

2022 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Dennis Yaccarino
Budget and Management Director

Budget and Management Staff

Thomas J. Bell
Bill Christianson
Crystal Ivy
Molly King
Mason Lavey
Eric Pearson
Bryan J. Rynders

ELECTED OFFICIALS

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

COMMON COUNCIL

President Cavalier Johnson

District **Aldersperson**

First Ashanti Hamilton

Second Cavalier Johnson

Third Nicholas Kovac

Fourth Robert Bauman

Fifth Nikiya Dodd

Sixth Milele A. Coggs

Seventh Khalif J. Rainey

Eighth JoCasta Zamarripa

Ninth Chantia Lewis

Tenth Michael J. Murphy

Eleventh Mark A. Borkowski

Twelfth José G. Pérez

Thirteenth Scott Spiker

Fourteenth Marina Dimitrijevic

Fifteenth Russell W. Stamper, II

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill

Branch 2 Derek C. Mosley

Branch 3 Phil Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2022 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in Adopted and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

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

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

or

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

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Tom Barrett
Mayor, City of Milwaukee

Mayor Barrett's 2022 Executive Budget Address

September 21, 2021

As Delivered

Mr. President, Common Council members, officials and dignitaries,

It is my honor to present the 2022 City of Milwaukee Executive Budget. It is a careful compilation of municipal duties, priorities, and ambitions—all balanced by the fiscal limitations that dominate our planning efforts.

These fiscal constraints include our pension obligations, our restricted revenue options, and the refusal of the state legislature to give us the tools we need. Yes, in an era of big surpluses in the state's coffers, the legislature's inattention has left us with huge fiscal and public safety challenges.

We all want to do more and, fortunately, with the American Rescue Plan funds available to us. We do have a limited opportunity to invest in employment, housing, health and safety. With ARPA funds, we can positively impact the lives of our residents who need the help the most.

And, as you will see in the budget documents, we have deployed ARPA funds, strategically, to advance departmental objectives. We have done so to avoid cuts to vital services and to avoid layoffs of City personnel. Unfortunately, I think we all recognize that the ARPA funds will not solve our structural financial challenges.

The 2022 budget I present today is bolstered with ARPA funds in the fire department, the police department, the health department, the department of public works, the library, and others.

Overall, our budget for next year is up to \$1.7 billion, supported by a property tax levy of \$305.2 million. That levy is 2% higher than last year, so an average residential property owner will see an increase of about \$33 in taxes.

Residents will not see an increase in fees from this budget. Snow and ice, solid waste, sewer and street lighting fees all remain unchanged.

I do feel it is important to rely less on reserves than we did last year. As you know, we've had challenges with the bond rating agencies and we have to address them. Our use of reserves in the 2022 budget is \$14 million dollars lower than this year's budget. We are drawing fewer dollars from the Tax Stabilization Fund, fewer dollars from the Parking Fund, and fewer dollars from the Public Debt Amortization Fund.

As you all know, I have been a long-time advocate for a healthy pension reserve. This budget does that, and, in my conversations with Council members, I sense a growing appreciation for that approach. With my proposed \$10 million injection into the Pension Reserve Fund, our balance will now be greater than \$50 million in pension reserves.

The biggest organizational change you will see in this year's budget is the creation of a new Department of Emergency Communications. This department builds on plans to add new levels of professional, efficient, and effective 9-1-1 emergency communications. We are consolidating the fire and police emergency communication functions to better serve our residents and to unify previously duplicated functions.

Fortunately, both public safety departments have been very cooperative and engaged in making sure the Department of Emergency Communications succeeds. Administratively, the new department will be part of the Fire and Police Commission.

The transition is already underway. In the coming year, we will transfer and add staff and work through the multitude of steps required for a safe, smooth and complete transition. The administrative changes move forward at the same time technical improvements are added.

The City of Milwaukee handles, by far, the greatest number of calls for emergency services in the county. So, the city is the logical designee as the Public Safety Answering Point for Milwaukee County. That is important because we have the planning, the people, and the initial infrastructure to take the lead. I am hopeful—and would love your support—to make sure that we receive the designation and the Next Generation 911 grants from the State of Wisconsin.

Without a doubt, we want people calling for an emergency response to get the appropriate service as quickly as possible. We want the police and fire responders to get the best support from emergency communication staff. And, we want to accomplish this with budget efficiency in mind.

The Milwaukee Fire Department will maintain services in 2022, supplemented with nearly \$15 million in American Rescue Plan money. The department's emergency medical responses have been complicated recently as the private ambulance companies—the providers of basic life support services in our community—have faced unsustainable financial challenges. In fact, as you may know, one of the companies pulled out of the market altogether. To maintain this very important

system, the fire department will subsidize the private providers and train emergency responders for the private companies in the coming year.

Next year, the police department will swear in and train 195 new police officers in three police recruit classes. We will use the American Rescue Plan funds to accomplish this. While 2022 will be a busy year at the Police Academy, overall, the total strength of the department will be, on average, 1,657—not quite keeping pace with retirements. The police budget is slightly smaller in my 2022 proposal, a change driven by fiscal realities, not philosophical concerns.

The police department is responsive to the trends that have emerged in Milwaukee. The work of the Traffic Safety Unit is focused on curbing reckless driving—a huge problem in our community. The department is similarly focused on the shocking increase in violence—particularly gun violence—that has emerged over the past two years. We need everyone in this city—including you—to step up and help us to reduce violence in Milwaukee.

This budget does recognize the reality that police, alone, cannot bring violence under control. We continue to support the work of the Office of Violence Prevention in the Milwaukee Health Department. The budget also includes resources for mental health awareness and reduction of opioid overdoses.

The health department has been very busy. It is engaged in a wide range of efforts to improve the wellness of our residents. Among the highest priorities is the protection of young residents from lead poisoning. In the City's American Rescue Plan allocation, we are working with many of you to use more than \$26 million to expand the response to and treatment of children with elevated blood lead levels. A particular focus is making homes lead-safe, and next year the target is to address lead threats in thousands of homes.

Our progress toward eliminating lead water laterals will continue with 1,100 removals. I believe that number will be much higher with federal infrastructure moneys awaiting approval in Congress.

Of course, we had all hoped that COVID would be behind us by now, and that our lives would be back to normal. That is not the case. The Milwaukee Health Department continues to do an excellent job managing the complexities of testing, vaccination, and protection of public health. Many individuals have stepped up in remarkable ways, including Commissioner Kirsten Johnson, Dr. Nick Tomaro, and literally dozens and dozens of health department employees.

COVID and its deadly disruption have had huge impacts on our economy, on our healthcare, and on the routines of our daily life. And, as I say at every opportunity, please get vaccinated and follow the safety precautions—including masking—so we can move forward. Your voices are influential. Everyone in this room has an influential voice, and we need those voices to be louder to ensure that more people get vaccinated.

Our libraries continue to be a bright spot. They will continue the great service they have long-provided to our residents. The Milwaukee Public Library has stepped up and adapted during the

COVID-19 pandemic. Our central and branch libraries are reopened—with very limited modifications in their hours in 2022.

Next year, construction will begin on the new Martin Luther King branch library. Like other library branches, this is a neighborhood anchor. They are like mini Town Halls. And we'll have this new library with mixed use development as we have in different neighborhoods in the city. The new Martin Luther King library construction will be supported with about \$4 million in ARPA funds—another great use of these funds. And again, thanks to the President, Senator Baldwin and Congresswoman Moore for being so supportive of these efforts.

My budget calls for an additional \$3.5 million in capital funding for core infrastructure, and a total of \$74.6 million for streets, bridges, street lighting, and sewers. And—just to give you a glimpse on how we put this thing together—in a change from an initial proposal presented to me, I have included capital funding to finish the City Hall foundation work. Yes, finally, the fencing, scaffolding, and construction trailers will be gone—something I've only seen in a few months during my entire term as Mayor, and something some of you have never seen.

The American Rescue Plan funds play an important role in this budget, and it is important to note how potentially transformative this money can be.

ARPA is not only an opportunity to heal, recover and overcome the effects of the pandemic, but it is an opening to revitalize and build anew. We have an opportunity to address the limitations of the past two years, and also to take a significant step forward in building a more resilient Milwaukee.

I have put forth an initial plan that uses funds from the federal government to address urgent, immediate needs of residents, families and neighborhoods hardest hit by COVID-19. I look forward to continuing discussions with you about how we deploy money going forward.

Whether we are allocating ARPA funds or designing the 2022 City budget, a paramount consideration is how all these pieces fit together. What resources are we putting toward housing? What improvements can we make toward safety to reduce violence and to discourage reckless driving? How can we increase job readiness and boost the economy? What basic City services do we need to improve? Fortunately, in my discussion, again, with many of you, I get a strong sense that we share common perspectives on many of these topics.

But, the reality is the 2022 Milwaukee budget is, in many ways, the calm before the storm. The looming challenges are ominous: our pension obligations, constrained revenue options, and state shared revenue that remains unchanged—declining in real value—over recent decades.

We simply do not have the sufficient ability to address these challenges locally. We do not have that ability. We need the State Legislature to be our partner, finally, and, act on multiple fronts to give us the tools we need.

Change is likely to come to city government. Nevertheless, I want to make one point very clear: I expect to be fully engaged in the budget process. Dialogue is important between the north and south ends of City Hall's second floor so we can deliver a budget that reflects the needs and expectations of our residents.

We uniformly share a deep appreciation for Milwaukee, for the people who live here, and for the potential our city has moving forward. This budget reflects that appreciation and sets a course for positive results.

Good luck. I hope you enjoy the next six weeks.

Thank you very much.

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COMMITTEE ASSIGNMENTS

CHAIR

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

VICE CHAIR

- Steering and Rules Committee

MEMBER

- Judiciary and Legislation Committee



MICHAEL J. MURPHY
ALDERMAN, 10TH DISTRICT

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2022 ADOPTED CITY BUDGET

Recognizing the fiscal challenges facing the City, particularly the need to support residents during the uncertainty of the current public health crisis, a responsibility to meet pension obligations for current and retired City employees, and the continually increasing proportion of the City's budget devoted to police and fire services, the Common Council amended the 2022 Proposed Budget to intensify the City's efforts directed toward improving residents' quality of life. Much of this year's Budget process was tied to approval for the use of American Rescue Plan Act (ARPA) funding in the amount of \$197 million. Accordingly, many of the funding amendment priorities of the Council were addressed through the ARPA allocation process.

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

- Metrics to evaluate the efficacy of the services of the Office of Violence Prevention.
- Annual reporting related to trauma-informed care for Fire and Police personnel.

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

- Directing the Fire and Police Commission to work with the Fire Department and Police Department to provide employees' reasons for moving out of the city.
- Leveraging the City's ARPA award to free up tax-levy supported funding for three Police Officer recruit classes of 65 recruits each for 195 officers, which will partially replenish officers lost through retirements and other attrition.
- Re-allocating \$400,000 of the Police Department's budget to prioritize hiring of 10 Police Service Specialist – Investigators for unarmed response and clearance of auto theft cases.

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

- Supporting the Neighborhood Improvement Development Corporation's "Healing Spaces" initiative with a \$50,000 investment to expand the number of spaces and provide funding for programming in existing spaces.
- Directing the Department of Neighborhood Services to use, at minimum, \$400,000 of demolition money for properties in areas of concentrated blight.
- Adding \$25,000 in funding for a pilot program to establish two wildflower planting beds for the purpose of identifying cost savings by reducing overall maintenance costs related to contract mowing.
- Adding position authority and funding for one Grant Compliance Manager to develop additional sources of grant funding for City programs to enrich the community.
- Directing the Department of City Development to examine the feasibility of City-owned property being used for advertising as an additional source of revenue to fund City programs.
- Monitoring and increasing equity by directing the City Clerk to work with City departments to provide status updates regarding their Equity Impact Statements.

The Council also leveraged ARPA funding to free-up tax-levy supported funding to increase the deposit to the Employer's Pension Reserve Fund by \$30,000,000 to stave off the fiscal cliff facing the City in 2023. The Council's action will delay by one year the need for either finding another source of revenue or cutting positions and services to meet the anticipated \$70,000,000 increase to the City's regular pension obligation.

The property tax levy under the 2022 Adopted Budget will increase \$5.9 million (or 2.0%), as compared to last year's budget. Dependence on the tax levy in the Common Council's Adopted Budget is \$81,522 less than the Mayor's Proposed Budget. The property tax rate is increased 7 cents to \$10.16 per \$1,000 of assessed value, as compared to last year's budget. Reflecting increases in property values and the decreased property tax rate, the overall tax on an average-valued Milwaukee home will increase \$25.75. Municipal fees for solid waste collection, snow and ice control, storm water, sewer maintenance, and street lighting, stayed the same.

The 2022 Budget is fiscally sound, preserves public safety and services, and focuses on improving the health and wellness of the city's most vulnerable residents, promoting peace and public safety, and improving local neighborhoods and city infrastructure while reducing the burden of new fees on property owners.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Murphy". The signature is written in a cursive style with a large, stylized "M" and "J".

Michael J. Murphy
Alderman 10th District

Comparison of 2022 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections

Section 1. City Budgets Under Control of the Common Council

	2019 Actual** <u>Expenditures</u>	2020 Actual** <u>Expenditures</u>	2021 Adopted <u>Budget</u>	2022 Adopted <u>Budget</u>	Change 2022 Adopted Versus <u>2021 Adopted</u>
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$13,047,772	\$13,106,300	\$14,270,217	\$14,845,750	\$575,533
Assessor's Office	4,448,417	4,624,651	4,452,191	4,508,937	56,746
City Attorney	7,219,031	7,168,473	7,313,312	7,522,010	208,698
City Development, Department of	4,777,265	4,686,839	5,110,576	4,503,400	-607,176
City Treasurer	3,493,095	3,977,704	3,784,020	3,796,037	12,017
Common Council City Clerk	9,245,412	8,226,898	9,821,741	9,476,225	-345,516
Comptroller	4,533,599	4,581,352	4,628,616	4,559,225	-69,391
Election Commission	1,161,224	3,833,641	1,565,994	3,609,350	2,043,356
Emergency Communications, Department of	0	0	0	9,215,134	9,215,134
Employee Relations, Department of	4,128,997	3,881,903	4,475,270	4,587,398	112,128
Fire and Police Commission	2,095,637	2,555,014	5,073,394	3,305,238	-1,768,156
Fire Department	116,333,390	112,516,232	121,624,358	83,151,348	-38,473,010
Health Department*	14,342,479	10,866,562	12,938,748	8,005,882	-4,932,866
Library	23,153,755	18,211,708	24,535,135	25,205,587	670,452
Mayor's Office	1,317,271	1,270,251	1,378,416	1,377,686	-730
Municipal Court	2,624,307	2,747,551	2,966,285	2,919,623	-46,662
Neighborhood Services, Department of	19,497,661	18,973,939	19,117,390	17,610,157	-1,507,233
Police Department	303,035,189	305,196,636	295,305,985	280,432,042	-14,873,943
Port Milwaukee	4,933,509	6,102,083	5,698,420	6,856,288	1,157,868
Public Works Department (Total)	(129,357,504)	(118,477,954)	(131,220,308)	(125,105,764)	-6,114,544
Administrative Services Division	3,219,231	3,101,750	2,960,659	3,067,269	106,610
Infrastructure Services Division	38,153,658	36,232,788	41,805,089	38,036,199	-3,768,890
Operations Division	87,984,615	79,143,416	86,454,560	84,002,296	-2,452,264
Special Purpose Accounts***	157,144,235	136,482,781	149,323,056	160,418,916	11,095,860
Fringe Benefit Offset	-165,836,748	-180,000,501	-185,404,440	-170,065,830	15,338,610
Total Budgets for General City Purposes	\$660,053,001	\$607,487,971	\$639,198,992	\$610,946,167	\$-28,252,825
* Does not include grant funding.					
*** Special Purpose Account expenditures do not include wage supplement funding. These funds are reflected in departmental expenditures.					
2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	\$18,538,461	\$18,321,141	\$20,123,000	\$18,249,000	\$-1,874,000
Licenses and Permits	18,502,645	13,977,839	17,313,800	16,743,000	-570,800
Intergovernmental Revenue	270,575,185	273,421,823	272,982,000	273,451,000	469,000
Charges for Services	131,904,852	126,076,615	143,232,090	144,666,288	1,434,198
Fines and Forfeitures	2,622,131	2,007,750	2,500,000	2,602,000	102,000
Miscellaneous Revenue	40,755,491	37,297,912	40,262,000	34,299,000	-5,963,000
Fringe Benefits	18,788,809	30,377,583	23,500,000	31,897,107	8,397,107
Total Revenues	\$501,687,574	\$501,480,663	\$519,912,890	\$521,907,395	\$1,994,505
Tax Stabilization Fund Withdrawals	\$16,000,000	\$10,000,000	\$6,500,000	\$4,000,000	\$-2,500,000
Property Tax Levy	119,746,830	115,273,570	112,786,102	85,038,772	-27,747,330
Total Financing for General City Purposes	\$637,434,404	\$626,754,233	\$639,198,992	\$610,946,167	\$-28,252,825

	2019 Actual** <u>Expenditures</u>	2020 Actual** <u>Expenditures</u>	2021 Adopted <u>Budget</u>	2022 Adopted <u>Budget</u>	Change 2022 Adopted Versus <u>2021 Adopted</u>
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Lump Sum Supplement Contribution	25,000	18,000	18,000	18,000	0
Policemen's Pension Fund					
Pension Contribution	\$104,197	\$77,360	\$83,250	\$55,000	\$-28,250
Lump Sum Supplement Contribution	10,000	10,000	10,000	10,000	0
Employees' Retirement Fund					
Pension Contribution	\$55,731,560	\$69,848,690	\$71,000,000	\$71,000,000	\$0
Administration	16,587,079	16,061,242	20,664,825	21,387,904	723,079
Employers' Share of Employees' Annuity Contribution	0	0	0	0	0
Annuity Contribution Employer's Reserve Fund	13,400,000	8,000,000	8,000,000	40,000,000	32,000,000
Social Security					
Social Security Tax	\$19,437,299	\$19,270,510	\$20,000,000	\$20,000,000	\$0
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Deferred Compensation	308,984	289,887	447,582	443,766	-3,816
Total Budgets for Employees' Retirement	\$105,604,119	\$113,575,689	\$120,223,657	\$152,914,670	\$32,691,013
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,175,127	\$1,579,726	\$1,642,397	\$1,648,282	\$5,885
Charges to Retirement Fund	16,274,379	15,675,052	20,664,825	21,387,904	723,079
Charges to Deferred Compensation	308,984	298,880	447,582	443,766	-3,816
Miscellaneous and Other	100,300	115,900	121,000	120,000	-1,000
Reserve Fund	0	0	0	0	0
Property Tax Levy	86,619,281	96,710,343	97,347,853	129,314,718	31,966,865
Total Financing for Employees' Retirement	\$104,478,071	\$114,379,901	\$120,223,657	\$152,914,670	\$32,691,013
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$417,153	\$198,469	\$9,114,000	\$8,115,000	\$-999,000
Administration, Department of	1,999,145	1,041,606	2,057,000	1,592,000	-465,000
Assessor's Office	1,683	48,500	0	0	\$0
City Attorney	123,661	0	0	0	\$0
City Development, Department of	25,426,089	18,644,376	40,825,000	36,450,000	-4,375,000
Common Council City Clerk	221,015	24,991	56,115	0	-56,115
Election Commission	282,393	469,278	0	0	0
Fire and Police Commission	31,531	147,331	0	685,000	685,000
Fire Department	2,685,240	3,416,778	1,800,000	1,830,000	30,000
Health Department	1,229,587	236,879	1,550,000	160,000	-1,390,000
Library	5,194,734	1,251,983	1,680,000	664,000	-1,016,000
Municipal Court	373,176	0	0	259,000	259,000
Neighborhood Services, Department of	2,595,032	2,204,814	3,000,000	0	-3,000,000
Police Department	8,038,373	5,647,415	6,337,500	7,220,000	882,500
Port Milwaukee	244,546	427,701	675,000	2,812,000	2,137,000
Public Works, Department of (Total)	(74,183,183)	(74,109,268)	(71,386,800)	(76,888,000)	(5,501,200)
Administration Division	0	0	0	0	0
Infrastructure Services Division	64,813,594	71,469,394	61,609,000	66,318,000	4,709,000
Operations Division	9,369,589	2,639,874	9,777,800	10,570,000	792,200
Total Budgets for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$123,046,541	\$107,869,389	\$138,481,415	\$136,675,000	\$-1,806,415

	2019 Actual** <u>Expenditures</u>	2020 Actual** <u>Expenditures</u>	2021 Adopted <u>Budget</u>	2022 Adopted <u>Budget</u>	Change 2022 Adopted Versus 2021 Adopted
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$95,406,654	\$86,366,863	\$82,766,300	\$84,956,000	\$2,189,700
Tax Increment District Public Improvements					
New Borrowing	\$20,407,776	\$10,214,085	\$25,000,000	\$25,000,000	\$0
Anticipated Special Assessments					
New Authorizations	\$2,296,229	\$2,204,104	\$3,535,000	\$3,034,000	\$-501,000
Capital Improvement Revenues					
Cash Revenues	\$4,508,402	\$8,778,446	\$26,560,000	\$23,370,000	\$-3,190,000
Property Tax Levy	427,480	305,891	620,115	315,000	-305,115
Total Financing for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$123,046,541	\$107,869,389	\$138,481,415	\$136,675,000	\$-1,806,415
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$323,427,348	\$292,169,967	\$217,255,500	\$213,594,005	\$-3,661,495
Bonded Debt (Interest)	44,143,735	45,441,726	50,969,000	47,089,063	-3,879,937
Bonded Debt (Fees)	190,360	4,424,558	325,000	187,500	-137,500
Bonded Debt (Issuance Expenses)	813,600	1,078,981	763,000	731,250	-31,750
Transfers out	0	113,979,901	0	0	0
Subtotal	\$368,575,043	\$457,095,133	\$269,312,500	\$261,601,818	\$-7,710,682
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-9,000,000	\$-10,500,000	\$-10,500,000	\$-5,000,000	\$5,500,000
Special Assessment	15,666,635	0	0	0	0
Total Budget for City Debt	\$375,241,678	\$446,595,133	\$258,812,500	\$256,601,818	\$-2,210,682
2. Source of Funds for City Debt					
Revenues	\$15,160,278	\$18,215,745	\$15,465,000	\$16,147,462	\$682,462
TID Increments from Prior Year	30,854,485	39,689,224	30,207,000	25,835,305	-4,371,695
Delinquent Tax Revenues	23,096,045	16,349,760	12,194,000	12,884,502	690,502
Offsets and Premium	219,431,181	295,568,813	117,500,000	116,300,000	-1,200,000
Property Tax Levy	68,558,500	73,512,200	83,446,500	85,434,549	1,988,049
Total Financing for City Debt	\$357,100,489	\$443,335,742	\$258,812,500	\$256,601,818	\$-2,210,682
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[5,000,000]	[2,439,483]	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2019 and 2020 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	\$1,263,945,339	\$1,275,528,182	\$1,161,716,564	\$1,162,137,655	\$421,091
Non-Tax Levy	\$946,707,414	\$1,006,537,261	\$862,515,994	\$857,034,616	\$-5,481,378
Tax Levy	280,352,091	290,802,004	299,200,570	305,103,039	5,902,469
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$1,227,059,505	\$1,297,339,265	\$1,161,716,564	\$1,162,137,655	\$421,091
Special Revenue Accounts Sections G through M					
G. Transportation Fund					
1. Budget for Transportation Fund					
Operating and Maintenance Expense	\$30,327,715	\$28,334,881	\$31,244,330	\$29,981,533	\$-1,262,797
Transfer to General Fund	16,000,000	16,110,000	16,000,000	10,000,000	-6,000,000

	2019 Actual** <u>Expenditures</u>	2020 Actual** <u>Expenditures</u>	2021 Adopted <u>Budget</u>	2022 Adopted <u>Budget</u>	Change 2022 Adopted Versus 2021 Adopted
Capital Improvement Program	4,672,615	2,543,715	1,800,000	1,300,000	-500,000
Total Budget for Transportation Fund	\$51,000,330	\$46,988,596	\$49,044,330	\$41,281,533	\$-7,762,797
2. Source of Funds for Transportation					
Parking Permits	\$3,966,000	\$3,193,972	\$4,352,100	\$4,552,200	\$200,100
Meters	4,303,500	2,520,200	4,498,000	5,243,000	745,000
Rental and Lease of Facilities	7,443,300	4,585,500	7,028,000	5,549,000	-1,479,000
Towing of Vehicles	3,165,500	1,841,100	3,675,000	4,000,000	325,000
Vehicle Disposal	1,882,900	1,365,200	1,961,000	2,600,000	639,000
Miscellaneous and Other	4,897,365	2,940,200	2,308,333	2,037,333	-271,000
Subtotal Financing for Transportation	\$25,658,565	\$16,446,172	\$23,822,433	\$23,981,533	\$159,100
Other Funding Sources					
Withdrawal from Reserves	\$4,640,110	\$0	\$8,021,897	\$0	\$-8,021,897
Citation Revenue	16,029,040	8,057,900	15,400,000	16,000,000	600,000
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$0	\$0	\$0
New Borrowing	4,672,615	2,543,715	1,800,000	1,300,000	-500,000
Subtotal Other Funding Sources	\$25,341,765	\$10,601,615	\$25,221,897	\$17,300,000	\$-7,921,897
Total Financing for Transportation	\$51,000,330	\$27,047,787	\$49,044,330	\$41,281,533	\$-7,762,797
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$41,361,644	\$163,360,685	\$51,347,144	\$267,330,723	\$215,983,579
Total for Grants and Aids Projects	\$41,361,644	\$163,360,685	\$51,347,144	\$267,330,723	\$215,983,579
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$41,361,644	\$163,360,685	\$51,347,144	\$267,330,723	\$215,983,579
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$41,361,644	\$163,360,685	\$51,347,144	\$267,330,723	\$215,983,579
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$9,968,081	\$10,335,410	\$17,252,181	\$13,420,602	\$-3,831,579
Total Budget for Economic Development Fund	\$9,968,081	\$10,335,410	\$17,252,181	\$13,420,602	\$-3,831,579
2. Source of Funds for Economic Development Fund					
Business Improv. District Assessments/Excess TID Revenue	\$9,861,017	\$10,335,410	\$17,252,181	\$13,420,602	\$-3,831,579
Total Source of Funds for Economic Development Fund	\$9,861,017	\$10,335,410	\$17,252,181	\$13,420,602	\$-3,831,579
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$95,178,053	\$101,809,546	\$109,802,511	\$107,550,741	\$-2,251,770
Capital Improvements Program	30,018,046	20,165,283	40,300,000	43,060,000	2,760,000
Retained Earnings, Borrowing, and Other Accounts	29,988,843	0	0	0	0
Total Expenditures and Deposits	\$155,184,942	\$121,974,829	\$150,102,511	\$150,610,741	\$508,230
2. Source of Funds for Water Works					
Operating Revenue	\$93,187,558	\$93,156,932	\$91,003,000	\$94,033,030	\$3,030,030
Non-Operating Revenue	7,413,689	7,314,608	6,308,000	7,600,000	1,292,000
Proceeds from Borrowing	0	20,149,018	40,290,000	43,050,000	2,760,000
Retained Earnings/Miscellaneous	54,583,695	3,734,573	12,501,511	5,927,711	-6,573,800
Total Source of Funds for Water Works	\$155,184,942	\$124,355,131	\$150,102,511	\$150,610,741	\$508,230
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$48,513,188	\$47,708,250	\$74,604,259	\$79,995,194	\$5,390,935
Capital Budget	40,595,952	32,657,008	40,350,000	33,000,000	-7,350,000

	2019 Actual** <u>Expenditures</u>	2020 Actual** <u>Expenditures</u>	2021 Adopted <u>Budget</u>	2022 Adopted <u>Budget</u>	Change 2022 Adopted Versus <u>2021 Adopted</u>
Deposit to Retained Earnings	23,235,161	22,153,089	0	0	0
Total Budget for Sewer Maintenance	\$112,344,301	\$102,518,347	\$114,954,259	\$112,995,194	\$-1,959,065
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$31,045,624	\$30,771,362	\$33,258,160	\$32,463,687	\$-794,473
Storm Water Fee	35,778,984	37,195,165	38,809,680	38,682,972	-126,708
Charges for Services	1,224,656	209,455	1,688,200	1,749,000	60,800
Miscellaneous Revenue	355,857	222,199	144,300	206,000	61,700
Retained Earnings	4,384,697	0	1,903,919	7,893,535	5,989,616
Proceeds from Borrowing/Grants/Developer	39,554,483	34,120,166	39,150,000	32,000,000	-7,150,000
Total Source of Funds for Sewer Maintenance	\$112,344,301	\$102,518,347	\$114,954,259	\$112,995,194	\$-1,959,065
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$7,828,257	\$9,848,290	\$8,000,000	\$9,000,000	\$1,000,000
Total Budget for Delinquent County Taxes	\$7,828,257	\$9,848,290	\$8,000,000	\$9,000,000	\$1,000,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$7,828,257	\$9,848,290	\$8,000,000	\$9,000,000	\$1,000,000
Total Source of Funds for Delinquent County Taxes	\$7,828,257	\$9,848,290	\$8,000,000	\$9,000,000	\$1,000,000
Subtotal Budget Authorization for Special Revenue Accounts	\$377,687,555	\$455,026,157	\$390,700,425	\$594,638,793	\$203,938,368
Subtotal Estimated Revenues for Special Revenue Accounts	\$377,580,491	\$437,465,650	\$390,700,425	\$594,638,793	\$203,938,368
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,641,632,894	\$1,730,554,339	\$1,552,416,989	\$1,756,776,448	\$204,359,459
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,604,639,996	\$1,734,804,915	\$1,552,416,989	\$1,756,776,448	\$204,359,459

** Expenditures include funding carried over from prior year.

DEPARTMENT APPROPRIATIONS BY FUNDING CATEGORY

The following table shows the 2022 appropriations for departments by funding category. Funding in the Operating category is from departmental operating budgets in the general fund, the enterprise funds, and from various special purpose accounts. Estimated employee fringe benefit amounts are included in the Operating category. Funding in the Capital category is from capital improvement projects in the capital funds, including enterprise fund capital funds. Funding in the Grant category includes both operating and capital grants. The table only includes department specific appropriations and anticipated funding and excludes non-department specific contingency appropriations as well as anticipated appropriations that are not allocated to specific departments.

Department	Operating	Capital	Grant*	Total
Administration, Dept. of	\$16,332,000	\$1,592,000	\$22,670,110	\$40,594,110
Assessor's Office	5,708,697	0	0	5,708,697
City Attorney	10,043,210	0	0	10,043,210
City Development, Dept. of	4,878,400	36,475,000	275,000	41,628,400
City Treasurer	3,796,037	0	0	3,796,037
Common Council City Clerk	9,839,225	90,000	0	9,929,225
Comptroller	4,757,326	0	0	4,757,326
Election Commission	3,609,350	0	0	3,609,350
Emergency Communications, Dept. of	9,215,134	0	0	9,215,134
Employee Relations, Dept. of	6,612,398	0	0	6,612,398
Fire and Police Commission	3,305,238	685,000	0	3,990,238
Fire Department	83,151,348	1,830,000	700,000	85,681,348
Health Department	8,005,882	160,000	16,753,556	24,919,438
Library	25,205,587	664,000	1,244,725	27,114,312
Mayor's Office	1,377,686	0	0	1,377,686
Municipal Court	3,411,623	259,000	0	3,670,623
Neighborhood Services, Dept. of	17,730,157	0	0	17,730,157
Police Department	280,432,042	7,220,000	2,372,332	290,024,374
Port Milwaukee	6,856,288	2,812,000	800,000	10,468,288
Public Works, Dept. of	125,105,764	76,888,000	45,259,000	247,252,764
Board of Zoning Appeals	336,604	0	0	336,604
ERS Administration	25,979,904	0	0	25,979,904
Deferred Compensation	443,766	0	0	443,766
Transportation Fund	39,981,533	1,300,000	0	41,281,533
Water Works	107,550,741	43,060,000	0	150,610,741
Sewer Maintenance Fund	79,995,194	33,000,000	0	112,995,194

*Grant column does not include American Rescue Plan Act allocations.

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Obligation Bonds or Short Term Notes				
New Borrowing				
General City Purposes	\$88,094,000	\$86,268,000	\$84,566,300	\$86,256,000
Schools	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	\$90,094,000	\$88,268,000	\$86,566,300	\$88,256,000
Special Assessment Borrowing				
New Borrowing	\$3,000,000	\$3,830,000	\$0	\$0
Subtotal	\$3,000,000	\$3,830,000	\$0	\$0
Contingency Borrowing				
New Borrowing	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000
Subtotal	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000
Tax Incremental District Borrowing				
New Borrowing	\$44,000,000	\$44,000,000	\$25,000,000	\$25,000,000
Subtotal	\$44,000,000	\$44,000,000	\$25,000,000	\$25,000,000
Delinquent Taxes Borrowing				
New Borrowing	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000
Subtotal	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000
Revenue Anticipation Borrowing				
New Borrowing	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000
Subtotal	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000
Water Works Borrowing				
New Borrowing	\$30,657,222	\$40,101,772	\$40,290,000	\$43,050,000
Subtotal	\$30,657,222	\$40,101,772	\$40,290,000	\$43,050,000
Sewer Maintenance Fund Borrowing				
New Borrowing	\$29,300,000	\$29,300,000	\$34,500,000	\$29,000,000
Subtotal	\$29,300,000	\$29,300,000	\$34,500,000	\$29,000,000
Total All Borrowing				
New Borrowing	\$834,051,222	\$842,499,772	\$823,356,300	\$822,306,000
Total	\$834,051,222	\$842,499,772	\$823,356,300	\$822,306,000

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

A. BUDGET FOR SCHOOL BOARD*

	2018 - 2019 <u>Budget</u>	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>	2021 - 2022 <u>Budget</u>
Appropriations and Expenditures	<u>\$1,027,316,315</u>	<u>\$1,038,133,353</u>	<u>\$1,103,028,409</u>	<u>\$1,149,409,942</u>
Total Appropriations and Expenditures	\$1,027,316,315	\$1,038,133,353	\$1,103,028,409	\$1,149,409,942

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

	2018 - 2019 <u>Budget</u>	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>	2021 - 2022 <u>Budget</u>
Non-Property Tax Revenue and Surpluses	\$776,926,142	\$775,245,708	\$795,053,007	\$843,700,397
Tax Levies				
Property Tax Levy	<u>\$250,390,173</u>	<u>\$262,887,645</u>	<u>\$307,975,402</u>	<u>\$305,709,545</u>
Total Financing of School Board Budget	\$1,027,316,315	\$1,038,133,353	\$1,103,028,409	\$1,149,409,942

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

The Milwaukee Public Schools budget is not under the control of the Mayor or the Common Council. The Board of School Directors adopted a final 2021-2022 budget, including each fund levy amount, on October 29, 2021.

Milwaukee Public Schools' levy contains \$18,891,246 that is being levied for the Milwaukee Parental Choice Program.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT (SUMMARY 1 BCU=7 DU)							
SALARIES & WAGES							
				4,817		30,000	Overtime Compensated* 30,000
				5,856,221		6,439,054	All Other Salaries & Wages 6,503,689
0001	1510	R999	006000	5,861,038		6,469,054	NET SALARIES & WAGES TOTAL* 6,533,689
					168		TOTAL NUMBER OF POSITIONS AUTHORIZED 173
					103.64		O&M FTE'S 103.29
					32.16		NON-O&M FTE'S 36.71
0001	1510	R999	006100	2,839,122		2,975,765	ESTIMATED EMPLOYEE FRINGE BENEFITS 3,005,497 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	12,161		14,700	General Office Expense 13,850
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000				Construction Supplies
0001	1510	R999	631500				Energy
0001	1510	R999	632000	5,320		21,100	Other Operating Supplies 21,100
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000	59			Vehicle Rental
0001	1510	R999	633500	8,732		11,900	Non-Vehicle Equipment Rental 10,700
0001	1510	R999	634000	78,744		82,725	Professional Services 88,525
0001	1510	R999	634500	1,888,778		2,566,224	Information Technology Services 2,870,904
0001	1510	R999	635000	249,578		58,300	Property Services 53,300
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	70,403		82,200	Other Operating Services 82,100
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	119,882		45,720	Reimburse Other Departments 46,005
0001	1510	R999	006300	2,433,657		2,882,869	OPERATING EXPENDITURES TOTAL* 3,186,484
0001	1510	R999	006800	39,591		25,000	EQUIPMENT PURCHASES TOTAL* 25,000
				1,932,892		1,917,529	SPECIAL FUNDS 2,095,080
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL (1 BCU=7 DU)							
				13,106,300		14,270,217	14,845,750

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR									
SALARIES & WAGES									
				1	147,336	Administration Director (Y)	1OX	1	147,336
				1	49,213	Program Assistant III	5IN	1	49,213
				1	65,418	Creative Design and Brand Specialist (T)	2FX	1	65,418
				1	60,579	Community Outreach Coordinator (X)	2HX	1	60,579
OFFICE OF EQUITY AND INCLUSION									
				1	85,045	Chief Equity Officer (D)(E)	1HX	1	94,000
				7		Equal Rights Commissioner (Y)		7	
				1	53,016	Equal Rights Specialist (A)	2EX	1	53,016
				2	104,509	Business Analyst-Sr. (A)(Y)	2EX	1	50,870
						Business Inclusion Program Coord. (A)(Y)		1	53,639
				1	66,463	Contract Compliance Officer (Y)	2GX	1	66,463
				1	67,577	Community Analytics Analyst	2HX	1	67,577
				1	80,308	ADA Coordinator (X)	2IX	1	80,308
				1	41,000	Administrative Specialist	2CN	1	41,000
OFFICE OF AFRICAN AMERICAN AFFAIRS									
				1	88,037	Comm. Engage & Achieve Collab. Mgr. (X)	2JX	1	88,037
				1	53,013	Program Manager	2GX	1	53,013
				21	961,514	Total Before Adjustments		21	970,469
Salary & Wage Rate Changes									
Overtime Compensated									
					(18,540)	Personnel Cost Adjustment			(23,309)
Other									
				21	942,974	Gross Salaries & Wages Total		21	947,160
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(128,120)	Grants and Aids Deduction (B)			(128,120)
0001	1518	R999	006000	551,217	21	814,854	NET SALARIES & WAGES TOTAL	21	778,886
				11.24		O&M FTE'S		11.24	
				2.76		NON-O&M FTE'S		2.76	

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

(D) The Office of Equity and Inclusion shall cooperate with the City Clerk Inspector General in conducting a Racial Equity Audit of all city departments.

