94,500	Subtotal - Replacement Equipment		14	175,000	14	175,000
0001	5235	R999	006800	100,306	9	94,500	EQUIPMENT PURCHASES TOTAL		14	175,000	14	175,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS-STREET & BRIDGES												
				14,496,185		12,883,077	DECISION UNIT TOTAL			13,016,519		13,226,671

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
					1	106,028	Electrical Services Operations Mgr. (X)	1JX	1	106,028	1	106,028
SIGNAL SHOP												
					1	90,728	Electrical Services Manager	1GX	1	90,728	1	90,728
					13	799,032	Electrical Mechanic	7MN	13	799,032	13	799,032
					7	330,512	Electrical Worker	7FN	7	330,512	7	330,512
					2	80,574	Laborer, Electrical Services (A)	8EN	2	80,574	2	80,574
					10	217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	217,550	10	217,550
					2	42,615	City Laborer (0.67 FTE)	8DN	2	42,615	2	42,615
STREET LIGHTING												
					1	96,722	Electrical Services Manager, Sr. (X)	1HX	1	96,722	1	96,722
					2	164,904	Electrical Services Manager	1GX	2	164,904	2	164,904
					1	40,836	Office Assistant IV	6HX	1	40,836	1	40,836
					47	2,766,309	Electrical Mechanic	7MN	47	2,766,309	47	2,766,309
					21	991,536	Electrical Worker	7FN	21	991,536	21	991,536
					13	563,030	Special Laborer, Electrical Services	8GN	13	563,030	12	519,720
					4	93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	93,550	4	93,550
					3	129,930	Utility Worker	8GN	3	129,930	3	129,930
					23	926,601	Laborer, Electrical Services	8EN	23	926,601	23	926,601
					11	279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	279,189	11	279,189

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	114,650	Directional Boring Machine Oper/Wrk	8ON	2	114,650	2	114,650
					1	44,000	Communications Assistant V	6KN	1	44,000	1	44,000
SIGN & PAINT SHOPS												
					1	79,825	Electrical Services Supervisor I	1EX	1	79,825	1	79,825
					5	216,550	Traffic Sign Worker II	8GN	5	216,550	5	216,550
					1	56,826	Painter Leadworker, Bridge & Iron	7K	1	56,826	1	56,826
					5	184,163	Painter	7I	5	184,163	2	87,042
					2	53,985	Laborer, Electrical Services	8EN	2	53,985	2	53,985
MACHINE SHOP												
					1	58,137	Machinist II	7LN	1	58,137	1	58,137
					4	224,732	Electrical Services Mach. I	7JN	4	224,732	4	224,732
					1	56,183	Elec. Services Blacksmith	7JN	1	56,183	1	56,183
					2	101,160	Electrical Services Welder	7HN	2	101,160	2	101,160
					2	86,622	Equipment Mechanic I	7BN	2	86,622	2	86,622
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	1GX	1		1	
					3		Electrical Mechanic	7MM	3		3	
					2		Electrical Worker	7FN	2		2	
					1		Painter	7I	1		1	
					1		Traffic Sign Worker II	8GN	1		1	
					3		Special Laborer, Electrical Services	8GN	3		3	
					5		Laborer, Electrical Services	8EN	5		5	

FUND	ACCOUNT NUMBER			2012		2013	LINE DESCRIPTION	PAY	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS					DOLLARS	DOLLARS
				8,825,292	205	8,996,479	Total Before Adjustments		205	8,996,479	201	8,856,048
							Salary & Wage Rate Change					
				205,120		329,561	Overtime Compensated			350,000		300,000
						(258,144)	Personnel Cost Adjustment			(269,894)		(247,493)
							Other					
						(105,866)	Furlough			(103,500)		(94,910)
				9,030,412	205	8,962,030	Gross Salaries & Wages Total		205	8,973,085	201	8,813,645
				(1,387,048)		(1,353,000)	Reimbursable Services Deduction			(1,353,000)		(1,353,000)
				(3,942,675)		(3,404,337)	Capital Improvements Deduction			(3,400,000)		(3,560,000)
				(24,088)			Grants & Aids Deduction					
001	5237	R999	006000	3,676,601	205	4,204,693	NET SALARIES & WAGES TOTAL		205	4,220,085	201	3,900,645
					74.10		O&M FTE'S		82.21		79.11	
					99.16		NON-O&M FTE'S		93.05		92.15	
				(A) One position to be hard red-circled at step 5 of Pay Range 235.								
				(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.								
001	5237	R999	006100	1,865,373		2,018,253	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,983,440		1,833,303
				(Involves Revenue Offset-No Transfers from this Account)								

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5237	R999	630100	15,448		13,000					
						General Office Expense			14,000		14,000
0001	5237	R999	630500	24,974		45,000					
						Tools & Machinery Parts			30,000		30,000
0001	5237	R999	631000	1,090,925		1,065,700					
						Construction Supplies			1,092,342		1,017,342
0001	5237	R999	631500	14,162		25,000					
						Energy			14,000		14,000
0001	5237	R999	632000	266,782		225,000					
						Other Operating Supplies			230,000		230,000
0001	5237	R999	632500								
						Facility Rental					
0001	5237	R999	633000	357							
						Vehicle Rental					
0001	5237	R999	633500	7,441		8,000					
						Non-Vehicle Equipment Rental			8,000		8,000
0001	5237	R999	634000	5,990		11,000					
						Professional Services			7,000		7,000
0001	5237	R999	634500								
						Information Technology Services					
0001	5237	R999	635000	81,868		75,000					
						Property Services			85,000		85,000
0001	5237	R999	635500	1,155		6,000					
						Infrastructure Services			4,000		4,000
0001	5237	R999	636000								
						Vehicle Repair Services					
0001	5237	R999	636500	158,871		50,986					
						Other Operating Services			52,260		52,260
0001	5237	R999	637000								
						Loans and Grants					
0001	5237	R999	637501	4,509,024		4,532,200					
						Reimburse Other Departments			4,778,700		4,983,700
0001	5237	R999	006300	6,176,997		6,056,886					
						OPERATING EXPENDITURES TOTAL			6,315,302		6,445,302

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
						Replacement Equipment					
					30,000	Computer, Graphics (CADD)			30,000		30,000
					20,000	Replacement Tools - Misc.			30,000		30,000
				49,229	50,000	Subtotal - Replacement Equipment			60,000		60,000
0001	5237	R999	006800	49,229	50,000	EQUIPMENT PURCHASES TOTAL			60,000		60,000
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES					
				11,768,200	12,329,832	DECISION UNIT TOTAL			12,578,827		12,239,250

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
FACILITIES DEVELOPMENT & MANAGEMENT SECTION											
SALARIES & WAGES											
					1	133,049	Facilities Director (X)(Y)	1MX	1	114,039	
							Engineer-In-Charge (X)(Y)	1KX			1 100,385
GENERAL OFFICE											
					2	92,185	Program Assistant II	5FN	2	92,185	2 92,185
					1	44,277	Program Assistant I	5EN	1	44,277	
INFORMATION & SECURITY											
					1	58,796	Security Operations Manager	1EX	1	58,796	1 58,796
					5	204,182	Communications Assistant IV	6JN	5	200,247	5 200,247
OPERATIONS AND MAINT. UNIT											
					1	83,409	Facilities Manager (X)(Y)	1KX	1	91,500	1 91,500
CUSTODIAL SERVICES											
					1	61,860	Building Services Supervisor II	1AX	1	61,860	1 61,860
					4	163,345	Custodial Worker III	8EN	4	157,442	4 157,442
					13	481,819	Custodial Worker II/City Laborer	8DN	13	490,120	13 490,120
MECHANICAL SERVICES											
					1	82,223	Operations & Maintenance Manager	1GX	1	82,223	1 82,223
					1	73,926	Facilities Maintenance Coordinator (X)	2HN	1	73,926	1 73,926

DPW-INFRASTRUCTURE SERVICES DIVISION

300.29

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	64,719	Facilities Construction Project Coord.(X)	2HN	1	64,719	1	64,719
					1	77,134	Engineering Technician VI	2IN	1	77,134		
					1	52,283	Engineering Technician IV	3NN	1	52,283	1	52,283
					1	77,914	Facilities Control Specialist	3SN	1	77,914	1	77,914
					2	88,008	Maintenance Technician III	3HN	2	88,008	2	88,008
					4	188,190	Maintenance Technician II	3GN	4	188,190	4	188,190
ELECTRICAL SERVICES												
					2	181,456	Electrical Services Supervisor II (X)	1GX	2	181,456	2	181,456
					17	1,051,592	Electrical Mechanic	7MN	17	1,051,592	17	1,051,592
					3	141,648	Electrical Worker	7FN	3	141,648	3	141,648
					2	78,423	Laborer/Electrical Services	8EN	2	80,573	2	80,573
					1	40,836	Accounting Assistant II	6HN	1	40,836	1	40,836
					1	44,000	Communications Assistant V	6KN	1	44,000	1	44,000
					1	43,310	Special Laborer E.S.	8GN	1	43,310	1	43,310
CONSTRUCTION & REPAIRS												
					1	68,328	Bricklayer, Buildings	7QN	1	68,328		
							Electrical Maintenance Program Manager	1BX			1	56,534
							Infrastructure Repair Crew Leader	8IN			1	45,926
							Infrastructure Repair Worker	8FN			1	45,922
							Bricklayer	7QN			1	68,328
LABOR POOL												
					1	41,791	Bridge Laborer II	8FN	1	41,791		
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,125		

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							AUXILIARY PERSONNEL					
					1		Custodial Worker II-City Laborer	8DN	1		1	
					10		General Auxiliary Positions		10		10	
							City Laborer				2	
					11		AUXILIARY PERSONNEL		11		13	
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	95,715	Architectural Project Manager (X)	1IX	1	95,715	1	92,003
					1	87,622	Architect IV	2KX	1	87,622		
					1	70,485	Architect III	2IN	1	70,485	2	140,970
					1	67,910	Architectural Designer II	2GN	1	67,910	1	67,910
					1	64,697	Facilities Project Coordinator	2IN	1	64,697	1	64,697
							MECHANICAL PLANNING & DESIGN UNIT					
					1	83,558	Mechanical Engineer IV (X)	1IX	1	83,558	1	83,558
					1	67,910	Mechanical Engineer II	2GN	1	67,910	1	67,910
							DRAFTING SERVICE UNIT					
					1	58,710	Engineering Drafting Technician IV	3NN	1	58,710		
							Engineering Technician IV	3NN			1	58,710
					1	46,013	Engineering Drafting Tech II	3FN	1	46,013	1	46,013
							CONSTRUCTION MANAGEMENT UNIT					
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN	3	162,391	3	162,391

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
				4,232,700	94	4,569,139	Total Before Adjustments		94	4,558,533	95	4,464,085
							Salary & Wage Rate Change					
				41,117		150,000	Overtime Compensated			100,000		100,000
						(134,760)	Personnel Cost Adjustment			(135,109)		(163,775)
							Other					
						(55,460)	Furlough			(54,043)		(49,774)
				4,273,817	94	4,528,919	Gross Salaries & Wages Total		94	4,469,381	95	4,350,536
				(616,653)		(524,400)	Reimbursable Services Deduction			(600,000)		(552,000)
				(1,239,284)		(1,353,447)	Capital Improvements Deduction			(1,300,000)		(1,414,000)
				(10,760)			Grants & Aids Deduction			(10,000)		(10,000)
0001	5239	R999	006000	2,407,120	94	2,651,072	NET SALARIES & WAGES TOTAL		94	2,559,381	95	2,374,536
					46.70		O&M FTE'S		51.56		48.47	
					30.30		NON-O&M FTE'S		28.95		31.04	

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

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

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	006100	1,133,074		1,272,515			1,202,909		1,116,032
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5239	R999	630100	16,533		20,000			20,000		20,000
0001	5239	R999	630500	6,660		20,000			20,000		20,000
0001	5239	R999	631000	188,989		270,000			230,000		205,000
0001	5239	R999	631500	1,850,179		1,950,000			1,980,000		1,980,000
0001	5239	R999	632000	135,506		150,000			150,000		150,000
0001	5239	R999	632500	6,300		8,000			8,000		8,000
0001	5239	R999	633000	8,039		10,000			10,000		10,000
0001	5239	R999	633500	9,390		15,000			15,000		15,000
0001	5239	R999	634000	113,187		21,000			50,000		50,000
0001	5239	R999	634500	38,452		30,000			40,000		40,000
0001	5239	R999	635000	1,840,156		1,687,000			1,750,000		1,750,000
0001	5239	R999	635500	52,413		30,000			30,000		30,000
0001	5239	R999	636000								
0001	5239	R999	636500	57,038		33,905			50,000		50,000
0001	5239	R999	637000								
0001	5239	R999	637501	6,623		30,000			15,000		15,000
0001	5239	R999	006300	4,329,465		4,274,905			4,368,000		4,343,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Subtotal - Additional Equipment											
Replacement Equipment											
					8	12,500		8	12,500	8	12,500
					1	25,000		1	25,000	1	25,000
				36,778	9	37,500		9	37,500	9	37,500
0001	5239	R999	006800	36,778	9	37,500		9	37,500	9	37,500
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0001	5239	R550	006300			12,000					
City Hall Renewable Energy Program*											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE DIVISION-FACILITIES											
DEVELOPMENT & MANAGEMENT											
				7,906,437		8,247,992			8,167,790		7,871,068
SECTION TOTAL											

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=5DU)											
SALARIES & WAGES											
				761,580		1,833,400			2,993,400		2,993,400
				30,823,689		29,588,068			29,713,603		29,995,603
0001	5450	R999	006000	31,585,269		31,421,468			32,707,003		32,989,003
					1,438					1,412	
					639.38				646.01		650.05
					74.87				68.24		62.79
0001	5450	R999	006100	15,994,662		15,082,305			15,372,292		15,504,832
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	84,565		81,000			64,000		64,000
0001	5450	R999	630500	3,554,497		3,050,000			3,350,440		3,650,440
0001	5450	R999	631000	120,590		94,000			85,000		85,000
0001	5450	R999	631500	5,808,898		5,728,400			5,469,710		5,469,710
0001	5450	R999	632000	2,569,638		2,535,875			2,646,260		2,626,260
0001	5450	R999	632500								

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	752,379	960,000	Vehicle Rental			987,000		974,000
0001	5450	R999	633500	32,127	85,000	Non-Vehicle Equipment Rental			40,000		40,000
0001	5450	R999	634000	280,933	215,000	Professional Services			210,000		210,000
0001	5450	R999	634500	84,541	156,000	Information Technology Services			166,000		100,000
0001	5450	R999	635000	108,779	170,000	Property Services			105,000		105,000
0001	5450	R999	635500	97,000	78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	798,007	718,000	Vehicle Repair Services			800,000		1,200,000
0001	5450	R999	636500	11,430,683	12,227,510	Other Operating Services			12,432,005		11,868,505
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	447,609	545,000	Reimburse Other Departments			575,300		575,300
0001	5450	R999	006300	26,170,246	26,643,785	OPERATING EXPENDITURES TOTAL*			27,008,715		27,046,215
0001	5450	R999	006800	1,681,444	1,859,100	EQUIPMENT PURCHASES TOTAL*			1,980,700		1,859,700
				744,602	972,500	SPECIAL FUNDS TOTAL			1,222,500		3,005,500
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				76,176,223	75,979,158	TOTAL (1BCU=5DU)			78,291,210		80,405,250

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	146,776	Operations Division Director (X)(Y)	10X	1	146,776	1	146,776
					1	58,495	Environmental Policy Analyst	2GX	1	58,495	1	58,495
					1	69,090	Administrative Services Manager (X)	1HX	1	69,090	1	69,090
GENERAL OFFICE												
					1	46,862	Program Assistant II	5FN	2	93,593	2	93,593
					2	81,672	Program Assistant I	5EN	2	81,672	2	81,672
					1	46,731	Administrative Specialist	2CN				
				376,142	7	449,626	Total Before Adjustments		7	449,626	7	449,626
Salary & Wage Rate Change												
						5,400	Overtime Compensated			5,400		5,400
						(8,993)	Personnel Cost Adjustment			(8,993)		(8,993)
						(500)	Other (Chapter 350)			(500)		(500)
						(5,171)	Furlough			(5,171)		(5,171)
				376,142	7	440,362	Gross Salaries & Wages Total		7	440,362	7	440,362
				(69,518)		(73,388)	Reimbursable Services Deduction			(73,388)		(73,388)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5451	R999	006000	306,624	7	366,974	NET SALARIES & WAGES TOTAL	7	366,974	7	366,974
					6.50		O&M FTE'S	6.50		6.50	
					0.50		NON-O&M FTE'S	0.50		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5451	R999	006100	153,617		176,148	ESTIMATED EMPLOYEE FRINGE BENEFITS		172,478		172,478
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5451	R999	630100			10,000	General Office Expense		10,000		10,000
0001	5451	R999	630500	136.00			Tools & Machinery Parts				
0001	5451	R999	631000				Construction Supplies				
0001	5451	R999	631500				Energy				
0001	5451	R999	632000	71.00			Other Operating Supplies				
0001	5451	R999	632500				Facility Rental				
0001	5451	R999	633000	8.00			Vehicle Rental				
0001	5451	R999	633500				Non-Vehicle Equipment Rental				
0001	5451	R999	634000				Professional Services				
0001	5451	R999	634500			9,000	Information Technology Services		9,000		

DPW-OPERATIONS DIVISION

310.4

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5451	R999	635000			Property Services					
0001	5451	R999	635500			Infrastructure Services					
0001	5451	R999	636000			Vehicle Repair Services					
0001	5451	R999	636500	9,693	9,972	Other Operating Services			10,000		10,000
0001	5451	R999	637000			Loans and Grants					
0001	5451	R999	637501	15,336	35,000	Reimburse Other Departments			35,000		35,000
0001	5451	R999	006300	25,244	63,972	OPERATING EXPENDITURES TOTAL			64,000		55,000
EQUIPMENT PURCHASES											
Additional Equipment											
						Mobile Computer Equipment for LMS		25	75,000		
						Subtotal - Additional Equipment		25	75,000		
Replacement Equipment											
						Subtotal - Replacement Equipment					
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL		25	75,000		
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
				485,485		607,094	ADMINISTRATION SECTION TOTAL		678,452		594,452

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	90,575	Fleet Operations Manager (X) (Y)	1JX	1	90,575	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	2IX	1	83,669	1	83,669
					1	46,975	Program Assistant II	5FN	1	46,975	1	46,975
					3	235,554	Fleet Repair Supervisor III	1DX				
							Fleet Repair Supervisor - Senior	1DX	3	215,248	3	215,248
					3	192,313	Fleet Repair Supervisor II	1BX				
							Fleet Repair Supervisor	1BX	3	181,207	3	181,207
					1	48,589	Automotive Mechanic Lead Worker	7GN				
					4	202,020	Field Service Mechanic	7HN				
					5	234,407	Auto Maintenance Mechanic	7FN				
							Fleet Services Welder	7HN	6	274,316	6	274,316
					1	47,059	Fleet Equipment Inspector	7FN				
					33	1,496,181	Vehicle Serv. Technician-Heavy	7FN				
					18	800,020	Vehicle Services Technician	7EN				
							Vehicle Services Technician II	7HN	57	2,597,375	57	2,597,375
					1	47,059	Automotive Electrician	7FN				
							Automotive Electrician	7HN	1	47,059	1	47,059
					5	207,667	Heavy Equipment Lubricator (B)	8FN	5	207,667	5	207,667
					1	41,791	Special Fleet Services Laborer	8FN	1	41,791	1	41,791
					4	155,141	Garage Attendant	8DN	4	155,141	4	155,141
					2	71,294	Office Assistant II (A)	6EN	2	71,294	2	71,294
					1	44,305	Fleet Equipment Service Writer	7EN	1	44,305	1	44,305