(E) The Office shall report to the Common Council on city equity and inclusion initiatives on a quarterly basis.

(T) To expire 10/31/23 unless the Health Disparities Among Populations at High-Risk and Underserved, including Racial and Ethnic Minority Populations Grant is extended.

(X) Private Auto Allowance may be paid pursuant to Section 350-183

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1518	R999	006100	280,987		374,833	ESTIMATED EMPLOYEE FRINGE BENEFITS		358,288
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1518	R999	630100	359		1,000	General Office Expense		1,000
0001	1518	R999	630500				Tools & Machinery Parts		
0001	1518	R999	631000				Construction Supplies		
0001	1518	R999	631500				Energy		
0001	1518	R999	632000	4,512		18,000	Other Operating Supplies		18,000
0001	1518	R999	632500				Facility Rental		
0001	1518	R999	633000	59			Vehicle Rental		
0001	1518	R999	633500				Non-Vehicle Equipment Rental		
0001	1518	R999	634000			10,000	Professional Services		10,000
0001	1518	R999	634500	32,200			Information Technology Services		
0001	1518	R999	635000	240,367		49,800	Property Services		44,800
0001	1518	R999	635500				Infrastructure Services		
0001	1518	R999	636000				Vehicle Repair Services		
0001	1518	R999	636500	27,571		33,500	Other Operating Services		33,500
0001	1518	R999	637000				Loans and Grants		
0001	1518	R999	637501	2,778		2,000	Reimburse Other Departments		2,000
				307,846		114,300	OPERATING EXPENDITURES TOTAL		109,300
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1518	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	1518	R171	006300	50,000			Census Complete Count*		
0001	1518	R160	006300	100,000			Street Prostitution Partner Patrol*		
0001	1512	R143	006300	4,326			ADA Compliance-Independent Lic. Architect*		
				154,326			SPECIAL FUNDS TOTAL		
				1,294,376		1,303,987	DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL		1,246,474

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	138,599	Budget & Management Director (Y)(A)	1NX	1	138,599
					1	109,070	Financial Operations Manager (Y)	1KX		
							Budget and Fiscal Policy Oper. Mgr. (Y)		1	119,977
							Budget and Fiscal Policy Manager	2MX	2	197,353
							Budget and Fiscal Policy Analyst IV	2LX	5	300,866
					2	174,335	Fiscal Planning Specialist-Senior	2KX		
					1	85,117	Capital and Debt Specialist	2LX		
					1	94,294	Budget & Policy Manager (Y)	2LX		
					3	120,432	Budget & Mgmt. Special Asst.	2IX		
					1	48,710	Administrative Specialist	2CN	1	
					1	65,329	Administrative Specialist-Senior	2EX	1	65,329
					11	835,886	Total Before Adjustments		11	822,124
Salary & Wage Rate Changes										
Overtime Compensated										
						(30,138)	Personnel Cost Adjustment			(21,897)
Other										
										8,200
					11	805,748	Gross Salaries & Wages Total		11	808,427
Reimbursable Services Deduction										
						(40,154)	Capital Improvements Deduction			
Grants and Aids Deduction										
0001	1512	R999	006000	893,164	11	765,594	NET SALARIES & WAGES TOTAL		11	808,427
					10.00		O&M FTE'S		9.00	
							NON-O&M FTE'S			
(A) The Budget and Management Director shall provide quarterly reports to the Common Council on the status of the Milwaukee Promise.										
(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	440,364		352,173	ESTIMATED EMPLOYEE FRINGE BENEFITS			371,876
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1512	R999	630100	2,206		4,600	General Office Expense			4,350
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	3,985		5,600	Non-Vehicle Equipment Rental			4,400
0001	1512	R999	634000	245		2,000	Professional Services			2,000
0001	1512	R999	634500	9,500			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	15,727		17,100	Other Operating Services			17,000

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	87,153		3,920	Reimburse Other Departments			4,005
				118,816		33,220	OPERATING EXPENDITURES TOTAL			31,755
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,452,344		1,150,987	DEPARTMENT OF ADMINISTRATION -			
							BUDGET AND MANAGEMENT DIVISION TOTAL			1,212,058

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE										
SALARIES & WAGES										
					1	99,965	Environmental Sustainability Dir. (X)(Y)	11X	1	99,965
					1	72,952	Environ. Sustainability Program Mgr. (X)(Y)	2LX	2	145,904
					2	113,229	Environ. Sustain. Program Coord. (X)(Y)	2IX	2	113,229
							Business Finance Officer	2HX	1	56,510
					3	2,000	Graduate Intern (0.2 FTE)	9PN	2	
					1	37,598	Management Trainee	2EX		
					8	325,744	Total Before Adjustments		8	415,608
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(7,985)	Personnel Cost Adjustment			(24,000)
							Other			
					8	317,759	Gross Salaries & Wages Total		8	391,608
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(64,598)	Grants and Aids Deduction			(121,510)
0001	1517	R999	006000	271,276	8	253,161	NET SALARIES & WAGES TOTAL		8	270,098
					3.50		O&M FTE'S		4.00	
					1.45		NON-O&M FTE'S		2.00	
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1517	R999	006100	123,784		116,454	ESTIMATED EMPLOYEE FRINGE BENEFITS			124,245
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1517	R999	630100	477		1,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500				Energy			
0001	1517	R999	632000	808			Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	9,426		6,000	Professional Services			6,000
0001	1517	R999	634500	1,830			Information Technology Services			
0001	1517	R999	635000	1,211			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	3,593		6,000	Other Operating Services			6,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501			2,000	Reimburse Other Departments			2,000
				17,345		15,000	OPERATING EXPENDITURES TOTAL			15,000

ACCOUNT NUMBER				2020	2021	2022				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	127,932	Block Grant Director (A)(B)(X)(Y)	1LX	1	127,932
					1	95,036	Associate Director (A)(X)(Y)	1HX	1	95,036
					1	69,312	Grant Compliance Manager (A)(X)(Y)	2JX	1	69,312
					1	85,474	Grant Compliance Manager (E)(X)(Y)	2JX	1	85,474
					1	78,007	Grant Compliance Manager (Y)	2JX	1	78,007
							Grant Compliance Manager (C)(X)(Y)	2JX	1	80,000
					6	347,054	Grant Monitor (A)(X)(Y)	2GX	6	354,561
					1	64,819	Grant Monitor (X)(Y)	2GX	1	64,819
					1	51,284	Continuum of Care Specialist (E)(X)(Y)	2EX	1	51,284
					1	41,141	Administrative Assistant I (A)(X)	6GN	1	41,141
					1	40,501	Program Assistant I (A)	5EN	1	40,501
					2	121,096	Business Services Specialist (A)(X)(Y)	2DN	2	114,349
					17	1,121,656	Total Before Adjustments		18	1,202,416
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other										
					17	1,121,656	Gross Salaries & Wages Total		18	1,202,416
Reimbursable Services Deduction Capital Improvements Deduction (978,831) Grants and Aids Deduction (1,059,590)										
0001	1511	R999	006000	145,851	17	142,825	NET SALARIES & WAGES TOTAL		18	142,826
					2.00		O&M FTE'S		2.00	
					15.00		NON-O&M FTE'S		16.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(B) The Block Grant Director shall cooperate with the Health Department to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.										
(C) To terminate upon expiration of the American Rescue Plan Act funding.										
(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.										
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1511	R999	006100	71,337		65,700	ESTIMATED EMPLOYEE FRINGE BENEFITS			65,700

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION									
SALARIES & WAGES									
ADMINISTRATIVE SERVICES									
					1	120,827	1LX	1	120,827
					1	43,805	2EX	1	43,805
					1	43,805	5FN	1	43,805
PROCUREMENT SERVICES									
					1	60,216	1EX	1	60,216
					5	263,598	2FX	5	263,598
					9	532,251		9	532,251
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other									
				(17,000)					(21,373)
					9	515,251		9	510,878
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1513	R999	006000	510,544	9	515,251		9	510,878
					9.00			9.00	
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	1513	R999	006100	238,238		237,015			235,004
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1513	R999	630100	8,288		5,000			5,000
0001	1513	R999	630500						
0001	1513	R999	631000						
0001	1513	R999	631500						
0001	1513	R999	632000						
0001	1513	R999	632500						
0001	1513	R999	633000						
0001	1513	R999	633500						
0001	1513	R999	634000	37,584					
0001	1513	R999	634500						
0001	1513	R999	635000						
0001	1513	R999	635500						
0001	1513	R999	636000						
0001	1513	R999	636500	15,729		4,600			4,600
0001	1513	R999	637000						
0001	1513	R999	637501	2,980		5,000			5,000
0001	1513	R999	006300	64,581		14,600			14,600
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				813,363		766,866	DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION TOTAL			760,482

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1514	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				524,695		DEPARTMENT OF ADMINISTRATION -			
						INTERGOV. RELATIONS DIVISION TOTAL			512,077

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION SECTION										
				1		118,694	Chief Information Officer (Y)	1NX	1	118,694
				1		85,427	Policy and Administration Manager (Y)	2LX	1	85,427
				1		65,152	Administrative Specialist - Senior	2EX	1	65,152
				1		42,700	Administrative Assistant II	6HN	1	42,700
				1		77,168	IT Security and Audit Compliance Analyst	2IX	2	77,168
NETWORK AND TELECOMMUNICATIONS SECTION										
				1		81,261	Telecommunications Manager (Y)	1IX	1	81,261
				1		99,536	Telecommunications Engineer	2KX	1	99,536
				1		79,564	Telecommunications Analyst-Proj. Leader	2LX	1	79,564
				2		152,948	Communications Facilities Coordinator	3SN	2	152,948
				2		143,577	Telecommunications Analyst - Sr.	2IX	2	143,577
APPLICATIONS AND DEVELOPMENT SECTION										
				1		99,821	Systems Integration Manager (Y)	1IX	1	90,575
				3		192,562	Systems Analyst - Sr.	2IX	3	201,303
				1		70,827	IT Project Manager	1HX	1	72,952
				2		115,237	IT Project Coordinator	2GX	2	115,237
				3		184,284	Programmer Analyst	2GN	3	184,284
				1		50,130	Business Analyst - Senior	2EX	1	50,130
				1		52,878	Programmer II	3NN	1	52,878
				1		75,429	Internet Services Coordinator	2GX	1	75,429
				1		44,194	Internet Analyst - Sr.	5FN	1	44,194
				1		60,741	GIS Developer - Sr.	2IX	1	60,741
				2		79,327	Geographic Info. Tech. II	3FN	2	79,327
				2		119,858	GIS Analyst	2GN	2	132,695
							Public Safety Geographic Info. Analyst	2IX	1	65,477
							Public Safety Systems Administrator	2Lx	2	175,595
INFORMATION SERVICES SECTION										
				1		93,291	Information Services Manager (Y)	1IX	1	93,291
				1		85,688	IT Support Services Supervisor	2KX	1	85,688
				3		221,392	IT Support Specialist - Lead	2HN	3	221,392
				6		390,578	IT Support Specialist - Senior	2GN	6	370,650
				6		318,684	IT Support Specialist	2EN	6	318,684
				3		130,294	IT Support Associate	5GN	3	130,294
				2		171,887	Network Administrator	2IX	2	154,750
				1		106,112	Data Base Administrator	1HX	1	106,112
				1		56,940	Data Base Associate	2GX	1	56,940
ENTERPRISE SYSTEMS SECTION										
				1		71,040	IT Project Manager (Y)	1HX	1	75,478
				2		166,680	Systems Analyst/Project Leader	2LX	2	166,680
				1		62,687	Programmer Analyst	2GN	1	58,470
				1		64,551	Systems Analyst - Sr.	2IX	1	64,551
				1		40,516	Information Technology Specialist	3G	1	40,516
UNIFIED CALL CENTER										
				1		68,831	UCC Operations Manager	1FX	1	68,831
				2		104,301	Call Center Supervisor	1AX	2	104,301
				2		85,133	UCC Customer Service Rep. IV (D)	6JN	2	88,450
				11		429,489	UCC Customer Service Rep. III (E)	6HN	11	433,645

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					21	AUXILIARY PERSONNEL			
						UCC Customer Service Representative III	6HN	21	
				3,141,526	98	4,759,409	Total Before Adjustments	102	4,985,567
				4,817		Salary & Wage Rate Change			
						Overtime Compensated			30,000
						Personnel Cost Adjustment			(186,250)
						Other			
				3,146,343	98	4,593,640	Gross Salaries & Wages Total	102	4,829,317
						(756,899) Reimbursable Services Deduction			(756,899)
						(179,850) Capital Improvements Deduction			(129,250)
						(19,900) Grants & Aids Deduction			(260,972)
0001	1515	R999	006000	3,146,343	98	3,636,991	NET SALARIES & WAGES TOTAL	102	3,682,196
					63.90	O&M FTE'S		64.05	
					12.95	NON-O&M FTE'S		15.95	
						(D) Positions 100% reimbursed by Transportation Fund.			
						(E) Four positions designated as bilingual.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,513,747		1,673,016	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,693,810
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1515	R999	630100	334		2,000	General Office Expense		2,000
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000				Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000			3,100	Other Operating Supplies		3,100
0001	1515	R999	632500				Facility Rental		
0001	1515	R999	633000				Vehicle Rental		
0001	1515	R999	633500	4,059		5,300	Non-Vehicle Equipment Rental		5,300
0001	1515	R999	634000			62,000	Professional Services		67,400
0001	1515	R999	634500	1,845,248		2,566,224	Information Technology Services		2,870,904
0001	1515	R999	635000	8,000		8,500	Property Services		8,500
0001	1515	R999	635500				Infrastructure Services		
0001	1515	R999	636000				Vehicle Repair Services		
0001	1515	R999	636500	3,733		13,000	Other Operating Services		13,000
0001	1515	R999	637000				Loans and Grants		
0001	1515	R999	637501	24,357		30,500	Reimburse Other Departments		30,500
0001	1515	R999	006300	1,885,731		2,690,624	OPERATING EXPENDITURES TOTAL		3,000,704
							EQUIPMENT PURCHASES		
							Additional Equipment		
				17,744		25,000	Computer Equipment		25,000
				17,744		25,000	Subtotal - Additional Equipment		25,000

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1515	R999	006800	17,744	25,000	EQUIPMENT PURCHASES TOTAL			25,000
						SPECIAL FUNDS			
0001	1510	R158	006300	1,467,380	1,711,029	Enterprise Resource Management*			1,796,580
0001	1510	R148	006800	159,522	25,000	Computer Maintenance/Upgrade*			105,000
				1,626,902	1,736,029	SPECIAL FUNDS TOTAL			1,901,580
						DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			10,303,290
				8,190,467	9,761,660				
						*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	135,928	Commissioner of Assessments (Y)	10X	1	135,928
SYSTEMS AND ADMINISTRATION DIVISION										
					1	95,778	Business Systems Manager	1HX	1	95,788
					1	52,854	Administrative Services Supervisor	1BX	1	52,853
					1	38,580	Accounting Assistant II	6HN	1	38,580
					1	46,482	Property Assessment Technician			
							Property Listing Technician	3IN	1	46,482
					1	44,691	Program Assistant II	5FN	1	43,389
							Office Assistant IV	6HN	1	39,062
					7	258,523	Office Assistant III	6FN	5	181,696
							Office Assistant II	6EN	1	31,444
					1	90,000	Business Systems Administrator	2JX	1	89,888
							Property Assessment Technician II (X)	3GN	2	81,032
					2	18,817	College Intern	9IN	2	18,817
ASSESSMENT DIVISION										
					1	120,995	Chief Assessor (X)(Y)	1LX	1	120,995
REAL PROPERTY										
					2	184,575	Assessment Division Manager (X)(Y)	1GX	2	184,574
					26	1,617,234	Senior Property Appraiser 4 (A) (X)	2HN	25	1,559,797
					1	101,738	Assessment Operations Director (X)(Y)	1JX	1	101,738
					1	98,674	Assessment Appeals Director	1JX	1	98,674
AUXILIARY POSITIONS										
					1		Senior Property Appraiser			
BOARD OF REVIEW										
					9	59,401	Member, Board of Review (Y)	BC1	9	59,400
					57	2,964,270	Total Before Adjustments		57	2,980,137
Salary & Wage Rate Changes Overtime Compensated*										
						(113,000)	Personnel Cost Adjustment			(90,000)
							Other			
				2,908,814	57	2,851,270	Gross Salaries & Wages Total		57	2,890,137
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	2300	R999	006000	2,908,814	57	2,851,270	NET SALARIES & WAGES TOTAL*		57	2,890,137
					47.00		O&M FTE'S		48.00	
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2300	R999	006100	1,400,484		1,311,584	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,329,463
OPERATING EXPENDITURES								
0001	2300	R999	630100	112,555		71,482	General Office Expense	71,482
0001	2300	R999	630500				Tools & Machinery Parts	
0001	2300	R999	631000				Construction Supplies	
0001	2300	R999	631500				Energy	
0001	2300	R999	632000				Other Operating Supplies	
0001	2300	R999	632500				Facility Rental	
0001	2300	R999	633000	7,360		9,000	Vehicle Rental	9,000
0001	2300	R999	633500	8,371		6,000	Non-Vehicle Equipment Rental	6,000
0001	2300	R999	634000	61,963		105,855	Professional Services	105,855
0001	2300	R999	634500				Information Technology Services	
0001	2300	R999	635000				Property Services	
0001	2300	R999	635500			5,000	Infrastructure Services	5,000
0001	2300	R999	636000				Vehicle Repair Services	
0001	2300	R999	636500	164			Other Operating Services	
0001	2300	R999	637000				Loans and Grants	
0001	2300	R999	637501	65,427		22,000	Reimburse Other Departments	22,000
0001	2300	R999	006300	255,840		219,337	OPERATING EXPENDITURES TOTAL*	219,337
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
0001	2300	R239	006300	59,513		70,000	State Manufacturing Assessment Payment*	70,000
				59,513		70,000	SPECIAL FUNDS TOTAL	70,000
				4,624,651		4,452,191	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,508,937

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)(B)	EOE	1	147,336
					1	140,000	Chief of Staff	1MX	1	132,500
					4	535,907	Deputy City Attorney (A)(Y)	1OX	4	532,000
					1	70,341	Business Finance Officer (Y)	2HX	1	70,341
					1	56,511	Personnel Officer	1DX	1	67,810
					1	77,743	Risk Manager	2MX	1	77,743
							LEGAL DIVISION			
					35	3,350,608	Asst. City Attorney V (A)(Y)	2QX	35	3,320,298
					3	161,441	Paralegal	5JN	3	161,441
							ADMINISTRATIVE DIVISION			
					2	110,505	Administrative Specialist-Senior	2EX	2	110,505
					2	124,532	Investigator/Adjuster (Y)	2EN	2	124,532
					2	94,256	Legal Office Assistant - Lead	6NN	2	94,256
					1	58,439	IT Support Specialist-Senior	2GN	1	58,439
					1	45,913	Legal Office Assistant - Senior	6LN	1	45,913
					4	169,921	Legal Office Assistant	6JN	4	164,980
					1	49,435	Program Assistant I	5EN	1	49,435
					1	41,101	Office Assistant III	6FN	1	41,101
					1	38,443	Office Assistant II	6EN	1	38,443
							DOCKET UNIT			
					1	46,363	Docketing Specialist	6NN	1	46,363
					1	56,683	Docketing Specialist-Senior	6ON	1	56,683
							AUXILIARY PERSONNEL			
					1		Paralegal	5JN	1	
					65	5,375,478	Total Before Adjustments		65	5,340,119
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(395,000)	Personnel Cost Adjustment			(203,605)
							Other			
					65	4,980,478	Gross Salaries & Wages Total		65	5,136,514
						(230,214)	Reimbursable Services Deduction			(250,000)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,643,784	65	4,750,264	NET SALARIES & WAGES TOTAL*		65	4,886,514
					59.50		O&M FTE'S		59.50	
					2.50		NON-O&M FTE'S		2.50	

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

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

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1490	R999	006100	2,203,421		2,185,121	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,247,796
OPERATING EXPENDITURES								
0001	1490	R999	630100	12,731		35,727	General Office Expense	35,000
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			500	Vehicle Rental	
0001	1490	R999	633500	17,159		17,500	Non-Vehicle Equipment Rental	17,500
0001	1490	R999	634000	191,288		205,000	Professional Services	225,000
0001	1490	R999	634500	24,327		35,000	Information Technology Services	32,000
0001	1490	R999	635000	1,200		1,200	Property Services	1,200
0001	1490	R999	635500				Infrastructure Services	
0001	1490	R999	636000				Vehicle Repair Services	
0001	1490	R999	636500	1,099		15,000	Other Operating Services	12,000
0001	1490	R999	637000				Loans and Grants	
0001	1490	R999	637501	25,336		32,000	Reimburse Other Departments	42,000
0001	1490	R999	006300	273,140		341,927	OPERATING EXPENDITURES TOTAL*	364,700
EQUIPMENT PURCHASES								
Additional Equipment								
				13,936		20,000	Books, Law, Lot	15,000
				13,936		20,000	Subtotal - Additional Equipment	15,000
Replacement Equipment								
				1,994		5,000	Office Furniture	3,000
				15,080		5,000	Electronic Equipment	2,000
				672		1,000	Computer Peripherals	1,000
				16,446		5,000	Computer Software	2,000
				34,192		16,000	Subtotal - Replacement Equipment	8,000
0001	1490	R999	006800	48,128		36,000	EQUIPMENT PURCHASES TOTAL*	23,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
CITY ATTORNEY BUDGETARY CONTROL								
				7,168,473		7,313,312	UNIT TOTAL (1BCU=1DU)	7,522,010

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				3,003,266		3,155,189	Overtime Compensated* 2,842,055
							All Other Salaries & Wages
0001	1910	R999	006000	3,003,266		3,155,189	NET SALARIES & WAGES TOTAL* 2,842,055
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED 121
					49.40		O&M FTE'S 45.96
					42.35		NON-O&M FTE'S 45.79
0001	1910	R999	006100	1,437,760		1,451,387	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,307,345 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	9,204		30,000	General Office Expense 30,000
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500				Energy
0001	1910	R999	632000	3,614		2,500	Other Operating Supplies 2,500
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	3,362		6,000	Vehicle Rental 6,000
0001	1910	R999	633500	15,913		28,000	Non-Vehicle Equipment Rental 28,000
0001	1910	R999	634000	25,904		22,000	Professional Services 72,000
0001	1910	R999	634500	33			Information Technology Services
0001	1910	R999	635000			12,500	Property Services 12,500
0001	1910	R999	635500				Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	6,358		10,000	Other Operating Services 10,000
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	38,171		43,000	Reimburse Other Departments 43,000
0001	1910	R999	006300	102,559		154,000	OPERATING EXPENDITURES TOTAL* 204,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				143,254		350,000	SPECIAL FUNDS TOTAL 150,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,686,839		5,110,576	4,503,400

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DEPARTMENT OF CITY DEVELOPMENT-									
GENERAL MANAGEMENT & POLICY									
DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7				
							SP	7	
				147,336	1		10OX	1	131,069
				131,801	1		1NX	1	132,000
				108,839	1		1IX	1	108,839
				90,499	1		2JX	1	90,499
				66,182	1		2GX	1	66,182
				89,889	1		2JX	1	64,209
				69,644	1		1BX	1	69,644
				60,294	1		5JN	1	50,824
				41,716	1		6KN	1	41,716
				90,081	1		1IX	1	90,081
					1		9PN	1	
					2		9IN	2	
COMMERCIAL CORRIDOR DEVELOPMENT									
				64,892	1		1EX	1	64,892
				224,664	4		2GX	4	219,727
					1		9IN	1	
REAL ESTATE & DEVELOPMENT									
				72,265	1		1FX	1	72,265
				82,518	1		1EX	1	82,518
				138,883	2		2GX	2	138,883
				42,539	1		2DN	1	46,882
				48,303	1		2DN	1	49,752
				89,400	2		5FN	2	89,400
				80,659	2		6FN	2	76,859
				53,210	1		5GN	1	53,210
				77,119	1		2GX	1	77,119
				43,119	1		6HN	1	43,119
				96,150	1		1HX	1	96,150
				41,716	1		5EN	1	41,716
				48,670	1		2EX	1	48,670
				49,839	1		2DN	1	49,839
				131,801	1		1LX	1	131,801
				74,776	1		2GX	1	74,776
				111,897	2		2GX	2	111,897
				15,299	1		9PN	1	15,299
				134,545	1		1OX	1	134,545
HOUSING DEVELOPMENT									
				79,845	1		1FX	1	76,561
				113,084	1		1IX	1	113,084
				52,139	1		2EX	1	52,139
					5		2FX	5	339,542
				339,542	5		2EN	5	339,542
				179,466	4		2DN	4	181,059
				45,780	1		5EN	1	41,716
				36,474	1		6FN	1	31,445
				70,867	1		1DX	1	70,867

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							PLANNING SECTION			
					7	21,000	Member City Plan Commission (Y)	BC1	7	21,000
					1	102,470	City Planning Manager (Y)	1IX	1	95,307
					1	86,643	Long Range Planning Manager (Y)	2KX	1	77,460
					2	167,727	Principal Planner (Y)	2JX	2	167,727
					1	63,834	Senior Planner - Architectural Design	2HX	1	63,834
					3	190,202	Senior Planner	2HX	3	190,202
					1	52,899	Associate Planner	2EX	1	52,899
					1	89,889	Strategic Development Manager (Y)	2JX	1	89,889
					4	61,192	Graduate Intern	9PN	4	61,192
							FINANCE & ADMINISTRATION			
					1	103,980	Finance & Administration Manager (Y)	1IX	1	103,980
					1	74,019	Budget & Mgmt. Reporting Manager (Y)	1HX	1	74,019
					1	66,435	Accounting Mgr.-City Development (Y)	1GX	1	67,600
					2	123,400	DCD Accountant Lead	2IX	2	118,684
					1	60,216	Grant Budget Specialist	2IX	1	60,216
					2	101,866	Accountant II	2DN	2	98,564
					2	104,335	Accountant I	2CN	2	104,335
					1	43,496	Accounting Assistant II	6HN	1	43,496
					1	44,966	Program Assistant II	5FN	1	44,966
					1	46,363	Program Assistant I	5EN	1	46,363
					1	76,237	Procurement & Compliance Manager (Y)	1EX	1	76,237
					1	52,077	Purchasing Agent - Senior (Y)	2FX	1	52,077
					1	67,290	Human Resources Officer	1FX	1	67,290
					101	5,336,278	Total Before Adjustments		101	5,248,132
							Salary & Wage Rate Change			
							Overtime Compensated			
						(66,840)	Personnel Cost Adjustment			(104,940)
							Other			
					101	5,269,438	Gross Salaries & Wages Total		101	5,143,192
						(1,082,070)	Reimbursable Services Deduction			(968,516)
						(438,085)	Capital Improvements Deduction			(436,935)
						(594,094)	Grants & Aids Deduction			(895,686)
0001	1911	R999	006000	2,936,993	101	3,155,189	NET SALARIES & WAGES TOTAL		101	2,842,055
					49.40		O&M FTE'S		45.96	
					29.35		NON-O&M FTE'S		32.79	

(A) Position authorized with Accelerated In Rem Program.

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

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

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

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Community Improvement Project grant program.									
(E) The Department of City Development, in consultation with the City Attorney's Office, shall examine the feasibility of City-owned property being used for advertising.									
(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	1,435,051		1,451,387	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,307,345
OPERATING EXPENDITURES									
0001	1911	R999	630100	9,204		30,000	General Office Expense		30,000
0001	1911	R999	630500				Tools & Machinery Parts		
0001	1911	R999	631000				Construction Supplies		
0001	1911	R999	631500				Energy		
0001	1911	R999	632000	3,614		2,500	Other Operating Supplies		2,500
0001	1911	R999	632500				Facility Rental		
0001	1911	R999	633000	3,362		6,000	Vehicle Rental		6,000
0001	1911	R999	633500	15,913		28,000	Non-Vehicle Equipment Rental		28,000
0001	1911	R999	634000	25,904		22,000	Professional Services		72,000
0001	1911	R999	634500	33			Information Technology Services		
0001	1911	R999	635000			12,500	Property Services		12,500
0001	1911	R999	635500				Infrastructure Services		
0001	1911	R999	636000				Vehicle Repair Services		
0001	1911	R999	636500	6,358		10,000	Other Operating Services		10,000
0001	1911	R999	637000				Loans and Grants		
0001	1911	R999	637501	38,171		43,000	Reimburse Other Departments		43,000
0001	1911	R999	006300	102,559		154,000	OPERATING EXPENDITURES TOTAL		204,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS									
0001	1911	R194	006300	14,918		35,000	Economic Development Marketing*		35,000
0001	1911	R200	006300	15,000		15,000	Milwaukee 7 Contribution*		15,000
0001	1911	R190	006300	15,196		100,000	Healthy Neighborhoods*		100,000
0001	1911	R401	006300	72,000			Earn and Learn Supplementation*		
0001	1911	R202	006300	26,140		200,000	Healthy Food Access Fund*		
				143,254		350,000	SPECIAL FUNDS TOTAL		150,000
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY									

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				4,617,857		5,110,576	DEVELOPMENT DECISION UNIT TOTAL			4,503,400

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
FAMILY HOUSING UNIT									
					7		SP	7	
					3	141,880	7HN	3	141,880
ELDERLY & DISABLED HOUSING									
					4	179,204	6HN	4	179,204
					1	45,322	7HN	1	45,422
FIELD SUPPORT SERVICES									
					2	94,621	7NN	2	92,260
LEASE & CONTRACT-SECTION 8									
					1	61,786	2CN	1	61,786
CERTIFICATION-SECTION 8									
					2	120,148	2DN	2	102,036
					20	642,961		20	622,588
Total Before Adjustments									
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other									
				808,116	20	642,961		20	622,588
				(741,843)		(642,961)			(622,588)
0001	1912	R999	006000	66,273					
NET SALARIES & WAGES TOTAL									
O&M FTE'S									
					13.00			13.00	
NON-O&M FTE'S									
(B) Housing Assistance Payments Program Positions authorized concurrently with Section 8 Funding.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1912	R999	006100	2,709					
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1912	R999	630100						
0001	1912	R999	630500						
0001	1912	R999	631000						
0001	1912	R999	631500						
0001	1912	R999	632000						
0001	1912	R999	632500						

ACCOUNT NUMBER				2020	2021			2022	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
CITY TREASURER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
EXECUTIVE OFFICE									
				1		114,040	EOE	1	114,040
				1		131,801	1LX	1	131,801
				1		56,310	5IN	1	56,310
				20		30,760	9ON	20	58,446
ADMINISTRATION									
				1		94,274	1KX	1	94,274
				1		73,775	1HX	1	73,775
				1		60,216	2IX	1	60,216
				1		56,165	2EN	1	56,165
CUSTOMER SERVICES DIVISION									
				1		64,869	1DX	1	64,869
				2		111,560	1BX	2	111,560
				1		39,991	6HN	1	39,991
				5		198,915	6HN	5	200,741
TAX ENFORCEMENT DIVISION									
				1		60,216	1EX	1	60,216
				3		144,708	6NN	3	144,708
				1		43,815	5FN	1	43,815
				1		21,907	5FN	1	21,907
INVESTMENTS & FINANCIAL SERVICES DIVISION									
				1		72,013	2IX	1	72,013
				1		65,795	2GX	1	65,795
				1		41,716	5EN	1	41,716
				1		19,483	6GN	1	19,483
REVENUE COLLECTION DIVISION									
				1		54,865	1DX	1	54,865
				1		49,213	5IN	1	49,213
				1		38,965	6HN	1	37,830
				1		38,965	6HN	1	38,965
				50		1,642,056		50	1,712,714
Total Before Adjustments									
Salary & Wage Rate Changes									
						4,070			
						4,638			
						(33,687)			(34,254)
				50		1,646,126		50	1,678,460
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
0150	2210	R999	006000			(119,646)			
Grants and Aids Deduction									
0001	2210	R999	006000	50		1,526,480		50	1,678,460
NET SALARIES & WAGES TOTAL*									
				29.41				30.05	
O&M FTE'S									
NON-O&M FTE'S									

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2210	R999	006100	706,557		761,432	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	772,092
OPERATING EXPENDITURES								
0001	2210	R999	630100	310,226		344,995	General Office Expense	337,830
0001	2210	R999	630500				Tools & Machinery Parts	
0001	2210	R999	631000				Construction Supplies	
0001	2210	R999	631500				Energy	
0001	2210	R999	632000	4,358		6,525	Other Operating Supplies	4,745
0001	2210	R999	632500				Facility Rental	
0001	2210	R999	633000				Vehicle Rental	
0001	2210	R999	633500	1,245		2,400	Non-Vehicle Equipment Rental	1,245
0001	2210	R999	634000	2,108		4,355	Professional Services	4,395
0001	2210	R999	634500				Information Technology Services	
0001	2210	R999	635000	541		1,700	Property Services	1,700
0001	2210	R999	635500				Infrastructure Services	
0001	2210	R999	636000				Vehicle Repair Services	
0001	2210	R999	636500	203,735		292,110	Other Operating Services	277,075
0150	2210	R999	637000	503,924			Loans and Grants	
0001	2210	R999	637501	15,563		13,945	Reimburse Other Departments	14,285
0001	2210	R999	006300	1,041,700		666,030	OPERATING EXPENDITURES TOTAL*	641,275
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
0001	2210	R999	006800				Chair, executive, posture, swivel	
							Currency Counter/Printer, Semacon S-2500	1 2,855
Subtotal - Replacement Equipment								
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*	1 2,855
SPECIAL FUNDS								
0001	2210	R222	006800	24,332		6,600	Information Systems*	4,000
0001	2210	R223	006300	14,579		16,575	Property Tax Collection Forms*	15,635
0001	2210	R226	006300	664,056		678,095	Information Technology Services*	681,720
				702,967		701,270	SPECIAL FUNDS TOTAL	701,355
				3,977,704		3,784,020	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	3,796,037

*Appropriation Control Account

ACCOUNT NUMBER			2020	2021		PAY	2022
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
			DOLLARS	UNITS			UNITS
				DOLLARS			DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)							
SALARIES & WAGES							
			15	1,107,861	Alderman (X)(Y)	EO	15 1,107,861
			1	101,344	City Clerk (Y)(C)(D)	1LX	1 101,344
			1	88,303	Deputy City Clerk (Y)	1JX	1 88,303
CENTRAL ADMINISTRATION DIVISION							
			1	77,200	Inspector General	2IX	1 77,200
			1	72,965	Intergovernmental Policy Manager	2MX	1 72,965
			1	65,920	Staff Asst. to Council President (Y)	2HX	1 62,000
			1	73,993	Mgmt. & Acct. Officer	2GX	
					Business Operations Manager	1EX	1 79,172
			15	675,592	Legislative Assistant (Y)	2CN	15 667,735
			1	58,484	Administrative Services Coordinator	5JN	1 57,391
			1	46,301	Program Assistant I	5EN	1 46,301
			1	57,499	Executive Administrative Assistant II	2CN	1 57,499
			1	80,207	Network Coordinator Sr.	2GX	1 80,207
			2	84,546	Administrative Assistant II	6HN	2 76,535
			1	42,745	Communications Assistant II	6GN	1 42,745
			1	83,455	Council Administration Manager	1FX	1 83,455
			1	74,225	Workforce Development Coordinator	2GX	1 74,225
			1	50,130	Workforce Outreach Specialist	2FX	1 48,670
			1	32,926	Community Outreach Coordinator (X)	2HX	1 56,511
			1	48,670	Management Trainee	2EX	
					Workforce Grant Specialist	2X	1 50,130
AUXILIARY POSITIONS							
			5	40,000	Legislative Assistant	2CN	5 40,000
			15		Legislative Services Aide (A)	9GN	15
COUNCIL RECORDS SECTION							
			1		Council Records Manager	1FX	1
			4	252,461	Staff Assistant	2GX	4 252,461
MUNICIPAL RESEARCH CENTER							
CITY RECORDS CENTER							
			1	64,513	Document Services Manager (Y)	1DX	1 64,513
			2	109,006	Document Services Supervisor (Y)	2CN	2 109,006
			5	203,239	Document Technician	3CN	5 198,056
MUNICIPAL RESEARCH LIBRARY							
			1	74,225	Legislative Library Manager	1BX	1 74,225
			1	61,353	Librarian II	2EN	1 61,353
			2	112,158	Municipal Research Library Serv. Asst.	2CN	2 101,861
HISTORIC PRESERVATION							
			2	144,301	Senior Planner	2FN	2 144,301
			2	14,851	Graduate Intern	9PN	2 14,851
PUBLIC INFORMATION DIVISION							
PUBLIC RELATIONS SECTION							
			1	88,143	Public Information Manager	1FX	1 88,143
			1	61,498	Public Relations Supervisor	1CX	1 61,498
			2	94,311	Graphic Designer II	2BN	2 94,311

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	50,673	Graphic Designer - Lead	2CN	1	50,673
							TELEVISION SERVICES SECTION			
					1	53,013	City Channel Manager	1CX		
							City Channel Manager	1DX	1	61,031
					3	141,364	Television Production Specialist II	3EN		
							City Channel Production Specialist	3MN	3	163,620
							LICENSE DIVISION			
					1	77,938	License Division Manager (Y)	1HX	1	72,952
					1	67,290	License Division Assistant Mgr. (Y)	1FX	1	67,290
					1	60,216	License Coordinator (Y)	1CX	1	53,013
					2	99,314	License Specialist III (Y)	5GN	2	99,314
					5	215,250	License Specialist II (Y)	5EN	5	218,401
					2	36,252	Customer Service Rep. II (E)(Y)	6GN	2	36,252
					1	61,905	Business Systems Specialist (Y)	2HX	1	61,905
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	84,000	Legislative Reference Bureau Mgr.	1HX	1	84,000
					2	173,893	Legislative Research Supervisor	1EX	2	173,893
					5	306,308	Legislative Fiscal Analyst-Lead	2HX	5	288,032
					2	147,811	Fiscal Planning Specialist	2IX	2	154,672
							MPA LIAISON OFFICERS			
					3	276,926	Police Liaison Officer (B)	4F	3	269,709
							OFFICE OF AFRICAN AMERICAN AFFAIRS			
					1		Community Plan Manager		1	
					125	6,094,578	Total Before Adjustments		125	6,089,585
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(121,893)	Personnel Cost Adjustment			(227,453)
							Other			
				5,097,544	125	5,972,685	Gross Salaries & Wages Total		125	5,862,132
						(9,005)	Reimbursable Services Deduction			(9,005)
						(74,650)	Capital Improvements Deduction			(74,650)
							Grants & Aids Deduction			
0001	1310	R999		5,097,544	125	5,889,030	NET SALARIES & WAGES TOTAL*		125	5,778,477
					99.07		O&M FTE'S		99.07	
					1.40		NON-O&M FTE'S		1.40	

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

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

(C) The City Clerk will collaborate with the Department of City Development to establish a yard signage program to market the sale of City-owned properties.

(D) The City Clerk shall report annually on equity impact statements.

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(E) One position designated as bilingual.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999		2,374,397		2,708,953	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,658,099
							OPERATING EXPENDITURES		
0001	1310	R999	630100	102,285		222,000	General Office Expense		210,900
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500				Energy		
0001	1310	R999	632000	33,583		37,500	Other Operating Supplies		30,000
0001	1310	R999	632500	1,727		15,000	Facility Rental		15,000
0001	1310	R999	633000	66,060		65,000	Vehicle Rental		66,100
0001	1310	R999	633500	28,250		37,550	Non-Vehicle Equipment Rental		44,965
0001	1310	R999	634000	28,771		75,000	Professional Services		124,004
0001	1310	R999	634500	176,731		145,000	Information Technology Services		167,200
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	127,788		323,993	Other Operating Services		146,688
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	99,719		82,000	Reimburse Other Departments		82,000
0001	1310	R999	6300	664,914		1,003,043	OPERATING EXPENDITURES TOTAL *		886,857
							EQUIPMENT PURCHASES		
							Additional Equipment		
0001	1310	R999		5,500		8,000	Books & Maps		6,000
				5,500		8,000	Subtotal - Additional Equipment		6,000
							Replacement Equipment		
						4,000	Scanner		
						8,995	Keywest Digital Signage		
						6,995	Granicus HD Digital Encoder		
						3,995	Niagara Encoder for AT&T U-verse		
						2,995	Editing PC		
				15,098		3,700	HD Digital Remote Camera		
							Audio//Video		800
							Microphone and system		1,258
							Backup equip for Master Control Operations		2,040
							Field Presentation equipment TV with HDR		3,400
							Field Monitors tv and floor stand		879
				15,098		30,680	Subtotal - Replacement Equipment		8,377
0001	1310	R999		20,598		38,680	EQUIPMENT PURCHASES TOTAL *		14,377
							SPECIAL FUNDS		
0001	1310	R121		232		3,035	Expense Fund for Common Council President*		3,035

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1310	R122				4,000	Legislative Expense Fund*			4,000
0001	1310	R129		10,599		25,000	Computer System Upgrades*			24,280
0001	1310	R136				10,000	Intergovernmental Services*			
0001	1310	R137		6,118		10,000	Translation Services*			15,000
0001	1310	R138		49,996		60,000	Closed Captioning Services*			72,100
0001	1310	R139		2,500		20,000	Hip-Hop Week MKE Fund*			20,000
0001	1310	R170				50,000	Community Collaborative Commission Initiatives*			
				69,445		182,035	SPECIAL FUNDS TOTAL			138,415
				8,226,898		9,821,741	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,476,225

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

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		125,607	Comptroller (Y)	EOE	1	125,607
				1		94,146	Deputy Comptroller (Y)	1LX	1	116,390
ADMINISTRATION DIVISION										
				1		105,998	Accounts Director (Y)	1KX	1	112,974
				1		113,106	Financial Services Director (Y)	1KX	1	113,106
				1		79,420	Special Assistant to Comptroller (Y)	1FX		
							Senior Financial Analyst	2JX	1	74,804
				1			Executive Administrative Assistant II	2CN	1	
FINANCIAL ADVISORY DIVISION										
				1		108,765	Revenue & Financial Services Specialist	1IX		
							Revenue & Financial Services Manager	1IX	1	87,362
				1		55,000	Accounting Specialist	2GX	1	53,013
GENERAL ACCOUNTING DIVISION										
				1		96,129	Accounting Manager	1IX	1	96,129
				1		79,243	Assistant Accounting Manager	1GX	1	79,243
				1		79,110	Accounting Supervisor	2HX	1	79,110
				4		255,119	Accounting Specialist	2GX	4	255,119
				3		127,477	Accounting Program Assistant II	6KN	3	126,790
				5		246,200	Accounting Program Assistant III	5GN	4	196,881
							Accountant II	2DN	1	52,772
PAYROLL ADMINISTRATION DIVISION										
				1		93,625	City Payroll Manager	1HX		
							City Payroll Manager	1IX	1	102,987
				1		60,466	Assistant City Payroll Manager	2IX		
							Assistant City Payroll Manager	1GX	1	79,001
				3		135,497	City Payroll Assistant - Sr.	5GN		
							City Payroll Specialist	2DN	3	152,153
AUDITING DIVISION										
				1		106,700	Auditing Manager	1IX	1	106,700
				1		68,428	Senior IT Auditor	2KX	1	68,428
				2		132,533	Auditor Lead (X)	2HX		
							Senior Auditor (X)	2HX	2	140,000
				3		192,121	Auditor	2GX	3	179,218
				1		49,118	Accounting Program Assistant II	6KN	1	49,118
REVENUE AND COST DIVISION										
				1		108,839	Grants Fiscal Manager	1IX	1	108,839
				1		67,250	Accountant Lead	2HX	1	62,850
				5		243,084	Accounting Specialist	2GX	5	243,084
				1		40,589	Accounting Program Assistant III	5GX	1	40,501
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)										
				1		75,402	Assistant Grant Fiscal Manager (B)	2IX		
							Assistant Grant Fiscal Manager (B)	1GX	1	75,402
				1		81,990	Auditor Lead (B)	2HX	1	81,990
				1		51,469	Accounting Specialist (B)	2GX	1	51,469
				2		102,086	Accounting Program Assistant III (B)	5GX	2	102,086
				1		58,587	Accountant II (B)	2DN	1	58,587

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	85,389	Functional Applications Manager	11X	1	85,389
					1	64,209	FMIS Project Mgr.-Application Specialist	2LX	1	72,952
					1	86,658	Functional Applications Analyst - Sr.	2JX	1	86,658
					1	53,307	Network Analyst	2GX		
							Comptroller Network Analyst	2GX	1	53,307
					1	75,712	Financial Systems Analyst	2GX	1	75,712
PUBLIC DEBT COMMISSION										
					3		Public Debt Commissioner (Y)		3	
					1	111,041	Public Debt Specialist	2MX	1	111,041
					59	3,709,420	Total Before Adjustments		59	3,756,772
Salary & Wage Rate Changes										
Overtime Compensated*										
						(143,563)	Personnel Cost Adjustment			(255,000)
Other										
					59	3,565,857	Gross Salaries & Wages Total		59	3,501,772
						(118,041)	Reimbursable Services Deduction			(118,041)
						(393,836)	Capital Improvements Deduction			(394,536)
							Grants & Aids Deduction			
0001	2110	R999	006000	3,036,226	59	3,053,980	NET SALARIES & WAGES TOTAL*		59	2,989,195
					47.10		O&M FTE'S		44.00	
					6.90		NON-O&M FTE'S		8.00	
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</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	2110	R999	006100	1,412,032		1,404,831	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,375,030
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2110	R999	630100	19,212		24,090	General Office Expense			25,000
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	22,188		75,000	Professional Services			79,000
0001	2110	R999	634500				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	30,336		50,715	Other Operating Services			66,000

ACCOUNT NUMBER				2020	2021			2022
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)								
SALARIES & WAGES								
					3	500	Commissioner of Election (Y)	
					1	95,000	Election Commission - Exec. Dir. (Y)	1IX 1 95,000
GENERAL OFFICE								
					3	139,145	Election Services Coordinator	5HN 3 139,145
REGISTRATION DIVISION								
					14	97,162	Temporary Office Assistant II (0.39 FTE)	9KN 40 600,000
					1	55,597	Election Services Field Coordinator (X)	5JN 1 55,598
					6	49,286	Temporary Election Laborer (0.73 FTE)	9LN 10 174,495
					1,500	389,866	Election Inspector (0.26 FTE)	9AN 2,200 1,370,000
ELECTION SERVICE DIVISION								
					1	72,952	Election Commission-Deputy Director (Y)	1HX 1 72,952
					1	58,462	Election Serv. Business Sys. Coordinator	1EX 1 60,216
					1	56,109	Election Services Administrator	2GN 1 53,013
					1	50,824	Administrative Services Coord.	5JN 1 50,824
					1,532	1,064,903	Total Before Adjustments	2,262 2,671,743
Salary & Wage Rate Changes								
Overtime Compensated*								
(14,000) Personnel Cost Adjustment								
Other								
					1,532	1,050,903	Gross Salaries & Wages Total	2,262 3,271,743
Reimbursable Service Deduction								
Capital Improvements Deduction								
Grants & Aids Deduction								
								(500,000)
0001	1700	R999	006000	2,291,584	1,532	1,050,903	NET SALARIES & WAGES TOTAL*	2,262 2,771,743
					29.63		O&M FTE'S	68.36
							NON-O&M FTE'S	
(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1700	R999	006100	781,145		159,091	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	242,304
OPERATING EXPENDITURES								
0001	1700	R999	630100	140,751		80,000	General Office Expense	135,000
0001	1700	R999	630500	255			Tools & Machinery Parts	
0001	1700	R999	631000				Construction Supplies	
0001	1700	R999	631500				Energy	
0001	1700	R999	632000	16,292		8,000	Other Operating Supplies	16,303
0001	1700	R999	632500	55,650		12,000	Facility Rental	24,000
0001	1700	R999	633000				Vehicle Rental	

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1700	R999	633500	5,464		5,000	Non-Vehicle Equipment Rental	
0001	1700	R999	634000	157,777		130,000	Professional Services	90,000
0001	1700	R999	634500	131,865		55,000	Information Technology Services	70,000
0001	1700	R999	635000	74,213			Property Services	
0001	1700	R999	635500				Infrastructure Services	
0001	1700	R999	636000				Vehicle Repair Services	
0001	1700	R999	636500	71,107		40,000	Other Operating Services	180,000
0001	1700	R999	637000				Loans and Grants	
0001	1700	R999	637501	107,538		26,000	Reimburse Other Departments	80,000
0001	1700	R999	006300	760,912		356,000	OPERATING EXPENDITURES TOTAL*	595,303
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
ELECTION COMMISSION BUDGETARY								
				3,833,641		1,565,994	CONTROL UNIT TOTAL (1BCU=1DU)	3,609,350
*Appropriation Control Account								

ACCOUNT NUMBER				2020	2021	2022			
				EXPENDITURE	BUDGET	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF EMERGENCY COMMUNICATIONS BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
							1NX	1	104,285
							1LX	1	57,416
							1IX	1	90,000
							5IN	1	23,890
							1HX	1	38,955
							1HX	1	38,955
							2IX	1	32,154
							1GX	1	34,915
							5IN	1	23,890
							5IN	1	23,890
							2FN	3	91,488
							1GX	2	69,829
							1GX	1	34,915
							2FN	3	91,488
							2DN	1	42,500
							6HN	1	18,915
								21	817,483
Salary & Wage Rate Changes									
									50,000
									(24,524)
									8,175
								21	851,133
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	3400	R999	006000					21	851,133
NET SALARIES & WAGES TOTAL*									
								11.75	
O&M FTE'S									
NON-O&M FTE'S									
0001	3400	R999	006100						391,521
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3400	R999	630100						10,000
0001	3400	R999	630500						
0001	3400	R999	631000						
0001	3400	R999	631500						
0001	3400	R999	632000						
0001	3400	R999	632500						
0001	3400	R999	633000						
0001	3400	R999	633500						
0001	3400	R999	634000						350,000
0001	3400	R999	634500						
0001	3400	R999	635000						
0001	3400	R999	635500						
0001	3400	R999	636000						
0001	3400	R999	636500						
0001	3400	R999	637000						

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3400	R999	637501				Reimburse Other Departments			7,612,480
0001	3400	R999	006300				OPERATING EXPENDITURES TOTAL*			7,972,480
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF EMERGENCY COMMUNICATIONS			
							CONTROL UNIT TOTAL (1BCU=1DU)			9,215,134
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)									
SALARIES & WAGES									
				2,513,249		2,712,942	Overtime Compensated*		2,790,070
							All Other Salaries & Wages		
0001	1650	R999	006000	2,513,249		2,712,942	NET SALARIES & WAGES TOTAL*		2,790,070
					81		TOTAL NUMBER OF POSITIONS AUTHORIZED	83	
					41.69		O&M FTE'S**	42.91	
					16.67		NON-O&M FTE'S	17.67	
0001	1650	R999	006100	1,005,300		1,247,953	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,283,433
OPERATING EXPENDITURES									
0001	1650	R999	630100	13,052		27,275	General Office Expense		26,145
0001	1650	R999	630500				Tools & Machinery Parts		
0001	1650	R999	631000				Construction Supplies		
0001	1650	R999	631500				Energy		
0001	1650	R999	632000	5,457		4,650	Other Operating Supplies		4,450
0001	1650	R999	632500	1,880		5,000	Facility Rental		9,000
0001	1650	R999	633000				Vehicle Rental		
0001	1650	R999	633500	8,278		16,800	Non-Vehicle Equipment Rental		8,800
0001	1650	R999	634000	79,036		60,200	Professional Services		108,080
0001	1650	R999	634500	105,003		161,100	Information Technology Services		103,670
0001	1650	R999	635000	5,561		4,000	Property Services		5,600
0001	1650	R999	635500				Infrastructure Services		
0001	1650	R999	636000				Vehicle Repair Services		
0001	1650	R999	636500	37,318		33,840	Other Operating Services		62,450
0001	1650	R999	637000				Loans and Grants		
0001	1650	R999	637501	43,208		64,510	Reimburse Other Departments		48,700
0001	1650	R999	006300	298,793		377,375	OPERATING EXPENDITURES TOTAL*		376,895
0001	1650	R999	006800	1,982		2,000	EQUIPMENT PURCHASES TOTAL*		2,000
				62,579		135,000	SPECIAL FUNDS TOTAL		135,000
				3,881,903		4,475,270	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)		4,587,398

*Appropriation Control Account

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

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	147,336	Employee Relations Director (Y)	10X	1	127,000
					1	50,567	Administrative Services Coordinator	5JN	1	50,567
							Marketing and Communication Officer	2JX	1	64,209
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7	218,903	Total Before Adjustments		8	262,776
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(4,378)	Personnel Cost Adjustment			(5,256)
						1,160	Other			1,366
					7	215,685	Gross Salaries & Wages Total		8	258,886
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	357,572	7	215,685	NET SALARIES & WAGES TOTAL		8	258,886
					1.95		O&M FTE'S**		2.93	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	143,029		99,215	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			119,088
OPERATING EXPENDITURES										
0001	1651	R999	630100	4,251		9,075	General Office Expense			7,955
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	2,927		1,500	Other Operating Supplies			1,500
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	20,133		10,000	Professional Services			7,500
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	205		1,725	Other Operating Services			1,300
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	6,400		7,350	Reimburse Other Departments			7,350
0001	1651	R999	006300	33,916		29,650	OPERATING EXPENDITURES TOTAL			25,605
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1651	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				534,517		DEPARTMENT OF EMPLOYEE RELATIONS -			
						ADMINISTRATION DIVISION TOTAL			403,579

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

ACCOUNT NUMBER				2020	2021	2022				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	96,399	Employee Benefits Director (Y)	1KX	1	96,399
					1	66,950	Risk Management and Safety Officer (X)	2JX	1	66,950
					1	76,119	Employee Assistance & Resource Coord.	2IX	1	76,119
					1	71,248	Benefits and Wellness Coordinator	2HX		
							Benefits and Wellness Supervisor	1EX	1	76,235
					1	51,469	Business Operations Specialist	2GX	1	51,469
							Research and Policy Analyst	2FX	1	51,469
MEDICAL BENEFITS SECTION										
					1	67,058	Benefits Services Analyst	2EX		
							Benefits Systems Analyst	2GX	1	71,752
					2	100,241	Benefits Services Specialist II	5HN		
							Benefits Services Specialist	5IN	2	98,868
WORKERS' COMPENSATION SECTION										
					1	87,071	Workers' Comp. & Safety Manager (Y)	1IX	1	87,071
					1	64,017	Worker's Compensation Specialist	2HX	1	68,498
					1	61,524	Worker's Compensation Analyst	2FX	1	61,525
							Paralegal	5JN	1	48,508
					1	52,941	Worker's Comp. Legal & Admin. Spec.	2DN	1	52,941
					1	41,716	Program Assistant I	5EN		
					13	836,753	Total Before Adjustments		14	907,804
							Salary & Wage Rate Change			
							Overtime Compensated			
						(16,735)	Personnel Cost Adjustment			(18,156)
						4,937	Other			6,082
					13	824,955	Gross Salaries & Wages Total		14	895,730
							Reimbursable Services Deduction			(51,469)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	707,228	13	824,955	NET SALARIES & WAGES TOTAL		14	844,261
					12.68		O&M FTE'S		12.68	
							NON-O&M FTE'S		1.00	
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1654	R999	006100	282,891		379,479	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			388,360
OPERATING EXPENDITURES										
0001	1654	R999	630100	6,410		8,250	General Office Expense			7,300
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	736		1,000	Other Operating Supplies		850	
0001	1654	R999	632500			400	Facility Rental		400	
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	2,760		3,200	Non-Vehicle Equipment Rental		3,000	
0001	1654	R999	634000	49,058		34,000	Professional Services		51,380	
0001	1654	R999	634500	48,980		28,100	Information Technology Services		30,700	
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	4,651		4,225	Other Operating Services		16,900	
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	12,675		23,810	Reimburse Other Departments		18,500	
0001	1654	R999	006300	125,270		102,985	OPERATING EXPENDITURES TOTAL		129,030	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	19,167		30,000	Safety Glasses*		30,000	
0001	1651	R167	006300				Field Worker Safety Initiative and Supplies*			
				19,167		30,000	SPECIAL FUNDS TOTAL		30,000	
				1,134,556		1,337,419	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL		1,391,651	

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES										
EMPLOYEE RELATIONS AND COMPLIANCE										
				1		90,485	Labor Negotiator (X)(Y)	1KX	1	90,485
				1		77,297	Human Resources Compl. Officer (Y)	2JX	1	77,297
				1		56,511	Leave Administration Coordinator	2HX	1	56,511
				1		54,000	Human Resources Representative	2HX	1	56,511
STAFFING AND CERTIFICATION SERVICES										
				1		92,441	Human Resources Manager	1IX	1	92,441
				4		263,875	Human Resources Representative	2HX	4	262,020
				1		67,312	Workforce Planning and Cert. Coord.	2IX		
							Workforce Planning and Cert. Supervisor	1EX	1	60,216
				1		54,000	Diversity Recruiter	2FX	1	55,000
				1		52,658	Human Resources Analyst	2DN	1	52,658
				2		98,426	Human Resources Assistant	5IN	2	98,426
				1		61,283	Test Administration Coordinator	2DN	1	61,283
				1		42,145	Program Assistant I	5EN		
							Program Assistant II	5FN	1	44,253
				1		38,965	Administrative Assistant II	6HN	1	38,965
COMPENSATION AND PAY ADMINISTRATION SERVICES										
				1		113,084	Human Resources Manager (Y)	1IX	1	113,084
				1		76,806	Salary Administration Coordinator	2HX		
							Pay Services Supervisor	1EX	1	81,844
				1		82,196	Human Resources Representative	2HX	1	82,196
				1		58,954	Human Resources Analyst - Sr.	2FX	1	56,750
				2		96,992	Human Resources Assistant	5IN	2	96,992
				1		55,524	HRIS Analyst	2EX	1	55,524
TRAINING & DEVELOPMENT SERVICES										
				1		50,381	Human Resources Assistant	5IN	1	50,381
MANAGEMENT TRAINING PROGRAM										
				6		137,855	Management Training Positions	2EX	6	150,390
AUXILIARY POSITIONS										
				30		808,500	Auxiliary Resource Positions	2EX	30	808,500
				61		2,529,690	Total Before Adjustments		61	2,541,727
							Salary & Wage Rate Change			
							Overtime Compensated			
						(55,465)	Personnel Cost Adjustment			(53,842)
						6,577	Other			7,538
				61		2,480,802	Gross Salaries & Wages Total		61	2,495,423
						(808,500)	Reimbursable Services Deduction			(808,500)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,448,449	61	1,672,302	NET SALARIES & WAGES TOTAL		61	1,686,923
				27.06			O&M FTE'S		27.30	

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					16.67	NON-O&M FTE'S	16.67
						(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1652	R999	006100	579,380	769,259	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	775,985
						OPERATING EXPENDITURES	
0001	1652	R999	630100	2,391	9,950	General Office Expense	10,890
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	1,794	2,150	Other Operating Supplies	2,100
0001	1652	R999	632500	1,880	4,600	Facility Rental	8,600
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	5,518	13,600	Non-Vehicle Equipment Rental	5,800
0001	1652	R999	634000	9,845	16,200	Professional Services	49,200
0001	1652	R999	634500	56,023	133,000	Information Technology Services	72,970
0001	1652	R999	635000	5,561	4,000	Property Services	5,600
0001	1652	R999	635500			Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	32,462	27,890	Other Operating Services	44,250
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	24,133	33,350	Reimburse Other Departments	22,850
0001	1652	R999	006300	139,607	244,740	OPERATING EXPENDITURES TOTAL	222,260
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1652	R999	006800	1,982	2,000	EQUIPMENT PURCHASES TOTAL	2,000
						SPECIAL FUNDS	
0001	1652	R165	006300	43,412	105,000	Preplacement Testing*	105,000
				43,412	105,000	SPECIAL FUNDS TOTAL	105,000
				2,212,830	2,793,301	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,792,168

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	125,000	Fire & Police Comm. Executive Dir. (A)(X)(Y)	1NX	1	135,000	
				1	72,952	Fire & Police Comm. Chief of Staff (X)(Y)	1HX	1	99,154	
				1	56,511	Fire & Police Commission Investigator	2HX	1	56,511	
				1	60,000	Fire & Police Comm. Compliance Auditor	2HX	1	60,000	
				1	77,743	Fire & Police Commission Audit Manager	1IX	1	75,478	
				1	56,511	Fire & Police Comm. Investigator-Bilingual	2HX	1	56,511	
				1	50,130	Research and Policy Analyst	2FX	1	50,130	
				1	50,648	Paralegal	5JN	2	99,156	
				2	82,216	Program Assistant I	5EN	2	82,216	
				3	131,445	Program Assistant II	5FN	2	86,354	
				1	56,310	Program Assistant III	5IN			
				1	90,000	Fire & Police Comm. Staffing Serv. Mgr.(Y)	1IX	1	87,000	
				2	113,021	Human Resources Representative	2HX	2	114,717	
				1	56,511	Community Outreach Coordinator (X)	2HX	1	56,511	
				1	56,710	Recruiter (X)	2FX	1	56,710	
				9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401	
				1	90,000	Emerg. Mgmt. & Communications Dir. (Y)	2NX	1	90,000	
				2	123,678	Fire & Police Commission Auditor	2FX	2	123,678	
				1	43,775	Test Administration Coordinator	2DN	1	43,775	
						Administrative Support Specialist		2	104,026	
OFFICE OF EMERGENCY COMMUNICATION										
				1	80,000	Director of Emergency Communication	1NX			
				1		Asst. Dir. of Emergency Communication	1KX			
				2		CAD Administrator				
				1		GIS Systems Administrator				
				37	1,532,562	Total Before Adjustments		33	1,536,328	
Salary & Wage Rate Changes										
					4,615	Overtime Compensated*			6,658	
					(98,604)	Personnel Cost Adjustment			(64,206)	
					13,496	Other			16,174	
				37	1,452,069	Gross Salaries & Wages Total		33	1,494,954	
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	3100	R999	006000	932,829	37	1,452,069	NET SALARIES & WAGES TOTAL*	33	1,494,954	
				27.00		O&M FTE'S		24.10		
						NON-O&M FTE'S				

(A) The Fire and Police Commission shall work with the Fire and Police departments to develop a survey for employees who move out of the city to provide their reasons for moving out of the city.

(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

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	3100	R999	006100	454,084		667,953	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)	687,679
OPERATING EXPENDITURES								
0001	3100	R999	630100	25,183		18,900	General Office Expense	21,420
0001	3100	R999	630500				Tools & Machinery Parts	
0001	3100	R999	631000				Construction Supplies	
0001	3100	R999	631500				Energy	
0001	3100	R999	632000	1,767		610	Other Operating Supplies	670
0001	3100	R999	632500	2,350		25,800	Facility Rental	10,500
0001	3100	R999	633000	799		3,600	Vehicle Rental	6,000
0001	3100	R999	633500	6,405		6,300	Non-Vehicle Equipment Rental	6,400
0001	3100	R999	634000	545,315		494,325	Professional Services	395,000
0001	3100	R999	634500	9,287		30,670	Information Technology Services	20,350
0001	3100	R999	635000				Property Services	
0001	3100	R999	635500				Infrastructure Services	
0001	3100	R999	636000				Vehicle Repair Services	
0001	3100	R999	636500	135,320		44,430	Other Operating Services	76,700
0001	3100	R999	637000				Loans and Grants	
0001	3100	R999	637501	324,621		2,126,537	Reimburse Other Departments	38,000
0001	3100	R999	006300	1,051,047		2,751,172	OPERATING EXPENDITURES TOTAL *	575,040
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				3,917		2,200	Office chairs and cabinets	2,200
				448			Computer Workstations	
				4,365		2,200	Subtotal - Replacement Equipment	2,200
0001	3100	R999	006800	4,365		2,200	EQUIPMENT PURCHASES TOTAL *	2,200
SPECIAL FUNDS								
0001	3100	R312	006300	112,689		200,000	Pre-Employment Screening*	475,365
0001	3100	R313	006300				Operational Efficiency Study*	70,000
				112,689		200,000	SPECIAL FUNDS TOTAL	545,365
FIRE & POLICE COMMISSION BUDGETARY								
				2,555,014		5,073,394	CONTROL UNIT TOTAL (1BCU=1DU)	3,305,238

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
						4,926,759	Overtime Compensated (Spec. Duty)* 4,899,359
				69,424,011		69,561,200	All Other Salaries & Wages 48,944,047
0001	3280	R999	006000	69,424,011		74,487,959	NET SALARIES & WAGES TOTAL* 53,843,406
					860		TOTAL NUMBER OF POSITIONS AUTHORIZED 867
					865.25		O&M FTE'S 671.00
					7.75		NON-O&M FTE'S 209.00
0001	3280	R999	006100	36,255,738		38,733,739	ESTIMATED EMPLOYEE FRINGE BENEFITS 27,998,571 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	418,504		833,440	General Office Expense 82,100
0001	3280	R999	630500	979,088		862,500	Tools & Machinery Parts 22,500
0001	3280	R999	631000	149,835		135,000	Construction Supplies 6,000
0001	3280	R999	631500	1,071,620		1,150,500	Energy 85,000
0001	3280	R999	632000	1,277,062		955,303	Other Operating Supplies 32,195
0001	3280	R999	632500	1		1,000	Facility Rental 1,000
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	17,726		35,494	Non-Vehicle Equipment Rental 36,244
0001	3280	R999	634000	1,026,499		989,995	Professional Services 368,417
0001	3280	R999	634500	373,755		869,330	Information Technology Services 76,373
0001	3280	R999	635000	295,392		282,150	Property Services 8,000
0001	3280	R999	635500			5,000	Infrastructure Services 5,000
0001	3280	R999	636000	232,038		303,000	Vehicle Repair Services
0001	3280	R999	636500	61,520		289,823	Other Operating Services 139,904
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	61,983		31,000	Reimburse Other Departments 31,000
0001	3280	R999	006300	5,965,023		6,743,535	OPERATING EXPENDITURES TOTAL* 893,733
0001	3280	R999	006800	262,292		1,045,625	EQUIPMENT PURCHASES TOTAL* 415,638
				609,168		613,500	SPECIAL FUNDS TOTAL
				112,516,232		121,624,358	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 83,151,348

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
OPERATIONS BUREAU DECISION UNIT									
SALARIES & WAGES									
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION									
				1		134,452	Assistant Fire Chief (Y)	4RX	1 134,452
SPECIAL OPERATIONS									
				1		120,581	Deputy Chief, Fire	4OX	1 120,581
FIREFIGHTER/PARAMEDIC SERVICE									
				3		368,978	Deputy Chief, Fire	4OX	3 364,445
				18		2,092,377	Battalion Chief, Fire	4MX	18 2,066,396
				39		4,222,418	Fire Captain	4J	39 4,242,266
				126		11,979,464	Fire Lieutenant	4E	126 11,938,406
				367		27,599,668	Firefighter/Fire Paramedic (H)	4A	367 27,338,643
				133		11,867,274	Heavy Equipment Operator	4D	133 11,817,203
							EMS Supervisor	4J	3 328,556
FIRE CAUSE INVESTIGATION UNIT									
				1		105,381	Fire Captain	4J	1 109,519
				2		192,628	Fire Lieutenant	4E	2 192,628
				691		58,683,221	Total Before Adjustments		694 58,653,095
							Salary & Wage Rate Change		
						4,754,111	Overtime Compensated (Special Duty)		4,754,111
							Personnel Cost Adjustment		
						2,270,600	Other		2,270,600
				691		65,707,932	Gross Salaries & Wages Total		694 65,677,806
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		(15,003,556)
				60,323,460	691	65,707,932	NET SALARIES & WAGES TOTAL		694 50,674,250
				706.00			O&M FTE'S		568.00
							NON-O&M FTE'S		141.00
(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				31,478,196		34,168,125	ESTIMATED EMPLOYEE FRINGE BENEFITS		26,350,610
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3281	R999	630100	346,023		751,340	General Office Expense		
0001	3281	R999	630500	157		20,000	Tools & Machinery Parts		20,000
0001	3281	R999	631000	400			Construction Supplies		
0001	3281	R999	631500	303,365		1,069,500	Energy		
0001	3281	R999	632000	131,318		103,000	Other Operating Supplies		
0001	3281	R999	632500				Facility Rental		

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	633000			Vehicle Rental			
0001	3281	R999	633500			1,000 Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	3,740		15,000 Professional Services			15,000
0001	3281	R999	634500			Information Technology Services			
0001	3281	R999	635000	126,140		40,000 Property Services			
0001	3281	R999	635500			Infrastructure Services			
0001	3281	R999	636000			Vehicle Repair Services			
0001	3281	R999	636500	17,930		55,600 Other Operating Services			8,304
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501	15,993		6,000 Reimburse Other Departments			6,000
0001	3281	R999	006300	945,065		2,061,440 OPERATING EXPENDITURES TOTAL			50,304
EQUIPMENT PURCHASES									
Additional Equipment									
					4	20,000 Air Conditioner			
					3	6,708 Cylinder Pack (Dive)			
								40	6,400
					1	1,900 External Hard Drive (FIU)			
					6	9,000 2 Piece PPE Suit (FIU)			
					3	1,500 PPE Boots (FIU)			
					1	1,500 Storage Rack			
					1	1,700 Hydrocarbon Detector (FIU)			
								1	3,700
					6	4,050 Thermal Coverall (Boat)			
					4	1,900 Atom Harness (HURT)			
								15	1,500
								15	3,750
								1	3,500
					5	2,500 Tactical Gear for New Members (TEMS)			
					30	50,758 Subtotal - Additional Equipment		72	18,850
Replacement Equipment									
								4	20,000
					7	3,605 Altair 4 Meter		7	3,605
					8	4,120 Altair Pro CO Meter			
					5	14,500 Dry Suits, SCUBA (Dive)		5	14,500
					12	2,475 Floatation Coat (Boat)			
					1	1,564 Searchlight kit (Boat)			
								2	1,850
								1	1,115
					3	9,270 Generator, Portable		2	3,708
					50	31,930 Hose (various)			
					20	10,300 Ladder, Portable (various)			
					1	4,120 Light AC/DC-1 Portable Scene Light			
					10	5,150 Nozzles, various			
					2	2,000 Saw, Chain			
					1	5,665 Saw, Roof		1	5,665
					100	85,000 SCBA ICM		100	87,500
					2	1,030 Snowblowers		3	2,550
					2	18,540 Thermal Imaging Cameras		2	18,500
								1	75,000
					6	7,200 10,000 Level A Suit (HAZMAT)		6	8,100
								10	21,000
					6	18,600 Fully Encapsulated Flash Suit (HAZMAT)			
					2	4,284 Radiation Detection Equipment (HAZMAT)			

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							CL2 A-Kit (HAZMAT)		1	2,968
							Multi-gas Detector (HAZMAT)		1	1,100
							Combustible Gas Detector (HAZMAT)		1	2,599
							CMC Clutch (HURT)		4	2,596
							CMC ATOM Harness (HURT)		4	1,908
					1	5,000	Touchscreen Smart Board (ICP)			
							Ballistic Wear (TEMS)		10	45,000
							Ballistic Helmets (TEMS)		10	4,670
							Vision Video Lyrgescope (TEMS)		1	1,460
					238	234,353	Subtotal - Replacement Equipment		151	325,394
0001	3281	R999	006800	(4,962)	268	285,111	EQUIPMENT PURCHASES TOTAL		223	344,244
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				92,741,760		102,222,608	FIRE DEPARTMENT - OPERATIONS			
							BUREAU DECISION UNIT TOTAL	77,419,408		