DPW-OPERATIONS DIVISION

310.7

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					3	143,117	Auto Body Repair/Painting Tech.	7GN				
							Auto Body Repair/Painting Tech.	7HN	2	95,411	2	95,411
					1	50,257	Fluid Power Systems Technician	7FN				
							Fluid Power Systems Technician	7HN	1	50,257	1	50,257
							FLEET STORE ROOMS					
					1	61,266	Equipment Inventory Manager	1CX	1	50,206	1	50,206
					1	45,577	Inventory Assistant V	6LN	1	45,577	1	45,577
					7	293,042	Equipment Parts Assistant	6IN	7	293,042	7	293,042
					1	43,028	Lead Equipment Parts Assistant	6JN	1	43,028	1	43,028
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
							TIRE SHOP					
					3	119,493	Tire Repair Worker I	8FN	3	119,493	3	119,493
					2	86,620	Tire Repair Worker II	8GN	2	86,620	2	86,620
					1	50,254	Tire Repair Worker III	8LN	1	50,254	1	50,254
							AUXILIARY POSITIONS					
					1		Auto. Maintenance Mechanic	7FN				
							Fleet Services Welder	7HN	1		1	
					5		Vehicle Services Technician	7EN				
					2		Automotive Mechanic Lead Worker	7GN				
					4		Field Service Mechanic	7HN				
					5		Vehicle Service Technician - Heavy	7FN				
							Vehicle Services Technician II	7HN	16		16	
					1		Fleet Repair Supervisor I	2DN				

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					3		Fleet Repair Supervisor II	1BX				
							Fleet Repair Supervisor	1BX	4	4		
					1		Fleet Repair Supervisor III	1DX				
							Fleet Repair Supervisor - Senior	1DX	1	1		
					1		Special Fleet Services Laborer	8FN	1	1		
					1		Tire Repair Worker I	8FN	1	1		
					1		Automotive Machinist	7IN	1	1		
					25		Total Auxiliary		25	53,200	25	53,200
				4,752,691	131	4,974,737	Total Before Adjustments		131	4,981,174	131	4,981,174
							Salary & Wage Rate Change					
				98,721		250,000	Overtime Compensated			250,000		250,000
						(149,242)	Personnel Cost Adjustment			(98,560)		(98,560)
						(6,800)	Other (Chapter 350)					
						(57,209)	Furlough			(56,672)		(56,672)
							AMR Deduction					
				4,851,412	131	5,011,486	Gross Salaries & Wages Total		131	5,075,942	131	5,075,942
				(524,535)		(584,000)	Reimbursable Services Deduction			(584,000)		(184,000)
				(10,340)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	4,316,537	131	4,427,486	NET SALARIES & WAGES TOTAL		131	4,491,942	131	4,891,942

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					95.50	O&M FTE'S		95.50		102.70	
					10.50	NON-O&M FTE'S		10.50		3.30	
<p>(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.</p> <p>(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.</p>											
0001	5452	R999	006100	2,176,682	2,125,193	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,111,213		2,299,213	
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5452	R999	630100	6,729	25,000	General Office Expense		8,000		8,000	
0001	5452	R999	630500	3,447,221	2,920,000	Tools & Machinery Parts		3,220,440		3,520,440	
0001	5452	R999	631000	100,109	50,000	Construction Supplies		50,000		50,000	
0001	5452	R999	631500	21,860	355,840	Energy		25,000		25,000	
0001	5452	R999	632000	74,495	79,600	Other Operating Supplies		75,000		75,000	
0001	5452	R999	632500			Facility Rental					
0001	5452	R999	633000	34		Vehicle Rental					
0001	5452	R999	633500	8,010	45,000	Non-Vehicle Equipment Rental		10,000		10,000	
DPW-OPERATIONS DIVISION					310.10		3rd Run 9/18/13				

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	634000	12,848		20,000			15,000		15,000
0001	5452	R999	634500	78,116		112,000			112,000		80,000
0001	5452	R999	635000	76,468		80,000			80,000		80,000
0001	5452	R999	635500								
0001	5452	R999	636000	797,583		718,000			800,000		1,200,000
0001	5452	R999	636500	24,920		14,958			25,000		25,000
0001	5452	R999	637000								
0001	5452	R999	637501	2,387		5,000			5,000		5,000
0001	5452	R999	006300	4,650,780		4,425,398			4,425,440		5,093,440

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

6	126,000	Cars, Compact									
		Cars, Compact - Hybrid	6	132,000	6	132,000					
1	43,000	Stump Cutter									
1	32,000	Endloader, skid steer w/trailer									
3	63,500	Truck, Pickup, 4400 lb 4x2	4	80,000	4	80,000					
3	75,000	Truck, Pickup, 8600 lb. 4x2	7	175,000	7	175,000					
1	40,000	Truck, Pickup, 9200lb w/plow									
		Truck, Platform, 11,000 lb	2	80,000	2	80,000					

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	110,500	Truck, Van, Cargo, 6000 lb		3	75,000	3	75,000
					6	162,000	Truck, Van, Cargo, 9500 lb		5	135,000	5	135,000
					38	57,000	Computer Hardware		32	32,500	32	32,500
					1	6,000	Engine Diagnostic Analyzer		1	6,000	1	6,000
					1	5,000	Scanner		1	5,500	1	5,100
					65	720,000	Subtotal - Replacement Equipment		61	721,000	61	720,600
0001	5452	R999	006800	558,849	65	720,000	EQUIPMENT PURCHASES TOTAL		61	721,000	61	720,600
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				11,702,848		11,698,077	FLEET SERVICES SECTION TOTAL			11,749,595		13,005,195

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	64,544	Operations & Dispatch Manager (X)	1FX	1	70,552	1	70,552
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	116,017	2	116,017
					3	128,850	Communications Assistant IV	6JN	3	128,850	3	128,850
					2	73,804	Communications Assistant III	6HN	2	73,903	2	73,903
					3	122,802	Garage Custodian	8FN	3	122,802	3	122,802
					3	174,588	Crane Operator	8PN	3	174,588	3	174,588
					12	688,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	12	688,019	13	745,019
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	330,497	5	330,497
					6	349,176	Grad All Operator	8PN	6	349,176	6	349,176
					55	2,660,663	Operations Driver/Worker	8KN	55	2,660,663	55	2,660,663
							City Laborer	8DN			1	40,000
AUXILIARY POSITIONS												
					5		Equipment Operations Supervisor I	1AX	5		5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
					25		City Laborer (Regular)	8DN	25		25	
					3		Garage Custodian	8FN	3		3	
					3		Crane Operator	8PN	3		3	
					3		Grad All Operator	8PN	3		3	
					10		Tractor Operator (Under 40 HP)	8NN	10		10	
					1		Communications Assistant IV	6JN	1		1	

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2		Communications Assistant III	6HN	2		2	
					200		Snow Driver	8IN	200		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					107		Operations Driver/Worker	8KN	107		102	
					439		Total Auxiliary		439		414	
				5,386,776	532	4,782,629	Total Before Adjustments		532	4,788,736	509	4,885,736
							Salary & Wage Rate Change					
				257,800		315,000	Overtime Compensated			775,000		775,000
						(143,479)	Personnel Cost Adjustment			(95,775)		(95,775)
						(11,400)	Other (Chapter 350)					
						(55,000)	Furlough			(55,070)		(55,070)
				5,644,576	532	4,887,750	Gross Salaries & Wages Total		532	5,412,891	509	5,509,891
				(1,414)			Reimbursable Services Deduction					
				(1,220)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5453	R999	006000	5,641,942	532	4,887,750	NET SALARIES & WAGES TOTAL		532	5,412,891	509	5,509,891
					93.00		O&M FTE'S		93.00		95.00	
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
0001	5453	R999	006100	2,770,876		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,544,059		2,589,649
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5453	R999	630100	3,907	5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	3,030		Tools & Machinery Parts					
0001	5453	R999	631000			Construction Supplies					
0001	5453	R999	631500	5,773,535	5,355,350	Energy			5,431,500		5,431,500
0001	5453	R999	632000	9,734	11,100	Other Operating Supplies			11,100		11,100
0001	5453	R999	632500			Facility Rental					
0001	5453	R999	633000	746,460	930,000	Vehicle Rental			965,000		952,000
0001	5453	R999	633500	14,799	30,000	Non-Vehicle Equipment Rental			20,000		20,000
0001	5453	R999	634000	24,513	10,000	Professional Services			10,000		10,000
0001	5453	R999	634500	2,205	10,000	Information Technology Services			10,000		5,000
0001	5453	R999	635000	200	35,000	Property Services					
0001	5453	R999	635500			Infrastructure Services					
0001	5453	R999	636000	424		Vehicle Repair Services					
0001	5453	R999	636500	9,400	19,944	Other Operating Services			10,000		10,000
0001	5453	R999	637000			Loans and Grants					
0001	5453	R999	637501	58,907	40,000	Reimburse Other Departments			60,000		60,000
0001	5453	R999	006300	6,647,114	6,446,394	OPERATING EXPENDITURES TOTAL			6,522,600		6,504,600

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				750	Subtotal - Replacement Equipment						
0001	5453	R999	006800	750	EQUIPMENT PURCHASES TOTAL						
							SPECIAL FUNDS				
							In-house Demolition Program				896,000
							SPECIAL FUNDS TOTAL				896,000
							DPW-OPERATIONS DIVISION-FLEET				
				15,060,682		13,680,264	OPERATIONS/DISPATCH SECTION TOTAL		14,479,550	15,500,140	

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		103,318	Sanitation Services Manager (X) (Y)	1JX	1	103,318	1	103,318
				1		69,090	Recycling Specialist	2HX				
							Resource Recovery Program Manager	2JX	1	66,548	1	66,548
				1		44,277	Program Assistant I	5EN	1	44,277	1	44,277
				1		41,395	Recycling Assistant (D)	2AN	1	41,395	1	41,395
FIELD OPERATIONS												
				3		256,956	Sanitation Area Manager (X)	1HX	3	256,956	3	256,956
				6		439,338	Sanitation District Manager	1DX	6	442,934	6	442,934
				22		1,386,819	Sanitation Supervisor	1AX	22	1,378,828	22	1,378,828
				2		78,154	Office Assistant IV	6HN	2	78,154	2	78,154
				22		891,390	Sanitation Worker	8EN	23	931,935	23	931,935
				2		81,090	Cart Maintenance Technician	8EN	1	40,545	1	40,545
				194		9,156,402	Operations Driver Worker (D)	8KN	194	9,156,402	194	9,156,402
				8		303,000	Sanitation Inspector	3BN	8	291,640	8	291,640
				1		58,011	Self Help Supervisor	1AX	1	58,011	1	58,011
				4		149,636	Self Help Attendant	8FN	4	155,153	4	155,153
AUXILIARY PERSONNEL												
				1			Sanitation Area Manager (X)	1HX	1		1	
				5			Sanitation Supervisor	1AX	5		5	
				1			Sanitation District Manager	1DX	1		1	

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					230		8KN	230		225	
					1		6IN	1		1	
					4		6HN	4		4	
					12		3BN	12		12	
					6		8FN	6		6	
					260	3,025,500		260	3,025,500	255	2,834,500
				15,403,549	528	16,084,376		528	16,071,596	523	15,880,596
				303,269		1,050,000			1,500,000		1,500,000
						(317,959)			(321,432)		(321,432)
						(4,800)					
						(182,826)			(184,823)		(184,823)
				15,706,818	528	16,628,791		528	17,065,341	523	16,874,341
				(605)							
				(1,453,134)		(1,554,055)			(1,554,055)		(1,554,055)
0001	5457	R999	006000	14,253,079	528	15,074,736		528	15,511,286	523	15,320,286
					304.83			304.83		299.92	
					32.92			32.92		32.92	

DPW-OPERATIONS DIVISION

310.18

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(C) Relief Positions.				
							(D) Funded through the Recycling Grant.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5457	R999	006100	7,232,039		7,235,873	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,290,304		7,200,534
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5457	R999	630100	54,837		20,000	General Office Expense		20,000		20,000
0001	5457	R999	630500	4,652			Tools & Machinery Parts				
0001	5457	R999	631000	4,127			Construction Supplies				
0001	5457	R999	631500	7,137		3,210	Energy		3,210		3,210
0001	5457	R999	632000	2,100,494		2,090,500	Other Operating Supplies		2,195,160		2,195,160
0001	5457	R999	632500				Facility Rental				
0001	5457	R999	633000	743			Vehicle Rental				
0001	5457	R999	633500				Non-Vehicle Equipment Rental				
0001	5457	R999	634000	232,914		160,000	Professional Services		160,000		160,000
0001	5457	R999	634500	4,220		15,000	Information Technology Services		30,000		10,000
0001	5457	R999	635000	31,385		20,000	Property Services		20,000		20,000

DPW-OPERATIONS DIVISION

310.19

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	635500	96,910		78,000			78,000		78,000
0001	5457	R999	636000								
0001	5457	R999	636500	11,283,627		12,023,082			12,227,005		11,663,505
0001	5457	R999	637000								
0001	5457	R999	637501	274,126		405,000			405,000		405,000
0001	5457	R999	006300	14,095,172		14,814,792			15,138,375		14,554,875
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						879,600			897,200		879,600
						45,000			45,000		45,000
					36			18	18,000		
									10,000		
				1,033,847		924,600			970,200		924,600
0001	5457	R999	006800	1,033,847		924,600			970,200		924,600
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0001	5457	R551	006300	85,611		172,500			172,500		172,500

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				85,611		172,500			172,500		172,500
						SPECIAL FUNDS TOTAL					
						DPW-OPERATIONS DIVISION					
				36,699,748		38,222,501			39,082,665		38,172,795
						SANITATION SECTION TOTAL					
						*Appropriation Control Account					

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		100,206	Forestry Services Manager (X) (Y)	1JX	1	100,206	1	100,206
				1		58,342	Landscape Architect	2GN	1	58,342	1	58,342
FIELD OPERATIONS												
				2		167,467	Urban Forestry District Manager (X)	1HX	2	144,090	2	144,090
				9		645,851	Urban Forestry Manager (X)	1DX	9	601,172	9	601,172
				109		4,939,119	Urban Forestry Specialist	7EN	109	4,907,568	109	4,907,568
				22		1,172,646	Urban Forestry Crew Leader	7IN	22	1,170,539	22	1,170,539
				1		68,765	Landscape & Irrigation Specialist	7QN	1	68,765	1	68,765
				3		118,575	Office Assistant IV	6HN	3	118,575	3	118,575
				6		337,901	Urban Forestry Technician	3NN	6	344,342	8	407,342
				1		63,728	Urban Forestry Technical Services Mgr.	1FX	1	63,728	1	63,728
				2		93,950	Urban Forestry Inspector (X)	3GN	2	93,950	2	93,950
NURSERY OPERATIONS												
				1		57,028	Greenhouse and Nursery Manager	1EX	1	57,028	1	57,028
				1		41,153	Nursery Crew Leader	8IN	1	41,153	1	41,153
				4		160,840	Nursery Specialist	7BN	4	164,159	4	164,159
SHOP OPERATIONS												
				1		78,518	Shop & Maintenance Supervisor	1DX	1	78,518	1	78,518

DPW-OPERATIONS DIVISION

310.22

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,853	Lead Equipment Mechanic	7FN	1	42,853	1	42,853
					3	127,831	Equip. Mechanic III	7CN	3	127,831	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	41,614	1	41,614
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					14		Urban Forestry Specialist	7EN	14		14	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					71		Total Auxiliary Personnel		71		71	
				8,324,322	240	8,316,387	Total Before Adjustments		240	8,224,433	242	8,287,433
Salary & Wage Rate Change												
				101,790		213,000	Overtime Compensated			463,000		463,000
						(166,328)	Personnel Cost Adjustment			(164,489)		(164,489)
						(10,800)	Other (Chapter 350)					
						(95,638)	Furlough			(94,581)		(94,581)
AMR Reduction												
				8,426,112	240	8,256,621	Gross Salaries & Wages Total		240	8,428,363	242	8,491,363

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(57,553)		(100,000)			(100,000)		(100,000)
				(1,296,552)		(1,492,099)			(1,404,453)		(1,491,453)
				(4,920)							
0001	5458	R999	006000	7,067,087	240	6,664,522	NET SALARIES & WAGES TOTAL	240	6,923,910	242	6,899,910
					139.55		O&M FTE'S	146.18		145.93	
					30.95		NON-O&M FTE'S	24.32		26.07	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.				
0001	5458	R999	006100	3,661,448		3,198,971	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,254,238		3,242,958
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5458	R999	630100	19,092		21,000	General Office Expense		21,000		21,000
0001	5458	R999	630500	99,458		130,000	Tools & Machinery Parts		130,000		130,000
0001	5458	R999	631000	16,354		44,000	Construction Supplies		35,000		35,000
0001	5458	R999	631500	6,366		14,000	Energy		10,000		10,000
0001	5458	R999	632000	384,844		354,675	Other Operating Supplies		365,000		345,000
0001	5458	R999	632500				Facility Rental				
0001	5458	R999	633000	5,134		30,000	Vehicle Rental		22,000		22,000
DPW-OPERATIONS DIVISION						310.24					3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	633500	9,318		10,000			10,000		10,000
0001	5458	R999	634000	10,658		25,000			25,000		25,000
0001	5458	R999	634500			10,000			5,000		5,000
0001	5458	R999	635000	726		35,000			5,000		5,000
0001	5458	R999	635500	90							
0001	5458	R999	636000								
0001	5458	R999	636500	103,043		159,554			160,000		160,000
0001	5458	R999	637000								
0001	5458	R999	637501	96,853		60,000			70,300		70,300
0001	5458	R999	006300	751,936		893,229			858,300		838,300
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					3	25,500		3	25,500	3	25,500
					16	22,000		16	22,000	16	22,000
					3	105,000		3	105,000	3	105,000
					1	45,000		1	45,000	1	45,000
					1	17,000		1	17,000	1	17,000
				87,998	24	214,500		24	214,500	24	214,500

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	5458	R999	006800	87,998	24	214,500	EQUIPMENT PURCHASES TOTAL		24	214,500	24	214,500
SPECIAL FUNDS												
0001	5458	R551	006300	658,991		800,000	Vacant Lot Maintenance*			800,000		715,000
							Hazard Tree Abatement Program*			250,000		
							In Rem Property Management*					1,222,000
				658,991		800,000	SPECIAL FUNDS TOTAL			1,050,000		1,937,000
DPW-OPERATIONS DIVISION												
				12,227,460		11,771,222	FORESTRY SECTION TOTAL			12,300,948		13,132,668