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
SUPPORT SERVICES BUREAU DECISION UNIT										
SALARIES & WAGES										
				1		147,336	Fire Chief (Y)	4SX	1	147,336
				1		53,125	Fire Medical Officer	9RX	1	53,125
				1		134,452	Assistant Fire Chief (Y)	4RX	1	134,452
							Investigative Compliance Officer		1	75,000
				1		58,858	Administrative Services Coordinator	5JN	1	58,858
BUSINESS AND FINANCE SECTION										
				2		111,175	Business Finance Manager	1FX	2	108,994
				3		150,591	Program Assistant III	5IN	3	150,591
				1		44,678	Personnel Payroll Assistant III	5EN	1	44,678
ADMINISTRATION DIVISION										
				2		219,036	Fire Captain	4J	2	219,036
							Firefighter/Fire Paramedic (H)	4A	1	85,048
				1		69,568	Fire Personnel Officer	1DX	1	69,568
				1		49,696	Program Assistant II	5FN	1	48,248
				1		42,812	Custodial Worker II/City Laborer	8DN	1	42,812
				2		81,706	Office Assistant IV	6HN	2	81,706
				1		34,717	Office Assistant III	6FN	1	34,717
TECHNICAL SERVICES/DISPATCH DIVISION										
				1		72,952	Fire Information Systems Manager	1HX	1	72,952
				1		69,413	Systems Analyst-Senior	2IX	1	69,413
				2		115,237	IT Support Specialist-Senior	2GN	2	115,237
				2		107,065	Systems Analyst-Assistant	2EX	2	107,065
				1		95,000	Fire Information Technology Manager	1IX	1	95,000
				1		79,421	Functional Applications Analyst-Sr.	2JX	1	79,421
				1		79,735	Fire Dispatch Manager	1GX	1	79,735
				2		149,137	Fire Dispatch Assistant Manager	1EX	2	144,697
				6		402,190	Fire Dispatcher -Sr.	2EN	6	401,422
				18		1,015,595	911 Dispatcher	5IN	18	987,985
				2			911 Dispatcher (0.5 FTE)	5IN	2	
CONSTRUCTION AND MAINT. DIVISION										
				1		124,199	Deputy Chief, Fire	4OX	1	124,198
				1		75,307	Fire Equipment Repairs Manager	1EX	1	75,307
				1		73,150	Fire Fleet and Equipment Manager	1DX	1	74,523
				9		543,930	Fire Mechanic	7ON	9	532,863
				1		52,671	Fire Equipment Welder	7HN	1	52,671
				2		107,221	Fire Equipment Machinist	7HN	2	106,282
				2		107,073	Fire Building & Equipment Maint. Spec.	7HN	2	106,425
				1		48,125	Office Coordinator	5EN	1	48,125
				1		60,320	Painter	7IN	1	58,055
				2		124,717	Carpenter	7KN	2	124,717
				8		336,831	Fire Maintenance Technician	7HN	8	343,359
				84		5,037,039	Total Before Adjustments		86	5,153,621
Salary & Wage Rate Change										
						165,148	Overtime Compensated (Special Duty)			137,748
						(130,767)	Personnel Cost Adjustment			(81,648)
						18,105	Other			18,105
						4,780,137	Gross Salaries & Wages Total		86	5,227,826

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(379,997)	Reimbursable Services Deduction			(1,613,839)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
				4,780,137	84	4,709,528	NET SALARIES & WAGES TOTAL		86	3,613,987
					75.25		O&M FTE'S		57.00	
					6.75		NON-O&M FTE'S		27.00	
							(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				2,451,346		2,448,955	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,879,273
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3282	R999	630100	52,521		55,600	General Office Expense			55,600
0001	3282	R999	630500	973,672		840,000	Tools & Machinery Parts			
0001	3282	R999	631000	145,077		129,000	Construction Supplies			
0001	3282	R999	631500	763,240		76,000	Energy			76,000
0001	3282	R999	632000	385,325		677,260	Other Operating Supplies			
0001	3282	R999	632500	1			Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	13,724		20,015	Non-Vehicle Equipment Rental			20,765
0001	3282	R999	634000	29,478		41,000	Professional Services			41,000
0001	3282	R999	634500	282,135		799,977	Information Technology Services			
0001	3282	R999	635000	158,392		234,150	Property Services			
0001	3282	R999	635500			5,000	Infrastructure Services			5,000
0001	3282	R999	636000	232,038		303,000	Vehicle Repair Services			
0001	3282	R999	636500	35,582		46,000	Other Operating Services			41,600
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	9,397		25,000	Reimburse Other Departments			25,000
0001	3282	R999	006300	3,080,581		3,252,002	OPERATING EXPENDITURES TOTAL			264,965
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	8,240	Fans, PPV & NPV		1	5,000
					1	7,004	Equipment Power Packs		1	7,004
					1	35,000	Vehicles, Staff		1	35,000
					4	7,760	Chairs, Heavy Duty (Dispatch)			
					8	58,004	Subtotal - Replacement Equipment		3	47,004
0001	3282	R999	006800	172,514	8	58,004	EQUIPMENT PURCHASES TOTAL		3	47,004
							SPECIAL FUNDS			
0001	3282	R322	006800	60,850			Peripheral Equipment*			
0001	3282	R330	006300			12,500	Computer Replacement Program*			

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3282	R330	006800	216,940		292,000	Computer Replacement Program*			
0001	3282	R351	006300	2,207		7,500	C&M mechanic Software, Vehicle*			
0001	3282	R354	006800	288,418		301,500	Radio & Peripheral Replacement*			
				568,415		613,500	SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT-SUPPORT SERVICES			
				11,052,994		11,081,989	DECISION UNIT TOTAL			5,805,229
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	134,451	Assistant Fire Chief (Y)	4RX	1	134,451
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
				1	124,199	Deputy Chief, Fire	4OX	1	124,199
				3	315,351	Fire Captain	4J	2	210,760
						EMS Instructor Coordinator	4J	1	105,380
						COVID Sampling Specialist-Sr	4J	1	105,380
						COVID Sampling Specialist-Jr	4E	1	85,048
				1	96,314	Fire Captain (M)	4J	1	93,314
				3	281,723	Fire Lieutenant	4E	3	281,372
				1	85,899	Firefighter/Fire Paramedic (H)	4A	1	82,522
				1	41,326	Office Assistant IV	6HN	1	41,326
TRAINING DIVISION									
				1	124,199	Deputy Chief, Fire	4OX	1	124,199
				2	219,038	Fire Captain	4J	2	205,833
				5	478,708	Fire Lieutenant	4E	5	478,708
				3	252,619	Firefighter /Fire Paramedic (H)	4A	3	252,619
				52	1,248,964	Fire Cadet	6BN	52	1,241,934
				1	33,369	Office Assistant II	6EN	1	32,398
				1	44,458	Office Coordinator II	5EN	1	41,487
				1	90,863	Vehicle Operations Instructor	4E	1	92,740
				1	109,519	Vehicle Operations Training Coordinator	4J	1	109,519
				1	51,292	Media Specialist	2CN	1	49,798
COMMUNITY RELATIONS SECTION									
				1	95,360	Fire Lieutenant	4E	1	95,360
				3	255,996	Firefighter/Fire Paramedic (H)	4A	3	255,996
HEALTH AND SAFETY DIVISION									
				1	72,491	Fire Health and Safety Manager	2IX	1	72,491
				1	49,207	Athletic Trainer	2EN	1	49,207
				85	4,205,346	Total Before Adjustments		87	4,366,041
						Salary & Wage Rate Change			
					7,500	Overtime Compensated (Special Duty)			7,500
					(46,233)	Personnel Cost Adjustment			(45,859)
					200	Other			200
				85	4,166,813	Gross Salaries & Wages Total		87	4,327,882
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
					(96,314)	Grants & Aids Deduction			(4,772,713)
				4,320,414	85	4,070,499	NET SALARIES & WAGES TOTAL	87	(444,831)
				84.00		O&M FTE'S		46.00	
				1.00		NON-O&M FTE'S		41.00	

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

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(M) To expire 10/31/22 unless the Implementing Overdose Prevention Strategies at the Local Level (IOPSSL) 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.			
				2,326,195		2,116,659			
						ESTIMATED EMPLOYEE FRINGE BENEFITS			(231,312)
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3283	R999	630100	19,960		26,500	General Office Expense		26,500
0001	3283	R999	630500	5,259		2,500	Tools & Machinery Parts		2,500
0001	3283	R999	631000	4,358		6,000	Construction Supplies		6,000
0001	3283	R999	631500	5,015		5,000	Energy		9,000
0001	3283	R999	632000	760,420		175,043	Other Operating Supplies		32,195
0001	3283	R999	632500			1,000	Facility Rental		1,000
0001	3283	R999	633000				Vehicle Rental		
0001	3283	R999	633500	4,002		14,479	Non-Vehicle Equipment Rental		14,479
0001	3283	R999	634000	993,281		933,995	Professional Services		312,417
0001	3283	R999	634500	91,621		69,353	Information Technology Services		76,373
0001	3283	R999	635000	10,860		8,000	Property Services		8,000
0001	3283	R999	635500				Infrastructure Services		
0001	3283	R999	636000				Vehicle Repair Services		
0001	3283	R999	636500	8,008		188,223	Other Operating Services		90,000
0001	3283	R999	637000				Loans and Grants		
0001	3283	R999	637501	36,593			Reimburse Other Departments		
0001	3283	R999	006300	1,939,376		1,430,093	OPERATING EXPENDITURES TOTAL		578,464
							EQUIPMENT PURCHASES		
							Additional Equipment		
					2	4,200	Graphic and Media Equipment, various	1	3,550
						20,000	Fitness Equipment (Athletic Trainer)		
					1	1,600	Video Monitor		
							General Service Tool Set	1	3,580
							Vehicles - Ambulance	4	
					1	25,800	Subtotal - Additional Equipment	5	7,130
							Replacement Equipment		
					10	3,500	Annual AHA Instructions Supplies	10	3,500
						10,000	Peer Fitness Equipment		
					3	48,990	Portacount		
					4	80,000	Cots, Stryker (Cot only)		
					20	510,980	Defibrillators		
					20	16,000	EMS Kits		
					2	2,200	Manikins, Rescue Randy		
					26	2,340	Fire Axe		
					1	2,700	Fire Hose Testing Machine		
							PBR Equipment/Parts/Clothing	86	13,760
					76	676,710	Subtotal - Replacement Equipment	86	17,260
0001	3283	R999	006800	94,739	77	702,510	EQUIPMENT PURCHASES TOTAL	91	24,390

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3283	R353	006800	40,753			SPECIAL FUNDS			
							Fire in-house Gear Repair Program*			
				40,753			SPECIAL FUNDS TOTAL			
				8,721,478		8,319,761	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
							DECISION UNIT TOTAL			(73,289)
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)							
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages							
0001	3810	R999	006000	5,479,482		6,261,642	NET SALARIES & WAGES TOTAL* 4,380,446
					637		TOTAL NUMBER OF POSITIONS AUTHORIZED 385
					162.12		O&M FTE'S 135.60
					441.85		NON-O&M FTE'S 191.92
0001	3810	R999	006100	2,729,761		2,880,356	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,015,006 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3810	R999	630100	460,823		650,100	General Office Expense 150,100
0001	3810	R999	630500				Tools & Machinery Parts
0001	3810	R999	631000				Construction Supplies
0001	3810	R999	631500	100,336		101,000	Energy 101,000
0001	3810	R999	632000	105,402		181,800	Other Operating Supplies 181,800
0001	3810	R999	632500				Facility Rental
0001	3810	R999	633000	32,476		55,000	Vehicle Rental 55,000
0001	3810	R999	633500	21,556		1,200	Non-Vehicle Equipment Rental 1,200
0001	3810	R999	634000	649,883		622,450	Professional Services 510,000
0001	3810	R999	634500	93,837		159,100	Information Technology Services 230,000
0001	3810	R999	635000	329,418		331,000	Property Services 32,623
0001	3810	R999	635500			60,000	Infrastructure Services 60,000
0001	3810	R999	636000			2,000	Vehicle Repair Services 2,000
0001	3810	R999	636500	46,886		169,600	Other Operating Services 141,207
0001	3810	R999	637000				Loans and Grants
0001	3810	R999	637501	313,284		106,500	Reimburse Other Departments 200,500
0001	3810	R999	006300	2,153,901		2,449,750	OPERATING EXPENDITURES TOTAL* 1,535,430
0001	3810	R999	006800	23,515			EQUIPMENT PURCHASES TOTAL*
				479,903		1,347,000	SPECIAL FUNDS TOTAL 75,000
				10,866,562		12,938,748	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU) 8,005,882

ACCOUNT NUMBER				2020	2021	2022				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
HEALTH DEPARTMENT OFFICE OF THE COMMISSIONER & HEALTH ADMINISTRATION (3811)										
SALARIES & WAGES										
COMMISSIONER'S OFFICE										
					1	133,385	Commissioner - Health (B)(C)(X)(Y)	1PX	1	136,100
					1	82,856	Chief of Staff Health (X)(Y)	1LX	1	102,746
							Director of Administration and Operations	1GX	1	85,000
					1	55,149	Administrative Assistant IV (X)	5IN	1	55,194
FINANCE & ADMINISTRATION										
					1	72,952	Health Budget and Admin. Mgr.(X)(Y)	1HX	1	72,952
					1	56,511	Accounting and Grant Specialist (X)(Y)	2IX	1	56,511
					1	43,776	Accountant II (X)(Y)	2DN	2	97,016
					1	43,776	Budget and Management Analyst (X)(Y)	2DN		
					2	88,865	Health Accounting Assistant (X)	5GN	2	88,865
					1	41,046	Inventory Control Assistant II (X)	6HN	1	41,046
					1	51,079	Management Accountant - Senior (X)(Y)	2EX	1	51,079
					3	139,163	Clinic Office Coordinator	5EN	3	139,163
HUMAN RESOURCES										
					1	85,000	Human Resource Officer (X)(Y)	1FX	1	85,000
					1	46,882	Human Resource Analyst-Senior (X)	2FX	1	58,000
					1	60,000	Human Resource Representative	2HX	1	62,000
					1	43,815	Program Assistant II	5FN	1	43,815
					1	41,716	Personnel Payroll Assistant III	5EN	1	41,716
BOARD OF HEALTH										
					9		Member, Board of Health (Y)		9	
					28	1,085,971	Total Before Adjustments		29	1,216,203
Salary & Wage Rate Changes										
Overtime Compensated										
						(32,579)	Personnel Cost Adjustment			(57,986)
Other										
					28	1,053,392	Gross Salaries & Wages Total		29	1,158,217
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(87,298)	Grant and Aids Deduction			(289,554)
0001	3811	R999	006000	489,312	28	966,094	NET SALARIES & WAGES TOTAL		29	868,663
					19.00		O&M FTE'S		10.00	
							NON-O&M FTE'S		10.00	

(B) The Health Department shall collaborate with the Department of Administration on developing a voluntary Lead Safe Registry initiative for city property owners.

(C) The Health Department shall explore possibilities of capturing more payments from property owners involved in lead remediation

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

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE 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.							
				235,709		444,403	ESTIMATED EMPLOYEE FRINGE BENEFITS 399,585
OPERATING EXPENDITURES							
0001	3811	R999	630100	(421)		22,000	General Office Expense 22,000
0001	3811	R999	630500				Tools & Machinery Parts
0001	3811	R999	631000				Construction Supplies
0001	3811	R999	631500	98,244		98,000	Energy 98,000
0001	3811	R999	632000	(4,148)		10,000	Other Operating Supplies 10,000
0001	3811	R999	632500				Facility Rental
0001	3811	R999	633000	4,484			Vehicle Rental
0001	3811	R999	633500	5,365			Non-Vehicle Equipment Rental
0001	3811	R999	634000	142,292		250,000	Professional Services 150,000
0001	3811	R999	634500	18,629			Information Technology Services
0001	3811	R999	635000	257,701		325,000	Property Services 26,623
0001	3811	R999	635500			60,000	Infrastructure Services 60,000
0001	3811	R999	636000				Vehicle Repair Services
0001	3811	R999	636500	5,396		30,000	Other Operating Services 30,000
0001	3811	R999	637000				Loans and Grants
0001	3811	R999	637501	134,003		100,000	Reimburse Other Departments 134,000
0001	3811	R999	006300	661,545		895,000	OPERATING EXPENDITURES TOTAL 530,623
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	3811	R999	006800	23,515			EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS							
0001	3811	R397	006300	42,592		55,000	Facility Maintenance* 55,000
				42,592		55,000	SPECIAL FUNDS TOTAL 55,000
HEALTH DEPARTMENT							
OFFICE OF THE COMMISSIONER							
				1,452,673		2,360,497	& HEALTH ADMINISTRATION TOTAL 1,853,871

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT POLICY, INNOVATION & ENGAGEMENT DIVISION (3812)									
SALARIES & WAGES									
Deputy Commissioner-Policy, Innovation									
				1	116,005	& Engagement (X)(Y)(T)	1JX	1	116,005
						Graphic Designer (T)	2AN	1	38,965
				1	44,099	Administrative Assistant III (T)	5FN	1	44,099
COMMUNITY HEALTH PLANNING & COORDINATION									
				1	85,000	Health Data and Evaluation Dir. (X)(Y)(T)	1GX	1	74,823
				2	128,418	Epidemiologist (X)(Y)(J)	1FX	2	128,418
						Epidemiologist (X)(Y)(T)	1FX	1	64,809
						Compliance Analyst (X)(Y)	2JX	1	
				1	56,739	Health Information Specialist (E)(X)	2CN	1	57,500
				1	68,428	Data and Evaluation Coordinator(X)(Y)	2HX	1	56,511
						Data and Evaluation Coordinator(X)(Y)(T)	2HX	2	113,021
				1	53,415	Lead Program Information Specialist (TT)	2DN	1	53,415
COMMUNICATIONS									
				1	64,209	Marketing and Comm. Officer (X)(Y)(T)	2JX	1	64,209
						Marketing and Comm. Coord. (X)(Y)(T)	2KX	1	
PLANNING & RESEARCH									
				1	68,428	Health Strategy Director (X)(Y)(I)(T)	2EX	1	90,000
						Public Health Strategist (X)(Y)(T)	2IX	3	180,649
						Public Health Strategist (X)(Y)(I)(T)	2IX	1	60,216
						Public Health Strategist (X)(Y)(II)(T)	2IX	1	58,462
				3	180,651	Public Health Strategist (X)(Y)(I)(J)	2IX	1	60,000
						Public Health Strategist (X)(Y)(J)	2IX	1	60,216
						Public Health Strategist (X)(Y)	2IX	1	60,000
VITAL RECORDS									
				1	79,110	Vital Statistics and FIMR Mgr. (X)(Y)(J)	1DX	1	79,110
				1	43,815	Health Project Assistant (X)	5FN	1	43,815
				1	37,203	Office Assistant III	6FN	1	35,758
				1	49,119	Office Assistant IV	6HN	1	39,063
				1	31,445	Office Assistant II	6EN	1	34,615
				18	1,106,084	Total Before Adjustments		29	1,613,679
Salary & Wage Rate Changes									
Overtime Compensated									
					(33,183)	Personnel Cost Adjustment			(47,520)
Other									
				18	1,072,901	Gross Salaries & Wages Total		29	1,566,159
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(288,741)	Grant and Aids Deduction			(938,575)
0001	3812	R999	006000	310,439	18	784,160	NET SALARIES & WAGES TOTAL	29	627,584
				16.38		O&M FTE'S		11.20	
				2.62		NON-O&M FTE'S		27.32	

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(E) To expire 09/30/22 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.			
						(I) To expire 9/30/22 unless the Preventive Health Grant is extended.			
						(J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.			
						(T) To expire 10/31/23 unless the Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations Grant is extended			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(II) To expire 9/30/21 unless the SNAP-Ed Collective Action Grant is extended. Partially funds one position of Public Health Strategist			
						(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
				158,995		360,714 ESTIMATED EMPLOYEE FRINGE BENEFITS			288,689
						OPERATING EXPENDITURES			
0001	3812	R999	630100	11,040	50,000	General Office Expense			
0001	3812	R999	630500			Tools & Machinery Parts			
0001	3812	R999	631000			Construction Supplies			
0001	3812	R999	631500			Energy			
0001	3812	R999	632000	456	15,000	Other Operating Supplies			15,000
0001	3812	R999	632500			Facility Rental			
0001	3812	R999	633000	147	5,000	Vehicle Rental			5,000
0001	3812	R999	633500	2,432		Non-Vehicle Equipment Rental			
0001	3812	R999	634000	21,920	70,000	Professional Services			20,000
0001	3812	R999	634500		20,000	Information Technology Services			20,000
0001	3812	R999	635000	4,523		Property Services			
0001	3812	R999	635500			Infrastructure Services			
0001	3812	R999	636000			Vehicle Repair Services			
0001	3812	R999	636500	6,751	30,000	Other Operating Services			1,607
0001	3812	R999	637000			Loans and Grants			
0001	3812	R999	637501	17,288		Reimburse Other Departments			
0001	3812	R999	006300	64,557	190,000	OPERATING EXPENDITURES TOTAL			61,607
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3812	R999	006800			EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SPECIAL FUNDS			
0001	3812	R399	006300	474	25,000	Opioids Addiction Prevention and Treatment Initiatives*			
				474	25,000	SPECIAL FUNDS TOTAL			
						HEALTH DEPARTMENT			
						POLICY, INNOVATION &			
				534,465	1,359,874	ENGAGEMENT DIVISION TOTAL			977,880
						*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
COMMUNITY HEALTH DIVISION (3813)										
SALARIES & WAGES										
Deputy Commissioner of Community										
				1		115,000	Health(X)(Y)(C)(E)(J)	1JX	1	115,000
				1		41,715	Administrative Assistant III (X)	5FN	1	43,815
				1		48,669	Healthy Food Access Coordinator	1AX		
OFFICE OF VIOLENCE PREVENTION										
				1		108,433	Viol. Red. & Prv. Prog. Dir.(H)(L)(X)(Y)(Z)(BI	1GX	1	102,845
				1		44,691	Administrative Assistant III (H)	5FN	1	44,691
				1		50,130	Injury & Viol. Prev. Prog. Coord. (K)(X)(Y)	2FX	1	61,838
				1		58,710	Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX	1	58,710
				1		50,613	Violence Prev. Research Coord. (X)	2FX	1	64,209
				1		46,837	ReCAST Program Coordinator (H)(X)(A)	2CN	1	46,837
				1		78,738	ReCAST Program Manager (H)(X)	2IX	1	79,110
				1		63,860	Violence Prevention Manager (H)(X)(Y)	2HX	1	63,859
				1		50,613	Family Injury & Viol. Prev. Mgr.(X)(Y)(A)(K)	2HX	1	63,859
EMPOWERING FAMILIES OF MILWAUKEE (EFM)										
				1		68,074	Empow. Fam. of Mke Prog. Mgr. (E)(X)(Y)	1EX	1	78,000
				3		199,038	Health Project Coord.-EFM (E)(X)(Y) (JU)	1DX	3	196,327
				3		159,156	Health Project Assistant (E)(X)	5BN		
							Fatherhood Involvement Spec. 3 (E)(X)	2FN	3	180,732
				1		31,140	Office Assistant II (E)	6EN	1	37,000
				1		63,860	Health Project Supervisor- DADS (X)	1AX	1	63,860
				7		378,376	Public Health Nurse 3 (E)(G)(X)	2FN	7	403,956
							Community Outreach Specialist (J)(X)	2EN	1	54,635
				7		376,130	Public Health Social Worker (E)(X)	2DN	7	421,708
HEALTHCARE ACCESS										
				1		63,000	Healthcare Access Prog.Mgr.(X)(Y)(HHH)	1DX	1	63,000
							Healthcare Acc. Prog. Coord.(X)(Y)(HHH)	1AX	1	50,130
				9		394,334	Health Access Assistant (X)	6FN	8	350,520
MATERNAL & CHILD HEALTH										
				1		77,743	Maternal and Child Health Dir. (X)(Y)(J)	1IX	1	89,000
				4		188,665	Doula (X)	2EN	4	189,995
				1		72,000	Doula Program Manager (X)(Y)	1EX	1	74,160
							Doula Program Coordinator (X)	2GN	1	60,000
				1		46,665	Community Outreach Specialist - Doula	2EN		
				2		80,392	Medical Assistant (X)	5BN	2	71,531
				1		36,068	Office Assistant III	6FN	1	36,068
				4		238,156	Public Health Nurse 3 (G)(O)(X)	2FN	4	278,576
				1		72,206	Public Health Nurse Coord. (G)(N)(X)	2DN	1	72,206
				2		143,399	Public Health Nurse Cord. (G)(O)(X)	2DN	2	143,399
				1		68,396	Public Health Nurse Coordinator (G)(X)	2DN	1	67,184
				1		70,062	Public Health Nurse Supervisor (O)(X)	1DX	1	70,062
PRENATAL & REPRODUCTIVE HEALTH										
				1		70,062	Strong Babies Program Manager (J)(X)(Y)	1EX	1	70,062
				1		54,635	Community Outreach Specialist (J)(X)	2EX	5	281,453
				1		31,446	Community Education Assistant (X)(Y)(J)	5BN	1	31,446
				1		58,625	Community Outreach Specialist (J)(X)	2EX		
				1		55,695	Community Outreach Specialist (J)(X)	2EX		
				1		54,635	Community Outreach Specialist (J)(X)	2EX		

ACCOUNT NUMBER				2020	2021			2022		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1	54,635	Community Outreach Specialist (J)(X)	2EX		
							WOMEN, INFANTS & CHILDREN			
					1	66,013	WIC Program Manager (C)(X)(Y)	1EX	1	66,013
					5	168,747	Medical Assistant (C)(Q)(X)	5BN	5	161,503
					5	184,609	Dietetic Technician (C)(Q)(X)	5CN	5	173,402
					2	106,475	Health Project Coord.-WIC (C)(Q)(X)(WW)	1AX	2	102,821
					4	217,306	Nutritionist (C)(Q)(X)	2DN	4	217,306
					1	47,095	Nutritionist Bilingual (X)	2DN	1	47,095
					2	83,861	Program Assistant I (C)(X)	6FN	2	83,027
					1	40,297	Program Assistant I (C)(M)(X)	6EN	1	47,095
					92	4,879,005	Total Before Adjustments		92	5,078,045
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(146,370)	Personnel Cost Adjustment			(147,893)
							Other			
					92	4,732,635	Gross Salaries & Wages Total		92	4,930,152
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(3,726,323)	Grant and Aids Deduction			(5,377,718)
0001	3813	R999	006000	1,292,478	92	1,006,312	NET SALARIES & WAGES TOTAL		92	(447,566)
					44.00		O&M FTE'S		19.65	
					50.00		NON-O&M FTE'S		71.35	
							(A) To expire 9/30/23 unless the Milwaukee Safer Communities for Youth Program Grant is extended.			
							(C) To expire 12/31/21 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.			
							(E) To expire 09/30/22 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.			
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(H) To expire 9/29/22 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.			
							(J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.			
							(K) To expire 9/30/22 unless the Justice for Families Grant is extended.			
							(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.			
							(M) One position designated as bilingual.			

ACCOUNT NUMBER				2020	2021	2022				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3813	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	3813	R387	006300	29,475		200,000	Task Force on Domestic Violence & Sexual Assault*			
0001	3813	R396	006300	45,162		47,000	Safe Sleep/Infant Mortality Initiative*			
0001	3813	R380	006300	200,000		450,000	Violence Prevention Initiative*			
0001	3813	R402	006300	7,338		240,000	Birthing Moms Pilot Project*			
0001	3813	R403	006300	7,500		20,000	Trauma Informed Care Marketing*			
							(A) An additional \$200,000 for violence prevention is funded through CDBG grant funding.			
				289,475		957,000	SPECIAL FUNDS TOTAL			
							HEALTH DEPARTMENT			
				2,531,490		2,679,215	COMMUNITY HEALTH DIVISION TOTAL			(350,446)
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
CLINICAL SERVICES DIVISION (3814)										
SALARIES & WAGES										
				1		145,000	Deputy Comm. of Medical Services (X)(Y)	10X	1	
				1		84,774	Clinic Operations Director (Y)	1IX	1	84,774
DISEASE CONTROL & PREVENTION										
				1		74,823	Infectious Disease Prog. Mgr. (X)(Y)(A)	1GX	1	74,823
				1		41,101	Office Assistant III (A)(DD)	5EN	1	41,101
				1		43,815	Program Assistant II (X) (DD)(A)	5FN	1	43,815
				1		31,790	Medical Assistant (X)(MM)	5AN	1	31,790
				1		31,790	Medical Asst.-Bilingual Hmong (X)(HH)	5AX	1	31,790
				4		251,905	Public Health Nurse 3 (A)(G)(X)	2FN	4	247,290
				1		79,194	Public Hlth. Nurse Supervisor (P)(X)(Y)(A)	1EX	1	79,194
				4		293,382	Pub.Hlth.Nurse Coord.(X)(G)(A)(DD)(HH)(P)	2DN	4	293,382
				1		21,907	Radiologic Technologist (0.5 FTE) (X)	3GN	1	21,907
LABORATORY										
				1		115,659	Public Health Laboratories Director (X)(Y)	1LX	1	115,659
				1		90,274	Public Health Deputy Lab. Director (X)(Y)	1IX		
				1			Public Health Asst. Lab. Director (X)(Y)	1JX	2	204,941
				1		73,030	Public Health Lab. Operations Mgr. (X)(Y)	1EX	1	73,030
							Bioinformatician (XX)(BB)(FF)	2JN	1	83,000
				1		74,684	Chemist - Senior	2HN	1	74,684
				1		65,338	Chemist (RR)(QQ)	2FN	1	65,338
				4		51,615	Chemist (TT)	2FN	4	51,615
				1		52,946	Laboratory Data Specialist (D)(AA)	2EN	1	52,946
				1		64,056	Laboratory Information Systems Spec.	2HN	1	64,056
				6		165,680	Medical Laboratory Technician (X)	3DN	6	171,475
				1		83,124	Microbiologist - Lead (AA)	2JN	1	80,703
				2		120,253	Microbiologist - Senior (X)(BB)	2HN	2	120,545
				1		65,338	Microbiologist (D)	2FN	1	63,013
				5		286,694	Microbiologist	2FN	5	281,662
				1		49,743	Microbiologist (F)	2FN	1	63,013
							Microbiologist (XX)	2FN	2	107,409
				1		35,371	Office Assistant II	6EN	1	35,371
				1		42,988	Program Assistant I (X)(S)(AA)	5GN	1	42,988
				1		55,358	Virologist (AA)(BB)	2FN	1	55,358
				1		59,426	Virologist - Senior	2HN	1	59,426
							Lab. Quality Assurance Spec. (XX)(FF)	2HN	1	56,590
				1			Chemist Supervisor			
				1			Quality Assurance Specialist			
SEXUAL & REPRODUCTIVE HEALTH										
				1		68,428	Sexual & Reprod. Hlth.Prog. Mgr.(X)(Y)	1GX	1	74,823
				1		60,217	Comm. & Infect. Disease Prog. Coord.(X)	1DX		
							Disease Intervention Spec. Supv. (X)(Y)	1EX	1	68,000
				2		95,294	Disease Intervention Specialist Coord.	2CN	2	101,861
				5		234,214	Disease Intervention Spec.(B)(F)(X)(D)	2AN	5	221,151
				3		123,826	Disease Intervention Spec.(X)	2AN	3	131,706
				1		43,815	Health Project Assistant (X)(B)	5FN	1	43,815
				2		70,983	Medical Assistant (U)	5CN	2	40,306
							Medical Assistant (U)(F)	5CN	1	35,758
				3		242,507	Nurse Practitioner (JJ)(X)(U)	2MX	1	77,743
							Nurse Practitioner (X)(U)	2MX	2	164,764
				1		35,785	Office Assistant III	6FN	1	35,758

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1	40,645		1	40,645	
					4	225,966	Office Assistant III (F)	6FN		
							Public Health Nurse 3 (G)(X)	2FN	3	
							Public Health Nurse 3 (G)(X)(JJ)	2FN	1	
					1	70,062	Public Health Nurse Supervisor(X)	1EX	1	
					1	60,217	Public Health Nurse Supervisor (U)(X)	1EX	1	
					1	53,278	Public Health Nurse (U)(X)	2DN	1	
WELL WOMEN INITIATIVES										
					1	82,713	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	
					1	40,307	Medical Assistant (X)(JJ)	5CN	1	
					1	43,119	Office Assistant IV (GG)(JJ)	6HN	1	
					1	46,837	Public Hlth. Educator II -Bilingual (GG)(JJ)	2CN	1	
					1	49,743	Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	1	
							Mammography Technologist (JJ)	3MN	1	
					1	61,383	Public Hlth. Nurse Coord.(G)(X)(GG)(JJ)	2DN	1	
					85	4,430,927	Total Before Adjustments		89	
Salary & Wage Rate Changes										
Overtime Compensated										
						(132,928)	Personnel Cost Adjustment		(143,426)	
Other										
					85	4,297,999	Gross Salaries & Wages Total		89	
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(2,142,598)	Grant and Aids Deduction		(3,059,290)	
0001	3814	R999	006000	1,700,267	85	2,155,401	NET SALARIES & WAGES TOTAL		89	
					45.50		O&M FTE'S		47.90	
					30.50		NON-O&M FTE'S		40.10	
(A) To expire 6/30/22 unless the CDC Public Health Preparedness Grant is extended.										
(B) To expire 12/31/22 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.										
(D) To expire 7/31/22 unless the Epidemiology and Laboratory Capacity Grant is extended.										
(F) To expire 12/31/21 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.										
(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.										
(P) To expire 6/30/22 unless the Bioterrorism Focus CRI Grant is extended.										
(S) To expire 9/14/21 unless the 2020-2021 COVID-19 Sequencing Grant is extended.										