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	115,030		125,000	Alternative Transportation for City Employees			115,000	115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100	7,100
0001	1310	S106	006300	463,725		465,000	Audit Fund			480,000	380,000
0001	2110	S108	006300	15,977		16,000	Bds. & Comm. Reimbursement Expense			17,000	17,000
0001	2110	S111	006300				Care of Prisoners Fund			80,000	
0001	1490	S113	006300	867,572		885,000	City Attorney Collection Contract			885,000	885,000
0001	1320	S116	006300	7,187		9,000	Clerk of Court-Witness Fees Fund			9,000	9,000
0001	1650	S223	006300			25,000	Community Outreach			25,000	20,000
0001	2110	D001	006300			2,900,000	Contribution Fund General			2,900,000	2,900,000
0001	1490	S118	006300	3,574,428		1,225,000	Damages and Claims Fund			1,225,000	1,225,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program			50,000	50,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	S199	006300	60,000		E-Government Payment Systems			65,000		65,000
0001	1510	S207	006300	28,079		E-Civis Grants Locator			26,675		26,675
0001	1310	S123	006300	11,632		Economic Development Committee Fund			25,000		20,000
0001	1650	S124	006300	19,993		Employee Training Fund			20,000		20,000
0001	3600	S147	006300			Essential Services & Compliance Program					130,000
0001	2110	S133	006100	137,532		Firemen's Relief Fund			145,000		145,000
0001	1650	S134	006300	78,193		Flexible Spending Account			115,000		115,000
0001	3600	S137	006300	79,910		Graffiti Abatement Fund			95,000		95,000
0001	4500	S139	006100	2,921,911		Group Life Insurance Premium			2,940,000		2,190,000
						Hazard Tree Removals			250,000		
0001	5450	S220	006300	15,000		Illegal Dumping Tip Hotline					5,000
0001	1490	S143	006300	416,671		Insurance Fund			429,689		429,689
0001	1910	S209	006300	923,404		Land Management			1,200,000		550,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	S145	006100	827,046	810,000	Long Term Disability Insurance			810,000		640,000
						Maintenance of Essential Utility					
0001	3600	S147	006300	38,986	65,000	Services-Residential Real Property			65,000		
0001	1310	S148	006300	85,240	91,000	Memberships, City			91,000		88,000
0001	1910	S151	006300	115,239	160,000	Milwaukee Arts Board Projects			160,000		160,000
0001	1910	S150	006300	101,761	95,000	Milwaukee Fourth of July Commission			95,000		95,000
0001	1320	S155	006300	425,316	425,320	Municipal Court Intervention Program			425,000		425,000
0001	1490	S218	006300	3,059		Nuisance Abatement Fund					
0001	1490	S157	006300	332,558	430,000	Outside Counsel/Expert Witness Fund			430,000		430,000
0001	3600	S162	006300	997,701		Razing and Vacant Building Protection Fund					
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)

To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p>Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>											
0001	9990	S163	006300	746,384		1,200,000			1,600,000		1,600,000
0001	2110	S164	006000			1,500,000			1,500,000		1,500,000
0001	4500	S165	006100	125,544		123,000			118,000		118,000
0001	2110	S152	006300			45,140,893			44,790,095		44,790,095
0001	2110	S152	006300			(45,140,892)			(44,790,094)		(44,790,094)
0001	1650	S171	006300	761,336		735,000			735,000		725,000
0001	1650	S172	006100	869,847		1,100,000			975,000		950,000
0001	8610	S222	006300	13,182							
0001	2110	S174	006000			5,179,065			11,500,000		13,100,000
(Actual experience reflected in departmental operating budgets.)											
SPECIAL PURPOSE ACCOUNTS-											
				15,236,477		22,101,066			29,608,466		29,230,466
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS						320.4					

ACCOUNT NUMBER				2012	2013	2014		2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS -										
WORKERS' COMPENSATION BENEFITS										
Employees Workers'										
Compensation Sub Accounts										
0001	1650	S176	006100	14,575,235		14,400,000	WORKERS' COMPENSATION		15,600,000	15,000,000
For Payment of Compensation and Other Benefits										
Required to be Paid or Furnished Under the Worker's										
Compensation Act or by Directions of Wisconsin										
Industrial Commission and of Expenses Incidental										
to the Preparation and Hearing of Matters Before										
the Industrial Commission.										
0001	1650	S177	006100				Required Employer Law Compliance			
Expenses										
				14,575,235		14,400,000	TOTAL		15,600,000	15,000,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees Health Care Benefits Sub Accounts											
0001	1650	S114	006100	14,124,162		UHC Choice Plus (Formerly Claims)			10,000,000		9,000,000
0001	1650	S140	006100	78,266,451		UHC Choice "EPO" (formerly Health Maintenance Organizations)			93,500,000		89,500,000
0001	1650	S121	006100	2,178,102		Dental Insurance			2,200,000		2,200,000
0001	1650	S101	006100	7,439,687		Administrative Expense			9,500,000		9,500,000
				102,008,402		Total Employees Active and Retirees Health Care Benefits			115,200,000		110,200,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	51,646	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	5,325	Member Alt. Board of Zoning App. (Y)	BC1	2	5,325	2	5,325
					2	35,665	Office Assistant III (0.5 FTE)	6FN	2	35,665	2	35,665
					1	44,195	Secretary, Board of Zoning Appeals	1AX	1	44,195	1	44,195
					1	41,495	Program Assistant I	5EN	1	39,507	1	39,507
					11	195,126	Total Before Adjustments		11	193,138	11	193,138
Salary & Wage Rate Changes												
Overtime Compensated*												
				(3,964)			Personnel Cost Adjustment					(2,387)
Other												
				(1,997)			Furlough			(1,974)		(1,373)
				178,268	11	189,165	Gross Salary & Wages Total		11	191,164	11	189,378
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	006000	178,268	11	189,165	NET SALARIES & WAGES TOTAL*	11	191,164	11	189,378
					4.00		O&M FTE'S	4.00		4.00	
							NON-O&M FTE'S				
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	0960	R999	006100	19,861		58,250	ESTIMATED EMPLOYEE FRINGE BENEFITS		56,103		56,103
(Involves Revenue Offset - No Transfer from this Account)											
OPERATING EXPENDITURES											
0001	0960	R999	630100	12,305		12,000	General Office Expense		12,000		12,000
0001	0960	R999	630500				Tools & Machinery Parts				
0001	0960	R999	631000				Construction Supplies				
0001	0960	R999	631500				Energy				
0001	0960	R999	632000				Other Operating Supplies				
0001	0960	R999	632500				Facility Rental				
0001	0960	R999	633000				Vehicle Rental				
0001	0960	R999	633500	4,612		4,920	Non-Vehicle Equipment Rental		4,920		4,920
0001	0960	R999	634000	5,996		11,500	Professional Services		11,500		11,500
0001	0960	R999	634500				Information Technology Services				
0001	0960	R999	635000				Property Services				
0001	0960	R999	635500				Infrastructure Services				
0001	0960	R999	636000				Vehicle Repair Services				
0001	0960	R999	636500	196		1,939	Other Operating Services		1,939		1,939

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	12,454	12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	35,563	42,656	OPERATING EXPENDITURES TOTAL*			42,656		42,656
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					3,000	Computer Software & Hardware					
					3,000	Subtotal - Replacement Equipment					
0001	0960	R999	006800		3,000	EQUIPMENT PURCHASES TOTAL*					
SPECIAL PURPOSE ACCOUNTS -											
				233,692	293,071	BOARD OF ZONING APPEALS TOTAL			289,923		288,137
*Appropriation Control Account											

ACCOUNT NUMBER				2012		2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
				132,053,806		155,494,137	TOTAL SPECIAL PURPOSE ACCOUNTS		160,698,389	154,718,603

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
					1	114,040	City Treasurer (Y)	EOE	1	125,607	1	114,040
					1	113,983	Deputy City Treasurer (Y)	1LX	1	124,823	1	113,983
					1	49,324	Program Assistant III	5IN	1	49,324	1	49,324
					1		Auxiliary Exec. Administrative Asst. II (Y)	2CN				
ADMINISTRATION AND												
TAX ENFORCEMENT DIVISION												
					1	81,291	Special Asst. to the City Treasurer (Y)	1FX	1	81,291	1	81,291
					1	57,028	Business Systems Coordinator	2IX	1	57,028	1	57,028
					1	56,835	Network Coordinator-Associate	2EX				
					1	48,133	Tax Enforcement Specialist	6NN	2	92,042	2	92,042
					1	41,495	Program Assistant II	5FN	2	82,990	2	82,990
CUSTOMER SERVICES DIVISION												
					1	56,038	Customer Services Manager	1DX	1	56,038	1	56,038
					1	51,631	Customer Services Specialist	1BX	1	51,631	1	51,631
					6	214,524	Customer Service Representative II	6GN	5	180,700	5	180,700
					2	35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,362	2	35,362

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FINANCIAL SERVICES DIVISION												
					1	73,627	Investments & Financial Serv. Mgr. (Y)	1IX	1	73,627	1	73,627
					1	77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	77,420	1	77,420
					1	45,384	Investments & Financial Serv. Spec. (Y)	2GX	1	48,334	1	48,334
					1	36,902	Accounting Assistant I	6GN	1	36,902	1	36,902
					1	17,681	Accounting Assistant I (0.5 FTE)	6GN	1	17,681	1	17,681
REVENUE COLLECTION DIVISION												
					1	54,459	Revenue Collection Manager	1DX	1	54,459	1	54,459
					1	41,495	Lead Teller	5FN	1	41,495	1	41,495
					2	74,033	Teller	6HN	2	74,033	2	74,033
TEMPORARY POSITIONS												
					30	69,224	Temp. Customer Service Rep. I	9ON	30	72,691	30	72,691
				1,414,959	58	1,409,909	Total Before Adjustments		57	1,433,478	57	1,411,071
Salary & Wage Rate Changes												
				8,007		6,108	Overtime Compensated*			3,254		3,254
						(26,814)	Personnel Cost Adjustment			(27,216)		(26,791)
Other												
						(15,241)	Furlough			(15,469)		(15,227)
				1,422,966	58	1,373,962	Gross Salaries & Wages Total		57	1,394,047	57	1,372,307
Reimbursable Services Deduction												

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,422,966	58	1,373,962	NET SALARIES & WAGES TOTAL*		57	1,394,047	57	1,372,307
					27.44		O&M FTE'S		27.45		27.45	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	720,037		659,502	ESTIMATED EMPLOYEE FRINGE BENEFITS			655,202		644,984
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	2210	R999	630100	316,164		360,865	General Office Expense			355,880		355,880
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	11,621		9,330	Other Operating Supplies			12,190		7,663
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,376		2,380	Non-Vehicle Equipment Rental			2,380		2,380
0001	2210	R999	634000	32,175		73,345	Professional Services			84,505		84,505
0001	2210	R999	634500	38,862		36,890	Information Technology Services			40,225		40,225
0001	2210	R999	635000	569		4,300	Property Services			4,300		4,300

CITY TREASURER

370.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS			DOLLARS	DOLLARS	
0001	2210	R999	635500				Infrastructure Services				
0001	2210	R999	636000				Vehicle Repair Services				
0001	2210	R999	636500	231,946		266,235	Other Operating Services		260,400	241,895	
0001	2210	R999	637000	(522)			Loans and Grants				
0001	2210	R999	637501	181,621		42,975	Reimburse Other Departments		36,270	36,270	
0001	2210	R999	006300	814,812		796,320	OPERATING EXPENDITURES TOTAL*		796,150	773,118	
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				636			Junior Executive Chair				
				636			Subtotal - Replacement Equipment				
							Other Previous Experience				
0001	2210	R999	006800	636			EQUIPMENT PURCHASES TOTAL*				
							SPECIAL FUNDS				
0001	2210	R222	006800	21,993		28,435	Information Systems*		28,435	28,435	
0001	2210	R223	006300	18,974		19,400	Property Tax Collection Forms*		19,400	19,400	

CITY TREASURER

370.4

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
				40,967		47,835			47,835
						SPECIAL FUNDS TOTAL			47,835
						CITY TREASURER BUDGETARY			
				2,999,418		2,877,619			2,838,244
						CONTROL UNIT TOTAL (1BCU=1DU)			2,893,234

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							UNIFIED CALL CENTER				
							BUDGETARY CONTROL UNIT (1BCU=1DU)				
							SALARIES & WAGES				
							Call Center Director (Y)	11X			
							Communications Services Manager	6			
							Communications Specialist	4			
							Communications Assistant IV	6JN			
							Communications Assistant III	6HN			
							AUXILIARY PERSONNEL				
							Communications Assistant III	6HN			
							Total Before Adjustments				
							Salary & Wage Rate Changes				
							Overtime Compensated*				
							Personnel Cost Adjustment				
							Other				
							Furlough				
							Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants and Aids Deduction					
0001	1200	R999	006000	263,015		NET SALARIES & WAGES TOTAL*					
						O&M FTE'S					
						NON-O&M FTE'S					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1200	R999	006100	155,263		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)					
						OPERATING EXPENDITURES					
0001	1200	R999	630100	1,380		General Office Expense					
0001	1200	R999	630500			Tools & Machinery Parts					
0001	1200	R999	631000			Construction Supplies					
0001	1200	R999	631500			Energy					
0001	1200	R999	632000	129		Other Operating Supplies					
0001	1200	R999	632500			Facility Rental					
0001	1200	R999	633000			Vehicle Rental					
0001	1200	R999	633500			Non-Vehicle Equipment Rental					
0001	1200	R999	634000	205,551		Professional Services					
0001	1200	R999	634500	1,691		Information Technology Services					
0001	1200	R999	635000			Property Services					
0001	1200	R999	635500			Infrastructure Services					

UNIFIED CALL CENTER

380.2

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1200	R999	636000			Vehicle Repair Services					
0001	1200	R999	636500			Other Operating Services					
0001	1200	R999	637000			Loans and Grants					
0001	1200	R999	637501	10,442		Reimburse Other Departments (D)					
0001	1200	R999	006300	219,193		OPERATING EXPENDITURES TOTAL*					
						EQUIPMENT PURCHASES					
						Additional Equipment (E)					
						Subtotal - Additional Equipment					
				6,836		Replacement Equipment					
				6,836		Subtotal - Replacement Equipment					
0001	1200	R999	006800	6,836		EQUIPMENT PURCHASES TOTAL*					
						UNIFIED CALL CENTER					
				644,307		CONTROL UNIT TOTAL (1BCU=1DU)					
						*Appropriation Control Account					

ACCOUNT NUMBER				2012	2013		2014	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
				(147,726,025)		(144,975,343)	FRINGE BENEFIT OFFSET		(146,925,642)	(149,747,703)

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						TOTAL BUDGETS FOR GENERAL CITY					
				558,411,606		581,262,450	PURPOSES		599,968,504		590,610,013

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	691,377		680,000			680,000		680,000
0001	2110		009021	1,444,386		1,450,000			1,450,000		1,450,000
0001	2110		009020	11,891,211		11,200,000			11,600,000		11,800,000
0001	2110		009040	88,475		100,000			65,000		65,000
0001	2110		009021	392,023		345,000			370,000		370,000
0001	2110		009030	2,040,349		2,239,800			1,696,300		1,696,300
0001	2110		009019								1,559,000
0001	2110		009040	149,842		505,000			310,700		310,700
				16,697,663		16,519,800			16,172,000		17,931,000
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	150,141		148,000			150,000		150,000
0001	2210		009120	84,394		105,500			84,400		84,400
0001	1310		009110	2,169,912		2,074,000			2,100,000		2,100,000
0001	3810		009110	57,371							65,000
0001	3810		009110	37,354		37,400			37,400		37,400
0001	1310		009110	1,475,189		1,347,000			1,459,000		1,459,000
0001	3810		009110	500,211		485,000			500,000		500,000
0001	1310		009110	610,423		520,100			610,000		610,000

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009110	460,739		433,660			428,700		428,700
0001	5140		009110	17,982		14,000			15,000		15,000
PERMITS											
0001	0960		009220	290,376		300,500			306,000		306,000
0001	1910		009220	45,925		50,000			50,000		50,000
0001	3600		009210	2,705,347		2,804,900			3,097,800		3,097,800
0001	3600		009210	310,882		350,000			310,000		310,000
0001	1310		009230	103,650		35,000			104,000		104,000
0001	3600		009210	1,116,438		1,027,500			1,200,000		1,200,000
0001	3600		009210	162,312		170,000			175,000		175,000
0001	3600		009210	350,860		445,790			350,000		450,000
0001	3600		009210	686,529		800,000			650,000		650,000
0001	3600		009210	113,387		137,000			106,100		106,100
0001	3600		009230	96,167		97,000			96,000		96,000
0001	5140		009230	245,397		200,000			225,000		225,000
0001	5140		009230	399,526		287,500			311,200		311,200
0001	3600		009230	374,819		350,000			355,000		355,000
0001	3600		009210	100,805		177,000			90,000		90,000
0001	5140		009210	1,090,584		804,000			904,000		904,000
0001	1910		009210	654,468		598,510					
				14,411,188		13,799,360			13,714,600		13,879,600
TOTAL LICENSES & PERMITS											
INTERGOVERNMENTAL REVENUE											
0001	3600		009352	1,100,257		1,075,000			1,100,000		1,100,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009370	25,485,274		24,880,000	Local Street Aids			24,880,000		24,880,000
0001	2110		009365	1,912,146		1,800,000	Payment for Municipal Services			1,850,000		1,850,000
0001	3310		009360	660,450		744,900	State Payments-Police			554,700		702,700
0001	2110		009350	218,729,727		218,694,000	State Shared Revenue (General)			218,694,000		218,752,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000
0001	2110		009351	8,316,164		8,475,000	Expenditure Restraint Aid			8,475,000		8,552,000
0001	2110		009360	3,930,384		3,900,000	Computer Exemption Aid			3,900,000		3,900,000
				260,141,436		259,575,900	TOTAL INTERGOVERNMENTAL REVENUES			259,460,700		259,743,700
CHARGES FOR SERVICES												
0001	1490		009400	764,038		826,000	City Attorney			797,400		797,400
0001	1650		009400	160,816		182,000	Department of Employee Relations			169,000		169,000
0001	2210		009400	172,721		112,600	City Treasurer			112,800		112,800
0001	1310		009400	186,930		157,900	Common Council-City Clerk			160,000		160,000
0001	1310		009400	5,155,248		5,300,000	Cable Franchise Fee			5,300,000		5,300,000
0001	2110		009400	507,255		430,000	Comptroller			480,000		480,000
0001	1320		009400	1,733,859		1,805,500	Municipal Court			1,797,800		1,797,800
0001	2300		009400	668,149		500,500	Assessor			600,500		600,500
0001	1910		009400	469,066		564,100	Department of City Development			10,100		10,100
0001	1510		009400	157,893		75,700	Department of Administration			773,100		773,100
0001	3280		009400	5,605,868		5,781,100	Fire Department			5,753,200		5,753,200
0001	3310		009400	148,064		66,600	Police Department			86,800		558,800
0001	3600		009400	13,301,950		12,263,600	Department of Neighborhood Services			13,369,600		13,564,600
0001	3600		009400	738,786		700,000	Building Razing			740,000		740,000
0001	3600		009400	1,812,177		1,825,000	Fire Prevention Inspections			1,812,000		1,865,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	72,445		76,000	Essential Services			75,000		75,000
0001	3600		009400			54,000	Placard Fee			22,000		22,000
0001	3600		009400			300,000	IT/Training Surcharge-DNS			300,000		300,000
0001	5450		009400	4,974,078		4,240,000	DPW-Operations Div.-Bldgs. & Fleet			3,808,000		4,183,000
0001	5230		009400	5,263,317		3,560,500	DPW-Infrastructure Division			4,272,500		4,272,500
0001	5450		009400	164,234		130,000	DPW-Operations Division- Forestry			130,000		130,000
0480	4280		009400	5,720,383		4,581,521	Harbor Commission			4,581,521		4,639,303
0001	5140		009400	1,429,595		1,298,000	DPW-Administrative Services			650,000		650,000
0001	5450		009400	4,360,411		3,372,400	DPW-Operations Division- Sanitation			3,416,000		3,516,000
0001	5450		009400	34,159,573		33,982,200	Solid Waste Fee			33,660,272		33,660,272
0001	5450		009400			1,946,000	Extra Garbage Cart Fee			2,267,928		2,267,928
0001	5450		009400	7,956,949		7,900,000	Snow and Ice Control Fee			7,900,000		7,900,000
0001	5450		009400	12,140,000		14,437,000	Street Sweep, Leaf Collect. and Tree Pruning			14,437,000		15,059,000
0001	5450		009400	1,625,796		1,575,000	Apartment Garbage Pick-Up			1,575,000		1,575,000
0001	3810		009400	1,100,937		927,200	Health Department			957,200		957,200
0001	8610		009400	469,362		486,300	Public Library			479,800		479,800
0001	8610		009400	769,811		791,100	County Fed System			713,000		713,000
0001	5450		009400	2,091,046		1,975,000	Recycling Contract			1,920,000		1,920,000
				113,880,757		112,222,821	TOTAL CHARGES FOR SERVICES			113,127,521		115,002,303
							FINES AND FORFEITURES					
0001	1320		009612	5,041,542		5,129,000	Municipal Court			5,005,400		4,755,400
				5,041,542		5,129,000	TOTAL FINES AND FORFEITURES			5,005,400		4,755,400