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3814	R999	631500	2,092			Energy			
0001	3814	R999	632000	47,138		100,000	Other Operating Supplies		100,000	
0001	3814	R999	632500				Facility Rental			
0001	3814	R999	633000	4,779		7,000	Vehicle Rental		7,000	
0001	3814	R999	633500	7,532			Non-Vehicle Equipment Rental			
0001	3814	R999	634000	283,606		80,000	Professional Services		180,000	
0001	3814	R999	634500	52,208		90,000	Information Technology Services		50,000	
0001	3814	R999	635000	19,695		5,000	Property Services		5,000	
0001	3814	R999	635500				Infrastructure Services			
0001	3814	R999	636000			2,000	Vehicle Repair Services		2,000	
0001	3814	R999	636500	5,667		27,000	Other Operating Services		27,000	
0001	3814	R999	637000				Loans and Grants			
0001	3814	R999	637501	60,937			Reimburse Other Departments			
0001	3814	R999	006300	912,687		785,000	OPERATING EXPENDITURES TOTAL		395,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	3814	R999	006800				EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
0001	3814	R392	006300	136,140		140,000	AIDS Prevention*			
				136,140		140,000	SPECIAL FUNDS TOTAL			
HEALTH DEPARTMENT										
				3,582,174		4,071,886	CLINICAL SERVICES DIVISION TOTAL		2,692,828	

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
ENVIRONMENTAL HEALTH DIVISION (3815)										
SALARIES & WAGES										
				1		112,627	Deputy Comm. of Env. Health (X)(Y)	IJX	1	116,000
				1		45,571	Program Assistant II (X)	5FN	1	45,571
EMERGENCY RESPONSE PREPARATION										
Public Health Emergency Reponse										
							Planning Director (A)(X)(Y)	1IX	1	83,000
Public Health Emergency Reponse										
				2		124,996	Planning Coordinator (A)(P)(X)(Y)	2HX	2	124,598
ENVIRONMENTAL QUALITY ASSESSMENT										
				2		113,971	Environ. & Disease. Control Spec. (X)(A)	2DN	2	114,014
HOME ENVIRONMENTAL HEALTH										
				1		81,000	Home Environ. Health Director (X)(Y)	1IX	1	81,000
				2		92,787	Environ. & Disease. Control Spec. (X)	2DN	2	101,742
				1		76,221	Environmental Health Serv. Mgr. (Z)(TT)	1EX	1	65,721
				5		195,249	Environ. Health Services Mgr. (X)(Y)(RR)	1EX	1	63,807
							Home Environ. Hlth. Mgr. (X)(Y)(QQ)	1EX	1	73,000
							Environ. Health Services Mgr. (X)(Y)(RR)	1EX	2	
				1		43,815	Lead Project Assistant (X)(RR)(TT)	5FN	1	43,815
				1		46,882	Lead Project Specialist (X)(QQ)	2EN	1	46,665
				5		185,393	Environmental Health Coordinator (X)(TT)	2FN	5	308,058
							Environmental Health Coord. (X)(TT)(QQ)	2FN	1	61,234
				19		455,443	Lead Risk Assessor II (X)(TT)	3JN	10	518,913
							Lead Risk Assessor II (X)	3JN	9	
				4		180,358	Lead Risk Assessor II (X)(QQ)	3JN	4	197,374
				1		32,074	Office Assistant II (TT)	6HN	2	63,519
				1		36,474	Office Assistant III (Z)	6FN	1	38,406
				2		78,571	Program Assistant II (X)(TT)	5FN	1	46,497
							Program Assistant II (X)(TT)(Z)	5FN	1	43,815
				3		170,509	Public Health Nurse 3 (G)(J)(X)	2FN	3	168,627
				1		69,970	Public Health Nurse 3 (G)(X)(TT)	2FN	1	54,635
				1		58,576	Public Health Nurse 3 (G)(X)(Z)	2FN	1	54,635
				5		54,635	Public Health Nurse 3 (X)(TT)	2FN	1	53,044
							Public Health Nurse 3 (X)(TT)	2FN	4	
				1		66,404	Public Health Nurse Coord. (G)(X)(TT)	2DN	1	66,404
				1		78,500	Public Health Nurse Supv. (G)(X)(TT)	1EX	1	78,500
CONSUMER ENVIRONMENTAL HEALTH										
				1		81,000	Consumer Environ. Health Director (X)(Y)	1IX	1	81,000
				3		169,533	Consumer Environ. Health Supv. (X)(Y)	1DX	3	214,811
				5		320,213	Environmental Health Coordinator (X)(Y)	2FN	5	331,400
				17		915,539	Environmental Health Specialist (X)	3LN	17	913,340
				2		83,447	Program Assistant I (X)	5EN	2	83,447
AUXILIARY COVID-19 POSITIONS										
				15			Temp. Disease Intervention Spec. Supv.	9QX	4	
				200			Temp. Disease Intervention Spec. Coord.	9RN	50	
				75			RN Supervisor and Case Investigator	9QX	1	
				3			Temp. Data and Evaluation Coordinator	9AX		
				10			Temporary Administrative Assistant II	9EN		
				20			Temporary Customer Service Rep. II	9UN		
				2			Temporary Epidemiologist	9TX		

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					325	2,000,000	TOTAL AUXILIARY COVID-19 SALARY & WAGES			
					414	5,969,758	Total Before Adjustments		146	4,336,592
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(119,092)	Personnel Cost Adjustment			(126,432)
							Other			
					414	5,850,666	Gross Salaries & Wages Total		146	4,210,160
							Reimbursable Services Deduction			
						(87,845)	Capital Improvements Deduction			(87,845)
						(4,413,146)	Grant and Aids Deduction			(2,364,405)
0001	3815	R999	006000	1,686,986	414	1,349,675	NET SALARIES & WAGES TOTAL		146	1,757,910
					37.24		O&M FTE'S		46.85	
					358.73		NON-O&M FTE'S		43.15	
							(A) To expire 6/30/22 unless the CDC Public Health Preparedness Grant is extended.			
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(J) To expire 12/31/21 unless the Maternal and Child Health Grant is extended.			
							(P) To expire 6/30/22 unless the Bioterrorism Focus CRI Grant is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(Z) To expire 12/31/21 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(QQ) To expire 7/1/23 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.			
							(RR) To expire 10/31/22 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
							(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
0001	3815	R999	006100	855,128		620,851	ESTIMATED EMPLOYEE FRINGE BENEFITS			808,639

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						OPERATING EXPENDITURES			
0001	3815	R999	630100	16,132		General Office Expense			54,100
0001	3815	R999	630500			Tools & Machinery Parts			
0001	3815	R999	631000			Construction Supplies			
0001	3815	R999	631500		3,000	Energy			3,000
0001	3815	R999	632000	12,864		Other Operating Supplies			11,800
0001	3815	R999	632500			Facility Rental			
0001	3815	R999	633000	19,530		Vehicle Rental			35,000
0001	3815	R999	633500		1,200	Non-Vehicle Equipment Rental			1,200
0001	3815	R999	634000	66,046		Professional Services			122,450
0001	3815	R999	634500	23,000		Information Technology Services			39,100
0001	3815	R999	635000	25,742		Property Services			1,000
0001	3815	R999	635500			Infrastructure Services			
0001	3815	R999	636000			Vehicle Repair Services			
0001	3815	R999	636500	17,884		Other Operating Services			52,600
0001	3815	R999	637000			Loans and Grants			
0001	3815	R999	637501	31,226		Reimburse Other Departments			6,500
0001	3815	R999	006300	212,424		OPERATING EXPENDITURES TOTAL			326,750
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3815	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	3815	R395	006300	5,750		Beach Water Quality and Advisory Program*			20,000
0001	3815	R398	006300	5,472		Water Filters*			150,000
				11,222		SPECIAL FUNDS TOTAL			170,000
						HEALTH DEPARTMENT			
				2,765,760		ENVIRONMENTAL HEALTH DIVISION TOTAL			2,831,749

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
				126,780		136,782	Overtime Compensated* 95,343
				9,189,979		12,864,696	All Other Salaries & Wages 13,453,734
0001	8610	R999	006000	9,316,759		13,001,478	NET SALARIES & WAGES TOTAL* 13,549,077
					359		TOTAL NUMBER OF POSITIONS AUTHORIZED 348
				293.28			O&M FTE'S 268.55
				20.43			NON-O&M FTE'S 29.54
0001	8610	R999	006100	4,247,465		5,980,680	ESTIMATED EMPLOYEE FRINGE BENEFITS 6,232,576 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	57,230		76,750	General Office Expense 109,300
0001	8610	R999	630500	3,914		21,500	Tools & Machinery Parts 20,000
0001	8610	R999	631000	11,595		3,494	Construction Supplies 23,000
0001	8610	R999	631500	637,640		961,317	Energy 684,000
0001	8610	R999	632000	134,165		25,450	Other Operating Supplies 189,500
0001	8610	R999	632500			6,550	Facility Rental
0001	8610	R999	633000	4,359		19,750	Vehicle Rental 9,000
0001	8610	R999	633500	17,894		136,700	Non-Vehicle Equipment Rental 22,000
0001	8610	R999	634000	194,007		432,600	Professional Services 125,000
0001	8610	R999	634500	395,406		121,200	Information Technology Services 417,100
0001	8610	R999	635000	1,035,839		1,135,100	Property Services 1,310,934
0001	8610	R999	635500	36,120		35,000	Infrastructure Services 36,000
0001	8610	R999	636000			139,580	Vehicle Repair Services
0001	8610	R999	636500	77,781		23,970	Other Operating Services 150,900
0001	8610	R999	637000			82,000	Loans and Grants
0001	8610	R999	637501	105,758		85,310	Reimburse Other Departments 91,000
0001	8610	R999	006300	2,711,708		3,355,571	OPERATING EXPENDITURES TOTAL* 3,187,734
0001	8610	R999	006800	1,736,634		1,944,606	EQUIPMENT PURCHASES TOTAL* 1,978,000
				199,142		252,800	SPECIAL FUNDS TOTAL 258,200
				18,211,708		24,535,135	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 25,205,587

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
ADMINISTRATION BUREAU										
				1		146,625	Milwaukee Public Library Director (X)(Y)	1NX	1	132,964
				1		120,877	Milw. Public Library Deputy Director (X)(Y)	1LX	1	123,576
							Milw. Public Library Assoc. Director(X)(Y)	1JX	1	90,699
				1		84,300	Library Construction Project Mgr. (X)(Y)	2IX	1	88,515
				1		49,213	Administrative Assistant IV	5IN	1	49,213
				1		44,801	Office Assistant IV	6HN	1	38,965
COMMUNICATIONS & MARKETING DIVISION										
				1		89,889	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	89,889
				1		67,877	Administrative Specialist-Senior	2EX	1	67,877
				1		53,174	Library Marketing Specialist	2EN	1	53,174
							Library Volunteer Coordinator (X)	2DN	1	53,312
OPERATIONS DIVISION										
				1		102,129	Milw. Public Library Assoc. Director(X)(Y)	1JX		
				1		48,707	Research and Policy Analyst	2FX	1	48,707
				1		45,713	Program Assistant II	5FN		
HUMAN RESOURCES SECTION										
				1		88,404	Human Resources Officer (X)	1FX	1	88,404
				1		46,680	Human Resources Analyst-Senior (X)	2FX	1	50,130
				1		52,637	Librarian III (X)	2FN		
							Librarian III (X)	2GN	1	67,435
				1		52,529	Library Volunteer Coordinator (X)	2DN		
				1		44,920	Personnel Payroll Assistant III	5EN	2	86,636
				1		40,656	Personnel Payroll Assistant II	6HN		
BUSINESS SECTION										
				1		56,511	Library Business Manager (Y)	1DX		
							Library Business Manager (Y)	1FX	1	70,628
				1		53,594	Administrative Specialist Senior (Y)	2EX	1	53,594
				1		46,497	Program Assistant II (Y)	5FN	1	46,497
				1		45,275	Accounting Assistant III	5EN	1	45,275
				1		40,656	Office Assistant IV	6HN	1	37,830
							Accounting Assistant II	6HN	1	44,021
				1		41,141	Accounting Assistant I	6GN		
				1		35,758	Office Assistant III	6FN	1	35,571
				1		30,529	Office Assistant II	6EN	1	31,445
INVESTIGATION & CALL DIRECTOR SECTION										
				1		59,671	Library Security Manager (X)	1CX		
							Library Security Manager (X)	1DX	1	63,848
				1		50,659	Library Security Investigator (X)	5IN		
							Library Security Investigator (X)	2EN	1	52,264
				1		41,101	Communications Assistant I	6FN		
							Library Communications Assistant	5DN	2	82,943
FACILITIES & FLEET SECTION										
				1		84,623	Facilities Manager (X)(Y)	1HX	1	82,972
				1		72,258	Facilities Maintenance Supervisor (X)(Y)	1EX	1	67,917
				1		65,329	Building Services Supervisor II (X)(Y)	1AX	1	65,329
				1		50,130	Building Services Supervisor II (Y)	1AX	1	50,130

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Program Assistant II	5FN	1	49,696
							MECHANICAL UNIT			
				1		82,989	Facilities Control Specialist (X)	3SN	1	85,479
				1		77,508	Municipal Services Electrician	7QN	1	87,766
				1		52,290	HVAC Maintenance Technician - Senior	7ON	1	52,290
				2		111,228	HVAC Maintenance Technician	7NN	2	111,228
				1		61,172	Carpenter	7KN	1	61,172
							CENTRAL CUSTODIAL UNIT			
				1		39,453	Custodial Worker III	8EN	1	39,453
				14		552,836	Custodial Worker II - City Laborer	8DN	14	544,395
							BRANCH CUSTODIAL UNIT			
				12		482,761	Custodial Worker II - City Laborer (X)	8DN	12	451,714
							TECHNICAL SERVICES DIVISION			
				1		89,849	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	98,834
				3		188,441	Librarian III	2FN		
							Librarian III	2GN	3	205,777
							ACQUISITIONS & SERIALS SECTION			
				1		65,944	Management Librarian (Y)	1EX		
							Library Services Manager (Y)	1GX	1	77,207
				1		44,361	Library Technician IV	2CN		
							Library Technical Services Coordinator	2EN	1	52,237
				2		75,129	Library Technician III	6FN		
							Library Technical Services Spec. - Lead	5IN	2	98,425
				4		141,389	Library Technician II	6EN		
							Library Technical Services Specialist	5DN	4	158,422
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
				1		84,300	Management Librarian (Y)	1EX		
							Library Services Manager (Y)	1GX	1	77,316
				1		54,492	Library Technician IV	2CN		
							Library Technical Services Coordinator	2EN	1	58,307
				4		172,708	Copy Cataloging Technician II (B)	6HN		
							Library Copy Cataloging Specialist (B)	2CN	4	199,820
				1		39,558	Library Technician III	6FN		
							Library Technical Services Spec. - Lead	5IN	1	49,212
				4		133,336	Library Technician II	6EN		
							Library Technical Services Specialist	5DN	4	155,662
							ORIGINAL CATALOGING UNIT			
				2		120,999	Librarian III (B)	2FN		
							Librarian III (B)	2GN	2	134,870
				1		44,611	Librarian III (0.75 FTE) (B)	2FN		
							Librarian III (0.75 FTE) (B)	2GN	1	50,576
							INFORMATION TECHNOLOGY SECTION			
				1		88,448	Network Manager (X)(Y)	1GX	1	80,000
				1		65,476	Network Analyst-Senior (X)	2HN	1	67,810
				4		212,710	IT Support Specialist (X)	2EN	4	212,711
				1		49,416	Library Technology Training Coord. (X)	2CN	1	49,416
				1		40,365	Office Assistant IV	6HN	1	40,365
							AUXILIARY POSITIONS			
				2			Custodial Worker II/City Laborer	8DN	2	

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				3,407,363	101	5,124,632	Total Before Adjustments 102 5,309,920
				48,656		27,450	Salary & Wage Rate Change 27,190
						(292,710)	Overtime Compensated (303,694)
				1,927		2,700	Personnel Cost Adjustment (2,500)
							Other (Shift) 2,500
							Reclassifications
				3,457,946	101	4,862,072	Gross Salaries & Wages Total 102 5,035,916
							Reimbursable Services Deduction
						(259,171)	Capital Improvements Deduction (263,251)
						(17,118)	Grants & Aids Deduction (14,794)
0001	8611	R999	006000	3,457,946	101	4,585,783	NET SALARIES & WAGES TOTAL 102 4,757,871
					95.35		O&M FTE'S 95.60
					3.70		NON-O&M FTE'S 3.70
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	8611	R999	006100	1,508,462		2,109,460	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,188,621 (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	8611	R999	630100	38,901		49,300	General Office Expense 52,000
0001	8611	R999	630500	3,914		19,650	Tools & Machinery Parts 20,000
0001	8611	R999	631000	11,595		21,500	Construction Supplies 23,000
0001	8611	R999	631500	3,047		3,494	Energy 2,700
0001	8611	R999	632000	109,521		177,000	Other Operating Supplies 182,100
0001	8611	R999	632500				Facility Rental
0001	8611	R999	633000	3,896		6,550	Vehicle Rental 6,800
0001	8611	R999	633500	12,631		16,850	Non-Vehicle Equipment Rental 12,900
0001	8611	R999	634000	137,833		125,500	Professional Services 125,000
0001	8611	R999	634500	390,069		376,600	Information Technology Services 401,400
0001	8611	R999	635000	102,535		90,000	Property Services 92,700
0001	8611	R999	635500				Infrastructure Services
0001	8611	R999	636000				Vehicle Repair Services
0001	8611	R999	636500	64,623		139,580	Other Operating Services 148,800
0001	8611	R999	637000				Loans and Grants
0001	8611	R999	637501	104,700		82,000	Reimburse Other Departments 84,600
0001	8611	R999	006300	983,265		1,108,024	OPERATING EXPENDITURES TOTAL 1,152,000
							EQUIPMENT PURCHASES
							Additional Equipment
				1,560,722		1,700,000	Library Materials - Books & Other 1,714,000
				50,534		5,000	Computer Software 5,000

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
				1,611,256		1,705,000	Subtotal - Additional Equipment		1,719,000
							Replacement Equipment		
				1,063	132	16,896	Computer Monitors		17,000
				189	5	9,280	Computer Printing Equipment		9,500
				41,075	110	95,040	Computers		100,000
				6,283		45,000	Computer Network		46,000
				27,223		18,540	Computer Peripherals		19,000
				12,532		10,300	Computer Server & Components		10,500
				199			Computer Mobile Devices		
				6,806		11,000	Miscellaneous		14,086
				2,365			Office Furniture		315
				11,752			Library Furniture		
				9,946		10,090	Cleaning Equipment		9,940
				119,433	247	216,146	Subtotal - Replacement Equipment		226,341
0001	8611	R999	006800	1,730,689	247	1,921,146	EQUIPMENT PURCHASES TOTAL		1,945,341
							SPECIAL FUNDS		
0001	8610	R865	006300	125,784		128,300	Contingent Energy Financing*		130,900
				125,784		128,300	SPECIAL FUNDS TOTAL		130,900
							LIBRARY ADMINISTRATIVE SERVICES		
				7,806,146		9,852,713	DECISION UNIT TOTAL		10,174,733

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LIBRARY										
BRANCH LIBRARY SERVICES DECISION UNIT										
SALARIES & WAGES										
BRANCH SERVICES DIVISION										
				1	81,000	Library Public Services Area Mgr. (X)(Y)	1HX	1	86,670	
BRANCH LIBRARY SERVICES POOL										
				12	834,860	Library Branch Manager (X)	1EX			
				18	1,016,429	Library Services Manager (X)	1GX	12	880,390	
						Librarian III	2FN			
						Librarian III	2GN	25	1,634,493	
				5	247,515	Librarian II	2EN			
				2	82,051	Librarian Associate	2BN			
				8	353,736	Library Reference Assistant	2BN			
						Library Reference Assistant	2CN	8	362,703	
				11	526,742	Branch Library Services Assistant	2CN			
						Library Services Coordinator	2EN	12	632,146	
				1	49,782	Branch Library Services Assistant (E)	2CN			
				28	915,235	Library Circulation Assistant I	6EN			
						Library Circulation Services Rep.	5DN	28	1,078,871	
				5	154,964	Library Circulation Assistant I - Bilingual	6EN			
						Library Circulation Services Rep.-Bilingual	5DN	5	194,577	
				23	335,864	Library Circulation Assistant I (0.53 FTE)	6EN			
						Library Circulation Assistant I (0.475 FTE)	6EN			
						Library Circulation Serv. Rep. (0.475 FTE)	5DN	19	323,484	
				1	14,558	Library Circulation Assistant I (0.50 FTE)	6EN			
						Library Circulation Serv. Rep. (0.50 FTE)	5DN	1	19,458	
				3	56,720	Library Circulation Aide (0.56 FTE)	9CN			
						Library Circulation Aide (0.50 FTE)	9CN			
						Library Circulation Aide (0.50 FTE)	9MN	3	36,217	
AUXILIARY POSITIONS										
				1		Librarian V	1FX			
						Library Services Manager	1GX	1		
				1		Library Circulation Assistant I	6EN			
						Library Circulation Services Rep.	5DN	1		
				2		Library Circulation Aide (0.56 FTE)	9CN			
						Library Circulation Aide (0.50 FTE)	9CN			
						Library Circulation Aide (0.50 FTE)	9MN	2		
					2,668,964	122	4,669,456	Total Before Adjustments	118	5,249,009
					23,622		34,263	Salary & Wage Rate Change		
							(281,150)	Overtime Compensated		
								Personnel Cost Adjustment		(315,320)
					5,204		7,000	Other (Shift)		6,328
								Reclassifications		
					2,697,790	122	4,429,569	Gross Salaries & Wages Total	118	4,940,017
								Reimbursable Services Deduction		
								Capital Improvements Deduction		
							(24,891)	Grants & Aids Deduction		
0001	8612	R999	006000		2,697,790	122	4,404,678	NET SALARIES & WAGES TOTAL	118	4,940,017

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					103.43	O&M FTE'S		99.07	
					0.50	NON-O&M FTE'S			
						(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,286,468	2,026,152	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,272,408
						OPERATING EXPENDITURES			
0001	8612	R999	630100	12,555	15,600	General Office Expense			16,100
0001	8612	R999	630500			Tools & Machinery Parts			
0001	8612	R999	631000			Construction Supplies			
0001	8612	R999	631500	275,048	380,577	Energy			333,700
0001	8612	R999	632000	1,568	1,500	Other Operating Supplies			2,000
0001	8612	R999	632500			Facility Rental			
0001	8612	R999	633000	372	1,200	Vehicle Rental			1,300
0001	8612	R999	633500	3,108	5,200	Non-Vehicle Equipment Rental			5,600
0001	8612	R999	634000			Professional Services			
0001	8612	R999	634500	4,485	21,700	Information Technology Services			
0001	8612	R999	635000	584,036	759,800	Property Services			819,034
0001	8612	R999	635500	36,120	35,000	Infrastructure Services			36,000
0001	8612	R999	636000			Vehicle Repair Services			
0001	8612	R999	636500	5,607	2,500	Other Operating Services			
0001	8612	R999	637000			Loans and Grants			
0001	8612	R999	637501	1,058	500	Reimburse Other Departments			600
0001	8612	R999	006300	923,957	1,223,577	OPERATING EXPENDITURES TOTAL			1,214,334
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					2,500	Miscellaneous			4,195
				2,222	1,760	Library Furniture			8,090
					6,100	Office Furniture			4,854
				2,222	10,360	Subtotal - Replacement Equipment			17,139
0001	8612	R999	006800	2,222	10,360	EQUIPMENT PURCHASES TOTAL			17,139
						SPECIAL FUNDS			
0001	8610	R863	006300	4,000	7,500	Villard Square Property Payment*			7,800
0001	8610	R866	006300	2,151	3,000	East Property Payment*			3,500
0001	8610	R864	006300	67,207	69,000	Mitchell Street Property Payment*			71,000
0001	8610	R867	006300		45,000	Good Hope Property Payment*			45,000
				73,358	124,500	SPECIAL FUNDS TOTAL			127,300

ACCOUNT NUMBER				2020		2021			2022	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				4,983,795		7,789,267				
										8,571,198

BRANCH LIBRARY
 SERVICES DECISION UNIT TOTAL

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1		80,855	Library Public Services Area Mgr. (X)(Y) 1HX	1	93,668
				1		64,501	Management Librarian (X) 1EX		
							Library Services Manager (X) 1GX	1	72,156
READY REFERENCE SECTION									
				1		77,832	Librarian V (X) 1FX		
							Library Services Manager (X) 1GX	1	77,207
HUMANITIES & ARTS SECTION									
				1		77,221	Librarian V (X) 1FX		
							Library Services Manager (X) 1GX	1	82,627
10						561,802	Librarian III 2FN		
				1		20,551	Office Assistant III (0.5 FTE) 6FN	1	20,551
				1		15,448	Library Circulation Assistant I (0.5 FTE) 6EN		
SPECIAL COLLECTIONS & ARCHIVES SECTION									
				1		60,620	Management Librarian 1EX		
							Library Services Manager (X) 1GX	1	77,207
				5		302,476	Librarian III 2FN		
CITY ARCHIVES UNIT									
				1		29,847	Librarian III (0.50 FTE) 2FN		
				1		40,656	Processing Archivist 6HN		
							Librarian III 2GN	2	130,459
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION									
				1		72,684	Librarian V (X) 1FX		
							Library Services Manager (X) 1GX	1	77,771
				1		34,748	Office Assistant II 6EN	1	34,748
EDUCATION & OUTREACH SERVICES SECTION									
				1		69,602	Librarian V (X)(Y) 1FX		
							Library Public Services Area Mgr. (X)(Y) 1HX	1	84,928
				1		62,143	Management Librarian (X) 1EX		
							Library Services Manager (X) 1GX	1	77,207
				1		62,479	Librarian III (X) 2FN		
							Librarian III (X) 2GN	1	67,435
				3		176,832	Library Education Outreach Spec. (X) 2DN	3	176,831
				1		48,039	Library Services Assistant 2BN		
							Library Services Coordinator 2EN	1	52,237
				1		32,861	Program Assistant II (0.75 FTE) (E)(X) 5FN	1	32,861
				2		78,049	Library Circulation Assistant II 6FN		
							Library Circulation Services Rep. - Lead 5IN	2	98,425
				1		16,529	Library Circulation Assistant I (0.50 FTE) 6EN		
							Library Circulation Serv. Rep. (0.50 FTE) 5DN	1	19,458
10						42,588	Teen Outreach Intern 9CN		
							Library Teen Outreach Intern 9MN	10	60,362
CENTRAL LIBRARY SERVICES POOL									
				6		376,786	Librarian III 2FN		
							Librarian III 2GN	23	1,499,950
				2		124,622	Librarian III (F) 2FN		

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Librarian III (F)	2GN	4	269,740
					1	29,056	Librarian III (0.50 FTE)	2FN		
							Librarian III (0.50 FTE)	2GN	1	33,717
					2	59,285	Librarian II (F)	2EN		
					2	82,051	Librarian Associate	2BN		
					3	132,302	Library Reference Assistant	2BN		
							Library Reference Assistant	2CN	3	149,865
					2	87,889	Library Reference Assistant (F)	2BN		
							Library Reference Assistant (F)	2CN	2	99,910
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	64,311	Management Librarian (D)	1EX		
							Library Services Manager (D)	1GX	1	77,207
					1	59,296	Librarian III (D)	2FN		
							Librarian III (D)	2GN	2	130,459
					1	53,022	Librarian II (D)	2EN		
					4	182,338	Library Reference Assistant (D)	2BN		
							Library Reference Assistant (D)	2CN	4	201,631
					1	41,632	Library Services Assistant (D)	2BN		
							Library Services Coordinator (D)	2EN	1	52,237
					2	76,403	Audio Machine Technician (D)	6FN		
							Library Audio Machine Technician (D)	5EN	2	83,641
					4	145,813	Library Circulation Assistant I (D)	6EN		
							Library Circulation Services Rep. (D)	5DN		
							Library Circulation Asst. I (0.53 FTE) (D)	6EN		
							Library Circulation Asst. I (0.475 FTE) (D)	6EN		
					1	15,702	Library Circ. Serv. Rep.(0.475 FTE)(D)	5DN	1	18,485
							CIRCULATION BUREAU			
					1	57,730	Administrative Specialist Sr.	2EX		
							Library Circulation Manager	1EX	1	65,033
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					2	79,621	Library Circulation Assistant III	6HN		
							Library Circulation Services Coordinator	2EN	2	104,475
					2	66,076	Library Circulation Assistant II	6FN		
							Library Circulation Services Rep. - Lead	5IN	2	98,425
							REGISTRATION/BOOK RETURN SECTION			
					1	44,801	Library Circulation Assistant III	6HN		
							Library Circulation Services Coordinator	2EN	1	52,237
					2	66,076	Library Circulation Assistant II	6FN		
							Library Circulation Services Rep. - Lead	5IN	2	98,425
							CIRCULATION BUREAU POOL			
					25	811,350	Library Circulation Assistant I	6EN		
							Library Circulation Services Rep. (F)	5DN	22	868,097
					1	37,000	Library Circulation Assistant I (F)	6EN		
							Library Circulation Services Rep. (F)	5DN	1	38,915
					1	19,222	Library Circulation Assistant I (0.50 FTE)	6EN		
							Library Circulation Serv. Rep. (0.50 FTE)	5DN	1	20,567
					11	93,694	Library Circulation Aide (0.56 FTE)	9CN		
							Library Circulation Aide (0.50 FTE)	9CN		
							Library Circulation Aide (0.50 FTE)	9MN	11	132,797

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						INTER LIBRARY SERVICES GRANT (H)			
					1	47,577	Library Reference Assistant (H)	2BN	
							Library Reference Assistant (H)	2CN	1 50,907
					1	14,558	Library Circulation Asst. I (0.50 FTE) (H)	6EN	
							Library Circ. Serv. Rep.(0.50 FTE)(H)	5DN	1 19,458
						AUXILIARY POSITIONS			
					2		Librarian V	1FX	
							Library Services Manager	1GX	2
					1		Library Circulation Assistant I	6EN	
							Library Circulation Services Rep.	5DN	1
					5		Library Circulation Aide (0.56 FTE)	9CN	
							Library Circulation Aide (0.50 FTE)	9CN	
							Library Circulation Aide (0.50 FTE)	9MN	5
				3,029,211	136	4,896,576	Total Before Adjustments		128 5,502,316
							Salary & Wage Rate Change		
				54,502		75,069	Overtime Compensated		68,153
						(256,022)	Personnel Cost Adjustment		(295,949)
				4,626		7,000	Other (Shift)		7,000
							Reclassifications		
				3,088,339	136	4,722,623	Gross Salaries & Wages Total		128 5,281,520
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(711,606)	Grants & Aids Deduction		(1,430,331)
0001	8613	R999	006000	3,088,339	136	4,011,017	NET SALARIES & WAGES TOTAL		128 3,851,189
					94.50		O&M FTE'S		73.88
					16.23		NON-O&M FTE'S		25.84
							(D) Position Authority to expire 6/30/22 unless Talking Book and Braille Library Grant is extended.		
							(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation		
							(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.		
							(H) Position authority to expire 6/30/22 unless Interlibrary Services Grant is extended.		
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	8613	R999	006100	1,418,116		1,845,068	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,771,547
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	8613	R999	630100	5,613		39,500	General Office Expense		41,200

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	8613	R999	630500			Tools & Machinery Parts	
0001	8613	R999	631000			Construction Supplies	
0001	8613	R999	631500	359,545		Energy	347,600
0001	8613	R999	632000	4,139		Other Operating Supplies	5,400
0001	8613	R999	632500			Facility Rental	
0001	8613	R999	633000	91		Vehicle Rental	900
0001	8613	R999	633500	2,155		Non-Vehicle Equipment Rental	3,500
0001	8613	R999	634000			Professional Services	
0001	8613	R999	634500			Information Technology Services	15,700
0001	8613	R999	635000	349,268		Property Services	399,200
0001	8613	R999	635500			Infrastructure Services	
0001	8613	R999	636000			Vehicle Repair Services	
0001	8613	R999	636500	338		Other Operating Services	2,100
0001	8613	R999	637000			Loans and Grants	
0001	8613	R999	637501			Reimburse Other Departments	5,800
0001	8613	R999	006300	721,149		OPERATING EXPENDITURES TOTAL	821,400
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
						4,420 Library Furniture	
				273		1,680 Office Furniture	4,500
				2,300		2,000 Miscellaneous	11,020
				2,573		8,100 Subtotal - Replacement Equipment	15,520
0001	8613	R999	006800	2,573		8,100 EQUIPMENT PURCHASES TOTAL	15,520
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
LIBRARY-CENTRAL LIBRARY							
				5,230,177		6,713,845 DECISION UNIT TOTAL	6,459,656
*Appropriation Control Account							

ACCOUNT NUMBER				2020	2021	2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	
							UNITS	
							DOLLARS	
								LINE DESCRIPTION
								LIBRARY
								OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT
								SALARIES & WAGES
								Early Childhood Program Director (X)(Y) 1HX
				72,684				Total Before Adjustments
								Salary & Wage Rate Change
								Overtime Compensated
								Personnel Cost Adjustment
								Other (Shift)
				72,684				Gross Salaries & Wages Total
								Reimbursable Services Deduction
								Capital Improvements Deduction
								Grants & Aids Deduction
0001	8614	R999	006000	72,684				NET SALARIES & WAGES TOTAL
								O&M FTE'S
								NON-O&M FTE'S
								(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
				34,419				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
								OPERATING EXPENDITURES
0001	8614	R999	630100	161		2,000		General Office Expense
0001	8614	R999	630500					Tools & Machinery Parts
0001	8614	R999	631000					Construction Supplies
0001	8614	R999	631500					Energy
0001	8614	R999	632000	18,937		16,500		Other Operating Supplies
0001	8614	R999	632500					Facility Rental
0001	8614	R999	633000			1,000		Vehicle Rental
0001	8614	R999	633500					Non-Vehicle Equipment Rental
0001	8614	R999	634000	56,174		56,000		Professional Services
0001	8614	R999	634500	852				Information Technology Services
0001	8614	R999	635000					Property Services
0001	8614	R999	635500					Infrastructure Services
0001	8614	R999	636000					Vehicle Repair Services
0001	8614	R999	636500	7,213		19,500		Other Operating Services
0001	8614	R999	637000					Loans and Grants
0001	8614	R999	637501			79,310		Reimburse Other Departments
0001	8614	R999	006300	83,337		174,310		OPERATING EXPENDITURES TOTAL
								EQUIPMENT PURCHASES
								Additional Equipment
				1,150	2	1,600		Computer Mobile Devices

ACCOUNT NUMBER				2020	2021	2022				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						3,400	Computer Peripherals			
				1,150		5,000	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	8614	R999	006800	1,150		5,000	EQUIPMENT PURCHASES TOTAL			
							LIBRARY - OFFICE ON EARLY CHILDHOOD			
				191,590		179,310	INITIATIVES DECISION UNIT TOTAL			

ACCOUNT NUMBER				2020	2021			2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							MAYOR'S OFFICE		
							BUDGETARY CONTROL UNIT (1BCU =1DU)		
							SALARIES & WAGES		
					1	147,336	EOE	1	147,336
					1	116,944	1MX	1	123,576
							ADMINISTRATION		
					1	97,796	2LX	1	97,796
					1	71,913	2KX	1	71,913
					1	68,832	2JX	1	72,616
					1	81,598	2JX	1	66,846
					2	60,778	2GX	2	118,962
					3	16,615	9IN	3	16,615
					1	50,130	2EX	2	113,500
					1	52,229	5IN	1	52,229
					1	35,758	6FN	1	35,758
					1	112,342	1JX	1	98,877
					1	79,310	1HX	1	79,310
					16	991,581		17	1,095,334
							Total Before Adjustments		
							Salary & Wage Rate Changes		
							Overtime Compensated*		
							Personnel Cost Adjustment	(32,750)	
							Other		
					16	991,581		17	1,062,584
							Gross Salaries & Wages Total		
							(79,310) Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction	(152,810)	
0001	1110	R999	006000	798,377	16	912,271		17	909,774
							NET SALARIES & WAGES TOTAL*		
					12.75			12.50	
					1.00			2.25	
							O&M FTE'S		
							NON-O&M FTE'S		
							(X) Private Auto Allowance May Be Paid Pursuant to		
							Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with		
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1110	R999	006100	367,253		419,645			418,496
							ESTIMATED EMPLOYEE FRINGE BENEFITS		
							(Involves Revenue Offset-No Transfers From This Account)		
							OPERATING EXPENDITURES		
0001	1110	R999	630100	4,324		11,000			12,500
0001	1110	R999	630500						
0001	1110	R999	631000						
0001	1110	R999	631500						
0001	1110	R999	632000	17,937					
0001	1110	R999	632500						
0001	1110	R999	633000						
0001	1110	R999	633500	3,179		4,500			4,500
0001	1110	R999	634000	51,177					
0001	1110	R999	634500						
							General Office Expense		
							Tools & Machinery Parts		
							Construction Supplies		
							Energy		
							Other Operating Supplies		
							Facility Rental		
							Vehicle Rental		
							Non-Vehicle Equipment Rental		
							Professional Services		
							Information Technology Services		

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1110	R999	635000			Property Services			
0001	1110	R999	635500			Infrastructure Services			
0001	1110	R999	636000			Vehicle Repair Services			
0001	1110	R999	636500	13,412		Other Operating Services			16,916
0001	1110	R999	637000			Loans and Grants			
0001	1110	R999	637501	13,442		Reimburse Other Departments			15,500
0001	1110	R999	006300	103,471		OPERATING EXPENDITURES TOTAL*			49,416
						EQUIPMENT PURCHASES			
				1,150		Additional Equipment			
				1,150		Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1110	R999	006800	1,150		EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				1,270,251		MAYOR'S OFFICE BUDGETARY			
						CONTROL UNIT TOTAL (1BCU =1DU)			1,377,686
						*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
COURTROOM PROCEEDINGS										
				399,147	3	399,147	Municipal Judge (Y)	EOE	3	399,147
				60,173	1	58,000	Municipal Court Clerk II	6ON	1	58,000
				230,072	6	287,784	Municipal Court Clerk I	6NN	6	293,100
					5		Municipal Court Commissioner (Y)	9QX	5	
MANAGEMENT & ADMINISTRATION										
				104,563	1	104,570	Chief Court Administrator (Y)	1KX	1	104,570
				102,656	1	108,840	Deputy Court Administrator	1IX	1	
				35,938	1	45,585	Administrative Assistant III	5FN	1	45,585
				52,106	1	55,072	Court Business Manager	1DX	1	55,072
				88,269	1	90,000	Court IT Manager	1IX	1	90,000
				69,078	1	71,271	Court Services Supervisor	1BX	1	71,271
CASH CONTROL & ACCOUNTING										
				118,825	4	122,707	Accounting Assistant II	6HN	4	162,765
				38,966	1	41,716	Accounting Assistant III	5EN	1	41,716
COURT SERVICES										
				35,380	1	41,191	Court Services Assistant IV	6HN	1	39,000
				96,723	5	180,960	Court Services Assistant III	6FN	5	180,960
				33,371	1	39,000	Customer Services Representative III (A)	6HN	1	39,000
INFORMATION TECHNOLOGY										
				124,303	2	120,309	IT Support Specialist-Sr.	2HN	2	120,309
				64,046	1	64,046	Programmer Analyst	2GN	2	120,000
				1,653,616	36	1,830,198	Total Before Adjustments		37	1,820,495
Salary & Wage Rate Changes										
Overtime Compensated*										
						(74,500)	Personnel Cost Adjustment			(60,000)
Other										
				1,653,616	36	1,755,698	Gross Salaries & Wages Total		37	1,760,495
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	1320	R999	006000	1,653,616	36	1,755,698	NET SALARIES & WAGES TOTAL*		37	1,760,495
					32.00		O&M FTE'S		33.00	
							NON-O&M FTE'S			
(A) One position to require English-Spanish Interpreter skills.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1320	R999	006100	760,663		807,621	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			809,828

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1320	R999	630100	113,722		150,000	General Office Expense 120,000
0001	1320	R999	630500				Tools & Machinery Parts
0001	1320	R999	631000				Construction Supplies
0001	1320	R999	631500				Energy
0001	1320	R999	632000	608		1,000	Other Operating Supplies 1,000
0001	1320	R999	632500				Facility Rental
0001	1320	R999	633000				Vehicle Rental
0001	1320	R999	633500	2,950		1,700	Non-Vehicle Equipment Rental 3,500
0001	1320	R999	634000	38,243		70,000	Professional Services 35,000
0001	1320	R999	634500	61,545		74,000	Information Technology Services 92,800
0001	1320	R999	635000	612		1,000	Property Services 1,000
0001	1320	R999	635500				Infrastructure Services
0001	1320	R999	636000				Vehicle Repair Services
0001	1320	R999	636500	6,124		19,266	Other Operating Services 10,000
0001	1320	R999	637000				Loans and Grants
0001	1320	R999	637501	68,572		65,000	Reimburse Other Departments 65,000
0001	1320	R999	006300	292,376		381,966	OPERATING EXPENDITURES TOTAL* 328,300
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
						6,000	Office Furniture 6,000
						6,000	Subtotal - Replacement Equipment 6,000
0001	1320	R999	006800	2,320		6,000	EQUIPMENT PURCHASES TOTAL* 6,000
SPECIAL FUNDS							
0001	1320	R132	006300			5,000	Minor Projects* 5,000
0001	1320	R134	006300	38,576		10,000	Court Hardware Replacement Project* 10,000
				38,576		15,000	SPECIAL FUNDS TOTAL 15,000
MUNICIPAL COURT BUDGETARY							
				2,747,551		2,966,285	CONTROL UNIT TOTAL (1BCU=1 DU) 2,919,623

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		129,500	Commissioner-Bldg. Inspection (A)(X)(Y)	1OX	1	129,500
				2		222,863	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	222,863
				1		52,225	Administrative Assistant IV	5IN	1	52,225
INFORMATION TECHNOLOGY DIVISION										
				1		83,819	Network Manager (X)	1GX	1	83,819
SUPPORT SERVICES DIVISION										
				1		64,209	Business Oper. Mgr.-Neigh. Serv. (Y)	1FX	1	64,209
ADMINISTRATIVE SERVICES SECTION										
				1		57,099	Certification & Comm. Coord. (X)	2FX	1	57,099
				1		65,476	DNS Personnel Officer	1DX	1	65,476
				1		53,822	Compliance Programs Coordinator	2FX	1	53,822
				1		48,670	Administrative Services Supervisor	1BX	1	48,670
				1		56,482	Administrative Services Supervisor (X)	1BX	1	56,482
				1		55,963	Program Assistant III	5IN	1	55,963
				1			Program Assistant II	5FN	1	45,936
				1		44,801	Personnel Payroll Assistant II	6HN	1	44,801
				2		83,658	Accounting Assistant II	6HN	2	83,658
				1		38,965	Office Assistant IV	6HN	1	38,965
				1		34,285	Office Assistant III	6FN	2	34,285
				2		62,778	Office Assistant II	6EN	2	62,778
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		49,685	Anti-Graffiti Program Coordinator (X)	2DN	1	49,685
				1		47,564	Program Assistant I	5EN	1	47,564
BOARDS & COMMISSIONS										
				7		21,000	Member, Standards & Appeals Comm.(Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1			Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	102,358
CONSTRUCTION SECTION										
				1		92,605	Building Constr. Inspection Supv. (X)	1GX	1	92,605
				10		666,563	Building Construction Inspector (X)	2HN	10	666,563
				2		142,341	Boiler Inspector (X)	2HN	2	142,341
				1		35,758	Office Assistant III	6FN	1	35,758
ELECTRICAL INSPECTION SECTION										
				1		95,800	Electrical Inspection Supervisor (X)	1GX	1	95,800
				9		603,162	Electrical Inspector (X)	2HN	9	603,162
				5		322,482	Elevator Inspector (X)	2HN	5	322,482
				1			Office Assistant II	6EN	1	
				1		39,904	Office Assistant III	6FN	1	39,904
PLUMBING INSPECTION SECTION										
				1		93,379	Fire Protection Engineer Supervisor (X)	1GX	1	93,379
				1		85,000	Fire Protection Engineer III	2JN	1	85,000
				8		591,326	Plumbing Inspector (X)	2HN	8	591,326
				4		259,793	Sprinkler Construction Inspector (X)	2HN	4	259,793
				1			Office Assistant II	6EN	1	

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1		Office Assistant III	6FN	1	34,716
							CROSS CONNECTION SECTION			
					2	172,376	Plumbing Inspection Supervisor (X)	1GX	2	172,376
					10	663,413	Plumbing Inspector (X)	2HN	12	794,365
					2	69,434	Office Assistant III	6FN	2	69,434
					1	36,152	Office Assistant II	6EN	1	36,152
							DOWNSPOUT DISCONNECTION SECTION			
					1	68,498	District Code Enforcement Supervisor (X)	1EX	1	68,498
					10	425,389	Residential Code Enforcement Insp. (X)	3LN	10	425,389
					1	34,717	Office Assistant III	6FN	1	34,717
							COMMERCIAL INSPECTION DIVISION			
					1	84,101	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	84,101
							COMMERCIAL INSPECTION SECTION			
					2	156,944	District Code Enforcement Supv. (X)	1EX	2	156,944
					14	652,860	Commercial Code Enforc. Inspector (X)	3JN	14	652,860
					1	35,758	Office Assistant III	6FN	1	35,758
							ENVIRONMENTAL HEALTH SECTION			
					1	81,716	District Code Enforcement Supv. (X)	1EX	1	81,716
					4	234,931	Environmental Risk Officer (X)	2FN	4	234,931
					1	35,758	Office Assistant III	6FN	1	35,758
							CONDEMNATION INSPECTION SECTION			
					1	91,498	Bldg. Construction Inspection Supv. (X)	1GX	1	91,498
					4	206,146	Building Construction Inspector (X)(C)	2HN	4	206,146
					1	37,947	Office Assistant III	6FN	1	37,947
							RESIDENTIAL INSPECTION DIVISION			
					1	95,800	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	95,800
							CODE ENFORCEMENT SECTION			
					5	377,265	District Code Enforcement Supervisor (X)	1EX	5	377,265
					1	63,835	Administrative Services Supervisor	1BX	1	63,835
					30	1,398,188	Residential Code Enforcement Insp. (X)	3LN	30	1,398,188
					7		Residential Code Enforcement Insp. (X)	3LN	7	
					2	100,585	Program Assistant III (X)	5IN	2	100,585
					1	49,696	Program Assistant II	5FN	1	49,696
					2	83,121	Office Assistant IV	6HN	2	83,121
					2	75,671	Customer Service Representative II	6GN	2	75,671
					2	74,165	Office Assistant III	6FN	2	74,165
					1	28,832	Office Assistant II	6EN	1	28,832
							VACANT BUILDING REGISTRATION PROGRAM			
					4		Residential Code Enforc. Inspector (X)	3LN	4	
							SPECIAL ENFORCEMENT DIVISION			
					1	88,775	Special Enforcement Manager (X)(Y)	1IX	1	88,775
					2	160,730	Special Enforcement Supervisor (X)	1FX	2	160,730
					14	941,819	Special Enforcement Inspector (X)	2GN	14	941,819
					1	30,530	Office Assistant II	6EN	1	30,530
							COURT DIVISION			
					1	89,235	Bldg. Codes Court Administrator (X)(Y)	1GX	1	89,235
					4	254,200	Special Enforcement Inspector (X)(D)	2GN	4	254,200

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	46,854	Program Assistant II	5FN	1	46,854
					2	77,505	Office Assistant III	6FN	2	77,505
							TARGETED ENFORCEMENT			
					1	72,950	District Code Enforcement Supervisor (X)	1EX	1	72,950
					1	41,141	Customer Service Rep. II (X)	6GN	1	41,141
					8	215,000	Residential Code Enforcement Insp. (X)	3EN	8	215,000
					1		Residential Code Enforcement Insp. (X)	3EN	1	
					1	28,832	Office Assistant II (0.50 FTE)	6EN	1	28,832
					1	60,579	Property Mgmt. Program Coordinator (X)	2HX	1	60,579
					1	42,980	Program Assistant I (X)	5EN	1	42,980
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	87,579	Neighborhood Improv. Project Mgr. (B)(X)	1EX	1	87,579
					11	524,821	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	524,821
					1	73,721	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	73,721
					1		Neighborhood Improve. Project Insp. (X)	2GN	1	
					1	57,241	Administrative Specialist Sr. (B)(X)	2EX	1	57,241
					1	37,947	Office Assistant III (B)	6FN	1	37,947
							DEVELOPMENT CENTER DIVISION			
					1	92,700	Permit & Development Center Mgr. (Y)	1IX	1	92,700
					1	92,836	Operations Mgr.-Development Center (Y)	1GX	1	92,836
					1	50,130	Permit Desk Supervisor	1AX	1	50,130
					10	748,398	Plan Examiner III	2JN	10	748,398
					2	173,964	Mechanical Plan Examiner III	2JN	2	173,964
					3	173,565	Plan Examiner Specialist	2EN	3	173,565
					7	325,447	Program Assistant II	5FN	7	325,447
					2	71,516	Office Assistant III	6FN	2	71,516
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1	
					1		Building Codes Enforcement Mgr. (X)	1GX	1	
				10,560,834	285	14,396,768	Total Before Adjustments		285	14,710,730
							Salary & Wage Rate Change			
				18,293		25,000	Overtime Compensated*			25,000
						(765,202)	Personnel Cost Adjustment			(765,202)
						25,000	Other (Career Ladder Increases)			25,000
				10,579,127	285	13,681,566	Gross Salaries & Wages Total		285	13,995,528
						(1,471,020)	Reimbursable Services Deduction			(1,601,972)
						(174,251)	Capital Improvements Deduction			(174,251)
						(1,396,343)	Grants & Aids Deduction			(1,408,280)
0001	3600	R999	006000	10,579,127	285	10,639,952	NET SALARIES & WAGES TOTAL*		285	10,811,025
					185.88		O&M FTE'S		188.88	
					58.30		NON-O&M FTE'S		60.30	

(A) The Department of Neighborhood Services shall use, at minimum, \$400,000 of demolition money for properties in areas of concentrated blight.

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(B) Positions partially grant funded.			
						(C) Positions partially capital funded.			
						(D) Up to 2 positions may be designated by Neighborhood Services Commissioner as a Lead Special Enforcement Inspector.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3600	R999	006100	4,886,170		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,973,072
						OPERATING EXPENDITURES			
0001	3600	R999	630100	88,340	149,630	General Office Expense			149,630
0001	3600	R999	630500	132	1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000			Construction Supplies			
0001	3600	R999	631500			Energy			
0001	3600	R999	632000	31,930	65,580	Other Operating Supplies			65,580
0001	3600	R999	632500			Facility Rental			
0001	3600	R999	633000	282,379	317,500	Vehicle Rental			317,500
0001	3600	R999	633500	33,630	30,000	Non-Vehicle Equipment Rental			30,000
0001	3600	R999	634000	384,053	387,500	Professional Services			387,500
0001	3600	R999	634500			Information Technology Services			
0001	3600	R999	635000	63,600	10,000	Property Services			10,000
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	508,552	296,850	Other Operating Services			296,850
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	141,256	250,000	Reimburse Other Departments			250,000
0001	3600	R999	006300	1,533,872	1,508,060	OPERATING EXPENDITURES TOTAL*			1,508,060
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3600	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	3600	R383	006300	55,104	55,000	Community Sanitation Fund*			55,000
0001	3600	R384	006300	1,865,759	1,855,000	Animal Pound Contract*			
0001	3600	R365	006300	53,907	140,000	Anderson Lake Tower*			140,000
0001	3600	R360	006300		25,000	Illegal Dumping Prevention Fund* (A)			25,000
0001	3600	R367	006300			Lektrievier Digital Microfilm*			98,000
				1,974,770	2,075,000	SPECIAL FUNDS TOTAL			318,000

ACCOUNT NUMBER				2020	2021		2022
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
							(A) The Common Council's intent is to allocate matching Community Development Block Grant funds to purchase and monitor additional cameras.
				18,973,939		19,117,390	DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL
							UNIT TOTAL (1BCU=1DU) 17,610,157
							*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)									
SALARIES & WAGES									
OFFICE OF THE CHIEF									
				1		147,336	4SX	1	147,336
				1		112,585	1JX	1	112,585
				1		49,213	5IN	1	49,213
				1		79,101	4B	1	78,965
				1		58,462	2IX	1	60,216
				1		44,089	5FN	1	43,390
				1		45,045	2BN	1	45,045
				1		64,209	2JX	1	64,209
								1	100,000
PUBLIC RELATIONS									
				1			2EN	1	
				1		97,890	4G	1	98,837
AUDIO VISUAL SECTION									
				2			2EN	2	
EXECUTIVE PROTECTION UNIT									
				1		107,524	4L	1	113,889
				5		395,505	4B	5	394,825
OFFICE OF MANAGEMENT & PLANNING									
				1		110,899	4L	1	109,507
				3		293,670	4G	2	197,674
				1		93,137	4F	1	91,068
				1		36,801	6FN	1	35,758
				2		158,202	4B	2	157,930
				1		80,442	1JX		
				1				1	
				1		68,408	1FX	1	63,396
				7		404,775	2GN	7	402,171
BUDGET & FINANCE DIVISION									
				1		99,517	1HX	1	100,666
				1		51,079	2HX	1	56,511
				1		47,738	2CN	1	47,738
				1		39,386	6HN	1	41,220
							2JX	1	74,804
PATROL BUREAU									
				1		147,336	4RX	1	142,390
				3		276,182	4Q	3	410,868
				1		44,089	5FN	1	43,390
				1		79,101	4B	1	78,965
DISTRICT 1									
				1		121,926	4N	1	121,703
				3		332,697	4L	3	328,521
				13		1,272,570	4G	13	1,284,881
				93		7,356,393	4B	93	7,343,745
				2		153,766	4B	2	157,930
				6		235,194	6HN	6	234,150

ACCOUNT NUMBER				2020	2021		2022				
				EXPENDITURE	BUDGET		BUDGET	PAY			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
DISTRICT 2 AND WEED AND SEED INITIATIVE											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					17	1,664,130	Police Sergeant	4G	17	1,680,229	
					147	11,627,847	Police Officer	4B	147	11,607,855	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					2	158,202	Police Officer (S)	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
DISTRICT 3											
					1	121,926	Captain of Police	4N	1	121,703	
					4	443,596	Police Lieutenant	4L	4	438,028	
					21	2,055,690	Police Sergeant	4G	21	2,075,577	
					161	12,735,261	Police Officer	4B	161	12,713,365	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
					8	745,096	Detective	4F	8	728,544	
DISTRICT 4											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					16	1,566,240	Police Sergeant	4G	16	1,581,392	
					122	9,650,322	Police Officer	4B	122	9,633,730	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
DISTRICT 5											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					19	1,859,910	Police Sergeant	4G	19	1,877,903	
					161	12,735,261	Police Officer	4B	161	12,713,365	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
DISTRICT 6											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					17	1,664,130	Police Sergeant	4G	17	1,680,229	
					84	6,644,484	Police Officer	4B	84	6,633,060	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
DISTRICT 7											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					17	1,664,130	Police Sergeant	4G	17	1,680,229	
					162	12,814,362	Police Officer	4B	162	12,792,330	
					2	153,766	Community Liaison Police Officer	4B	2	157,930	
					8	313,592	Police District Administrative Assistant	6HN	8	312,200	
SPECIALIZED PATROL DIVISION											
					1	121,926	Captain of Police	4N	1	121,703	
					3	332,697	Police Lieutenant	4L	3	328,521	
					5	164,060	Office Assistant II	6EN	5	167,935	
					10	791,010	Police Officer	4B	10	789,650	
					1	23,981	Police Aide	6BN	1	23,881	

ACCOUNT NUMBER				2020	2021		2022				
				EXPENDITURE	BUDGET		BUDGET	PAY			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							CANINE UNIT				
					4	316,404	Police Officer	4B	4	315,860	
							FUGITIVE APPREHENSION UNIT				
					19	1,502,919	Police Officer	4B	19	1,500,335	
							MARINE UNIT				
					1	97,890	Police Sergeant	4G	1	98,837	
					12	949,212	Police Officer	4B	12	947,580	
							MOTORCYCLE UNIT				
					6	587,340	Police Sergeant	4G	6	593,022	
					42	3,322,242	Police Officer	4B	42	3,316,530	
							MOUNTED PATROL				
					1	97,890	Police Sergeant	4G	1	98,837	
					5	395,505	Police Officer	4B	5	394,825	
							TACTICAL ENFORCEMENT				
					9	881,010	Police Sergeant	4G	9	889,533	
					34	2,689,434	Police Officer	4B	34	2,684,810	
							TACTICAL PLANNING & LOGISTICS				
					1	79,101	Police Officer	4B	1	78,965	
					1	110,899	Police Lieutenant	4L	1	109,507	
							CRIMINAL INVESTIGATIONS BUREAU				
					1	147,336	Assistant Chief of Police	4RX	1	142,390	
					1	138,091	Inspector of Police	4Q	1	136,956	
					1	44,089	Administrative Assistant III	5FN	1	43,390	
					1	97,890	Police Sergeant	4G	1	98,837	
							HOMICIDE DIVISION				
					1	121,926	Captain of Police	4N	1	121,703	
					6	665,394	Police Lieutenant	4L	6	657,042	
					36	3,352,932	Detective	4F	36	3,278,448	
					1	32,812	Office Assistant II	6EN	1	33,587	
					1	36,667	Police Services Specialist - Investigator	5EN	1	36,641	
							ROBBERY DIVISION				
					1	121,926	Captain of Police	4N	1	121,703	
					2	221,798	Police Lieutenant	4L	2	219,014	
					28	2,607,836	Detective	4F	28	2,549,904	
					3	293,670	Police Sergeant	4G	3	296,511	
							VIOLENT CRIMES DIVISION				
					1	121,926	Captain of Police	4N	1	121,703	
					1	110,899	Police Lieutenant	4L	1	109,507	
					8	783,120	Police Sergeant	4G	8	790,696	
					34	3,166,658	Detective	4F	34	3,096,312	
					1	44,089	Administrative Assistant III	5FN	1	43,390	
					1	36,667	Police Services Specialist - Investigator	5EN	1	36,641	
							PROPERTY CRIMES				
					1	121,926	Captain of Police	4N	1	121,703	
					2	221,798	Police Lieutenant	4L	2	219,014	
					20	1,862,740	Detective	4F	20	1,821,360	
					3	293,670	Police Sergeant	4G	3	296,511	

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
SPECIAL INVESTIGATIONS DIVISION										
				1		121,926	Captain of Police	4N	1	121,703
				1		110,899	Police Lieutenant	4L	1	109,507
				6		587,340	Police Sergeant	4G	6	593,022
				4		372,548	Detective	4F	4	364,272
				22		1,740,222	Police Officer	4B	22	1,737,230
				1		79,101	Police Officer (N)	4B	1	78,965
				2		65,624	Office Assistant II	6EN	2	67,174
INTELLIGENCE FUSION CENTER										
				1		121,926	Captain of Police	4N	1	121,703
				3		332,697	Police Lieutenant	4L	2	219,014
				8		745,096	Detective	4F	8	728,544
				7		553,707	Police Officer	4B	7	552,755
				1		97,890	Police Sergeant	4G	1	98,837
				16		925,200	Crime Analyst	2GN	16	919,248
				2		136,816	Crime & Intelligence Manager	1FX	2	126,792
				2		65,624	Office Assistant II	6EN	2	67,174
				1		54,942	Forensic Ballistics Specialist	2HN	1	54,942
				1		40,206	Office Assistant IV	6HN	1	42,028
				1		36,667	Police Services Specialist-Investigator	5EN	1	36,641
				1			Police Services Specialist-Investigator (E)	5EN	1	36,641
				1		54,251	Intelligence Analyst (Z)	2GN	1	54,251
FORENSICS										
				1		121,926	Captain of Police	4N		
							Police Lieutenant	4L	1	109,507
							Forensic Services Director		1	110,000
				1		106,346	Police Identification Supervisor	4I	1	108,473
				32		2,790,272	Forensic Investigator	4C	20	1,742,660
							Crime Scene Supervisor		6	450,000
							Crime Scene Specialist		32	825,000
				1		98,639	Chief Latent Print Examiner	4H	1	98,639
				1		89,406	Document Examiner	4F		
				2		185,008	Forensic Video Examiner	4F	1	92,504
				5		467,665	Latent Print Examiner	4F	4	374,004
				1		38,724	Administrative Assistant I	6GN	1	38,135
				5		164,060	Office Assistant II	6EN	5	167,935
				1		99,798	Identification Systems Spec.	4H		
							Police Identification Administrator		1	85,000
				3		237,303	Police Officer	4B	1	78,965
				5		250,000	Forensic Identification Processor	5DN	5	250,000
				1		70,000	Forensic Processor Supervisor	1AX	1	70,000
				2		73,334	Police Services Specialist-Investigator	5EN		
							Police Services Specialist	6AN	1	30,000
							Office Supervisor II	2CN	1	49,288
							Office Assistant IV	6HN	2	80,950
							Office Assistant III	6FN	7	248,997
NARCOTICS										
HIDTA										
				1		121,926	Captain of Police	4N	1	121,703
				2		221,798	Police Lieutenant	4L	2	219,014
				1		110,899	Police Lieutenant (N)	4L		
				1		110,899	Police Lieutenant (K)	4L	1	109,507
				15		1,397,055	Detective	4F	15	1,366,020
				10		931,370	Detective (K)	4F	10	910,680

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	79,101	Police Officer (N)	4B	1	78,965
					4	316,404	Police Officer (K)	4B	4	315,860
					1	36,667	Police Services Specialist-Investigator	5EN	1	36,641
SENSITIVE CRIMES DIVISION										
					1	121,926	Captain of Police	4N	1	121,703
					3	332,697	Police Lieutenant	4L	3	328,521
					3	293,670	Police Sergeant	4G	3	296,511
					13	1,210,781	Detective	4F	13	1,183,884
					26	2,056,626	Police Officer	4B	26	2,053,090
					3	98,436	Office Assistant II	6EN	3	100,761
					2	73,334	Police Services Specialist-Investigator	5EN	2	73,282
					1	48,670	Sensitive Crimes Project Coordinator	2EX	1	48,670
					1	93,137	Detective	4F	1	91,068
ADMINISTRATION BUREAU										
					1	147,336	Assistant Chief of Police	4R	1	142,390
					1	138,091	Inspector of Police	4QX	1	136,956
					1	49,213	Administrative Assistant IV	5IN	1	49,213
					1	44,089	Administrative Assistant III	5FN	1	43,390
CENTRAL BOOKING										
					1	110,899	Police Lieutenant	4L	1	109,507
					8	783,120	Police Sergeant	4G	8	790,696
					51	4,034,151	Police Officer	4B	51	4,027,215
COURT ADMINISTRATION SECTION										
					1	97,890	Police Sergeant	4G	1	98,837
					2	176,650	Court Liaison Officer	4C	2	157,930
					20	1,582,020	Police Officer	4B	20	1,579,300
					1	36,801	Office Assistant III	6FN	1	35,758
					1	32,812	Office Assistant II	6EN	1	33,587
COMMUNITY OUTREACH & EDUCATION										
					1	121,926	Captain of Police	4N	1	121,703
					2	195,780	Police Sergeant	4G	2	197,674
					6	474,556	Police Officer	4B	6	473,790
					1	44,089	Administrative Assistant III	5FN	1	43,390
PROPERTY CONTROL SECTION										
					1	97,890	Police Sergeant	4G	1	98,837
					1	87,896	Property Control Manager	1FX	1	87,896
					14	1,107,414	Police Officer	4B	14	1,105,510
					1	36,801	Office Assistant III	6FN	1	35,758
					1	110,399	Police Lieutenant	4L	1	109,507
					1	44,693	Teller	6HN	1	44,693
TECHNICAL COMMUNICATIONS DIVISION										
					2	221,798	Police Lieutenant	4L	2	219,014
					1	78,154	Telecommunications Supervisor	1CX	1	79,415
					9	881,010	Police Sergeant	4G	9	889,533
					8	632,808	Police Officer	4B	8	631,720
					124	6,475,416	Emergency Communications Operator	5IN		
							911 Dispatcher	5IN	124	6,537,404
					13	905,373	Emergency Communications Oper. Supv.		13	859,885
					1	36,801	Office Assistant III	6FN	1	35,758
					2	74,576	Mail Processor	6FN	2	74,576
					2	66,324	Communications Facilities Coordinator	3SN	2	134,638

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
POLICE ACADEMY										
				1		121,926	Captain of Police	4N	1	121,703
				2		221,798	Police Lieutenant	4L	2	219,014
				7		685,230	Police Sergeant	4G	7	691,859
				20		1,582,020	Police Officer	4B	20	1,579,300
				1		93,137	Detective	4F	1	91,068
				1		37,565	Accounting Assistant I	6GN	1	37,565
				1		44,089	Administrative Assistant III	5FN	1	43,390
FACILITIES SERVICES SECTION										
				1		80,555	Facilities Manager	1GN	1	80,555
				1		69,701	Police Facilities Assistant Manager	1EX	1	69,701
				1		55,245	Police Fleet Supervisor	1BX	1	55,245
				4		246,694	Building Maintenance Supervisor II	1BN	4	246,696
				6		295,278	HVAC Maintenance Technician	7NN	6	299,376
				6		285,342	Facilities Maintenance Mechanic	7HN	6	285,342
				39		1,558,908	Custodial Worker II-City Laborer	8DN	39	1,546,077
				1		44,635	Vehicle Services Assistant	8FN	1	44,635
				7		294,819	Garage Attendant	8DN	7	294,819
				5		395,505	Police Officer	4B	5	394,825
				2		73,602	Office Assistant III	6FN	2	71,516
				1		61,537	Police Fleet Manager	1DX	1	75,710
				1		32,812	Office Assistant II	6EN	1	33,587
				5		239,880	Emergency Vehicle Equipment Installer	7EN	5	239,880
PRINTING & STORES SECTION										
				1		59,809	Printing, Stores, & Bldg. Services Supv.	1BX	1	59,809
				1		47,557	Facilities Maintenance Mechanic	7HN	1	47,557
				1		38,427	Inventory Control Assistant II	6HN	1	38,192
				1		42,827	Inventory Control Assistant III	6HN	1	42,827
CROSSING GUARD DIVISION										
				2		69,644	Safety Specialist-Senior	2EX	2	69,644
				1		76,835	MPD Safety Division Manager	1EX	1	76,835
				207		665,954	School Crossing Guard	9GN	207	665,954
				28		121,240	School Crossing Guard (Aux.)	9GN	28	121,240
				3		36,162	School Crossing Guard - Operator	9GN	3	36,162
				3		36,162	School Crossing Guard - Dispatcher	9GN	3	36,162
				1			Program Assistant III	5IN	1	
INTERNAL AFFAIRS DIVISION										
				1		121,926	Captain of Police	4N	1	121,703
				3		332,697	Police Lieutenant	4L	3	328,521
				12		1,174,680	Police Sergeant	4G	12	1,186,044
				11		1,024,507	Detective	4F	11	1,001,748
				1		40,206	Office Assistant IV	6HN	1	42,028
				2		73,602	Office Assistant III	6FN	2	71,516
				5		164,060	Office Assistant II	6EN	5	167,935
				4		316,404	Police Officer	4B	4	315,860
HUMAN RESOURCES DIVISION										
				1		89,073	Human Resources Administrator	1HX	1	89,073
				1		49,213	Human Resources Assistant	5IN	1	49,213
				1		36,801	Office Assistant III	6FN	1	35,758
				2		65,624	Office Assistant II	6EN	2	67,174
				1		78,617	Human Resources Specialist	1CX	1	54,865
				3		172,881	Human Resources Analyst-Senior	2FX	3	172,881

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	293,670	Police Sergeant	4G	3	296,511
					2	158,202	Police Officer	4B	2	157,930
MEDICAL SECTION										
					1		Health & Safety Officer	2GX	1	
					1		Health & Safety Specialist	2DN	1	
					1	49,213	Human Resources Assistant	5IN	1	49,213
					1	36,801	Office Assistant III	6FN	1	35,758
					1	32,812	Office Assistant II	6EN	1	33,587
BACKGROUND INVESTIGATION UNIT										
					1	97,890	Police Sergeant	4G	1	98,837
					2	158,202	Police Officer	4B	2	157,930
					1	93,137	Detective	4F	1	91,068
					1	36,801	Office Assistant III	6FN	1	35,758
PAYROLL SECTION										
					1	58,195	Police Payroll Supervisor	1CN	1	58,195
					2	86,238	Personnel Payroll Assistant II	6HN	2	82,084
					1	41,716	Personnel Payroll Assistant III	5EN	1	41,716
INSPECTIONS										
					2	243,852	Captain of Police	4N	2	243,406
					3	293,670	Police Sergeant	4G	3	296,511
OPEN RECORDS SECTION										
					5	395,505	Police Officer	4B	5	394,825
					2	65,624	Office Assistant II	6EN	2	67,174
					1	40,206	Office Assistant IV	6HN	1	42,028
INFORMATION TECHNOLOGY DIVISION										
					1	97,890	Police Sergeant	4G	1	98,837
					2	158,202	Police Officer	4B	2	157,930
					1	120,805	Police Information Systems Director	1MX	1	120,805
					1	51,862	Police Office Supervisor	1AX	1	51,862
					10	472,390	Helpdesk Specialist II	3IN	10	472,010
					1	41,220	Accounting Assistant II	6HN	1	41,220
					1	74,111	Data Services Manager	1GX	1	74,111
					1	94,628	Network Manager	1GX	1	94,628
					7	413,742	IT Support Specialist-Sr.	2EN	7	411,404
					1	56,511	Data Communications Specialist	2HX	1	56,511
					1	72,492	Systems Security Administrator	2IX	1	72,492
					1	58,470	Programmer Analyst	2GN	1	58,470
					1	77,743	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	75,478
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	65,305	Video Electronic Technician	3MN	1	65,305
					1	89,465	Database Analyst	2JX	1	89,465
					1	56,767	IT Project Coordinator	2GX	1	56,767
							Technical Writer		1	
RADIO COMMUNICATIONS										
					1	65,238	Electronic Technician Supervisor	1DX	1	65,295
					1	88,804	Communications Systems Manager	1FX	1	88,804
					7	444,283	Electronic Technician	3MN	6	381,426
					1	40,206	Office Assistant IV	6HN	1	42,028

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
RECORDS MANAGEMENT SECTION									
				1	82,196	Police Records Manager	1DX	1	82,196
				1	53,463	Police Records Supervisor	1AX	1	50,765
				18	764,190	Police Records Specialist III	5EN	18	821,682
				2	195,780	Police Sergeant	4G	2	197,674
				3	237,303	Police Officer	4B	3	236,895
				1	38,315	Document Technician		1	38,315
				1		Records Retention Compliance Officer		1	
				1	64,064	Police Open Records Legal Advisor	2IX	1	64,064
						Police Records Director		1	100,000
LICENSE INVESTIGATION UNIT									
				1	97,890	Police Sergeant	4G	1	98,837
				6	474,606	Police Officer	4B	6	473,790
ASSIGNED AS NEEDED WITHIN DECISION UNIT									
				66	1,582,746	Police Aide	6BN	66	1,576,146
				18	208,944	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	204,381
				13	238,336	Police Serv. Spec. Invest. (0.5 FTE)(C)	5EN	13	238,167
				10		Police Serv. Special Investigator-PPD	5EN	10	
				7	256,669	Police Services Specialist-Investigator	5EN	7	656,487
				25	389,350	Community Service Officer	5EN	25	1,024,900
				13	426,556	Office Assistant II	6EN	13	436,631
				10	368,010	Office Assistant III	6FN	3	108,583
				1	48,048	Office Supervisor II	2CN		
				2	80,412	Office Assistant IV	6HN		
				20	1,537,660	Police Officer	4B	20	1,579,300
				2,732	184,080,424	Total Before Adjustments		2,753	184,622,775
Salary & Wage Rate Change									
					17,241,755	Overtime Compensated			18,490,650
					3,100,000	Contract-Reimbursed Overtime			3,100,000
					(18,605,341)	Personnel Cost Adjustment			(21,511,363)
					6,936,400	Other			7,016,400
				2,732	192,753,238	Gross Salaries & Wages Total		2,753	191,718,462
					(1,776,600)	Reimbursable Services Deduction			(7,516,704)
					(330,000)	Capital Improvements Deduction			
					(1,833,099)	Grants & Aids Deduction			(6,048,516)
0001	3310	R999	006000	195,678,461	2,732	188,813,539	NET SALARIES & WAGES TOTAL	2,753	178,153,242
				2493.95		O&M FTE'S		2377.45	
				85.50		NON-O&M FTE'S		183.00	

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

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

(E) Position authority to expire if the project is discontinued or until 9/30/23 unless the 2020 Operation Legend grant funding is extended.