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MISCELLANEOUS REVENUES												
0001	2110		009930	20,410,157		18,550,000	Transfer from other funds			17,000,000		17,250,000
0001	2210		009810	809,248		670,000	Interest on Investment			832,200		832,200
0001	9990		009850	2,681,834		2,900,000	Contributions			2,900,000		2,900,000
0001	1510		009830	553,389		380,400	DOA Property Sales			424,500		424,500
0001	1910		009830	318,443		375,000	DCD Property Sales			350,000		350,000
0001	5230		009820	242,186		217,000	DPW-ISD Facilities-Rent			177,000		177,000
0001	2110		009820	164,254		169,200	Comptroller-Rent			164,000		164,000
0001	1910		009820	2,175		6,000	DCD Rent			3,000		3,000
0001	9990		009870	7,094,981		768,400	Other Miscellaneous			945,500		970,500
0001	1650		009860	363,678		279,400	Insurance Recovery			351,900		351,900
0001	9990		009870	5,515,390		5,515,000	Potawatomi			5,515,000		5,444,000
0001	2110		009870	1,350,000		1,364,000	Harbor Commission Transfer			1,378,300		1,378,300
0001	2110		009870	6,256,684		6,300,000	Vehicle Registration Fee			6,250,000		6,250,000
0001	9990		009870			750,000	Greendale Intergov. Agreement Payment					
				45,762,419		38,244,400	TOTAL MISCELLANEOUS REVENUE			36,291,400		36,495,400
FRINGE BENEFIT REIMBURSEMENT												
0001	9990		009990	25,575,166		24,000,000	Fringe Benefit Offset			24,000,000		24,300,000
				25,575,166		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			24,000,000		24,300,000
				481,510,171		469,491,281	TOTAL GENERAL FUND REVENUE			467,771,621		472,107,403
						111,771,169	Amount to be raised pursuant to 18-02-6.			132,196,883		118,502,610

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Less:					
0001	9990		009920	13,767,000	14,900,000	TSF Withdrawal (sustainable)			16,500,000		20,000,000
						TSF Withdrawal (in anticipation of revenue)					2,161,955
0001	9990		009010	109,910,738	96,871,169	Property Tax Levy			115,696,883		96,340,655
						TOTAL SOURCE OF FUNDS FOR					
				605,187,909	581,262,450	GENERAL CITY PURPOSES			599,968,504		590,610,013

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS											
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT											
Firemen's Pension Fund											
0001	2210	R431	006100	35,091	36,000	Employer's Pension Contribution			36,000		36,000
0001	1510	R432	006100	114,445	100,000	Lump-sum Supplement Contribution			85,000		85,000
				149,536	136,000	Total Pension Contribution by Employer to Firemen's Pension Fund			121,000		121,000
Policemen's Pension Fund											
0001	2210	R441	006100	208,956	221,538	Employer's Pension Contribution			221,538		228,538
						Administration*					
0001	4500	R443	006100	30,000	30,000	Lump-sum Supplement Contribution			30,000		30,000
				238,956	251,538	Total Pension Contribution by Employer to Policemen's Pension Fund			251,538		258,538
Employees' Retirement Fund											
0001	2210	R454	006100		59,310,000	Employer's Pension Contribution			61,600,000		61,600,000
				18,294,065	24,546,844	Administration*			24,820,959		25,020,959
0001	2110	R455	006100	22,288,217	4,100,000	Employer's Share of Employee's Annuity Contribution			8,000,000		8,400,000

BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT

420.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013			2014	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	LINE DESCRIPTION	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	R460	006100	25,000,000		18,400,000	Annuity Contribution - Employers' Reserve Fund		16,000,000		13,400,000
							Total Pension Contribution By Employer				
				65,582,282		106,356,844	To Employees' Retirement Fund		110,420,959		108,420,959
							Social Security Tax				
0001	2110	R453	006100	16,965,063		17,742,000	Social Security Tax		17,250,000		17,250,000
							Former Town of Lake Firemen's Pension Fund				
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution		7,300		7,300
				1,258,354		1,505,558	Deferred Compensation Plan - Adm.*		1,632,435		1,632,435
							TOTAL BUDGET FOR PROVISION FOR				
				84,201,464		125,999,240	EMPLOYEE RETIREMENT		129,683,232		127,690,232

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

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
EMPLOYEES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")												
SALARIES & WAGES												
				1		147,221	ERS Executive Director (Y)	1MX	1	147,902	1	147,902
				1		133,561	Chief Investment Officer (Y)	1MX	1	142,360	1	142,360
				1		89,504	ERS Deputy Director (Y)	1LX	1	89,504	1	89,504
MANAGEMENT SUPPORT SERVICES												
				2		145,104	Pension Investment Analyst	2KX				
							Pension Investment Analyst - Sr.	2OX	2	197,758	2	197,758
							ERS Database & Research Analyst	2JX	1	75,272	1	75,272
				1		65,723	Management Services Analyst	2HX	1	65,723	1	65,723
				1		37,044	Administrative Assistant II	6HN	1	38,896	1	38,896
				1		54,665	Office Supervisor II	2CN	1	57,398	1	57,398
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
				1		84,132	ERS Chief Financial Officer (Y)	1IX	1	84,132	1	84,132
				5		294,476	Pension Accounting Specialist	2GX	5	294,476	5	294,476
				3		163,799	Management Accountant-Senior	2EX	3	163,799	3	163,799

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	78,037	Accounting Assistant II	6HN	2	75,869	2	75,869
					1	47,156	Program Assistant II	5FN	1	47,156	1	47,156
INFORMATION SYSTEMS												
					1	127,489	Chief Technology Officer (Y)	1MX	1	127,489	1	127,489
					1	97,094	ERS Functional Applications Manager	1IX	1	97,094	1	97,094
					1	73,107	Business Systems Coordinator	2IX	1	73,107	1	73,107
					1	103,473	ERS Systems Administrator	2IX	1	80,143	1	80,143
					2	143,667	Network Administrator	2IX	2	143,667	2	143,667
MEMBERSHIP SERVICES												
					1	76,794	Retirement Plan Manager (Y)	1GX	1	76,794	1	76,794
					1	50,399	Lead Pension Specialist	1CX	1	50,399	1	50,399
					3	141,740	Pension Specialist - Senior	2DN	3	145,318	3	145,318
					2	118,643	Disability Specialist Senior	2EX	2	118,643	2	118,643
					1	46,281	Administrative Services Specialist	2BN	1	46,281	1	46,281
					4	182,336	Program Assistant II	5FN	4	182,336	4	182,336
					2	70,930	Office Assistant III	6FN	2	71,603	2	71,603
					2	59,788	Records Technician II	6EN	2	59,788	2	59,788
					8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033	8	9,033
AUXILIARY POSITIONS												
					1		Pension Specialist - Senior	2DN	1		1	
					1		Management Accountant-Senior	2EX	1		1	
					53	2,651,636	Total Before Adjustments		54	2,772,380	54	2,772,380

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				Salary & Wage Rate Changes							
						25,000			25,000		25,000
						(52,852)			(55,448)		(55,448)
				Other							
						(30,389)			(31,756)		(31,756)
					53	2,593,395		54	2,710,176	54	2,710,176
				Reimbursable Services Deduction							
				Capital Improvements Deduction							
				Grants & Aids Deduction							
0001	4500	R999	006000	2,368,733	53	2,593,395		54	2,710,176	54	2,710,176
					42.50			43.50		43.50	
				O&M FTE'S							
				NON-O&M FTE'S							
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	4500	R999	006180	1,170,834		1,268,449			1,273,783		1,273,783
				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)							
				OPERATING EXPENDITURES							
0001	4500	R999	630100	171,292		186,000			199,000		199,000
				General Office Expense							
0001	4500	R999	630500								
				Tools & Machinery Parts							

EMPLOYEES' RETIREMENT SYSTEM

430.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	3,851		4,000	Other Operating Supplies			7,000		7,000
0001	4500	R999	632500	621,219		666,000	Facility Rental			675,000		675,000
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	11,177		16,000	Non-Vehicle Equipment Rental			16,000		16,000
0001	4500	R999	634000	11,339,862		16,279,000	Professional Services			16,444,000		16,644,000
0001	4500	R999	634500	1,999,312		2,608,000	Information Technology Services			2,034,000		2,034,000
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	457,733		659,000	Other Operating Services			1,187,000		1,187,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	14,604,446		20,418,000	OPERATING EXPENDITURES TOTAL*			20,562,000		20,762,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						267,000	Computer Hardware & Software			275,000		275,000

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						267,000	Subtotal - Replacement Equipment		275,000		275,000
0001	4500	R999	006800	150,052		267,000	EQUIPMENT PURCHASES TOTAL*		275,000		275,000
EMPLOYES' RETIREMENT SYSTEM											
BUDGETARY CONTROL UNIT TOTAL											
				18,294,065		24,546,844	(1BCU=1DU)		24,820,959		25,020,959

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	85,476	Executive Director (Y)	1HX	1	85,476	1	85,476
					1	44,257	Program Assistant II	5FN	1	44,257	1	44,257
					2	129,733	Total Before Adjustments		2	129,733	2	129,733
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
						(1,498)	Furlough			(1,498)		(1,498)
					2	128,235	Gross Salaries & Wages Total		2	128,235	2	128,235
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	0950	R999	006000	128,042	2	128,235	NET SALARIES & WAGES TOTAL*		2	128,235	2	128,235
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED 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	0950	R999	006180	58,938	61,553	ESTIMATED EMPLOYEE FRINGE BENEFITS			60,270		60,270
						(Involves Revenue Offset-No Transfers From This Account)					
						OPERATING EXPENDITURES					
0001	0950	R999	630100	641	2,650	General Office Expense			2,400		2,400
0001	0950	R999	630500			Tools & Machinery Parts					
0001	0950	R999	631000			Construction Supplies					
0001	0950	R999	631500			Energy					
0001	0950	R999	632000			Other Operating Supplies					
0001	0950	R999	632500			Facility Rental					
0001	0950	R999	633000			Vehicle Rental					
0001	0950	R999	633500			Non-Vehicle Equipment Rental					
0001	0950	R999	634000	1,070,215	1,230,170	Professional Services			1,363,330		1,363,330
0001	0950	R999	634500			Information Technology Services					
0001	0950	R999	635000			Property Services					
0001	0950	R999	635500			Infrastructure Services					
0001	0950	R999	636000			Vehicle Repair Services					
0001	0950	R999	636500			Other Operating Services					
0001	0950	R999	637000			Loans and Grants					
0001	0950	R999	637501	518	7,950	Reimburse Other Departments			3,200		3,200
0001	0950	R999	006300	1,071,374	1,240,770	OPERATING EXPENDITURES TOTAL*			1,368,930		1,368,930

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

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION									
FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	58,016,150	79,698,013	Property Tax Levy		85,520,402	85,927,402
0001	4500		009400	1,170,834	1,268,449	Charges for Services - ERS Fringes		1,273,783	1,273,783
0001	4500		009400	17,885,890	24,172,534	Charges for Services - ERS		24,444,935	24,644,935
0001	2210		009930		871,686	Transfer from Other Funds		721,677	721,677
0001	0950		009400	1,258,354	1,505,558	Charges for Services - Deferred Comp.		1,632,435	1,632,435
0001	4500		009870	77,700	83,000	Miscellaneous - ERS		90,000	90,000
0001	4500		009870		18,400,000	Employers' Reserve Fund (A)		16,000,000	13,400,000
						TOTAL SOURCE OF FUNDS FOR PROVISION			
				78,408,928	125,999,240	FOR EMPLOYEES' RETIREMENT		129,683,232	127,690,232

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

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>											
<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>											
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>											
<p>Grantor Share-Non City Cash</p>											
0306	9990	R999	SP032130100			8,000,000	Cash Revenues		8,000,000		8,000,000
<p>Out of Pocket City Share</p>											
0306	9990	R999	SP032100102				New Borrowing				
<p>Municipal Art Fund</p>											
0306	1910	R999	SP150130000	13,500		25,000	Cash Levy		25,000		25,000

The Municipal Art Fund is administered in the Dept. of City Development.

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Land Management System					
0321	9990	R999	BU110120100	12,000		New Borrowing					
						Housing Trust Fund					
0339	9990	R999	UR04413000A	50,202	400,000	New Borrowing			400,000		600,000
						Energy Challenge Fund					
0321	9990	R999	BU110080100	43,176		New Borrowing					
						Unified Call Center CRM					
0321	9990	R999	BU110100300	128,853		New Borrowing					
						Capital Improvements Committee					
0306	1310	R999	SP151130000	86,873	85,000	Cash Levy			85,000		85,000
						MPS Capital (A)					
						New Borrowing - MPS Bldg. Maint. Proj.					
						New Borrowing-Bradley School Tech. Proj.					
				334,604	8,510,000	TOTAL SPECIAL CAPITAL PROJECTS			8,510,000		8,710,000

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

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF ADMINISTRATION											
						HRMS Upgrade					
0321	9990	R999	BU110070100	30,708		New Borrowing					
						Storage Area Network (SAN) Expansion					
0321	9990	R999	BU110090600	2,152		New Borrowing					
0321	1510	R999	BU110090600		325,000	Cash Levy					
						Procurement Application					
0321	1510	R999	BU110130100		500,000	New Borrowing					
						Workplace Safety & Efficiency Project -					
						809 Building 4th Floor					
0321	1510	R999	BU110130200		750,000	New Borrowing			1,626,700		
						E-Server Replacement					
0321	1510	R999	BU110100400	56,198		New Borrowing					
						IT Upgrades					
0321	1510	R999	BU110120200		200,000	New Borrowing					
0321	1510	R999	BU110120200	105,746	100,000	Cash Levy			285,000		285,000
						Public Safety Communications					
0333	9990	R999	ST27013000A	173,995		New Borrowing			937,000		500,000

CAPITAL IMPROVEMENTS

460.4

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
						PC Replacement/Minimum Operating Standards					
0321	9990	R999				Cash Levy			525,000		
						Webcasting					
0321	9990	R999				New Borrowing			150,000		
						Cash Levy					150,000
						Web Application Server Replacement					
0321	9990	R999				New Borrowing			125,000		
0321	9990	R999				Cash Levy					125,000
				368,799		1,875,000	TOTAL DEPARTMENT OF ADMINISTRATION		3,648,700		1,060,000

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
						CITY ATTORNEY			
						City Hall - 8th Floor Remodel			
0321	9990	R999				New Borrowing		1,500,000	2,010,000
						TOTAL CITY ATTORNEY		1,500,000	2,010,000

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01213000A	75,067		150,000	Cash Levy		150,000		150,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04013000A	20,588		600,000	New Borrowing		600,000		400,000
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000	41,656,112			New Borrowing for existing TIDs				
0336	9990	R999	TD000130000			10,000,000	New Borrowing for potential new TIDs		15,000,000		15,000,000
0336	1910	R999	TD000130003	1,815,648		3,685,000	Developer Revenues		3,500,000		3,500,000
0336	9990	R999	TD000130000			1,000,000	Capitalized Interest - Borrow		1,000,000		1,000,000
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000100000				New Borrowing				
Development Fund											
0339	9990	R999	UR03311000A	1,173,364			New Borrowing				
Business Improvement Districts											
0339	9990	R999	UR04113000A	22,864		250,000	New Borrowing		250,000		250,000

CAPITAL IMPROVEMENTS

460.7

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						30th Street Industrial Corridor					
0321	9990	R999	UR045100000	4,163		New Borrowing					
						Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000	100,000	50,000	Cash Levy					
0339	9990	R999	UR046130000	40,126	100,000	New Borrowing			150,000		
						ADA Riverwalk Construction					
0339	9990	R999	UR047110000	745,421		New Borrowing					
						Façade Program					
0339	9990	R999	UR05013000A		500,000	New Borrowing			250,000		250,000
						Brownfield Program					
0339	9990	R999	UR05113000A	350,017	500,000	New Borrowing			500,000		500,000
						Housing Infrastructure Preservation Fund					
0339	9990	R999	UR048130000	404,631	600,000	New Borrowing			600,000		300,000
						In Rem Property Program					
0339	9990	R999	UR049130000	94,155	150,000	New Borrowing			600,000		1,900,000
						Vacant Lot Beautification					
0339	9990	R999	NEW			Cash Levy					200,000
				46,502,156	17,585,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			22,600,000		23,450,000

CAPITAL IMPROVEMENTS

460.8

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						COMMON COUNCIL-CITY CLERK					
						SAN Storage					
0321	1310	R999	BU110120400	27,039		Cash Levy					
						LIRA Public Interface					
0321	1310	R999	BU110130300		117,500	New Borrowing					
						Channel 25 - Digital Conversion					
0321	9990	R999	NEW			New Borrowing			175,000		
0321	9990	R999	NEW			Cash Levy					175,000
						Security Camera Replacement					
0321	9990	R999	NEW			New Borrowing			14,000		
				27,039	117,500	TOTAL COMMON COUNCIL-CITY CLERK			189,000		175,000

ACCOUNT NUMBER				2012	2013		2014	2014			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION				
							Office Remodeling				
0321	9990	R999	BU110091000	2,340			New Borrowing				
				2,340			TOTAL ELECTION COMMISSION				

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE & POLICE COMMISSION											
FPC Office Remodeling											
0321	9990	R999	BU110091100	1,771					150,000		150,000
New Borrowing											
				1,771					150,000		150,000
FIRE & POLICE COMMISSION TOTAL											

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						FIRE DEPARTMENT					
						FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL					
						Fire Repair Shop					
0309	3280	R999	FR130040100	35,011		New Borrowing					
						Fire Facilities Maintenance Program					
0309	9990	R999	FR130130100	179,488	1,063,000	New Borrowing			1,245,000		1,245,000
						Major Capital Equipment					
0309	9990	R999	FR130130200	1,378,790	2,230,000	New Borrowing			2,970,000		2,232,000
						Auxiliary Power Supply					
0309	9990	R999	FR130070100		110,000	New Borrowing			110,000		110,000
						Regional Video Conferencing					
0309	9990	R999	NEW			New Borrowing			170,000		
0310	9991	R1000	NEW			Cash Levy					170,000
0309	9990	R999	NEW			Grants and Aids			680,000		680,000
				1,593,289	3,403,000	TOTAL FIRE DEPARTMENT			5,175,000		4,437,000

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT											
Mechanical Systems Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090200	24,755							
New Borrowing											
Exterior Building Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090300	6,790							
New Borrowing											
Interior Building Maintenance Program -											
Various Health Dept. Bldgs.											
0321	9990	R999	BU11090400	45,353							
New Borrowing											
Data Repository											
0321	3810	R999	BU110100700	17,932							
Cash Levy											
Health Facilities Capital Projects											
0321	3810	R999	BU110130400			435,000			680,000		425,000
New Borrowing											
				94,830		435,000			680,000		425,000
						TOTAL HEALTH DEPARTMENT					

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
CENTRAL LIBRARY											
RFID System											
0312	9990	R999	LB140090100	649,603							
New Borrowing											
Central Library Improvements Fund											
0312	9990	R999	LB141130100	687,203		1,968,000			1,558,000		1,558,000
New Borrowing											
Central Library Improvements Fund - Exterior											
0312	8610	R999	LB141090100	61,757							
New Borrowing											
NEIGHBORHOOD LIBRARIES											
Neighborhood Library Improvements Fund											
0312	9990	R999	LB145130100	24,735		1,475,000			175,000		
New Borrowing											
Neighborhood Library Improvements											
Villard Library Project											
0312	8610	R999	LB145090100	27,268							
New Borrowing											
Library Facility Initiatives											
0312	8610	R999	LB145130200			300,000			3,000,000		1,735,000
New Borrowing											
0313	8611	R1000	LB145130200								90,000
Cash Levy											

CAPITAL IMPROVEMENTS

460.14

3rd Run 9/18/13

ACCOUNT NUMBER				2012		2013			2014	2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			UNITS DOLLARS	UNITS DOLLARS
				1,450,566		3,743,000	TOTAL LIBRARY		4,733,000	3,383,000

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT											
Court Case Management System											
0321	1320	R999	BU110020800	28,040							
New Borrowing											
Virtual Server/SAN Replacement											
0321	1320	R999	NEW	28,040					144,000		
0322	1321	R1000	NEW								144,000
				56,080					144,000		144,000
						TOTAL MUNICIPAL COURT					

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES											
Concentrated Blight Elimination											
0321	3600	R999	NEW								2,220,000
Development Center Remodel											
0321	3600	R999	BU110101000						122,000		
TOTAL DEPT. OF NEIGHBORHOOD SERVICES									122,000		2,220,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
POLICE DEPARTMENT											
Evidence Storage Warehouse											
0318	3310	R999	PL120040100	41,400		New Borrowing					
Remodel Administration Bldg Offices											
0318	9990	R999	PL12080700	2,450,702	5,755,700	New Borrowing			5,991,260		5,991,000
Video Image Systems											
0318	9990	R999	PL120070100	(112,950)		New Borrowing					
District Station Repairs Program											
0318	3310	R999	PL120130100		90,000	New Borrowing			900,000		500,000
District Station Renovation Program											
0318	9990	R999	PL120090100	45,063		Cash Levy					
0318	9990	R999	PL120110100	109,712		New Borrowing					
911 System Replacement											
0318	9990	R999	PL120090200	412,004		New Borrowing					
Radio & Communications Upgrades Program											
0318	9990	R999	PL120130200	209,844	470,000	New Borrowing			565,000		365,000
Automated Fingerprint Analysis System											
0318	9990	R999	PL120100100	448,643		New Borrowing					

CAPITAL IMPROVEMENTS

460.18

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						PORT OF MILWAUKEE					
						Confined Disposal Facility Expansion					
0481	4280	R999	PT180130100		75,000	Cash Levy					
						Major Terminal Maintenance					
0481	9990	R999	PT180060100	120,947		New Borrowing					
						Cargo Handling Equipment					
0481	9990	R999	PT180050200	97,443		New Borrowing			4,000,000		
						Dockwall Rehabilitation					
0481	9990	R999	PT18080110			New Borrowing			150,000		
						Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200	6,109	200,000	New Borrowing			200,000		200,000
						(2012 & 2013): Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
						Port Security					
0481	9990	R999	PT180040100	726,387	50,000	New Borrowing			50,000		
						Harbor Maintenance Dredging					
0481	9990	R999	PT180080200			New Borrowing			50,000		

CAPITAL IMPROVEMENTS

460.20

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Terminal Resurfacing					
0481	9990	R999	PT180080300	20,893	150,000	New Borrowing					
						Port Facility Systems					
0481	9990	R999	PT180080400			New Borrowing			100,000		50,000
						Roadway Paving					
0481	9990	R999	PT180130200		100,000	New Borrowing					
						Liquid Cargo Pier					
0481	9990	R999	PT180130300	28,995	250,000	New Borrowing					
						Rail Track & Service Upgrades					
0481	9990	R999	PT180130400		250,000	New Borrowing			500,000		500,000
						Analyze & Upgrade Sewer System					
0481	9990	R999	NEW			New Borrowing			150,000		
				1,000,774	1,075,000	TOTAL PORT OF MILWAUKEE			5,200,000		750,000

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

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
0303	9990	R999	BR300130000			100,000	New Borrowing		260,000		260,000
0303	5010	R999	BR300100000	1,429,013			Other Revenues				
(2014: Does not include \$1,040,000 for Grant & Aid portion of the Bridge Program.)											
(2013: Does not include \$5,655,000 for Grant & Aid portion of the Bridge Program.)											
(2012: Does not include \$6,035,000 for Grant & Aid portion of the Bridge Program.)											
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000	232,066			Cash Levy				
0303	9990	R999	BR10013000A	3,532,637		9,785,000	New Borrowing		9,815,000		9,815,000
				5,193,716		9,885,000	TOTAL BRIDGE CONSTRUCTION		10,075,000		10,075,000

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PAVING PROGRAM											
A. Street Reconstruction-City Contribution to State and											
Federally Aided Grant Projects-Including Land for R.O.W.											
0330	5010	R999	ST320130000	22,000		1,000	Assessable		1,000		1,000
0333	9990	R999	ST320130000	4,060,459		435,000	New Borrowing		6,213,800		6,214,000
(2014: Does not include \$43,778,000 for Grant											
& Aid portion of State & Federally Aided Projects.)											
(2013: Does not include \$50,900,000 for Grant											
& Aid portion of State & Federally Aided Projects.)											
(2012: Does not include \$68,556,800 for Grant & Aid											
portion of State and Federally Aided Projects.)											
TOTAL STREET CONSTRUCTION-CITY											
CONTRIBUTION TO AIDED PROJECTS											
				4,082,459		436,000	INCLUDING R.O.W.		6,214,800		6,215,000
B.1. STREET RECONSTRUCTION OR											
RESURFACING REGULAR CITY											
PROGRAM-INCLUDING LAND FOR R.O.W.											
(EXCLUDING URBAN RENEWAL)											
0330	5010	R999	ST21113000A	861,133		1,000,000	Assessable		1,000,000		1,000,000

CAPITAL IMPROVEMENTS

460.24

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	9990	R999	ST21113000A	14,100,203		15,000,000	New Borrowing		12,500,000		12,500,000
B.2. STREETS - HIGH IMPACT PROGRAM											
0333	9990	R999	ST21613000A			1,000,000	New Borrowing		2,000,000		1,000,000
0334	9991	R1000	ST21613000A				Cash Levy				2,000,000
TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)											
				14,961,336		17,000,000			15,500,000		16,500,000
C. ALLEY RECONSTRUCTION PROGRAM											
0330	5010	R999	ST21213000A	360,683		875,000	Assessable		50,000		50,000
0333	9990	R999	ST21213000A	952,667		1,625,000	New Borrowing		1,975,000		1,625,000
				1,313,350		2,500,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,025,000		1,675,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.											
0330	5010	R999	ST21010000A				Assessable		150,000		150,000
0333	9990	R999	ST21012000A	22			New Borrowing		200,000		200,000
E. NEW STREET - DEVELOPER											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	5010	R999	ST21413000A	428,031		400,000	Developer Revenues		400,000		400,000
							TOTAL NEW STREET CONSTRUCTION				
				428,053		400,000	PROGRAM-INCLUDING LAND FOR R.O.W.		750,000		750,000
							SUMMARY OF STREET CONSTRUCTION PROG.				
							(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)				
				1,243,816		1,876,000	Assessable - Total		1,201,000		1,201,000
				428,031		400,000	Cash Revenues - Total		400,000		400,000
				19,113,351		18,060,000	New Borrowing - Streets		22,888,800		21,539,000
							Cash Levy - Streets				2,000,000
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)				
							(INCLUDING LAND FOR R.O.W.)				
				20,785,198		20,336,000	TOTAL STREET CONSTRUCTION PROGRAM		24,489,800		25,140,000
							Street Improvements-Sidewalk,				
							Driveway Curb and Gutter - Replacement**				
0333	9990	R999	ST23013000A	1,521,810		1,000,000	New Borrowing		1,275,000		1,000,000
0330	5010	R999	ST23013000A	532,344		333,000	Assessable		425,000		425,000
							Street Improvements-Street Lighting				
0333	9990	R999	ST24013000A	6,328,041		8,540,000	New Borrowing		10,000,000		8,500,000
0333	5010	R999	ST24008000A	100,402			Cash Levy				800,000

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST22013000A	1,524,042	2,055,000	New Borrowing			2,393,000		1,993,000
						Street Improvements-Underground					
						Conduit & Manholes					
0333	9990	R999	ST28013000A	48,300	1,736,700	New Borrowing			4,300,000		500,000
0333	9990	R999	ST28013000A	149,405		Cash Levy					
						Underground Electrical Manholes					
						Reconstruction Program					
0333	9990	R999	ST28513000A	217,600	450,000	New Borrowing			750,000		750,000
						BUILDINGS PROJECTS					
						City Hall Complex Remodeling					
0321	5010	R999	BU11083900	87,120	100,000	New Borrowing			150,000		90,000
0322	5011	R1000	BU11083900			Cash Levy					101,000
						Space Planning - Facilities					
0321	5010	R999	BU110010800		140,000	Cash Levy			140,000		205,000
0321	9990	R999	BU110010800	255,355	65,000	New Borrowing			65,000		
						Recreation Facilities Citywide					
0315	5010	R999	PR11108000A	8,292		Cash Levy					
0315	5010	R999	PR11111000A	100,766		New Borrowing			315,000		

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Facility Systems Program					
0321	5010	R999	BU11091200	954,367	1,446,000	New Borrowing			2,500,000		1,765,000
						Environmental Remediation Program					
0321	5010	R999	BU11091500	128,312	150,000	New Borrowing			200,000		150,000
0321	5010	R999	BU11091500			Cash Revenues (S)					50,000
						ADA Compliance Program					
0321	5010	R999	BU110010500	81,426	245,000	New Borrowing			225,000		240,000
0322	5011	R1000	BU110010500			Cash Levy					100,000
						Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300	1,069,549	923,000	New Borrowing			2,000,000		2,088,000
						City Hall Restoration Program					
0321	5010	R999	BU110000300	773,968		New Borrowing					
						City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	164,563		New Borrowing					
						Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	324,013	1,400,000	New Borrowing			286,000		
0322	9991	R1000	BU110030300			Cash Levy					86,000
						MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900	4,483		New Borrowing					

CAPITAL IMPROVEMENTS

460.28

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						ZMB Lower Parking Floor Restoration					
0321	5010	R999	BU110100900	79,617		New Borrowing					
						Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600	144,739	150,000	New Borrowing			150,000		150,000
						Building Exterior Façade Restoration					
0321	5010	R999	BU110110700	402,224		New Borrowing					
						Municipal Service Building - Canal St.					
0321	9990	R999	BU110120700	40,411	75,000	New Borrowing					
						City Facilities Consolidation					
0321	5010	R999	BU110120800			New Borrowing			60,000		
0321	5010	R999	BU110120800		60,000	Cash Levy					
						Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	8,900		New Borrowing					
						Playground Improvement Challenge Fund					
0315	9990	R999	PR58180800		100,000	New Borrowing					60,000
						Facilities Condition Assessment Program					
0315	9990	R999	NEW			New Borrowing			100,000		

CAPITAL IMPROVEMENTS

460.29

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						Storm Water Management (S)					
0315	9990	R999	NEW			Cash Revenues			250,000		
						(S) Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.					
				41,028,963	49,189,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			60,148,800		54,268,000

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Sanitation Hdq Modification - Various Sites											
0321	9990	R999	BU11091100	199,422		500,000	New Borrowing		1,700,000		
0321	9990	R999	BU11091100				Cash Levy				100,000
Materials Recycling Facility											
0321	9990	R999	NEW				New Borrowing		5,000,000		2,300,000
				199,422		500,000	TOTAL-SANITATION PROJECTS		6,700,000		2,400,000
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	5010	R999	PR58180300	542,762		500,000	New Borrowing		500,000		500,000
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)											
0315	5010	R999	PR58180100	1,460,078		1,520,000	Cash Revenues		1,483,000		1,483,000
Stump Removal (S)											
0315	5010	R999	PR58180700	231,770		400,000	Cash Revenues				

CAPITAL IMPROVEMENTS

460.31

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	859,033	952,000	Cash Revenues			952,000		952,000
						Hazardous Tree Removal Program					
0315	5010	R999	NEW			Cash Levy					75,000
						(S) Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.					
				3,093,643	3,372,000	TOTAL-FORESTRY PROJECTS			2,935,000		3,010,000
						FLEET PROJECTS					
						2-Way Radio Replacement					
0321	9990	R999	BU110050200	401,159		New Borrowing					
						Major Capital Equipment					
0321	5010	R999	BU110021200	444,396		Cash Levy					
0321	5010	R999	BU110130500		6,500,000	New Borrowing			7,540,000		7,517,000
				845,555	6,500,000	TOTAL - FLEET PROJECTS			7,540,000		7,517,000
				4,138,620	10,372,000	TOTAL - DPW OPERATIONS DIVISION			17,175,000		12,927,000

CAPITAL IMPROVEMENTS

460.32

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
				45,585,733	60,061,700	TOTAL DEPARTMENT OF PUBLIC WORKS		77,323,800	67,195,000
				100,622,399	104,180,900	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)		140,987,760	123,286,000

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	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**											
				49,560,773		74,964,900	New Authorizations - City Share		106,886,760		85,304,000
							Pub. Improvements in Tax Increment Districts				
				41,656,112		11,000,000	New Authorizations		16,000,000		15,000,000
							Proceeds From Borrowing to Finance				
				1,776,160		2,209,000	Assessable Projects-Total		1,626,000		1,626,000
							Property Taxes				
				1,405,781		1,050,000	Cash Levy		1,210,000		5,291,000
							Capital Improvements Revenues***				
				6,223,573		14,957,000	Cash Revenues-Total		15,265,000		16,065,000

ACCOUNT NUMBER				2012	2013			2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
				100,622,399		104,180,900	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		140,987,760	123,286,000
							*** Capital Revenues (Detailed)			
							Developers Out of Program Projects			
				428,031		400,000	Streets		400,000	400,000
				1,815,648		3,685,000	Public Improvements in Tax Increment Districts		3,500,000	4,500,000
							Grants and Aids		680,000	680,000
							Grantor Share-Non City			
				3,979,894		10,872,000	Cash Revenues		10,685,000	10,485,000
							Total Capital Revenues			
				6,223,573		14,957,000	Cash Revenues-Total		15,265,000	16,065,000
							** General Obligation Borrowing (Detailed)			
				44,649,482		73,529,900	New Authorizations - City Share		95,472,960	78,340,000
							New Authorizations - City Share, Grant & Aid			
				4,060,459		435,000	New Authorizations - City Share, Major Street		6,213,800	6,214,000
				850,832		1,000,000	New Authorizations - City Share, Port		5,200,000	750,000
				49,560,773		74,964,900	Total General Obligation Borrowing-Total		106,886,760	85,304,000

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
						Property Tax Levy (Detailed)			
				1,405,781		975,000			5,291,000
						Property Tax - Cash Levy		1,210,000	
						75,000			
						Property Tax - Cash Levy, Port			
				1,405,781		1,050,000		1,210,000	5,291,000
						Total Property Tax Levy - Total			

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
D. CITY DEBT FUNDS									
(INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				417,107,000	300,015,000	Bonded Debt (Principal - maturing)		117,219,504	117,219,504
				37,992,000	47,262,057	Bonded Debt (Interest - expense)		40,462,380	40,462,380
				651,000	400,000	Bonded Debt (Fees)		195,000	195,000
				933,000	1,390,000	Bonded Debt (Issuance Expenses)		453,000	453,000
						Bonded Debt (Principal - Offset)		395,000,000	120,000,000
						Bonded Debt (Interest - Premium)		5,000,000	5,000,000
						Bonded Debt (Issuance Expenses - Premium)		1,000,000	1,000,000
				456,683,000	349,067,057	Subtotal City Debt		559,329,884	284,329,884
						Prepayment Deduction (From Public			
				(4,500,000)	(5,500,000)	Debt Amortization Fund)		(4,500,000)	(5,000,000)
				(1,424,430)	(1,546,697)	Special Assessments		(1,397,319)	(1,397,319)
				450,758,570	342,020,360	TOTAL BUDGET FOR CITY DEBT		553,432,565	277,932,565
Tax Levy for Debt Issued or Authorized									
for Milwaukee Public School Purposes									
2007 \$19,652,958									

ACCOUNT NUMBER				2012	2013	LINE DESCRIPTION	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS
						2008	\$20,763,771			
						2009	\$20,556,484			
						2010	\$17,593,929			
						2011	\$15,947,420			
						2012	\$15,149,361			
						2013	\$16,741,000			
						2014	\$17,301,000			

2. SOURCE OF FUNDS FOR CITY DEBT

324,498,570		219,736,001	Revenues	28,842,708	35,842,708
27,716,000		22,107,453	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)	20,815,607	20,815,607
29,807,000		32,405,234	Delinquent Tax Revenues Offset and Premium	33,465,225	33,465,225
382,021,570		274,248,688	Subtotal	484,123,540	216,123,540
68,737,000		67,771,672	Property Tax Levy	69,309,025	61,809,025
450,758,570		342,020,360	TOTAL SOURCE OF FUNDS FOR CITY DEBT	553,432,565	277,932,565

ACCOUNT NUMBER				2012	2013	2014		2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
F. COMMON COUNCIL CONTINGENT FUND											
1. BUDGET FOR COMMON COUNCIL											
CONTINGENT FUND											
Total Budget for Common Council											
0001	9990	C001	006300	[2,108,896]		5,000,000	Contingent Fund		5,000,000		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		5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.											