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/22 if HIDTA funding and the HIDTA Project are discontinued.			
						(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/22 unless grant is extended.			
						(S) Beat Patrol Grant: To expire 12/31/22 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
						(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS Hiring Program (CHP) Grant. 30 grant funded police officer positions to expire 6/30/23 unless the grant is extended and maintained for a period of not less than 12 months following the end of the grant unless the 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.			
						(Z) 2020-21 HS-WEM/IP Intel Analyst Grant: Position authority to expire 12/31/2021 unless the 2020-21 HS/WEM/IP Intel Analyst Grant is extended.			
0001	3310	R999	006100	93,526,222	90,630,499	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			85,513,556
						OPERATING EXPENDITURES			
0001	3310	R999	630100	472,264	444,810	General Office Expense			444,810
0001	3310	R999	630500	182,372	271,135	Tools & Machinery Parts			271,135
0001	3310	R999	631000	345,774	239,704	Construction Supplies			239,704
0001	3310	R999	631500	2,500,143	2,504,202	Energy			2,685,687
0001	3310	R999	632000	2,033,772	1,300,711	Other Operating Supplies			1,898,341
0001	3310	R999	632500		8,077	Facility Rental			8,077
0001	3310	R999	633000	2,845		Vehicle Rental			
0001	3310	R999	633500	580,759	442,083	Non-Vehicle Equipment Rental			442,083
0001	3310	R999	634000	785,558	669,668	Professional Services			669,668
0001	3310	R999	634500	4,187,648	4,274,750	Information Technology Services			3,700,647
0001	3310	R999	635000	1,256,454	1,453,495	Property Services			1,453,495
0001	3310	R999	635500	367		Infrastructure Services			
0001	3310	R999	636000	220,580	178,027	Vehicle Repair Services			178,027
0001	3310	R999	636500	2,634,064	2,943,750	Other Operating Services			3,073,750
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501	293,194	276,175	Reimburse Other Departments			276,175
0001	3310	R999	006300	15,495,794	15,006,587	OPERATING EXPENDITURES TOTAL			15,341,599
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					50,000	Software			
					5,000	Computer Monitors	107		25,000
					45,000	Computer Peripherals	107		25,000
					71,000	Computer Workstations	107		100,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7			7	
					1	106,957	SP	1	106,957
ADMINISTRATION & FINANCE SECTION									
					1	77,743	1IX	1	78,721
					1	56,728	2FX	1	56,728
					1	51,536	5FN	1	42,539
MARKETING SECTION									
					1	98,000	2MX	1	98,000
					1	60,216	2IX	1	60,216
					2		9IN	2	
ENGINEERING DIVISION									
					1	90,000	1IX	1	90,399
					1	70,000	2IN	2	149,130
					1	60,124	2GN	1	68,788
					1	46,817	3NN	1	56,857
					1	86,372	3FN	1	86,372
OPERATIONS DIVISION									
					1	86,372	1IX	1	78,494
					1	71,358	1EX	1	72,054
					2	130,305	8QN	2	128,380
					8	211,143	7JN	8	250,989
AUXILIARY POSITIONS									
					1		2HX	1	
					1		1IX	1	
					1		2IN	1	
					1		1IX	1	
					35	1,217,299		35	1,338,252
Salary & Wage Rate Changes									
						8,000			8,000
						(12,250)			(6,673)
					35	1,213,049		35	1,339,579
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0480	4280	R999	006000	1,280,678	35	1,213,049		35	1,339,579
					19.00			21.00	
O&M FTE'S									
NON-O&M FTE'S									

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

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

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0480	4280	R999	006180	613,074	558,003	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	616,206
OPERATING EXPENDITURES							
0480	4280	R999	630100	4,239	9,500	General Office Expense	9,000
0480	4280	R999	630500	10,392	12,000	Tools & Machinery Parts	15,000
0480	4280	R999	631000	242	900	Construction Supplies	1,000
0480	4280	R999	631500	40,480	55,125	Energy	55,000
0480	4280	R999	632000	16,947	22,500	Other Operating Supplies	20,000
0480	4280	R999	632500			Facility Rental	
0480	4280	R999	633000			Vehicle Rental	
0480	4280	R999	633500	4,722	3,000	Non-Vehicle Equipment Rental	6,000
0480	4280	R999	634000	66,162	65,700	Professional Services	65,000
0480	4280	R999	634500	9,890		Information Technology Services	5,000
0480	4280	R999	635000	543,342	470,400	Property Services	540,000
0480	4280	R999	635500	385,164	285,000	Infrastructure Services	400,000
0480	4280	R999	636000	1,931	9,000	Vehicle Repair Services	9,000
0480	4280	R999	636500	126,371	115,000	Other Operating Services	175,000
0480	4280	R999	637000			Loans and Grants	
0480	4280	R999	637501	83,871	160,000	Reimburse Other Departments	137,000
0480	4280	R999	006300	1,293,753	1,208,125	OPERATING EXPENDITURES TOTAL*	1,437,000
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0480	4280	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
0480	4280	R421	006900	2,465,165	1,679,243	Summerfest Revenue Transfer to Gen. Fund*	1,698,502
0480	4280	R410	006300			Debt Service Payment - RACM Loan*	700,000
0480	4280	R416	006300			Lease Payment Transfer*	1
0480	4280	R418	006300	84,298	180,000	Leasehold Demolition/Facilities Upgrade*	200,000
0480	4280	R419	006300	17,206		Energy Efficiency Upgrade*	
0480	4280	R420	006300		270,000	Dockwall and Breakwater Rehabilitation*	275,000
0480	4280	R422	006300	218,961	500,000	Major Maintenance-Terminals & Piers*	500,000
0480	4280	R423	006800	98,838		Major Rehab. & Upgrades - Equipment*	
0480	4280	R425	006300	30,110		Environmental Cleanup Fund*	
0480	4280	R429	006300		90,000	Equipment Rehab. and Upgrade*	90,000
				2,914,578	2,719,243	SPECIAL FUNDS TOTAL	3,463,503
PORT MILWAUKEE BUDGETARY							
				6,102,083	5,698,420	CONTROL UNIT TOTAL (1BCU=1DU)	6,856,288

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				1,033,158		2,337,000			2,387,000
				47,944,913		53,160,460			54,333,965
				48,978,071		55,497,460			56,720,965
					1,682			1,674	
					1076.24			1074.14	
					388.03			379.13	
				21,914,071		25,528,832			26,091,643
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				181,250		197,000			197,000
				4,812,488		5,151,000			5,166,000
				3,012,091		3,271,000			1,410,000
				4,402,605		5,641,000			710,000
				2,978,234		3,365,870			933,100
						3,000			2,000
				273,103		1,670,000			1,670,000
				89,983		119,000			121,000
				395,848		468,746			472,746
				39,459		55,000			55,000
				2,149,097		2,379,000			2,339,228
				575,388		242,000			239,000
				2,129,201		1,715,000			1,715,000
				14,628,379		14,649,000			1,039,555
				6,431,286		5,323,000			5,024,000
				42,098,412		44,249,616			21,093,629
				3,220,148		3,594,400			3,933,670
				2,267,252		2,350,000			17,265,857
DEPARTMENT OF PUBLIC WORKS SUMMARY TOTAL (3 BCU'S)									
				118,477,954		131,220,308			125,105,764

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		147,336	Commissioner - Public Works (A)(X)(Y)	1PX	1	147,336
				1		57,500	Office Supervisor II	2CN	1	44,636
				1		46,395	Administrative Support Specialist	2DN	1	45,043
PLANNING AND DEVELOPMENT										
				1		107,510	Public Works Coordination Manager (Y)	1KX	1	106,737
				1		70,966	Marketing and Comm. Officer (X)(Y)	2JX	1	70,966
				1		70,163	Permits and Communications Specialist	2FX	1	70,163
				2		148,976	Civil Engineer III	2GN	2	152,936
				1		60,124	Civil Engineer II (S)	2GN	1	60,251
				1		55,205	Engineering Technician V	3RN	1	55,205
				1		48,018	Engineering Technician IV	3NN	1	48,018
ADMINISTRATIVE SERVICES										
				1		137,519	Administrative Services Director (X)(Y)	1MX	1	137,519
FINANCE & PLANNING SECTION										
				1		70,837	Administrative Services Manager	1HX	1	70,837
				1		72,223	DPW Inventory & Purchasing Manager	1EX	1	60,216
				2		142,125	Business Operations Manager	1EX	2	130,119
				1		57,471	Management and Accounting Officer	2GX	1	57,471
				1		55,666	Management Accountant-Senior	2EX	1	55,666
				1		50,406	Business Services Specialist	2DN	2	92,938
				1		49,649	Human Resources Assistant	5IN	1	52,534
				1		50,033	Program Assistant III	5IN	1	50,033
				9		395,801	Personnel Payroll Assistant III	5EN	9	401,578
				1		43,156	Program Assistant I	5EN	1	45,275
				3		126,885	Accounting Assistant II	6HN	3	126,885
CONTRACT ADMINISTRATION										
				1		57,466	Contract Compliance Officer	2GX	1	57,466
				1		48,125	Program Assistant I	5EN		
							Human Resources Assistant	5IN	1	50,258
				1		43,815	Program Assistant II	5FN	1	43,815
SAFETY SECTION										
				1		69,634	Safety Supervisor	1CX	1	61,268
				3		162,303	Safety Specialist - Sr.	2EX	3	160,583
				1		50,258	Human Resources Representative	2HX	1	62,106
AUXILIARY POSITIONS										
				1			Public Wks. Personnel & Compliance Mgr.	1KX	1	
				43		2,495,565	Total Before Adjustments		44	2,517,858
Salary & Wage Rate Changes										
Overtime Compensated*										
						(54,778)	Personnel Cost Adjustment			(50,357)
Other										
						1,898,199	Gross Salaries & Wages Total		44	2,467,501
						(603,349)	Reimbursable Services Deduction			(591,974)

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5140	R999	006000	1,898,199	43	1,837,438	NET SALARIES & WAGES TOTAL*	44	1,875,527
					34.25		O&M FTE'S	34.90	
					8.75		NON-O&M FTE'S	9.10	
						(A) The Commissioner of Public Works will collaborate with the City Clerk Public Information Division on an outreach campaign to educate city residents about reporting street light outages.			
						(S) Common Council approval required to fill positions for Small Cell Antenna Installation.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	924,674		845,221	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		862,742
							OPERATING EXPENDITURES		
0001	5140	R999	630100	18,903		21,000	General Office Expense		21,000
0001	5140	R999	630500	468			Tools & Machinery Parts		1,000
0001	5140	R999	631000				Construction Supplies		
0001	5140	R999	631500	1,027			Energy		
0001	5140	R999	632000	40		12,000	Other Operating Supplies		12,000
0001	5140	R999	632500				Facility Rental		
0001	5140	R999	633000				Vehicle Rental		
0001	5140	R999	633500	20,155		25,000	Non-Vehicle Equipment Rental		25,000
0001	5140	R999	634000	47,946		100,000	Professional Services		60,000
0001	5140	R999	634500				Information Technology Services		
0001	5140	R999	635000	917			Property Services		
0001	5140	R999	635500				Infrastructure Services		
0001	5140	R999	636000				Vehicle Repair Services		
0001	5140	R999	636500	65,178		95,000	Other Operating Services		85,000
0001	5140	R999	637000				Loans and Grants		
0001	5140	R999	637501	124,243		25,000	Reimburse Other Departments		125,000
0001	5140	R999	006300	278,877		278,000	OPERATING EXPENDITURES TOTAL*		329,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	5140	R999	006800				EQUIPMENT PURCHASES TOTAL*		
							SPECIAL FUNDS		

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
				3,101,750		2,960,659	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL	3,067,269		
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
						675,000	Overtime Compensated* 725,000
				15,570,917		17,342,869	All Other Salaries & Wages 18,241,575
0001	5230	R999	006000	15,570,917		18,017,869	NET SALARIES & WAGES TOTAL* 18,966,575
					824		TOTAL NUMBER OF POSITIONS AUTHORIZED 815
					352.41		O&M FTE'S 349.66
					318.02		NON-O&M FTE'S 308.77
0001	5230	R999	006100	7,074,982		8,288,220	ESTIMATED EMPLOYEE FRINGE BENEFITS 8,724,624 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	83,314		120,000	General Office Expense 120,000
0001	5230	R999	630500	426,015		351,000	Tools & Machinery Parts 365,000
0001	5230	R999	631000	2,976,165		3,211,000	Construction Supplies 1,350,000
0001	5230	R999	631500	1,966,963		2,265,000	Energy
0001	5230	R999	632000	690,428		586,000	Other Operating Supplies 610,000
0001	5230	R999	632500			3,000	Facility Rental 2,000
0001	5230	R999	633000	67,895		120,000	Vehicle Rental 120,000
0001	5230	R999	633500	48,398		69,000	Non-Vehicle Equipment Rental 71,000
0001	5230	R999	634000	133,174		175,000	Professional Services 179,000
0001	5230	R999	634500	540		5,000	Information Technology Services 5,000
0001	5230	R999	635000	1,967,686		2,249,000	Property Services 2,165,000
0001	5230	R999	635500	119,411		164,000	Infrastructure Services 161,000
0001	5230	R999	636000			5,000	Vehicle Repair Services 5,000
0001	5230	R999	636500	646,423		238,000	Other Operating Services 235,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,093,607		4,545,000	Reimburse Other Departments 4,146,000
0001	5230	R999	006300	13,220,019		14,106,000	OPERATING EXPENDITURES TOTAL* 9,534,000
0001	5230	R999	006800	366,870		1,093,000	EQUIPMENT PURCHASES TOTAL* 511,000
						300,000	SPECIAL FUNDS TOTAL 300,000
				36,232,788		41,805,089	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 38,036,199

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION									
ADMINISTRATION & CENTRAL SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	139,728	City Engineer (X)(Y)	10X	1	118,261
ADMINISTRATION AND TRANSPORTATION SECTION									
				1	140,487	Infrastructure Administration Mgr. (X)(Y)	1MX	1	140,487
				1	65,835	Infrastructure Serv. Personnel Officer	2HX	1	75,036
				1	77,107	Civil Engineer III	2IN	1	77,107
CITY ENGINEER'S SECRETARY									
				1	45,585	Administrative Assistant III	5FN	1	45,585
BUSINESS OPERATIONS									
				1	84,300	Business Operations Manager	1EX	1	84,300
						Accounting & Grant Specialist	2HX	2	144,187
				1	65,077	Management & Accounting Officer	2GX	1	58,958
				4	238,921	Accountant III	2GX	2	100,437
						Administrative Assistant II	6HN	1	38,965
WORD PROCESSING									
				1	35,758	Office Assistant III	6FN	1	35,758
				1	31,445	Office Assistant II	6EN	1	31,445
CENTRAL DRAFTING AND RECORDS									
				1	82,407	Management Civil Engineer-Senior (X)	1IX	1	93,111
				1	82,663	Engineering Technician VI	2IN	1	73,096
				3	181,781	Engineering Drafting Technician V	3QN	2	138,493
				15	738,684	Engineering Drafting Technician IV	3NN	9	497,586
				18	597,413	Engineering Drafting Technician II	3FN	10	346,951
				1	77,454	Land Surveyor	2IN	1	77,454
AUXILIARY POSITIONS									
				1		Engineering Drafting Technician II	3FN	1	
AUXILIARY									
				1		Engineer-In-Charge	1KX	1	
				54	2,684,645	Total Before Adjustments		40	2,177,217
Salary & Wage Rate Change									
					5,000	Overtime Compensated			5,000
					(98,720)	Personnel Cost Adjustment			(93,722)
						Other			
				54	2,590,925	Gross Salaries & Wages Total		40	2,088,495
					(576,200)	Reimbursable Services Deduction			(365,155)
					(1,280,271)	Capital Improvements Deduction			(877,576)
						Grants & Aids Deduction			
0001	5231	R999	006000	676,444	54	734,454	NET SALARIES & WAGES TOTAL	40	845,764
				15.60		O&M FTE'S		14.85	
				34.40		NON-O&M FTE'S		20.15	

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5231	R999	006100	373,581		337,849 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	389,051
						OPERATING EXPENDITURES	
0001	5231	R999	630100	11,065		15,000 General Office Expense	15,000
0001	5231	R999	630500			Tools & Machinery Parts	
0001	5231	R999	631000	275		Construction Supplies	
0001	5231	R999	631500			Energy	
0001	5231	R999	632000	57		Other Operating Supplies	
0001	5231	R999	632500			Facility Rental	
0001	5231	R999	633000			Vehicle Rental	
0001	5231	R999	633500	1,753		7,000 Non-Vehicle Equipment Rental	9,000
0001	5231	R999	634000	1,330		8,000 Professional Services	8,000
0001	5231	R999	634500			Information Technology Services	
0001	5231	R999	635000			Property Services	
0001	5231	R999	635500			Infrastructure Services	
0001	5231	R999	636000			Vehicle Repair Services	
0001	5231	R999	636500	440,386		8,000 Other Operating Services	10,000
0001	5231	R999	637000			Loans and Grants	
0001	5231	R999	637501	214,396		205,000 Reimburse Other Departments	215,000
0001	5231	R999	006300	669,262		243,000 OPERATING EXPENDITURES TOTAL	257,000
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					1	7,000 Large Format Scanner	
					1	7,000 Subtotal - Replacement Equipment	
0001	5231	R999	006800		1	7,000 EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES	
				1,719,287		1,322,303 DECISION UNIT TOTAL	1,491,815

ACCOUNT NUMBER				2020	2021		2022		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT									
SALARIES & WAGES									
				1		110,053	1KX	1	110,053
DESIGN, FIELD ENGINEERING, PROGRAMMING AND ESTIMATES									
				1		115,279	1JX	1	116,006
				1		113,062	1IX	1	90,399
				1		68,314	2IN	1	73,462
				4		239,372	6GN	4	261,301
				1		69,618	3RN	1	69,618
				3		219,690	2IN	3	219,989
				5		349,046	3RN	5	412,095
				14		575,025	3NN	14	575,025
				10		342,716	3FN	10	342,716
				9		123,434	3FN	9	123,434
				1		35,411	6FN	1	35,411
AUXILIARY POSITIONS									
				1			3RN	1	
				1			3NN	1	
				2			3FN	2	
MAJOR PROJECTS									
				1		87,137	1IX	1	99,439
				3		225,457	2IN	3	229,408
				6		372,161	2GN	6	390,979
				1		58,348	2HX	1	55,675
MULTIMODAL UNIT									
							1IX	1	96,400
							2IN	1	78,773
							9IN	4	143,699
							9PN	1	15,600
							2IN	3	184,291
AUXILIARY POSITIONS									
				1			2GN	1	
				1			9PN	1	
				1			1KX	1	
CONTRACT ADMINISTRATION									
				1		70,918	1BX	1	70,918
				2		122,562	3NN	2	122,562
				4		199,588	3LN	4	208,220
				1		43,313	5EN	1	43,313
				1		40,539	6HN		
CONSTRUCTION MANAGEMENT									
				1		100,327	1JX	1	100,327
				4		390,979	1IX	4	390,980
				3		221,527	2IN	3	227,976
				1		62,032	2GN	1	64,839
				32		1,400,000	3LN	32	1,620,999
				4		33,488	9PN	4	33,488

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
AUXILIARY POSITIONS										
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
					2		Engineering Intern (X)	9PN	2	
STREET MAINTENANCE										
				97,034	1		Street & Bridges Services Manager (X)	1JX		
							Street Services Manager (X)	1JX	1	97,034
				156,683	2		Street Repair District Manager	1FX	2	156,684
				193,434	3		Street Operations Supervisor	1BX	3	180,920
				169,811	3		Street Repair Supervisor	1AX	3	159,446
				1,363,255	40		Infrastructure Repair Worker	8FN	40	1,645,728
				704,750	15		Infrastructure Repair Crew Leader	8IN	15	690,050
				371,496	7		Cement Finisher	7K	7	429,714
				239,304	8		Cement Finisher Helper	8FN	8	239,304
				871,000	32		City Laborer	8DN	32	688,592
				44,269	1		Program Assistant I	5EN	1	44,269
AUXILIARY POSITIONS										
					1		Street Repair District Manager	1FX	1	
					1		Street Operations Supervisor	1BX	1	
					3		Infrastructure Repair Worker	8FN	3	
					1		Infrastructure Repair Crew Leader	8IN	1	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					4		City Laborer (Regular)	8DN	4	
PLANT & EQUIPMENT										
				56,840	1		Plant & Equip. Repair Supervisor	1DX	1	56,840
				48,576	1		Program Assistant I	5EN	1	48,576
				96,805	2		Lead Equipment Mechanic	7FN	2	96,805
				45,580	1		Infrastructure Repair Crew Leader	8IN	1	45,580
				48,489	1		Equipment Mechanic IV	7EN	1	48,489
				133,761	3		Equipment Mechanic II	7CN	3	133,761
				129,047	3		Infrastructure Repair Worker	8FN	3	125,450
AUXILIARY PERSONNEL										
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
STORES UNIT										
				63,800	1		Inventory Services Manager	1CX	1	63,800
				50,130	1		Inventory Manager (X)	1AX	1	50,130
				48,125	1		Inventory Assistant V	6LN	1	48,125
				306,394	7		Inventory Assistant IV	6JN	7	304,258
				240,225	6		Inventory Assistant II	6HN	6	233,180
				45,543	1		Special Laborer, Electrical Services	8GN	1	45,543
AUXILIARY PERSONNEL										
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	
					1		Inventory Assistant III	6IN	1	
					1		Inventory Assistant II	6HN	1	

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Arrow/Message Boards		6	30,000
					4	148,000	Subtotal - Replacement Equipment		8	138,000
0001	5235	R999	006800	134,127	4	148,000	EQUIPMENT PURCHASES TOTAL		8	138,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION INFRASTRUCTURE										
				8,902,844		10,915,226	DECISION UNIT TOTAL			9,858,510

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT										
SALARIES & WAGES										
				1		120,064	Engineer In Charge (Y)	1KX	1	120,064
				1		116,006	Electrical Services Operations Mgr. (X)	1JX	1	105,721
				1		45,882	Inventory Assistant IV	6JN	1	45,882
SIGNAL SHOP										
				1		84,088	Electrical Services Manager	1GX	1	90,571
							Municipal Services Electrician	7SN	15	1,269,692
				15		1,242,719	Municipal Services Electrician	7QN		
				7		311,056	Electrical Worker	7FN	7	311,056
				2		82,905	Laborer, Electrical Services	8EN	2	86,482
				10		244,659	Laborer, Electrical Services (0.67 FTE)	8EN	10	289,716
				2		50,253	City Laborer (0.67 FTE)	8DN	2	50,253
							Municipal Serv. Electrician Apprentice	7QN	1	63,485
STREET LIGHTING										
				1		96,110	Electrical Services Manager, Sr. (X)	1HX	1	92,497
				3		261,487	Electrical Services Manager	1GX	3	272,235
				1		45,882	Office Assistant IV	6HX	1	45,882
							Municipal Services Electrician	7SN	48	4,009,194
				48		3,594,487	Municipal Services Electrician	7QN		
				21		934,190	Electrical Worker	7FN	21	964,513
				12		526,156	Special Laborer, Electrical Services	8GN	12	526,156
				4		100,508	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	100,508
				3		122,521	Utility Worker	8GN	3	142,544
				23		936,537	Laborer, Electrical Services	8EN	23	936,537
				11		267,687	Laborer, Electrical Services (0.67 FTE)	8EN	11	320,577
				2		114,678	Directional Boring Machine Oper./Worker	8ON	2	121,639
							Municipal Serv. Electrician Apprentice	7QN	1	63,485
SMALL CELL										
							Municipal Services Electrician (S)	7SN	3	250,574
				3		212,178	Municipal Services Electrician (S)	7QN		
				3		114,576	Electrical Worker (S)	7FN	3	137,787
				3		111,150	Special Laborer, Electrical Services (S)	8GN	3	132,591
SIGN & PAINT SHOPS										
				1		87,574	Traffic Sign and Machine Shop Supv.	1EX	1	87,574
				7		314,249	Traffic Sign Worker II	8GN	7	314,249
				1		61,172	Sign and Marking Technician	7KN	1	61,172
				2		120,639	Painter	7IN	2	120,693
				2		75,450	Laborer, Electrical Services	8EN	2	81,438
MACHINE SHOP										
				1		59,761	Machinist II	7LN	1	59,761
				4		204,784	Electrical Services Mach. I	7JN	4	206,311
				1		58,265	Electrical Services Blacksmith	7JN	1	58,265
				2		96,962	Electrical Services Welder	7HN	2	96,962
				2		85,964	Equipment Mechanic I	7BN	2	85,964
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
							Municipal Services Electrician	7SN	5	
				5			Municipal Services Electrician	7QN		
				4			Electrical Worker	7FN	4	

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Painter	7IN	1	
					1	Traffic Sign Worker II	8GN	1	
					3	Special Laborer, Electrical Services	8GN	3	
					6	Laborer, Electrical Services	8EN	6	
					1	Engineering Technician VI	2IN	1	
					1	Engineering Technician V	3RN	1	
					1	Engineering Technician IV	3NN	1	
					1	Engineering Technician II	3FN	1	
					2	Infrastructure Repair Worker	8FN	2	
					1	Sewer Mason	7QN	1	
						Municipal Services Electrician Apprentice	7QN	4	
						UNDERGROUND COMMUNICATIONS			
					2	199,072 Electrical Services Manager (X)	1GX	2	199,072
						Municipal Services Electrician	7SN	17	1,356,909
					17	1,356,909 Municipal Services Electrician	7QN		
					3	135,519 Electrical Worker	7FN	3	135,519
					2	78,535 Laborer (Electrical Services)	8EN	2	78,535
					1	44,801 Accounting Assistant II	6HN	1	44,801
					1	40,642 Special Laborer (Elec. Services)	8GN	1	40,642
						COMMUNICATION MANHOLE REPAIRS			
					1	66,331 Electrical Communication Supervisor	1DX	1	66,331
					4	183,696 Special Laborer (Electrical Services)	8GN	4	183,696
					2	145,544 Sewer Mason	7QN	2	145,544
						LOCATING SERVICES			
					1	60,000 Locating Technician Crew Leader	8IN	1	60,000
					13	538,610 Locating Technician	8DN	13	538,610
						STREET LIGHTING & UNDERGROUND CONDUIT			
					1	93,084 Electrical Engineer Senior	1IX	1	93,084
					1	66,324 Electrical Engineer III	2IN	1	66,324
					1	50,098 Electrical Engineer II (S)	2GN	1	50,098
					1	56,941 Electrical Engineer II	2GN	1	56,941
					2	168,922 Engineering Technician VI	2IN	2	168,922
					2	110,410 Engineering Technician V	3RN	2	110,410
					3	137,842 Engineering Technician IV	3NN	3	137,842
					2	98,272 Engineering Drafting Technician IV	3NN	2	98,272
						TRAFFIC ENGINEERING UNIT			
					1	87,550 Traffic Engineer Senior (X)	1IX	1	87,550
					1	77,388 Traffic Control Engineer III	2IN		
						Civil Engineer III	2IN	1	77,388
					2	122,937 Traffic Control Engineer II	2GN		
						Civil Engineer II	2GN	3	184,739
					3	232,654 Engineering Technician VI	2IN	3	232,654
					2	121,497 Engineering Technician V	3RN	2	121,497
					1	50,188 Engineering Technician IV	3NN	1	50,188
						MULTIMODAL UNIT			
					1	96,400 Transportation Engineering Planner	1IX		
					1	78,773 Civil Engineer III	2IN		
					1	61,802 Civil Engineer II	2GN		
					4	143,699 Traffic Operations Assistant (X)	9IN		
					1	15,600 Engineering Intern (X)	9PN		
					1	71,205 Bicycle & Pedestrian Coordinator (A)	2IN		
					2	110,828 Associate Transportation Planner	2EX		

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							AUXILIARY POSITIONS			
					1		Traffic Control Engineer II	2GN		
					1		Electrical Engineer II	2GN	1	
					1		Civil Engineer II	2GN	2	
					313	15,802,672	Total Before Adjustments		309	16,107,598
							Salary & Wage Rate Change			
						300,000	Overtime Compensated			350,000
						(215,480)	Personnel Cost Adjustment			(408,691)
							Other			
					313	15,887,192	Gross Salaries & Wages Total		309	16,048,907
						(2,350,000)	Reimbursable Services Deduction			(2,350,000)
						(6,706,766)	Capital Improvements Deduction			(6,706,766)
						(180,608)	Grants & Aids Deduction			(180,608)
001	5237	R999	006000	5,761,572	313	6,649,818	NET SALARIES & WAGES TOTAL		309	6,811,533
					104.80		O&M FTE'S		102.30	
					148.73		NON-O&M FTE'S		145.63	
							(A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes.			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
001	5237	R999	006100	2,480,566		3,058,916	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,133,305
							OPERATING EXPENDITURES			
0001	5237	R999	630100	36,021		55,000	General Office Expense			55,000
0001	5237	R999	630500	51,802		50,000	Tools & Machinery Parts			65,000
0001	5237	R999	631000	1,072,414		1,020,000	Construction Supplies			1,350,000
0001	5237	R999	631500	21,183		15,000	Energy			
0001	5237	R999	632000	204,397		200,000	Other Operating Supplies			200,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	13,791		35,000	Vehicle Rental			35,000
0001	5237	R999	633500	11,098		15,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	20,369		10,000	Professional Services			10,000
0001	5237	R999	634500	540			Information Technology Services			
0001	5237	R999	635000	44,880		50,000	Property Services			50,000
0001	5237	R999	635500			5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	85,212		105,000	Other Operating Services			105,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,850,036		4,280,000	Reimburse Other Departments			3,880,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	5237	R999	006300	5,411,743		5,840,000			5,770,000
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						60,000 Misc. Parts & Equipment			65,000
					4	4,000 Traffic Counters			
					1	50,000 Ground Penetrating Radar			
						Locating Equipment		1	50,000
						Directional Boring Drill rods			20,000
						Rock Drill signs			6,000
						11,000 Airhammers, 60 & 35 lbs.			
					3	600,000 Electrician Trucks		1	200,000
					1	150,000 Boring Machine			
					1	5,000 Arrow Board and Trailer		1	5,000
					13	14,000 Locating Tablets and software			
						5,000 Concrete Coring & bits		1	5,000
					1	8,000 Quick Shoring box			
					7	7,000 Manhole Pumps			
					1	5,000 Portable generator		3	15,000
					1	4,000 Air Pump with hoses			
					33	923,000 Subtotal - Replacement Equipment		7	366,000
0001	5237	R999	006800	230,295	33	923,000		7	366,000
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	5237	R502	006300			300,000			300,000
						Public Safety Street Lighting Improvements*			
						300,000			300,000
						SPECIAL FUNDS TOTAL			
						DPW-INFRASTRUCTURE SERVICES DIVISION-			
				13,884,176		16,771,734			16,380,838
						TRANSPORTATION OPER. DECISION UNIT TOTAL			

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BRIDGES & BUILDINGS DECISION UNIT										
SALARIES & WAGES										
					1	109,047	Engineer in Charge (X)(Y)	1KX	1	109,047
GENERAL OFFICE										
					2	96,192	Program Assistant II	5FN	2	90,312
BUILDING OPERATIONS & MAINTENANCE SECTION										
					1	72,952	Facilities Manager	1HX	1	75,821
INFORMATION & SECURITY										
					5	206,906	Communications Assistant III	6HN	5	206,127
CUSTODIAL SERVICES										
					1	71,123	Building Services Supervisor II	1AX	1	71,123
					4	170,195	Custodial Worker III	8EN	4	169,891
					13	528,179	Custodial Worker II/City Laborer	8DN	13	520,068
MECHANICAL SERVICES										
					1	68,928	Facilities Maintenance Coordinator (X)	2HN	1	67,446
					1	56,409	Facilities Maintenance Supervisor	1EX	1	69,954
					1	53,723	Mechanical Maintenance Supervisor	1BX	1	53,723
					2	108,390	HVAC Maintenance Technician Senior	7ON	2	108,390
					7	332,100	HVAC Maintenance Technician	7NN	7	333,432
MKE PARKS										
					1	60,644	Engineering Technician IV	3NN	1	60,644
					1	52,467	Milwaukee Plays Program Coordinator	2DN	1	55,069
ARCHITECTURAL PLANNING & DESIGN UNIT										
					1	76,875	Architectural Project Manager (X)	1IX	1	90,339
					2	144,260	Architect III	2IN	2	142,646
					1	74,225	Architectural Designer II	2GN	1	74,225
					1	76,118	Facilities Project Coordinator	2IN	1	76,118
BUILDING DESIGN AND CONSTRUCTION UNIT										
					1	93,084	Mechanical Engineer IV (X)	1IX	1	93,111
MECHANICAL PLANNING & DESIGN UNIT										
					1	74,503	Mechanical Engineer III Mechanical Engineer II	2IN 2GN	1	79,718
DRAFTING SERVICE UNIT										
					1	45,185	Engineering Technician IV	3NN	1	45,185
					1	48,586	Engineering Drafting Tech II	3FN	1	48,586
CONSTRUCTION MANAGEMENT UNIT										
					1	64,925	Facilities Construction Project Coord. (X)	2HN	1	65,482
					3	174,245	Bridges & Public Buildings Inspector (X)	3LN	3	158,129
					1	20,000	Engineering Intern (X)	9PN	1	20,000
STRUCTURAL DESIGN										
					1	84,862	Structural Design Manager (X)	1IX	1	93,111
					1	96,129	Civil Engineer IV	2KX	1	96,129
					2	154,923	Civil Engineer III	2IN	3	226,246
					4	230,147	Civil Engineer II	2GN	3	190,567

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	64,411	Engineering Drafting Technician IV	3NN	1	65,670
					1	20,000	Engineering Intern (X)	9PN	1	20,000
							AUXILIARY POSITIONS			
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II - City Laborer	8DN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN	4	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	77,743	Bridge Maintenance Manager (X)	1IX	1	90,399
					1	54,852	Bridge Operator Supervisor	1BX	1	54,852
					5	243,334	Bridge Operator-Lead Worker	8IN	5	238,248
					23	813,911	Bridge Operator	8GN	23	839,123
					1	70,369	Carpentry Manager	7O	1	70,369
					1	63,003	Carpenter Leadworker	7MN	1	63,003
					9	495,350	Carpenter	7KN	9	554,136
					2	142,659	Bricklayer	7Q	2	142,659
					2	146,293	Municipal Services Electrician	7QN	2	169,292
					3	146,680	Infrastructure Repair Crew Leader	8IN	3	128,851
					4	166,730	Infrastructure Repair Worker	8FN	4	167,869
					3	116,925	City Laborer	8DN	3	82,665
					1	70,459	Ironworker Supervisor	7ON	1	70,459
					5	320,702	Ironworker	7MN	5	318,812
					1	64,268	Painter Leadworker, Bridge and Iron	7KN	1	64,268
					1	59,613	Painter Leadworker, House	7JN	1	59,613
					10	575,200	Painter	7IN	10	576,891
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					2		Bridge Operator-Leadworker	8IN	2	
					1		Bridge Operator	8GN	1	
					1		Carpenter Supervisor	7ON	1	
					1		Carpenter	7KN	1	
					1		Cement Finisher	7KN	1	
					2		Infrastructure Repair Crew leader	8IN	2	
					1		City Laborer (Regular)	8DN	1	
					1		Ironworker Supervisor	7ON	1	
					1		Ironworker	7MN	1	
					1		Painter Leadworker, Bridge and Iron	7KN	1	
					1		Painter, Bridge and Iron	7JN	1	
					165	7,157,824	Total Before Adjustments		165	7,267,818
							Salary & Wage Rate Change			
						135,000	Overtime Compensated			135,000
						(179,043)	Personnel Cost Adjustment			(307,294)
							Other			
					165	7,113,781	Gross Salaries & Wages Total		165	7,095,524
						(698,807)	Reimbursable Services Deduction			(640,090)
						(1,429,477)	Capital Improvements Deduction			(1,351,300)
							Grants & Aids Deduction			
0001	5239	R999	006000	4,543,194	165	4,985,497	NET SALARIES & WAGES TOTAL		165	5,104,134

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					99.40	O&M FTE'S		95.40	
					32.50	NON-O&M FTE'S		37.50	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	2,056,980	2,293,329	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,347,902
						OPERATING EXPENDITURES			
0001	5239	R999	630100	11,044	15,000	General Office Expense			15,000
0001	5239	R999	630500	269,512	206,000	Tools & Machinery Parts			205,000
0001	5239	R999	631000	405,403	391,000	Construction Supplies			
0001	5239	R999	631500	1,923,016	2,200,000	Energy			
0001	5239	R999	632000	319,567	236,000	Other Operating Supplies			260,000
0001	5239	R999	632500		2,000	Facility Rental			1,000
0001	5239	R999	633000	5,521	30,000	Vehicle Rental			30,000
0001	5239	R999	633500	23,362	22,000	Non-Vehicle Equipment Rental			22,000
0001	5239	R999	634000	100,884	77,000	Professional Services			81,000
0001	5239	R999	634500			Information Technology Services			
0001	5239	R999	635000	1,915,459	2,174,000	Property Services			2,100,000
0001	5239	R999	635500	90,578	84,000	Infrastructure Services			81,000
0001	5239	R999	636000			Vehicle Repair Services			
0001	5239	R999	636500	59,278	55,000	Other Operating Services			50,000
0001	5239	R999	637000			Loans and Grants			
0001	5239	R999	637501	235	10,000	Reimburse Other Departments			1,000
0001	5239	R999	006300	5,123,859	5,502,000	OPERATING EXPENDITURES TOTAL			2,846,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					15,000	Building Operations Equipment		1	7,000
					15,000	Subtotal - Replacement Equipment		1	7,000
0001	5239	R999	006800	2,448	15,000	EQUIPMENT PURCHASES TOTAL		1	7,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				11,726,481	12,795,826	DPW-INFRASTRUCTURE DIVISION BRIDGES & BUILDINGS DECISION UNIT TOTAL			10,305,036

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
				1,033,158		1,662,000	Overtime Compensated* 1,662,000
				30,475,797		33,980,153	All Other Salaries & Wages 34,216,863
0001	5450	R999	006000	31,508,955		35,642,153	NET SALARIES & WAGES TOTAL* 35,878,863
					815		TOTAL NUMBER OF POSITIONS AUTHORIZED 815
					689.58		O&M FTE'S 689.58
					61.26		NON-O&M FTE'S 61.26
0001	5450	R999	006100	13,914,415		16,395,391	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,504,277 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	79,033		56,000	General Office Expense 56,000
0001	5450	R999	630500	4,386,005		4,800,000	Tools & Machinery Parts 4,800,000
0001	5450	R999	631000	35,926		60,000	Construction Supplies 60,000
0001	5450	R999	631500	2,434,615		3,376,000	Energy 710,000
0001	5450	R999	632000	2,287,766		2,767,870	Other Operating Supplies 311,100
0001	5450	R999	632500				Facility Rental
0001	5450	R999	633000	205,208		1,550,000	Vehicle Rental 1,550,000
0001	5450	R999	633500	21,430		25,000	Non-Vehicle Equipment Rental 25,000
0001	5450	R999	634000	214,728		193,746	Professional Services 233,746
0001	5450	R999	634500	38,919		50,000	Information Technology Services 50,000
0001	5450	R999	635000	180,494		130,000	Property Services 174,228
0001	5450	R999	635500	455,977		78,000	Infrastructure Services 78,000
0001	5450	R999	636000	2,129,201		1,710,000	Vehicle Repair Services 1,710,000
0001	5450	R999	636500	13,916,778		14,316,000	Other Operating Services 719,555
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	2,213,436		753,000	Reimburse Other Departments 753,000
0001	5450	R999	006300	28,599,516		29,865,616	OPERATING EXPENDITURES TOTAL* 11,230,629
0001	5450	R999	006800	2,853,278		2,501,400	EQUIPMENT PURCHASES TOTAL* 3,422,670
				2,267,252		2,050,000	SPECIAL FUNDS TOTAL 16,965,857
				79,143,416		86,454,560	DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 84,002,296