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		90,728	Parking Enforcement Manager	1GX	1	90,728	1	90,728
				2		109,465	Parking Enforcement Asst. Manager	1CX	2	109,465	2	109,465
				4		170,152	Parking Enforcement Supervisor	1AX	4	203,017	4	203,017
				4		154,142	Lead Parking Checker	6IN	4	154,142	4	154,142
				60		2,111,111	Parking Checker	6GN	60	2,042,557	60	2,042,557
				8		321,362	Communications Assistant III	6HN	8	319,172	8	319,172
				5		215,141	Communications Assistant IV	6JN	5	215,141	5	215,141
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
TOW LOT												
				1		85,129	Tow Lot Manager (Y)	1FX	1	85,116	1	85,116
				1		50,206	Tow Lot Assistant Manager	1CX	1	50,206	1	50,206
				1		48,435	Tow Lot Supervisor	1AX	1	48,435	1	48,435
				2		86,937	Tow Lot Assistant IV	5EN	2	89,937	2	89,937
				1		39,983	Tow Lot Crew Leader	8FN	1	39,983	1	39,983
PARKING FUND				490.1				3rd Run 9/18/13				

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	275,852	Tow Lot Assistant III	6HN	7	258,723	7	258,723
					10	379,288	Tow Lot Attendant	8DN	10	377,445	10	377,445
					2	67,718	Tow Lot Attendant (Aux.)	8DN	2	66,054	2	66,054
PARKING ADMINISTRATION/ METERS												
					1	85,129	Parking Financial Manager (Y)	1FX	1	85,116	1	85,116
					1	47,109	Parking Operations Supervisor	1BX	1	47,109	1	47,109
					1	54,563	Parking Operations Coordinator	2FN	1	54,563	1	54,563
					1	45,619	Accounting Program Assistant III	5GN	1	45,613	1	45,613
					1	36,902	Accounting Assistant II	6HN	1	40,749	1	40,749
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,019	1	44,019
					3	125,795	Parking Meter Technician	3DN	3	125,794	3	125,794
					1	28,974	Graduate Intern	9PN	1	32,074	1	32,074
				4,271,292	120	4,714,595	Total Before Adjustments		120	4,665,994	120	4,665,994
Salary & Wage Rate Changes												
				74,887		150,000	Overtime Compensated*			150,000		150,000
						(94,292)	Personnel Cost Adjustment			(93,320)		(93,320)
						(44,445)	Furlough			(55,992)		(55,992)
				4,346,179	120	4,725,858	Gross Salaries & Wages Total		120	4,666,682	120	4,666,682
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0450	6610	R999	006000	4,346,179	120	4,725,858	NET SALARIES & WAGES TOTAL*	120	4,666,682	120	4,666,682
					117.75		O&M FTE'S	117.75		117.75	
							NON-O&M FTE'S				
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0450	6610	R999	006180	2,608,036		2,551,963	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,520,008		2,520,008
OPERATING EXPENDITURES											
0450	6610	R999	630100	61,017		70,000	General Office Expense		66,000		66,000
0450	6610	R999	630500	300		2,000	Tools & Machinery Parts		1,000		1,000
0450	6610	R999	631000	6,495		5,000	Construction Supplies		7,000		7,000
0450	6610	R999	631500	735,723		774,000	Energy		836,300		836,300
0450	6610	R999	632000	111,162		85,000	Other Operating Supplies		120,000		120,000
0450	6610	R999	632500	141,377		146,000	Facility Rental		148,000		148,000
0450	6610	R999	633000	3,742		10,000	Vehicle Rental		5,000		5,000
0450	6610	R999	633500	35,915		39,000	Non-Vehicle Equipment Rental		40,000		40,000
0450	6610	R999	634000	6,963,924		7,589,000	Professional Services		7,450,000		7,625,000
0450	6610	R999	634500	50		15,000	Information Technology Services		10,000		10,000
0450	6610	R999	635000	831,522		775,000	Property Services		825,000		825,000
0450	6610	R999	635500	122,358		117,000	Infrastructure Services		120,000		120,000
0450	6610	R999	636000	11,028		16,000	Vehicle Repair Services		16,000		16,000
0450	6610	R999	636500	3,239,967		3,340,000	Other Operating Services		3,550,000		3,550,000

PARKING FUND

490.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	637000								
						Loans and Grants					
0450	6610	R999	637501	1,232,048		1,265,000			1,360,000		1,500,000
						Reimburse Other Departments					
0450	6610	R999									
0450	6610	R999	006300	13,496,696		14,248,000			14,554,300		14,869,300
						OPERATING EXPENDITURES TOTAL*					
0450	6610	R999	006300								
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Tablet PCs		5	6,000	5	6,000
						Overhead Mounted Projector		1	900	1	900
						Laptop Computers - Rugged		2	6,300	2	6,300
						Subtotal - Additional Equipment			13,200		13,200
						Replacement Equipment					
						5,000 Office Furniture			5,000		5,000
					4	4,000 Digital Video Cameras		4	4,000	4	4,000
					6	239,000 Auto-Jeeps		6	252,000	6	252,000
						Printers		10	2,000	10	2,000
						Computers		3	3,000	3	3,000
					3	5,000 Network Printers			23,000		
				291,735	13	253,000		23	289,000	23	266,000
						Subtotal - Replacement Equipment					
						Other Previous Experience					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006800	291,735	13	253,000	EQUIPMENT PURCHASES TOTAL*	23	302,200	23	279,200
SPECIAL FUNDS											
0450	6610	R661	006300	2,708,795		2,750,000	Payment to Debt Service*		2,800,000		2,800,000
0450	6610	R663	006300	1,444,385		1,531,000	Payment in Lieu of Taxes*		1,550,000		1,550,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		425,000		425,000
0450	6610	R665	006900			448,000	Parking Fund Pension Contribution*		448,000		360,000
0450	6610	R666	006300			27,286	Payment to the Water Works*		27,286		27,286
				4,153,180		5,181,286	SPECIAL FUNDS TOTAL		5,250,286		5,162,286
				24,895,826		26,960,107	OPERATING & MAINTENANCE EXPENSE TOTAL		27,293,476		27,497,476
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS				
0450	6610	R999	006900	20,410,157		18,550,000	TRANSFER TO GENERAL FUND		17,000,000		17,250,000
0450	6610	R999	006300	2,000,000			PAYMENT TO PENSION RESERVE FUND				
0450	6610	R999		47,305,983		45,510,107	TOTAL OPERATIONS		44,293,476		44,747,476

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM											
Total Capital Improvements-Parking Program - Unallocated											
Parking Meter WiFi Communication Network											
0451	9990	R999	PA160130100			170,000	New Borrowing				
0451	6610	R999	PA160130100			550,000	Use of Reserves				
License Plate Recognition System											
0451	9990	R999	PA160130200			721,000	New Borrowing				
Miscellaneous Structural/Mechanical/Elec Maint.											
0451	9990	R999	PA160120100	164,051			New Borrowing		200,000		200,000
MacArthur Square Renovation											
0451	9990	R999	PA16080170	129,556			New Borrowing		1,010,000		1,010,000
2nd/Plankinton Repairs											
0451	9990	R999	PA160040100	434,168			New Borrowing		450,000		450,000
Surface and Tow Lot Repaving											
0451	9990	R999					New Borrowing		55,000		55,000
4th & Highland Repairs											
0451	9990	R999	PA160100200	256,051			New Borrowing				
PARKING FUND						490.6					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						1000 N Water Parking Structure Repairs					
451	9990	R999	PA160040200	393,680		New Borrowing					
						Multi-Space Parking Meters					
0451	9990	R999	PA160060100	35,186		New Borrowing					
						Tow Lot Facility Expansion					
0451	9990	R999	PA160090100	4,320		New Borrowing					
						Relocation of Parking Enforcement to Tow Lot					
0451	9990	R999				New Borrowing			2,150,000		
						Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000 Fund-Parking			5,000,000		5,000,000
						Total Capital Improvements - Parking Program			8,865,000		6,715,000
				1,417,012							
				48,722,995		51,951,107 TOTAL BUDGET FOR PARKING			53,158,476		51,462,476

ACCOUNT NUMBER				2012	2013	2014			2014
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS DOLLARS	RANGE	UNITS DOLLARS	UNITS DOLLARS	
2. SOURCE OF FUNDS FOR PARKING									
Parking Permits									
0450	6610		009400	3,871,966	3,875,000	On-Street		3,875,000	3,875,000
0450	6610		009400	15,697	13,000	Residential		16,000	16,000
Parking Meters									
0450	6610		009400	4,658,257	4,635,000	On-Street		4,660,000	4,660,000
0450	6610		009400	83,838	83,000	Off-Street		84,000	84,000
0450	6610		009400	227,755	226,000	Hooding		228,000	228,000
0450	6610		009400	2,386	2,000	Removal		2,400	2,400
Rental and Leases of Facilities									
0450	6610		009400		50,000	Restaurant 4th & Highland			
0450	6610		009400	771,977	850,000	4th & Highland		775,000	855,000
0450	6610		009400	20,291	21,000	Leased Lots		23,000	23,000
0450	6610		009400	502,875	553,300	535 N. Milwaukee		574,500	574,500
0450	6610		009400	3,231,084	3,735,000	MacArthur Square		3,300,000	3,550,000
0450	6610		009400	1,332,986	1,545,000	1000 N. Water Street		1,333,000	1,383,000
0450	6610		009400	664,864	734,000	742 N. 2nd		670,000	708,000
0450	6610		009400	3,766,134	3,500,000	Towed Vehicle Revenue		3,900,000	3,900,000
0450	6610		009400	1,425,866	1,600,000	Vehicle Disposal Revenue		1,425,000	1,425,000
0450	6610		009870	740,858	675,000	Miscellaneous		740,000	740,000
0450	6610			21,316,834	22,097,300	Total Revenue		21,605,900	22,023,900

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Funding Sources												
0450	6610		009920	3,830,455		1,412,807	Withdrawal from Retained Earnings			1,687,576		1,723,576
0450	6610		009611	22,158,694		22,000,000	Parking Citation Revenue			21,000,000		21,000,000
0450	6610		009830				Sale of Real Property					
Capital Improvements Funded from the												
						5,000,000	Permanent Improvement Reserve Fund			5,000,000		5,000,000
-Parking												
FINANCING OF PARKING CAPITAL IMPROVEMENTS												
0451	6610					550,000	From Fund 0450 Retained Earnings					
0451	6610			1,417,012		891,000	New Borrowing			3,865,000		1,715,000
				27,406,161		29,853,807	Total Other Funding			31,552,576		29,438,576
				48,722,995		51,951,107	Total Funds for Parking			53,158,476		51,462,476

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID											
H. GRANT AND AID PROJECTS FUND											
1. BUDGET FOR GRANT AND AID PROJECTS											
Grant and Aid Projects											
0150	9990	R999	GR0001300000	78,233,318		69,363,873	Grantor Share (Non-City)		49,095,384		50,622,451
				78,233,318		69,363,873	Total for Grant and Aid Projects		49,095,384		50,622,451

Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				78,233,318	69,363,873	Grantors Share (Non-City)		49,095,384	50,622,451
						Local Share Out-Of Pocket Current Levy			
				78,233,318	69,363,873	Total Source of Funds For Grant and Aid Projects		49,095,384	50,622,451

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL REVENUE FUND -
ECONOMIC DEVELOPMENT FUND

I. ECONOMIC DEVELOPMENT FUND

1. BUDGET FOR ECONOMIC DEVELOPMENT

0190	1910	S001	006300	6,995,398		7,912,216			8,505,477		8,505,477
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Business Improvement Districts (A)
Estimated Based on Projected Assessment:

(A) For the following BID's;

BID #2 (Historic Third Ward) - \$601,682

BID #3 (Riverwalk) - \$0

BID #4 (Greater Mitchell Street) - \$141,239

BID #5 (Westown) - \$92,994

BID #8 (Historic King Drive) - \$195,894

BID #9 (735 N. Water-Riverwalk) - \$0

BID #10 (Avenues West) - \$130,557

BID #11 (Brady Str Business Area) - \$135,543

BID #13 (Oakland Avenue) - \$7,875

BID #15 (Riverwalk) - \$481,394

BID #16 (West North Avenue) - \$152,445

BID #17 (Northwest Area Business) - \$0

BID #19 (Villard Avenue) - \$77,830

BID #20 (East North Avenue) - \$229,746

BID #21 (Downtown Mgmt Distr) - \$3,166,234

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0190	2110	S200	006300								3,200,000

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

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY											
ORGANIZATION (6410)											
J. WATER WORKS (DPW) FUNDS											
1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				906,327		1,500,000			1,340,000		1,340,000
				15,751,680		16,919,347			16,806,970		16,880,242
0410	6410	R999	006000	16,658,007		18,419,347			18,146,970		18,220,242
					369					369	
					343.72				344.07		345.07
					8.95				10.60		10.60
0410	6410	R999	006180	7,506,640		9,976,579			10,025,750		9,998,641
OPERATING EXPENDITURES											
0410	6410	R999	630100	530,174		914,000			963,000		754,000
0410	6410	R999	630500	1,409,611		1,912,000			2,111,000		2,111,000

DPW-WATER WORKS

520.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	3,043,374		3,405,000	Construction Supplies			3,508,000		3,508,000
0410	6410	R999	631500	6,226,491		6,214,000	Energy			6,424,000		6,424,000
0410	6410	R999	632000	3,364,012		4,137,000	Other Operating Supplies			4,146,000		4,146,000
0410	6410	R999	632500	1,453,886		1,511,000	Facility Rental			1,511,000		1,511,000
0410	6410	R999	633000	10,464		86,000	Vehicle Rental			86,000		86,000
0410	6410	R999	633500	53,758		69,000	Non-Vehicle Equipment Rental			78,000		78,000
0410	6410	R999	634000	4,786,602		4,733,000	Professional Services			4,225,000		4,225,000
0410	6410	R999	634500	857,198		1,502,000	Information Technology Services			1,952,000		1,952,000
0410	6410	R999	635000	15,034,690		15,311,000	Property Services			15,923,000		15,923,000
0410	6410	R999	635500	5,131,215		3,216,000	Infrastructure Services			4,301,000		4,391,000
0410	6410	R999	636000	945,801		848,000	Vehicle Repair Services			848,000		848,000
0410	6410	R999	636500	666,722		568,000	Other Operating Services			491,000		491,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	43,513,998		44,426,000	OPERATING EXPENDITURES TOTAL*			46,567,000		46,448,000
0410	6410	R999	006800	831,879		1,898,000	EQUIPMENT PURCHASES TOTAL*			1,967,000		1,967,000
				5,550,988		6,834,700	SPECIAL FUNDS TOTAL			6,420,000		7,895,560
							DPW-WATER WORKS OPERATING					
				74,061,512		81,554,626	BUDGETARY CONTROL UNIT TOTAL			83,126,720		84,529,443

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049	1	133,049
				1		117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096	1	117,096
				1		70,819	Water Security Manager	2HX	1	70,819	1	70,819
							Water Marketing Specialist	2FX	1	56,811	1	56,811
				1		41,495	Administrative Assistant III	5FN	1	41,495	1	41,495
				1		35,404	Office Assistant III	6FN	1	35,404	1	35,404
ACCOUNTING SERVICES												
				1		96,706	Water Business Manager (X)(Y)	1HX	1	96,706	1	96,706
							Water Business Operations Manager (X)(Y)	1GX			1	83,828
				1		90,728	Water Accounting Manager (Y)	1GX	1	90,728	1	90,728
				3		178,551	Accountant III	2GX	3	178,551	3	178,551
				1		53,182	Water Claims Specialist (X)	2FX	1	53,182	1	53,182
				1		47,471	Business Services Supervisor	2EX				
							Business Services Specialist	2DN	1	45,210	1	45,210
				1		42,878	Accounting Assistant III	5EN	1	42,878	1	42,878
				2		77,738	Accounting Assistant II	6HN	2	74,924	2	74,924
COMMERCIAL SERVICES												
				1		79,836	Water Revenue Manager	1EX	1	79,836	1	79,836

DPW-WATER WORKS

520.3

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206	1	50,206
					1	50,206	Customer Service Supervisor	1CX	1	50,206	1	50,206
					1	56,811	Water Marketing Specialist (X)	2FX				
					3	131,432	Accounting Assistant III	5EN	3	131,432	3	131,432
					1	41,495	Program Assistant I	5EN	1	41,495	1	41,495
					10	388,969	Customer Service Representative III	6HN	10	387,185	10	387,185
							TECHNICAL SERVICES					
							Water IT Manager (X)(Y)	1IX	1	95,265	1	95,265
					1	90,728	Network Manager (X)(Y)	1GX				
							Water IT Supervisor (X)	2JX	1	60,809	1	60,809
					1	72,969	Data Base Analyst	2JX				
					1	52,214	Network Coordinator- Senior (X)	2GX	1	60,251	1	60,251
					2	88,389	Network Coordinator- Associate	2EX	2	88,389	2	88,389
							METER SERVICES					
					1	79,836	Water Meter Services Manager (X)(Y)	1EX	1	79,836	1	79,836
					1	53,582	Water Meter Project Manager (A)(X)	1DX	1	53,582		
					3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845	3	183,845
					2	85,772	Program Assistant I	5EN	2	83,784	2	83,784
					3	118,575	Customer Service Representative III	6HN	3	114,869	3	114,869
					1	35,404	Office Assistant III	6FN				
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	42,272	Inventory Assistant III	6IN	1	42,272	1	42,272
					7	312,831	Water Meter Reading Specialist	6LN	7	312,831	7	312,831
					6	271,131	Water Meter Specialist	7EN	6	268,347	6	268,347

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					22	898,351	Water Meter Technician	7DN	22	896,211	22	896,211
AUXILIARY POSITIONS												
					2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805	2	94,805
					1	18,482	Water Meter Field Supv. (0.33 FTE) (X)	1BX				
					2	73,804	Customer Service Representative III	6HN	2	76,045	2	76,045
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961	1	22,961
					18	790,263	Water Meter Technician	7DN	18	710,143	18	710,143
0410	6411	R999	600101	4,428,008	110	5,211,122	Total Before Adjustments		108	5,062,294	108	5,092,540
Salary & Wage Rate Changes												
0410	6411	R999	602101	8,170		20,000	Overtime Compensated			15,000		15,000
						(104,783)	Personnel Cost Adjustment			(101,246)		(101,851)
0410	6411	R999	602201 - 602601				Other					
						(59,451)	Furlough			(57,034)		(57,382)
				4,436,178	110	5,066,888	Gross Salaries & Wages Total		108	4,919,014	108	4,948,307
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6411	R999	006000	4,436,178	110	5,066,888	NET SALARIES & WAGES TOTAL		108	4,919,014	108	4,948,307
					108.84		O&M FTE'S		107.50		107.50	

DPW-WATER WORKS

520.5

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NON-O&M FTE'S											
(A) For assignment as relief to 24-hour duty stations at both Linnwood and Howard Avenue purification plants to minimize the need for double shifting.											
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0410	6411	R999	006180	2,287,403		3,371,907	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,348,026		3,362,673
OPERATING EXPENDITURES											
0410	6411	R999	630100	456,845		784,000	General Office Expense		829,000		620,000
0410	6411	R999	630500	1,189,885		1,679,000	Tools & Machinery Parts		1,878,000		1,878,000
0410	6411	R999	631000	1,544,229		2,170,000	Construction Supplies		2,273,000		2,273,000
0410	6411	R999	631500	62,468		74,000	Energy		74,000		74,000
0410	6411	R999	632000	28,769		142,000	Other Operating Supplies		152,000		152,000
0410	6411	R999	632500	132,803		175,000	Facility Rental		175,000		175,000
0410	6411	R999	633000	8,252		48,000	Vehicle Rental		48,000		48,000
0410	6411	R999	633500	14,962		36,000	Non-Vehicle Equipment Rental		36,000		36,000
0410	6411	R999	634000	2,340,524		3,004,000	Professional Services		2,467,000		2,467,000
0410	6411	R999	634500	663,527		1,370,000	Information Technology Services		1,618,000		1,618,000
0410	6411	R999	635000	12,164,429		12,382,000	Property Services		12,794,000		12,794,000

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	635500	161,625		150,000			295,000		295,000
0410	6411	R999	636000	146,747		125,000			125,000		125,000
0410	6411	R999	636500	389,606		387,000			248,000		248,000
0410	6411	R999	637000								
0410	6411	R999	637501								
0410	6411	R999	006300	19,304,671		22,526,000			23,012,000		22,803,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	680510		1	17,000					
0410	6411	R999	681008		1	2,000					
0410	6411	R999	681009					21	19,000	21	19,000
0410	6411	R999	681050		1	140,000		3	9,600	3	9,600
0410	6411	R999	682075					4	40,000	4	40,000
0410	6411	R999	683525		12	9,000		1	8,000	1	8,000
0410	6411	R999	683530		1	5,000					
0410	6411	R999	684017		10	71,000		12	11,000	12	11,000
					26	244,000		41	87,600	41	87,600
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6411	R999	681007		6	33,000					
0410	6411	R999	681008					1	7,000	1	7,000
0410	6411	R999	681009		54	101,000		37	113,000	37	113,000

DPW-WATER WORKS

520.7

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	681010		6	107,000	Computer Servers	4	40,000	4	40,000
0410	6411	R999	681011		15	30,000	Computer Printing Equip.-Plotter & Printers	14	9,200	14	9,200
0410	6411	R999	681012				Computer - Handheld FC300	10	65,000	10	65,000
0410	6411	R999	681050		3	105,000	Computer Software				
0410	6411	R999	683515		5	5,000	Testing Equip				
0410	6411	R999	683521				Technical Tools-Locating Wands/Air Monitors	9	8,000	9	8,000
0410	6411	R999	683530				Pumping Equipment	10	10,000	10	10,000
0410	6411	R999	684017		51	83,000	Metering Devices	143	342,000	143	342,000
0410	6411	R999	685550		4	225,000	Pickup Trucks & Vans	6	132,000	6	132,000
					144	689,000	Subtotal - Replacement Equipment	234	726,200	234	726,200
0410	6411	R999	006800	226,347	170	933,000	EQUIPMENT PURCHASES TOTAL	275	813,800	275	813,800
SPECIAL FUNDS											
0410	6410	R643	006300	61,144		200,000	Liability Self-Insurance Reserve*		200,000		200,000
0410	6410	R648	006900			1,384,700	Pension Contribution for Normal Cost*				1,475,560
				61,144		1,584,700	SPECIAL FUNDS TOTAL		200,000		1,675,560
DPW-WATER WORKS - BUSINESS											
				26,315,743		33,482,495	ORGANIZATION TOTAL		32,292,840		33,603,340

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)											
SALARIES & WAGES											
LINNWOOD and NORTH PRODUCTION											
							1JX	1	90,200	1	90,200
				85,905	1		1HX				
							1HX	1	69,090	1	69,090
				60,809	1		1FX				
							1FX	1	72,969	1	72,969
				69,343	1		1DX	1	69,343	1	69,343
				50,206	1		1CX	1	60,251	1	60,251
				40,836	1		6HN	1	40,836	1	40,836
				714,037	12		3PN	12	714,037	12	714,037
				144,700	3		7JN	3	144,283	3	144,283
				396,174	8		7JN	8	391,319	8	391,319
				261,572	7		3GN	7	305,440	7	305,440
				155,986	4		8FN	4	155,986	4	155,986
AUXILIARY - EMERGENCY											
				15,571	1		3PN	1	15,571	1	15,571
							8FN	2	39,067	2	39,067
ELECTRICAL & INSTRUMENTATION											
				90,728	1		1GX	1	90,728	1	90,728
				371,904	6		7M	6	371,904	6	371,904

DPW-WATER WORKS

520.9

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					5	259,541	Water Plant Instrument Specialist	3KN	5	256,559	5	256,559
						(288,869)	Salary & Wage Allocation to Plant - South			(287,677)		(287,677)
							PLANT AUTOMATION					
						253,722	Salary & Wage Allocation from Plant - South			246,696		246,696
410	6412	R999	600101	2,785,437	52	2,682,165	Total Before Adjustments		55	2,846,602	55	2,846,602
							Salary & Wage Rate Change					
410	6412	R999	602101	101,760		175,000	Overtime Compensated			125,000		125,000
						(53,643)	Personnel Cost Adjustment			(56,932)		(56,932)
410	6412	R999	602201 - 602601				Other					
						(24,745)	Furlough			(26,186)		(26,186)
				2,887,197	52	2,778,777	Gross Salaries & Wages Total		55	2,888,484	55	2,888,484
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,887,197	52	2,778,777	NET SALARIES & WAGES TOTAL		55	2,888,484	55	2,888,484
					50.25		O&M FTE'S		53.25		53.25	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	636500	142,366		36,000			70,000		70,000
0410	6412	R999	637000								
0410	6412	R999	637501								
0410	6412	R999	006300	7,216,208		7,057,000			7,599,000		7,599,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	681010		1	10,000					
0410	6412	R999	685529					1	11,000	1	11,000
					1	10,000		1	11,000	1	11,000
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6412	R999	680505		1	3,000					
0410	6412	R999	681010		2	98,000		1	100,000	1	100,000
0410	6412	R999	683515					23	132,000	23	132,000
0410	6412	R999	683525		19	90,000		3	32,000	3	32,000
0410	6412	R999	683530					1	12,000	1	12,000
0410	6412	R999	685550					1	55,000	1	55,000
					22	191,000		29	331,000	29	331,000
Subtotal - Replacement Equipment											
0410	6412	R999	006800	134,242	23	201,000		30	342,000	30	342,000
EQUIPMENT PURCHASES TOTAL											

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0410	6410	R646	006300	3,775,915		3,700,000	Contingent FD. - Debt Service - Water Works*		4,265,000		4,265,000
				3,775,915		3,700,000	SPECIAL FUNDS TOTAL		4,265,000		4,265,000
DPW-WATER WORKS-PLANTS-NORTH											
				15,230,155		15,110,503	ORGANIZATION TOTAL		16,551,819		16,538,726

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864	1	109,864
ENGINEERING DESIGN												
					1	103,062	Management Civil Engineer Sr. (X)(Y)	1IX	1	103,062	1	103,062
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622	1	87,622
					4	301,886	Civil Engineer III (X)	2IN	4	301,886	4	301,886
					3	116,365	Civil Engineer II (X)	2GN	3	116,365	3	116,365
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619	2	147,619
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134	1	77,134
					1	67,910	Engineering Technician V	3RN	1	67,910	1	67,910
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789	1	60,789
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838	5	290,838
					1	42,305	Engineering Technician II	3FN	1	42,305	1	42,305
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563	1	37,563
410	6413	R999	600101	904,528	22	1,442,957	Total Before Adjustments		22	1,442,957	22	1,442,957
Salary & Wage Rate Change												
410	6413	R999	602101	6,459		5,000	Overtime Compensated			10,000		10,000
						(20,542)	Personnel Cost Adjustment			(19,159)		(19,159)
410	6413	R999	602201 - 602601				Other					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(16,594)	Furlough		(16,594)		(16,594)
				910,987	22	1,410,821	Gross Salaries & Wages Total	22	1,417,204	22	1,417,204
							Reimbursable Services Deduction				
						(415,880)	Capital Improvements Deduction		(485,000)		(485,000)
							Grants & Aids Deduction				
0410	6413	R999	006000	910,987	22	994,941	NET SALARIES & WAGES TOTAL	22	932,204	22	932,204
					14.38		O&M FTE'S	12.73		12.73	
					6.62		NON-O&M FTE'S	8.27		8.27	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6413	R999	006180	402,657		495,652	ESTIMATED EMPLOYEE FRINGE BENEFITS		474,399		466,102
							OPERATING EXPENDITURES				
0410	6413	R999	630100	3,598		6,000	General Office Expense		10,000		10,000
0410	6413	R999	630500	461		3,000	Tools & Machinery Parts		3,000		3,000
0410	6413	R999	631000			1,000	Construction Supplies		1,000		1,000
0410	6413	R999	631500				Energy				

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	632000	538		2,000			1,000		1,000
0410	6413	R999	632500	44,268		56,000			56,000		56,000
0410	6413	R999	633000	179		2,000			2,000		2,000
0410	6413	R999	633500	7,142		6,000			15,000		15,000
0410	6413	R999	634000	33,586		26,000			60,000		60,000
0410	6413	R999	634500	20,831		31,000			33,000		33,000
0410	6413	R999	635000	6,811		30,000			30,000		30,000
0410	6413	R999	635500								
0410	6413	R999	636000			41,000			41,000		41,000
0410	6413	R999	636500	16,970		10,000			20,000		20,000
0410	6413	R999	637000								
0410	6413	R999	637501								
0410	6413	R999	006300	134,384		214,000			272,000		272,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680510		3	1,000					
0410	6413	R999	683525					1	3,500	1	3,500
					3	1,000		1	3,500	1	3,500
Replacement Equipment											
0410	6413	R999	681011		7	19,000					
0410	6413	R999	683525					3	14,000	3	14,000

DPW-WATER WORKS

520.16

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)											
SALARIES & WAGES											
ADMINISTRATION											
				1		98,052	Water Distribution Manager (X) (Y)	11X	1	98,052	1 98,052
FIELD OPERATIONS											
				1		72,366	Water Distribution Oper. Manager (X)	1GX	1	72,366	1 72,366
				1		87,720	Water Distr. Construction Manager (X)	1FX	1	87,720	1 87,720
				2		148,880	Water Distr. Scheduling Manager (X)	1EX	2	137,728	2 137,728
				1		62,123	Water Distribution Systems Manager	1CX	1	62,123	1 62,123
				7		420,647	Water Distribution Field Supervisor (X)	1BX	7	420,647	7 420,647
				5		212,013	Communications Assistant V	6KN	5	210,025	5 210,025
				3		110,593	Communications Assistant III	6HN	3	111,531	3 111,531
				1		40,836	Office Assistant IV	6HN	1	36,902	1 36,902
				1		50,254	Water Department Blacksmith	7HN	1	50,254	1 50,254
				12		620,963	Water Distribution Chief Repair Worker	8MN	12	608,122	12 608,122
				8		361,358	Water Distribution Utility Investigator	8IN	8	361,358	11 490,772
				24		1,069,274	Water Distribution Repair Worker II	8IN	24	1,060,928	24 1,060,928
				25		994,876	Water Distribution Repair Worker I	8FN	26	1,032,254	20 794,632
				1		40,287	Hydrant Service Worker (X)	8EN	1	40,287	1 40,287
				8		301,782	Water Distribution Laborer	8EN	8	302,183	11 416,592
AUXILIARY											
				1		26,271	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,271	1 26,271

DPW-WATER WORKS

520.18

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX				
							Water Distr. Supervisor I (0.33 FTE)	1AX	2	34,675	2	34,675
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,013	1	15,013
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN	8	161,147	8	161,147
					1	40,287	Water Distribution Laborer	8EN	1	40,287	1	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN				
							Communications Assistant V (0.33 FTE)	6KN	1	13,566	1	13,566
410	6414	R999	600101	4,447,115	117	5,010,207	Total Before Adjustments		116	4,983,439	116	4,989,640
							Salary & Wage Rate Change					
410	6414	R999	602101	636,940		1,060,000	Overtime Compensated			1,000,000		1,000,000
						(98,384)	Personnel Cost Adjustment			(97,849)		(98,097)
410	6414	R999	602201 - 602601				Other					
						(52,894)	Furlough			(52,899)		(53,042)
				5,084,055	117	5,918,929	Gross Salaries & Wages Total		116	5,832,691	116	5,838,501
							Reimbursable Services Deduction					
						(91,000)	Capital Improvements Deduction			(91,000)		(91,000)
							Grants & Aids Deduction					
0410	6414	R999	006000	5,084,055	117	5,827,929	NET SALARIES & WAGES TOTAL		116	5,741,691	116	5,747,501
					106.00		O&M FTE'S		106.34		106.34	
					2.33		NON-O&M FTE'S		2.33		2.33	

DPW-WATER WORKS

520.19

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	6414	R999	006180	2,228,826	2,881,604	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,897,295		2,873,751
						OPERATING EXPENDITURES					
0410	6414	R999	630100	9,774	20,000	General Office Expense			20,000		20,000
0410	6414	R999	630500	12,888	36,000	Tools & Machinery Parts			36,000		36,000
0410	6414	R999	631000	1,194,372	1,020,000	Construction Supplies			1,020,000		1,020,000
0410	6414	R999	631500	76,692	122,000	Energy			122,000		122,000
0410	6414	R999	632000	336,554	306,000	Other Operating Supplies			306,000		306,000
0410	6414	R999	632500	1,275,000	1,275,000	Facility Rental			1,275,000		1,275,000
0410	6414	R999	633000	162	31,000	Vehicle Rental			31,000		31,000
0410	6414	R999	633500	5,342	7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,842,168	1,326,000	Professional Services			1,326,000		1,326,000
0410	6414	R999	634500	3,422	25,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	702,826	612,000	Property Services			612,000		612,000
0410	6414	R999	635500	4,969,590	3,060,000	Infrastructure Services			4,000,000		4,090,000
0410	6414	R999	636000	705,048	612,000	Vehicle Repair Services			612,000		612,000
0410	6414	R999	636500	58,734	102,000	Other Operating Services			102,000		102,000
0410	6414	R999	637000			Loans and Grants					
0410	6414	R999	637501			Reimburse Other Departments					

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	006300	11,192,572		8,554,000			9,494,000		9,584,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6414	R999	681009		2	8,000					
0410	6414	R999	682008		6	10,000					
0410	6414	R999	683521		1	12,000					
0410	6414	R999	685560		1	18,000					
					10	48,000					
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6414	R999	681008					10	25,600	10	25,600
0410	6414	R999	681011					1	1,400	1	1,400
0410	6414	R999	681050					3	3,000	3	3,000
0410	6414	R999	683515					2	12,000	2	12,000
0410	6414	R999	683521		9	8,000		9	7,800	9	7,800
0410	6414	R999	683525		10	42,000		9	11,900	9	11,900
0410	6414	R999	683530		10	10,000		10	10,000	10	10,000
0410	6414	R999	685512		2	70,000					
0410	6414	R999	685527		2	60,000					
0410	6414	R999	685529		1	115,000					
0410	6414	R999	685539		2	75,000		1	185,000	1	185,000
0410	6414	R999	685550		1	135,000		2	230,000	2	230,000

DPW-WATER WORKS

520.21

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,840	Water Quality Manager (X)(Y)	1JX	1	109,840	1	109,840
							Water Quality Operations Manager (X)	1FX	1	77,501	1	77,501
					1	73,810	Water Quality Operations Manager (X)	1DX				
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374	1	55,374
					3	185,526	Lead Water Chemist	2EN	3	185,526	3	185,526
					1	56,292	Water Microbiologist II	2DN	1	56,292	1	56,292
					9	460,293	Water Chemist II	2CN	9	447,312	9	447,312
					2	70,725	Water Laboratory Technician	5DN	2	73,975	2	73,975
410	6415	R999	600101	912,175	18	1,011,860	Total Before Adjustments		18	1,005,820	18	1,005,820
Salary & Wage Rate Change												
410	6415	R999	602101	35,066		40,000	Overtime Compensated			40,000		40,000
						(20,237)	Personnel Cost Adjustment			(20,116)		(20,116)
410	6415	R999	602201 - 602601				Other					
						(9,169)	Furlough			(9,100)		(9,100)
				947,241	18	1,022,454	Gross Salaries & Wages Total		18	1,016,604	18	1,016,604
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	947,241	18	1,022,454	NET SALARIES & WAGES TOTAL	18	1,016,604	18	1,016,604
					18.00		O&M FTE'S	18.00		18.00	
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6415	R999	006180	402,584		505,492	ESTIMATED EMPLOYEE FRINGE BENEFITS		512,851		508,302
							OPERATING EXPENDITURES				
0410	6415	R999	630100	27,719		61,000	General Office Expense		61,000		61,000
0410	6415	R999	630500			5,000	Tools & Machinery Parts		5,000		5,000
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	72,038		110,000	Other Operating Supplies		110,000		110,000
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	439		1,000	Vehicle Rental		1,000		1,000
0410	6415	R999	633500	1,989		5,000	Non-Vehicle Equipment Rental		5,000		5,000
0410	6415	R999	634000	126,837		132,000	Professional Services		132,000		132,000
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	12,211		12,000	Property Services		12,000		12,000

DPW-WATER WORKS

520.24

3rd Run 9/18/13

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000		3,000
0410	6415	R999	636500	5,363		21,000	Other Operating Services			21,000		21,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	246,596		350,000	OPERATING EXPENDITURES TOTAL			350,000		350,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler		1	55,000	1	55,000
					1	55,000	Subtotal - Additional Equipment		1	55,000	1	55,000
Replacement Equipment												
Subtotal - Replacement Equipment												
0410	6415	R999	006800	5,416	1	55,000	EQUIPMENT PURCHASES TOTAL		1	55,000	1	55,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												
				1,601,837		1,932,946	ORGANIZATION TOTAL			1,934,455		1,929,906

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	65,229	Systems Analyst - Senior	2IX				
							Automated Systems Supervisor (X)	1DX	1	53,519	1	53,519
					3	184,641	Automated System Specialist	2GN	3	184,641	3	184,641
					2	87,870	Program Assistant II	5FN	2	87,870	2	87,870
						(253,722)	Salary & Wage Allocation to Plant - North			(246,696)		(246,696)
							ELECTRICAL & INSTRUMENTATION					
						288,869	Salary & Wage Allocation from Plant - North			287,677		287,677
0410	6416	R999	600101	2,274,417	50	2,603,492	Total Before Adjustments		50	2,573,151	50	2,612,218
							Salary & Wage Rate Change					
0410	6416	R999	602101	117,932		200,000	Overtime Compensated			150,000		150,000
						(52,070)	Personnel Cost Adjustment			(51,463)		(51,912)
0410	6416	R999	602201 - 602601				Other					
						(23,064)	Furlough			(22,715)		(23,164)
				2,392,349	50	2,728,358	Gross Salaries & Wages Total		50	2,648,973	50	2,687,142
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,392,349	50	2,728,358	NET SALARIES & WAGES TOTAL		50	2,648,973	50	2,687,142

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6416	R999	637000			Loans and Grants					
0410	6416	R999	637501			Reimburse Other Departments					
0410	6416	R999	006300	5,419,567	5,725,000	OPERATING EXPENDITURES TOTAL			5,840,000		5,840,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	683515		1	1,000	Testing Apparatus	1	1,500	1	1,500
0410	6416	R999	683521		1	15,000	Tools	5	28,500	5	28,500
0410	6416	R999	685539				Industrial Vehicle- Bobcat	1	55,000	1	55,000
					2	16,000	Subtotal - Additional Equipment	7	85,000	7	85,000
Replacement Equipment											
0410	6416	R999	681010		5	78,000	Computer Server and Components	1	80,000	1	80,000
0410	6416	R999	683515		6	32,000	Testing Equipment				
0410	6416	R999	683521				Tools	3	40,000	3	40,000
0410	6416	R999	683525				Technical Tools	7	47,000	7	47,000
					11	110,000	Subtotal - Replacement Equipment	11	167,000	11	167,000
0410	6416	R999	006800	103,522	13	126,000	EQUIPMENT PURCHASES TOTAL	18	252,000	18	252,000
SPECIAL FUNDS											
0410	6410	R646	006300	1,713,929		1,550,000	Contingent FD. - Debt Service - Water Works*		1,955,000		1,955,000

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,713,929		1,550,000	SPECIAL FUNDS TOTAL			1,955,000		1,955,000
							DPW-WATER WORKS-HOWARD - SOUTH					
				10,597,944		11,477,556	ORGANIZATION TOTAL			12,031,817		12,077,713
							*Appropriation Control Account					

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

DPW-WATER WORKS-CAPITAL IMPROVEMENTS

530.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
				7,674,463	5,850,000	TOTAL PROJECTS OTHER THAN MAINS		2,325,000	2,325,000
				10,269,980	13,850,000	TOTAL CAPITAL**		13,825,000	13,825,000
				10,232,691	13,450,000	TOTAL CAPITAL - WATER WORKS FINANCED		13,425,000	13,425,000

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

ACCOUNT NUMBER				2012	2013		2014	2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
DPW-WATER WORKS RECAP OF AUTHORIZATIONS									
				74,061,512	81,554,626	Operating Expense		83,126,720	84,529,443
0410	6410	R999	006900	6,232,691	5,450,000	Deposit to Retained Earnings for Capital		1,925,000	
				80,294,203	87,004,626	Total Water Operating & Deposits		85,051,720	84,529,443
				6,232,691	5,450,000	Capital Projects from Retained Earnings		1,925,000	9,425,000
				4,000,000	8,000,000	Borrowing Authorizations		11,500,000	4,000,000
					100,000	Assessments		100,000	100,000
				37,289	300,000	Developer Financed		300,000	300,000
				10,269,980	13,850,000	Total Water Capital		13,825,000	13,825,000
				90,564,183	100,854,626	Total Water Works Authorizations		98,876,720	98,354,443

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	82,924,610		78,186,000			80,808,000		80,808,000
0410	6410		009400	6,303,731		6,550,000			6,692,000		6,692,000
0410	6410		009920	(8,934,138)		2,268,626			(2,448,280)		(2,970,557)
				80,294,203		87,004,626			85,051,720		84,529,443
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
						100,000			100,000		100,000
0420	6410		009920	6,232,691		5,450,000			1,925,000		9,425,000
				4,000,000		8,000,000					4,000,000
0420	6410		009990	37,289		300,000			300,000		300,000
				10,269,980		13,850,000			2,325,000		13,825,000
				90,564,183		100,854,626			87,376,720		98,354,443
TOTAL SOURCE OF FUNDS FOR WATER WORKS											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
1. BUDGET FOR SEWER MAINTENANCE FUND											
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)											
SALARIES & WAGES											
				37,605		100,000	Overtime Compensated*		100,000		100,000
				4,126,562		4,321,553	All Other Salaries & Wages		4,503,485		4,503,485
0490	6830	R999	006000	4,164,167		4,421,553	NET SALARIES & WAGES TOTAL*		4,603,485		4,603,485
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146		146
					103.65		O&M FTE'S		100.05		100.05
					11.35		NON-O&M FTE'S		14.95		14.95
0490	6830	R999	006180	2,329,397		2,122,345	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,163,638		2,163,638
OPERATING EXPENDITURES											
0490	6830	R999	630100	21,743		28,000	General Office Expense		27,000		27,000
0490	6830	R999	630500	74,874		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	784,730		600,000	Construction Supplies		600,000		600,000

SEWER MAINTENANCE FUND

550.1

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	44,124		45,000	Energy		45,000		45,000
0490	6830	R999	632000	39,240		35,000	Other Operating Supplies		35,000		35,000
0490	6830	R999	632500				Facility Rental				
0490	6830	R999	633000	2,187,763		2,106,000	Vehicle Rental		2,200,000		2,106,000
0490	6830	R999	633500	10,697		56,000	Non-Vehicle Equipment Rental		50,000		50,000
0490	6830	R999	634000	169,155		150,000	Professional Services		135,000		135,000
0490	6830	R999	634500	46,223		25,000	Information Technology Services		25,000		25,000
0490	6830	R999	635000				Property Services				
0490	6830	R999	635500	1,392,815		1,345,000	Infrastructure Services		1,360,000		1,360,000
0490	6830	R999	636000	840			Vehicle Repair Services				
0490	6830	R999	636500	300,016		196,000	Other Operating Services		82,000		82,000
0490	6830	R999	637000				Loans and Grants				
0490	6830	R999	637501	1,903,762		1,574,500	Reimburse Other Departments		1,910,000		1,910,000
0490	6830	R999	006300	6,975,982		6,215,500	OPERATING EXPENDITURES TOTAL*		6,524,000		6,430,000
0490	6830	R999	006800	243,980	35	416,100	EQUIPMENT PURCHASES TOTAL*	50	460,000	50	460,000
				28,742,239		44,448,050	SPECIAL FUNDS		48,914,074		41,559,074
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY				
				42,455,765		57,623,548	CONTROL UNIT TOTAL (1BCU=2DU)		62,665,197		55,216,197

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				28,667,909		44,510,000	CAPITAL IMPROVEMENTS PROGRAM		41,650,000		44,550,000
				15,974,557			Deposit to Retained Earnings				
				87,098,231		102,133,548	TOTAL BUDGET FOR SEWER MAINTENANCE		104,315,197		99,766,197

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	133,049	Environmental Manager (Y)	1MX	1	115,357	1	115,357
ADMINISTRATIVE SUPPORT												
					1	25,652	Office Assistant II	6EN	1	25,652	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	70,295	1	70,295
SEWER DESIGN												
					1	88,445	Management Civil Engineer-Senior	1IX	1	88,445	1	88,445
					3	224,753	Civil Engineer III (X)	2IN	3	224,753	3	224,753
					8	440,060	Civil Engineer II (X)	2GN	8	440,060	8	440,060
RESEARCH, PLANNING & STORMWATER												
					1	91,191	Management Civil Engineer-Senior	1IX	1	91,191	1	91,191
					3	222,223	Civil Engineer III	2IN	3	222,223	3	222,223
					4	229,378	Civil Engineer II	2GN	4	228,846	4	228,846
					1	56,941	Engineering Technician IV	3NN	1	56,941	1	56,941
					3	125,948	Engineering Technician II	3FN	3	125,948	3	125,948
				2,114,397	27	1,707,935	Total Before Adjustments		27	1,689,711	27	1,689,711

Salary & Wage Rate Change

ACCOUNT NUMBER				2012	2013	2014		2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET					
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
0490	6831	R999	630500										
0490	6831	R999	631000	374									
0490	6831	R999	631500										
0490	6831	R999	632000										
0490	6831	R999	632500										
0490	6831	R999	633000										
0490	6831	R999	633500	5,228		6,000			6,000		6,000		
0490	6831	R999	634000	109,993		85,000			70,000		70,000		
0490	6831	R999	634500	46,223		25,000			25,000		25,000		
0490	6831	R999	635000										
0490	6831	R999	635500	6,000									
0490	6831	R999	636000										
0490	6831	R999	636500	13,668		11,000			11,000		11,000		
0490	6831	R999	637000										
0490	6831	R999	637501	407,368		632,500			414,000		414,000		
0490	6831	R999	006300	603,649		779,500			545,000		545,000		
OPERATING EXPENDITURES TOTAL													
EQUIPMENT PURCHASES													
Additional Equipment													
Subtotal - Additional Equipment													
Replacement Equipment													
					3	3,000		7	9,000	7	9,000		
SEWER MAINTENANCE FUND				550.6								3rd Run 9/18/13	

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	600	Computer Monitors	5	1,000	5	1,000
					5	20,000	Flow Loggers	5	20,000	5	20,000
							Other Previous Experience				
				28,033	11	23,600	Subtotal - Replacement Equipment	17	30,000	17	30,000
0490	6831	R999	006800	28,033	11	23,600	EQUIPMENT PURCHASES TOTAL	17	30,000	17	30,000
SPECIAL FUNDS											
0490	6830	R681	006300	423,000		423,000	Water Administration*		427,735		427,735
0490	6830	R683	006610	4,575,239		14,920,600	Debt Service-Sewer Maintenance*		22,700,000		15,423,000
0490	6830	R684	006300	12,140,000		14,437,000	Payment to General Fund*		14,437,000		15,059,000
0490	6830	R689	006900	2,507,000		3,627,000	Payment to Capital Fund*		3,185,000		2,485,000
0490	6830	R686	006900	8,253,000		9,727,800	Payment to Debt Fund on Prior G.O. Debt*		6,784,384		6,784,384
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000		844,000
0490	6830	R690	006900			428,650	Pension Contribution for Normal Cost*		495,955		495,955
0490	6830	R692	006300			40,000	Channel Maintenance*		40,000		40,000
				28,742,239		44,448,050	SPECIAL FUNDS TOTAL		48,914,074		41,559,074
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE - ENVIRONMENTAL											
				31,071,642		46,623,601	DECISION UNIT TOTAL		50,886,922		43,531,922

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		96,943	Sewer Services Manager	11X	1	96,943	1	96,943
				2		140,876	Sewer Services District Manager	1FX	2	140,876	2	140,876
				2		107,509	Sewer Operations Supervisor	1BX	2	107,509	2	107,509
				1		54,887	Sewer Maintenance Program Manager	1BX	1	54,887	1	54,887
				5		138,522	Sewer Repair Crew Leader	8KN	5	134,198	5	134,198
				3		132,285	Sewer Crew Leader II	8HN	3	132,285	3	132,285
				21		727,287	Sewer Crew Leader I	8GN	21	727,287	21	727,287
				28		986,881	Sewer Laborer II	8FN	28	986,881	28	986,881
				4		136,656	Sewer Mason	7Q	4	136,656	4	136,656
				22		700,131	Sewer Laborer I	8EN	22	700,131	22	700,131
				5		218,022	Sewer Field Investigator	8HN	5	218,022	5	218,022
				3		141,177	Sewer Examiner II	8JN	3	141,177	3	141,177
				1		55,318	Electrical Mechanic	7M	1	55,318	1	55,318
				1		41,311	Equipment Mechanic I	7B	1	41,311	1	41,311
AUXILIARY PERSONNEL												
				10			Operations Driver/Worker	8KN	10	60,000	10	60,000
				10			City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000
				3,231,402	119	3,677,805	Total Before Adjustments		119	3,838,481	119	3,838,481

SEWER MAINTENANCE FUND

550.8

3rd Run 9/18/13

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632500								
						Facility Rental					
0490	6832	R999	633000	2,187,763		2,106,000			2,200,000		2,106,000
						Vehicle Rental					
0490	6832	R999	633500	5,469		50,000			44,000		44,000
						Non-Vehicle Equipment Rental					
0490	6832	R999	634000	59,162		65,000			65,000		65,000
						Professional Services					
0490	6832	R999	634500								
						Information Technology Services					
0490	6832	R999	635000								
						Property Services					
0490	6832	R999	635500	1,386,815		1,345,000			1,360,000		1,360,000
						Infrastructure Services					
0490	6832	R999	636000	840							
						Vehicle Repair Services					
0490	6832	R999	636500	286,348		185,000			71,000		71,000
						Other Operating Services					
0490	6832	R999	637000								
						Loans and Grants					
0490	6832	R999	637501	1,496,394		942,000			1,496,000		1,496,000
						Reimburse Other Departments					
0490	6832	R999	006300	6,372,333		5,436,000			5,979,000		5,885,000
						OPERATING EXPENDITURES TOTAL					

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

10	1,500	Confined Space Safety Harness	10	5,000	10	5,000
10	15,000	Jet Nozzles	10	15,000	10	15,000
		Gas Monitors	10	10,000	10	10,000
1	295,000	Sewer Cleaner, Vac-Jet	1	390,000	1	390,000
1	71,000	Small Dumps				

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	10,000		2	10,000	2	10,000
				215,947	24	392,500		33	430,000	33	430,000
0490	6832	R999	006800	215,947	24	392,500		33	430,000	33	430,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION											
SEWER MAINTENANCE - UNDERGROUND											
				11,384,123		10,999,947			11,778,275		11,684,275
DECISION UNIT TOTAL											

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49513000A	18,260,364		30,800,000	New Borrowing		29,000,000		31,900,000
0491	6830	R999	SM49513000A			2,000,000	Cash		2,000,000		2,000,000
Pump Facility Projects											
New Borrowing											
0491	6830	R999	SM497090100	1,010,371		750,000	Cash		700,000		700,000
I & I Reduction Projects											
0491	6830	R999	SM49413000A	9,103,285		7,260,000	New Borrowing		6,600,000		6,600,000
0491	6830	R999	SM49413000A			400,000	Cash		400,000		400,000
			SM49413000A			2,640,000	Grant & Aid		1,750,000		1,650,000
			SM49411000A				Assessable Private Property Work				
Water Quality Projects to meet TMDL Requirements											
0491	6830	R999	SM49311000A	293,889			New Borrowing		1,000,000		
0491	6830	R999	SM49313000A			500,000	Cash				1,000,000
Channel Restoration											
New Borrowing											
0491	6830	R999	SM497130100			160,000	Cash		200,000		200,000

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	29,124,898		28,389,121			29,227,099		28,934,192
0490	6830		009400	24,164,552		25,720,339			26,685,447		27,006,356
0490	6830		009400	1,666,224		1,782,830			1,727,338		1,727,338
0490	6830		009810	(815,971)		242,623			163,813		163,813
0490	6830		009870	757,172							
Miscellaneous Revenue											
Developer Financed											
				54,896,875		56,134,913			57,803,697		57,931,699
OTHER FUNDING SOURCES											
				28,667,909		38,060,000			36,600,000		39,500,000
0490	6830		009920			5,298,635			9,911,500		684,498
				3,533,447		2,640,000					1,650,000
Assessable											
				32,201,356		45,998,635			46,511,500		41,834,498
TOTAL SOURCES OF FUNDS FOR											
				87,098,231		102,133,548			104,315,197		99,766,197
SEWER MAINTENANCE											

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

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TOTAL BUDGET AUTHORIZATIONS AND FUNDING											
Total Budget Authorization for											
				1,516,137,934		1,501,978,320	Common Council Controlled Purposes		1,753,553,315		1,446,959,854
Total Funding for Common Council											
				1,562,121,701		1,501,978,320	Controlled Purposes		1,753,553,315		1,446,959,854

II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2014
Authority**

A. Grants and Aids Projects. Specific purposes not contemplated at the time the budget was adopted.		
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).		
2. For harbor improvements authorized under section 30.30.		
3. For library improvements authorized under section 229.11 and 229.17.		
4. For convention complex and exposition center improvements authorized under section 229.26.		
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.		
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.		
Subtotal Grants and Aids Projects (Lines 1 to 6) (1).		\$0
7. Low interest mortgage loans under section 62.237.		
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.		
9. Parking lots or other parking facilities.		
10. Housing public purpose under section 67.12(12).		
Subtotal Grants and Aids Projects (Lines 7 to 10) (1).		
B. Renewal and Development Projects		
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.		
MEDC Loan Program.		
Subtotal Renewal and Development Projects.		\$6,020,000
C. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$15,085,000
2. Harbor improvements.		750,000
3. Parking facility improvements.		1,715,000
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.		3,587,000
5. Police Department facility construction.		8,952,000
6. Bridge and viaduct.		10,075,000
7. Sewage disposal, sewer improvement and construction.		0
8. Street improvements and construction.		34,682,000
9. Parks and public grounds.		560,000
10. Library improvements authorized under section 229.11 and 229.17.		3,293,000
11. Rubbish.		2,300,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).		\$87,019,000
D. Contingent Borrowing		
Borrowing for a public purpose not contemplated at the time the budget was adopted.		
Contingent borrowing.		\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$200,000,000
E. School Board Borrowing		
1. School purposes (2).		\$2,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.		0
Subtotal General Obligation Bonds or Short Term Notes.		\$2,000,000
F. Borrowing for Special Assessments		
1. To finance public improvements in anticipation of special assessments levied against property.		
2. General city.		\$1,626,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$1,626,000

**New 2014
Authority**

G. Tax Incremental Districts

1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$0
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	\$15,000,000
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	\$15,000,000

H. Borrowing for Delinquent Taxes

To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$37,000,000

I. Revenue Anticipation Borrowing

To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$400,000,000

J. Water Works Borrowing

Water Works mortgage revenue bonds or general obligation bonds.	\$4,000,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$4,000,000

K. Sewer Maintenance Fund Borrowing

Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$39,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$39,500,000

Total General Obligation Bonds or Short Term Notes	\$786,145,000
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(1) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

Footnotes

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