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	147,336	Operations Division Director (X)(Y)	1OX	1	114,009
					1	88,914	Finance and Administration Manager	1IX	1	88,914
					1	71,172	Environmental Policy Analyst	2GX	1	71,172
GENERAL OFFICE										
					1	64,209	Operations Services Supervisor	1BX		
							Operations Services Manager	1FX	1	67,290
							Human Resources Officer	1FX	1	64,209
					1	50,130	DPW Operations Business Analyst	2FX	1	50,130
					1	54,626	Program Assistant III	5IN	1	54,626
					3	144,922	Program Assistant II	5FN	3	141,050
					1	87,584	Communications Systems Manager	1FX	1	87,584
				364,362	10	708,893	Total Before Adjustments		11	738,984
							Salary & Wage Rate Change			
				2,191		2,000	Overtime Compensated			2,000
						(7,089)	Personnel Cost Adjustment			(7,390)
							Other			
				366,553	10	703,804	Gross Salaries & Wages Total		11	733,594
						(52,000)	Reimbursable Services Deduction			(52,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	366,553	10	651,804	NET SALARIES & WAGES TOTAL		11	681,594
					9.50		O&M FTE'S		10.50	
					0.50		NON-O&M FTE'S		0.50	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5451	R999	006100	164,995		299,830	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			313,533
OPERATING EXPENDITURES										
0001	5451	R999	630100	696		2,000	General Office Expense			2,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000				Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	4,560			Professional Services			
0001	5451	R999	634500				Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5451	R999	636000			Vehicle Repair Services			
0001	5451	R999	636500	130	10,000	Other Operating Services			10,000
0001	5451	R999	637000			Loans and Grants			
0001	5451	R999	637501	1,414		Reimburse Other Departments			
0001	5451	R999	006300	6,800	12,000	OPERATING EXPENDITURES TOTAL			12,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-OPERATIONS DIVISION			
				538,348	963,634	ADMINISTRATION SECTION TOTAL			1,007,127

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
				1		109,312	Fleet Services Manager (X)(Y)	1JX	1	86,782
				1		75,710	Fleet Repairs Manager (X)	IHX	1	79,407
				1		60,216	Fleet Acquisition Manager (X)(Y)	1EX	1	73,288
				1		45,275	Program Assistant II	5FN	1	45,275
				2		153,576	Fleet Repair Supervisor - Senior	1FX	2	154,290
				4		291,245	Fleet Repair Supervisor	1DX	5	353,832
				6		314,810	Fleet Services Welder	7HN	5	263,673
				59		3,584,106	Vehicle Services Technician II	7HN	53	3,229,727
				17		740,809	Fleet Maintenance Technician	7HN	17	741,711
				3		108,235	Garage Attendant	8DN	3	119,429
				2		103,808	Auto Body Repair/Painting Tech.	7HN	2	103,808
OPERATIONS DISPATCH										
				1		80,800	Fleet Operations Manager (X)	1HX	1	76,608
				1		84,882	Fleet Operations & Training Manager	1EX	1	84,882
				1		68,465	Fleet Oper. and Training Supervisor	1CX	1	68,465
				2		127,838	Fleet Operations Supervisor	1AX	2	127,838
				3		137,414	Communications Assistant IV	6JN	3	137,414
				2		86,238	Communications Assistant III	6HN	2	82,084
				6		324,648	Special Equipment Operator III	8PN	6	396,162
				16		998,024	Special Equipment Operator II		16	986,719
				54		2,732,400	Operations Driver/Worker	8KN	54	2,737,900
FLEET STORE ROOMS										
				1		61,442	Equipment Inventory Manager	1CX	1	61,442
				1		48,224	Inventory Assistant V	6LN	1	48,224
				7		298,828	Equipment Parts Assistant	6IN	7	284,257
				1		41,568	Lead Equipment Parts Assistant	6JN	1	41,568
				1		35,758	Office Assistant III	6FN	1	35,758
AUXILIARY POSITIONS										
				3		126,653	Fleet Training Supervisor	1AX	3	150,390
				1			Fleet Operations Supervisor	1AX	1	
				1			Communications Assistant IV	6JN	1	
				1			Fleet Repair Supervisor	1BX	1	
				6		126,653	Total Auxiliary		6	150,390
				10,544,798	200	10,840,284	Total Before Adjustments		194	10,570,933
				697,112		990,000	Salary & Wage Rate Change			990,000
						(102,403)	Overtime Compensated			(105,709)
							Personnel Cost Adjustment			
							Other- Salary Adjustments			
				11,241,910	200	11,727,881	Gross Salaries & Wages Total		194	11,455,224
						(56,000)	Reimbursable Services Deduction			(56,000)
							Capital Improvements Deduction			
						(4,000)	Grants & Aids Deduction			
0001	5452	R999	006000	11,241,910	200	11,667,881	NET SALARIES & WAGES TOTAL		194	11,399,224

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					195.78	O&M FTE'S		189.78	
					1.22	NON-O&M FTE'S		1.22	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.									
0001	5452	R999	006100	4,994,574	5,367,225	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,243,643
OPERATING EXPENDITURES									
0001	5452	R999	630100	13,092	13,000	General Office Expense			13,000
0001	5452	R999	630500	4,287,672	4,700,000	Tools & Machinery Parts			4,700,000
0001	5452	R999	631000	24,286	50,000	Construction Supplies			50,000
0001	5452	R999	631500	2,428,855	3,369,500	Energy			703,000
0001	5452	R999	632000	162,035	86,100	Other Operating Supplies			86,100
0001	5452	R999	632500			Facility Rental			
0001	5452	R999	633000	200,208	1,550,000	Vehicle Rental			1,550,000
0001	5452	R999	633500	21,430	15,000	Non-Vehicle Equipment Rental			15,000
0001	5452	R999	634000	99,907	20,000	Professional Services			20,000
0001	5452	R999	634500	38,548	50,000	Information Technology Services			50,000
0001	5452	R999	635000	62,952	80,000	Property Services			80,000
0001	5452	R999	635500	600		Infrastructure Services			
0001	5452	R999	636000	2,129,112	1,710,000	Vehicle Repair Services			1,710,000
0001	5452	R999	636500	77,976	35,000	Other Operating Services			35,000
0001	5452	R999	637000			Loans and Grants			
0001	5452	R999	637501	51,993	52,000	Reimburse Other Departments			52,000
0001	5452	R999	006300	9,598,666	11,730,600	OPERATING EXPENDITURES TOTAL			9,064,100
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					6	117,000		2	42,000
					4	112,000			
								2	62,000
					2	60,000		2	64,000
					3	84,000		2	62,000
					2	58,000		1	29,000
					2	64,000		1	33,000
								1	35,000
					4	1,320,000		5	1,650,000
					1	6,000		1	6,000
								2	96,000
					1	5,000		1	5,000
					25	1,826,000		20	2,084,000
0001	5452	R999	006800	1,548,582	25	1,826,000	EQUIPMENT PURCHASES TOTAL	20	2,084,000
SPECIAL FUNDS									

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				27,383,732		30,591,706	FLEET SERVICES SECTION TOTAL			27,790,967

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
				1	95,842	Sanitation Services Manager (X)(Y)	1JX	1	95,842
				1	69,818	Resource Recovery Program Manager	2JX	1	69,818
				1	50,130	Sanitation Project Analyst	2FX	1	50,130
FIELD OPERATIONS									
				3	256,348	Sanitation Area Manager (X)	1HX	3	256,348
				6	456,573	Sanitation District Manager	1DX	6	456,573
				22	1,406,739	Sanitation Supervisor	1AX	22	1,408,335
				3	119,248	Office Assistant IV	6HN	3	121,829
				3	131,444	Program Assistant II	5FN		
						Program Assistant I	5EN	3	130,196
				14	572,924	Sanitation Yard Attendant	8DN	14	572,924
				5	209,342	City Laborer (A)	8DN	5	210,269
				1	41,859	Equipment Mechanic IV	7EN	1	41,859
				206	10,423,600	Operations Driver Worker (D)	8KN	223	11,283,800
				60	2,001,000	Sanitation Laborer Pool		48	1,600,800
				30	307,846	Winter Laborer Pool (0.31 FTE)		30	307,846
				34	174,440	Summer Laborer Pool (0.31 FTE)		34	174,440
				8	312,375	Sanitation Inspector	3BN	8	311,089
				2	124,928	Self Help Yard Supervisor	1AX	2	123,144
				8	322,100	Self Help Yard Attendant	8FN	8	322,100
				1	61,838	Mechanical Maintenance Supervisor	1BX	1	64,807
AUXILIARY PERSONNEL									
				1		Sanitation Area Manager (X)	1HX	1	
				2		Sanitation Supervisor	1AX	2	
				1		Sanitation District Manager	1DX	1	
AUXILIARY PERSONNEL									
								4	
				13,606,188	413	17,138,394	Total Before Adjustments	418	17,602,149
				145,667		230,000	Salary & Wage Rate Change		
						(171,384)	Overtime Compensated		230,000
							Personnel Cost Adjustment		(176,021)
							Other- Salary Adjustments		
				13,751,855	413	17,197,010	Gross Salaries & Wages Total	418	17,656,128
						(7,000)	Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(1,650,000)	Grants & Aids Deduction		(1,650,000)
0001	5457	R999	006000	13,751,855	413	15,540,010	NET SALARIES & WAGES TOTAL	418	16,006,128
					332.22		O&M FTE'S		337.22
					32.62		NON-O&M FTE'S		32.62

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

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(D) Funded through the Recycling Grant.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5457	R999	006100	6,043,469		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,362,819
						OPERATING EXPENDITURES	
0001	5457	R999	630100	54,582		General Office Expense	20,000
0001	5457	R999	630500	3,155		Tools & Machinery Parts	
0001	5457	R999	631000	2,947		Construction Supplies	
0001	5457	R999	631500	1,703	3,000	Energy	3,000
0001	5457	R999	632000	1,900,803	2,411,770	Other Operating Supplies	
0001	5457	R999	632500			Facility Rental	
0001	5457	R999	633000	5,000		Vehicle Rental	
0001	5457	R999	633500			Non-Vehicle Equipment Rental	
0001	5457	R999	634000	85,134	163,746	Professional Services	163,746
0001	5457	R999	634500			Information Technology Services	
0001	5457	R999	635000	43,314	20,000	Property Services	20,000
0001	5457	R999	635500	455,377	78,000	Infrastructure Services	78,000
0001	5457	R999	636000			Vehicle Repair Services	
0001	5457	R999	636500	13,734,516	14,136,000	Other Operating Services	569,555
0001	5457	R999	637000			Loans and Grants	
0001	5457	R999	637501	475,049	631,000	Reimburse Other Departments	631,000
0001	5457	R999	006300	16,761,580	17,463,516	OPERATING EXPENDITURES TOTAL	1,485,301
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					10,000	Carts, Refuse	1,224,670
						Littercans (F)	12,000
						Front and Rear Load Containers	15,000
						(F) It is the intent of the Common Council to implement a workforce development plan with CDBG funding for a contracted litter can collection service.	
				1,180,978	531,400	Subtotal - Replacement Equipment	1,251,670
0001	5457	R999	006800	1,180,978	531,400	EQUIPMENT PURCHASES TOTAL	1,251,670
						SPECIAL FUNDS	
0001	5457	R501	006300	1,154		Rapid Response Team*	
0001	5457	R503	006300			Salt Supply*	2,295,000
0001	5457	R504	006300			Waste Disposal*	14,670,857
				1,154		SPECIAL FUNDS TOTAL	16,965,857

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				37,739,036		40,683,331	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL			43,071,775

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES										
ADMINISTRATION										
				1		102,065	Forestry Services Manager (X)(Y)	1JX	1	102,065
				1		67,102	Landscape Architect	2GN	1	67,102
FIELD OPERATIONS										
				3		242,840	Urban Forestry District Manager (X)	1HX	3	244,840
				9		644,560	Urban Forestry Manager (X)	1DX	9	644,560
				91		4,440,141	Urban Forestry Specialist (D)	7EN	91	4,445,978
				22		1,256,979	Urban Forestry Crew Leader (B)	7IN	22	1,249,423
				1		73,243	Landscape & Irrigation Specialist	7QN	1	73,243
				3		118,470	Office Assistant IV	6HN	3	118,470
				10		587,287	Urban Forestry Technician	3NN	10	588,567
				1		66,441	Property Maintenance & Compliance Mgr.	1DX	1	66,441
				24		926,400	Urban Forestry Laborer	8EN	24	934,394
NURSERY OPERATIONS										
				1		71,236	Greenhouse and Nursery Manager	1EX	1	71,236
				1		51,474	Nursery Crew Leader (C)	8IN	1	51,474
				4		188,089	Nursery Specialist (E)	7BN	4	188,089
SHOP OPERATIONS										
				1		72,252	Shop & Maintenance Supervisor	1DX	1	72,252
				1		45,283	Lead Equipment Mechanic	7FN	1	45,283
				2		84,984	Equip. Mechanic III	7CN	2	84,984
AUXILIARY PERSONNEL										
				1			Urban Forestry District Manager (X)	1HX	1	
				1			Urban Forestry Manager	1DX	1	
				12			Urban Forestry Laborer (Seasonal)	8EN	12	
				2			Urban Forestry Technician	3NN	2	
				16			Total Auxiliary Personnel		16	
				192		9,038,846	Total Before Adjustments		192	9,048,401
						5,960,449				
						188,188	Salary & Wage Rate Change			
							Overtime Compensated			440,000
							Personnel Cost Adjustment			(90,484)
							Other- Salary Adjustments			
				192		9,388,458	Gross Salaries & Wages Total		192	9,397,917
							(24,000) Reimbursable Services Deduction			(24,000)
							(1,570,000) Capital Improvements Deduction			(1,570,000)
							(12,000) Grants & Aids Deduction			(12,000)
0001	5458	R999	006000	192		7,782,458	NET SALARIES & WAGES TOTAL		192	7,791,917
				152.08			O&M FTE'S		152.08	
				26.92			NON-O&M FTE'S		26.92	

(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
						(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.		
						(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.		
						(E) One assignment as a leadworker to be paid an additional 3% biweekly.		
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.		
0001	5458	R999	006100	2,711,377	3,579,931	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	3,584,282	
OPERATING EXPENDITURES								
0001	5458	R999	630100	10,663	21,000	General Office Expense	21,000	
0001	5458	R999	630500	95,178	100,000	Tools & Machinery Parts	100,000	
0001	5458	R999	631000	8,693	10,000	Construction Supplies	10,000	
0001	5458	R999	631500	4,057	3,500	Energy	4,000	
0001	5458	R999	632000	224,928	270,000	Other Operating Supplies	225,000	
0001	5458	R999	632500			Facility Rental		
0001	5458	R999	633000			Vehicle Rental		
0001	5458	R999	633500		10,000	Non-Vehicle Equipment Rental	10,000	
0001	5458	R999	634000	25,127	10,000	Professional Services	50,000	
0001	5458	R999	634500	371		Information Technology Services		
0001	5458	R999	635000	74,228	30,000	Property Services	74,228	
0001	5458	R999	635500			Infrastructure Services		
0001	5458	R999	636000	89		Vehicle Repair Services		
0001	5458	R999	636500	104,156	135,000	Other Operating Services	105,000	
0001	5458	R999	637000			Loans and Grants		
0001	5458	R999	637501	1,684,980	70,000	Reimburse Other Departments	70,000	
0001	5458	R999	006300	2,232,470	659,500	OPERATING EXPENDITURES TOTAL	669,228	
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					1	21,000	Trailers, Work Shanty	
					6	68,000	Commercial grade turf maintenance equipment	5 66,000
					1	15,000	Irrigation Supply Trailer	
					1	40,000	Dump Grapple Tree Hauling Trailer	
							Trailers	2 21,000
					9	144,000	Subtotal - Replacement Equipment	87,000
0001	5458	R999	006800	123,718	144,000	EQUIPMENT PURCHASES TOTAL	87,000	
SPECIAL FUNDS								
0001	5458	R553	006300	2,266,098	2,050,000	In Rem Property Mgmt. - DPW-Operations*		

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,266,098		2,050,000	SPECIAL FUNDS TOTAL			
				13,482,300		14,215,889	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL			12,132,427
							*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	83,805		118,000	Alternative Transportation for City Employees	90,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	250,000		255,000	Audit Fund	255,000
0001	2110	S108	006300	7,225		16,000	Bds. & Comm. Reimbursement Expense	16,000
0001	1320	S111	006300			5,000	Care of Prisoners Fund	5,000
0001	1510	S237	006300	25,000		25,000	Children's Savings Accounts	25,000
0001	9990	S113	006300	886,409		1,250,000	City Collection Contract	1,250,000
0001	2110	D001	006300			3,200,000	Contribution Fund General	3,200,000
0001	1310	S248	006300			300,000	Crisis Assessment and Response Team	
0001	3810	S229	006300	185,167		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)	
(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.								
0001	1490	S118	006300	6,979,475		1,225,000	Damages and Claims Fund	1,225,000
0001	1510	S207	006300	29,880		21,250	E-Civis Grants Locator	21,250
0001	1510	S199	006300	59,257		187,800	E-Government Payment Systems	190,000
0001	1310	S123	006300	4,350		20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	26,243		70,000	Employee Training and Safety Fund	70,000
0001	1650	S249	006300				Employee Resource Group Fund	5,000
0001	2110	S133	006100	162,975		165,000	Firemen's Relief Fund	175,000
0001	1650	S134	006300	86,498		115,000	Flexible Spending Account	90,000
0001	1650	S241	006100				FMLA Fund	
0001	3600	S137	006300	64,194		65,000	Graffiti Abatement Fund	65,000
0001	4500	S139	006100	4,384,688		4,560,000	Group Life Insurance Premium	4,560,000
0001	1490	S143	006300	1,146,159		922,000	Insurance Fund	1,146,200
0001	1910	S209	006300	675,820		676,000	Land Management	
0001	1650	S145	006100	670,000		770,000	Long Term Disability Insurance	670,000
0001	3600	S147	006300	30,379		55,000	Maintenance of Essential Utility Services-Residential Real Property	55,000

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1310	S148	006300	83,904		88,000	Memberships, City	88,000
0001	1910	S151	006300	114,542		250,000	Milwaukee Arts Board Projects	250,000
0001	1910	S150	006300	500			Milwaukee Fourth of July Commission	125,000
0001	3810	S245	006300	64,518			Milwaukee Health Initiative	
0001	1310	S246	006300	25,265			MKE Community Excellence Fund	
0001	1320	S235	006300	50,000			MPS Driver's Education	
0001	1320	S155	006300	486,936		487,000	Municipal Court Intervention Program	487,000
0001	1490	S157	006300	239,763		150,000	Outside Counsel/Expert Witness Fund	150,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>								
0001	9990	S163	006300	1,081,490		1,124,800	Remission of Taxes Fund	1,199,760
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll	1,500,000
0001	4500	S165	006100	31,899		41,000	Retirees Benefit Adjustment Fund	32,000
0001	2110	S152	006300			55,771,852	MMSD-Sewer User Charge- Pass Through	54,859,222
0001	2110	S152	006300			(55,771,851)	Less Cost Recovery from Sewer User Charge	(54,859,221)
0001	1650	S171	006300	612,833		700,000	Tuition Reimbursement Fund	700,000
0001	1650	S172	006100	1,436,286		375,000	Unemployment Compensation Fund	400,000
0001	3810	S247	006300	172,336		300,000	Violence Interruption	
0001	2110	S174	006000			562,500	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	10,930,000
				20,164,830		19,786,452	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	29,002,312

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNT - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	11,001,918		13,000,000	WORKERS' COMPENSATION		12,000,000
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		
				11,001,918		13,000,000	TOTAL		12,000,000

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNT - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	2,755,464	5,000,000	UHC Choice Plus PPO			3,000,000
0001	1650	S140	006100	92,132,014	100,000,000	UHC Choice EPO			104,830,000
0001	1650	S232	006100	100,477	100,000	UHC HDHP			150,000
0001	1650	S227	006100	2,244,315	2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,705,111	1,800,000	Dental Insurance			1,800,000
0001	1650	S101	006100	6,072,892	6,400,000	Administrative Expense			6,400,000
				105,010,273	116,200,000	Total Employees Active and Retirees Health Care Benefits			119,080,000

ACCOUNT NUMBER				2020	2021		2022		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNT - BOARD OF ZONING APPEALS									
SALARIES & WAGES									
					1	35,000		1	35,000
					4	16,800	BC2	4	16,800
					2	8,400	BC1	2	8,400
					1	19,203	6FN	1	19,203
					1	37,830	6HN	1	37,830
					1	52,704	1CX	1	52,704
					1	40,100	5EN	1	40,100
					11	210,037		11	210,037
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other									
				201,551	11	210,037		11	210,037
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	0960	R999	006000	201,551	11	210,037		11	210,037
NET SALARIES & WAGES TOTAL*									
					4.33			4.33	
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	0960	R999	006100	85,783		96,617			96,617
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)									
OPERATING EXPENDITURES									
0001	0960	R999	630100	9,005		8,264			8,264
0001	0960	R999	630500						
0001	0960	R999	631000						
0001	0960	R999	631500						
0001	0960	R999	632000						
0001	0960	R999	632500						
0001	0960	R999	633000						
0001	0960	R999	633500			2,000			2,000
0001	0960	R999	634000	7,515		7,500			7,500
0001	0960	R999	634500						
0001	0960	R999	635000						
0001	0960	R999	635500						
0001	0960	R999	636000						
0001	0960	R999	636500	79		1,889			1,889
0001	0960	R999	637000						
0001	0960	R999	637501	1,827		10,297			10,297
0001	0960	R999	006300	18,426		29,950			29,950
OPERATING EXPENDITURES TOTAL*									
EQUIPMENT PURCHASES									

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				136,482,781		149,323,056	TOTAL SPECIAL PURPOSE ACCOUNTS			160,418,916

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(180,000,501)		FRINGE BENEFIT OFFSET			(170,065,830)
					(185,404,440)				

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				607,507,971		639,198,992	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			610,946,167

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	1,094,988		900,000	Housing Authority 875,000
0001	2110		009021	1,357,484		1,444,000	Parking 1,464,000
0001	2110		009020	13,500,000		13,459,000	Water Works 13,647,000
0001	2110		009040	82,968		70,000	Trailer Park Taxes 82,000
0001	2110		009021	347,710		380,000	Payment in Lieu of Taxes-Other 350,000
0001	2110		009030	1,425,858		1,486,000	Interest/Penalties on Taxes 1,426,000
0001	2110		009019			1,795,000	TID Excess Revenue
0001	2110		009040	512,133		589,000	Other Taxes 405,000
				18,321,141		20,123,000	TAXES & PAYMENTS IN LIEU OF TAXES 18,249,000
LICENSES & PERMITS							
LICENSES							
0001	2210		009120	85,597		99,000	Dog and Cat 92,000
0001	1310		009110	407,939		1,912,000	Food - City Clerk 1,837,000
0001	3810		009110	110,585		155,000	Food - Health Department 130,000
0001	3810		009110	2,865		15,000	Health Department-Non Food 10,000
0001	1310		009110	77,879		337,000	Scales 321,000
0001	1310		009110	553,766		2,095,000	Miscellaneous Business-City Clerk 2,049,000
0001	3600		009110	165,113		219,000	Miscellaneous-DNS 191,000
0001	3280		009110	4,400			Ambulance Service License 2,000
0001	5140		009110	11,907		12,000	Miscellaneous-DPW Administration 12,000
PERMITS							
0001	0960		009220	183,963		224,000	Board of Zoning Appeals 225,000
0001	1910		009220	49,195		55,000	Zoning Change Fees 50,000
0001	3600		009210	4,736,912		5,119,000	Building 5,027,000
0001	3600		009210	1,679,091		1,728,800	Electrical 1,750,000
0001	3600		009210	469,688		513,000	Elevator 506,000
0001	3600		009210	296,188		436,000	Occupancy 385,000
0001	3600		009210	742,239		823,000	Plumbing 823,000
0001	3600		009210	94,246		97,000	Miscellaneous-DNS 119,000
0001	3600		009230	59,976		81,000	Sign and Billboard 59,000
0001	5140		009230	16,463		230,000	Special Events 175,000
0001	5140		009230	191,446		227,000	Miscellaneous-DPW 175,000
0001	3600		009230	395,257		313,000	Special Privilege-Miscellaneous-DNS 313,000
0001	3600		009210	170,622		189,000	Sprinkler Inspection 189,000
0001	5140		009210	3,472,502		2,434,000	Use of Streets-Excavating 2,303,000
				13,977,839		17,313,800	TOTAL LICENSES & PERMITS 16,743,000
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,303,802		1,300,000	Insurance Premium - Fire 1,350,000
0001	2110		009370	31,367,755		30,275,000	Local Street Aids 30,142,000
0001	2110		009365	2,177,295		2,150,000	Payment for Municipal Services 2,650,000
0001	3310		009360	795,610		866,000	State Payments-Police 706,000
0001	2110		009350	219,181,330		219,132,000	State Shared Revenue (General) 219,101,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	10,099,917		10,268,000	Expenditure Restraint Aid 10,559,000
0001	2110		009360	6,610,439		6,610,000	Computer Exemption Aid 6,610,000
0001	2110		009360	1,406,307		1,454,000	Personal Property Exempt Aid 1,406,000
0001	2110		009360	472,334		920,000	Video Service Provider Aid 920,000
				273,421,823		272,982,000	TOTAL INTERGOVERNMENTAL REVENUES 273,451,000

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CHARGES FOR SERVICES							
0001	1490		009400	1,137,744		956,000	City Attorney 1,127,000
0001	1650		009400	224,049		230,000	Department of Employee Relations 240,000
0001	2210		009400	178,613		126,000	City Treasurer 120,000
0001	1310		009400	204,247		197,000	Common Council-City Clerk 211,000
0001	1310		009400	4,042,070		4,140,000	Cable Franchise Fee 3,700,000
0001	2110		009400	460,003		550,000	Comptroller 560,000
0001	1320		009400	874,598		1,231,000	Municipal Court 1,059,000
0001	2300		009400	958,676		859,000	Assessor 864,000
0001	1910		009400	107,360		108,000	Department of City Development 108,000
0001	1510		009400	70,895		75,000	Department of Administration 71,000
0001	3280		009400	6,257,309		6,046,000	Fire Department 6,880,000
0001	3310		009400	2,394,294		3,148,000	Police Department 3,488,000
0001	3600		009400	7,745,241		9,980,000	Department of Neighborhood Services 9,351,000
0001	3600		009400	318,665		487,000	Building Razing 480,000
0001	3600		009400	2,163,946		2,500,000	Fire Prevention Inspections 2,500,000
0001	3600		009400			40,000	Essential Services 40,000
0001	3600		009400	9,114		11,000	Placard Fee 9,000
0001	3600		009400	247,791		286,000	IT/Training Surcharge-DNS 300,000
0001	5450		009400	3,120,729		3,500,000	DPW-Operations Div.- Fleet 3,190,000
0001	5230		009400	3,682,786		3,598,000	DPW-Infrastructure Division 3,981,000
0001	5450		009400	93,808		139,000	DPW-Operations Division- Forestry 870,000
0480	4280		009400	6,483,900		5,698,420	Harbor Commission 6,856,288
0001	5140		009400	2,039,967		1,826,000	DPW-Administrative Services 1,586,000
0001	5450		009400	2,607,510		4,158,000	DPW-Operations Division- Sanitation 4,054,000
0001	5450		009400	43,039,465		44,930,000	Solid Waste Fee 44,930,000
0001	5450		009400	1,746,656		1,786,000	Extra Garbage Cart Fee 1,786,000
0001	5450		009400	10,054,903		10,297,000	Snow and Ice Control Fee 10,297,000
0001	5450		009400	23,433,600		24,371,000	Forestry - Stormwater Management 24,396,000
0001	5450		009400	159,825			Apartment Garbage Pick-Up 23,000
0001	3810		009400	1,369,860		1,271,000	Health Department 1,349,000
0001	8610		009400	92,957		228,000	Public Library 160,000
0001	8610		009400	756,034		751,000	County Fed System 771,000
0001	5230		009400			9,708,670	Street Lighting Fee 9,309,000
				126,076,615		143,232,090	TOTAL CHARGES FOR SERVICES 144,666,288
FINES AND FORFEITURES							
0001	1320		009612	2,005,172		2,500,000	Municipal Court 2,601,000
0001	3310		009630	2,578			Other 500
0001	5230		009630				Other 500
				2,007,750		2,500,000	TOTAL FINES AND FORFEITURES 2,602,000
MISCELLANEOUS REVENUES							
0001	2110		009930	16,110,000		16,000,000	Transfer from other funds 10,000,000
0001	2110		009811	82,480		60,000	Interest on Overdue Invoices 80,000
0001	2210		009810	1,757,742		615,000	Interest on Investment 783,000
0001	9990		009850	3,158,918		3,200,000	Contributions 3,200,000
0001	1510		009830	173,039		82,000	DOA Property Sales 215,000
0001	1910		009830	1,602			DCD Property Sales
0001	5230		009820	678,666		716,000	DPW-ISD Facilities-Rent 313,000
0001	2110		009820	82,075		80,000	Comptroller-Rent 80,000
0001	1910		009820	12,009		27,000	DCD Rent 12,000
0001	1510		009820			100,000	DOA Rent/Leases 100,000
0001	5450		009830	1,016,331		923,000	Sale Recyclable Materials 1,240,000
0001	9990		009870	1,134,821		1,570,000	Other Miscellaneous 1,368,000

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1650		009860	8,371		10,000	Insurance Recovery 10,000
0001	9990		009870	4,414,762		5,750,000	Potawatomi 5,750,000
0001	2110		009870	2,465,165		1,679,000	Harbor Commission Transfer 1,698,000
0001	2110		009870	6,201,931		9,450,000	Vehicle Registration Fee 9,450,000
				37,297,912		40,262,000	TOTAL MISCELLANEOUS REVENUE 34,299,000
							FRINGE BENEFIT REIMBURSEMENT
0001	9990		009990	30,377,583		23,500,000	Fringe Benefit Offset 31,897,107
				30,377,583		23,500,000	TOTAL FRINGE BENEFIT REIMBURSEMENT 31,897,107
				501,480,663		519,912,890	TOTAL GENERAL FUND REVENUE 521,907,395
				125,273,570		119,286,102	Amount to be raised pursuant to 18-02-6. 89,038,772
							Less:
0001	9990		009920	10,000,000		6,500,000	TSF Withdrawal (sustainable) 4,000,000
							TSF Withdrawal (in anticipation of revenue)
0001	9990		009010	115,273,570		112,786,102	Property Tax Levy 85,038,772
				626,754,233		639,198,992	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES 610,946,167

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	1510	R432	006100	18,000		Lump-sum Supplement Contribution			18,000
						Total Pension Contribution by Employer to Firemen's Pension Fund			18,000
				18,000					18,000
						Policemen's Pension Fund			
0001	4500	R444	006100	77,360		PABF Payroll			55,000
0001	4500	R443	006100	10,000		Lump-sum Supplement Contribution			10,000
						Total Pension Contribution by Employer to Policemen's Pension Fund			65,000
				87,360					65,000
						Employes' Retirement Fund			
0001	2210	R454	006100	69,848,690		Employer's Pension Contribution			71,000,000
0001	2210	R467	006100	8,000,000		Employer's Pension Contribution - Employers' Reserve Fund			40,000,000
				16,061,242		Administration*			21,387,904
						Total Pension Contribution By Employer to Employes' Retirement Fund			132,387,904
				93,909,932					132,387,904
						Social Security Tax			
0001	2110	R453	006100	19,270,510		Social Security Tax			20,000,000
				289,887		Deferred Compensation Plan - Admin.*			443,766
						TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			152,914,670
				113,575,689					152,914,670

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

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1		147,336	ERS Executive Director (Y)	1MX	1	147,336
				1		147,336	Chief Investment Officer (Y)	1NX	1	147,336
				1		130,500	ERS Operations Director (Y)	1MX	1	134,415
				1		113,491	ERS Deputy Director (Y)	1LX	1	113,491
MANAGEMENT SUPPORT SERVICES										
				1		132,308	Deputy Chief Investment Officer (Y)	1LX	1	132,308
				2		218,413	Pension Investment Analyst - Sr.	2OX	2	222,186
				1		74,443	ERS Business Operations Analyst	1EX	1	74,443
				1		77,742	Management Services Analyst	2HX	1	77,742
				1		40,288	Administrative Assistant II	6HN	1	44,584
				1		52,940	Administrative Assistant IV	5IN	1	52,940
				1			College Intern (0.50 FTE)	9IN		
FISCAL SERVICES										
				1		90,097	ERS Chief Financial Officer (Y)	1IX	1	90,097
				3		225,933	Pension Accounting Manager	1EX	3	223,556
				2		121,862	Pension Accounting Specialist	2GX	2	121,862
				3		168,052	Management Accountant-Senior	2EX	3	168,506
				2		82,487	Accounting Assistant II	6HN	2	85,860
				1		45,691	Program Assistant II	5FN	1	47,063
INFORMATION SYSTEMS										
				1		134,415	Chief Technology Officer (Y)	1MX	1	134,415
				1		112,536	ERS Apps Development Manager	1IX	1	112,536
				1		99,737	ERS Systems Manager	1IX	1	99,737
				1		87,163	Business Systems Coordinator	2IX	1	87,163
				1		102,522	ERS Database Administrator	2LX	1	102,522
				1		101,777	ERS Software Developer	2LX	1	101,777
				1		75,429	ERS Server Administrator	2LX	1	73,233
				2		133,019	Network Administrator	2IX	1	64,263
							ERS Network Administrator	2LX	1	72,952
MEMBERSHIP SERVICES										
				1		85,669	ERS Disability Deputy Director (Y)	1LX	1	85,669
				1		80,940	Retirement Plan Manager (Y)	1GX	1	86,441
				1		75,704	Lead Pension Specialist	1CX	1	75,704
				3		164,975	Pension Specialist - Senior	2DN	3	164,976
				2		129,587	Disability Specialist Senior	2EX	2	113,363
				1		51,479	Administrative Services Specialist	2BN	1	46,529
				4		189,195	Program Assistant II	5FN	4	188,869
				2		74,686	Office Assistant III	6FN	2	73,946
				2		64,710	Records Technician II	6EN	2	64,394
				8		9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
				3,316,239	58	3,641,494	Total Before Adjustments		57	3,641,247
Salary & Wage Rate Changes										
						20,000	Overtime Compensated*			15,000

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						(91,066)	Personnel Cost Adjustment Other			(73,025)
				3,316,239	58	3,570,428	Gross Salaries & Wages Total		57	3,583,222
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4500	R999	006000	3,316,239	58	3,570,428	NET SALARIES & WAGES TOTAL*		57	3,583,222
					49.00		O&M FTE'S NON-O&M FTE'S		49.00	
							(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	1,579,726		1,642,397	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,648,282
							OPERATING EXPENDITURES			
0001	4500	R999	630100	195,941		195,000	General Office Expense			213,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	7,299		5,000	Other Operating Supplies			5,000
0001	4500	R999	632500	522,289		658,000	Facility Rental			612,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	20,269		26,000	Non-Vehicle Equipment Rental			28,000
0001	4500	R999	634000	8,748,223		11,021,000	Professional Services			12,234,000
0001	4500	R999	634500	1,094,154		1,517,000	Information Technology Services			1,432,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	518,701		1,155,000	Other Operating Services			1,034,400
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	11,106,875		14,577,000	OPERATING EXPENDITURES TOTAL*			15,558,400
							EQUIPMENT PURCHASES			
							Additional Equipment Subtotal - Additional Equipment			
							Replacement Equipment			
				58,402		875,000	Computer Hardware & Software			598,000
				58,402		875,000	Subtotal - Replacement Equipment			598,000
0001	4500	R999	006800	58,402		875,000	EQUIPMENT PURCHASES TOTAL*			598,000
							EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) *Appropriation Control Account			21,387,904

ACCOUNT NUMBER				2020	2021	2022					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET					
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY	RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN											
SALARIES & WAGES											
					1	107,906	Executive Director (Y)	2OX		1	107,906
					1	60,344	Deferred Compensation Plan Coordinator	2EX		1	57,730
					1	38,587	Administrative Assistant II	6HN		1	38,587
					3	206,837	Total Before Adjustments			3	204,223
							Salary & Wage Rate Changes				
							Overtime Compensated*				
							Personnel Cost Adjustment				
							Other				
				188,589	3	206,837	Gross Salaries & Wages Total			3	204,223
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grant and Aids Deduction				
0001	0950	R999	006000	188,589	3	206,837	NET SALARIES & WAGES TOTAL*			3	204,223
					3.00		O&M FTE'S			3.00	
							NON-O&M FTE'S				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	0950	R999	006180	85,660		95,145	ESTIMATED EMPLOYEE FRINGE BENEFITS				93,943
							(Involves Revenue Offset-No Transfers From This Account)				
OPERATING EXPENDITURES											
0001	0950	R999	630100	408		2,000	General Office Expense				2,000
0001	0950	R999	630500				Tools & Machinery Parts				
0001	0950	R999	631000				Construction Supplies				
0001	0950	R999	631500				Energy				
0001	0950	R999	632000				Other Operating Supplies				
0001	0950	R999	632500				Facility Rental				
0001	0950	R999	633000				Vehicle Rental				
0001	0950	R999	633500				Non-Vehicle Equipment Rental				
0001	0950	R999	634000	1,007		600	Professional Services				600
0001	0950	R999	634500				Information Technology Services				
0001	0950	R999	635000				Property Services				
0001	0950	R999	635500				Infrastructure Services				
0001	0950	R999	636000				Vehicle Repair Services				
0001	0950	R999	636500	2,114		15,000	Other Operating Services				15,000
0001	0950	R999	637000				Loans and Grants				
0001	0950	R999	637501	9,556		50,000	Reimburse Other Departments				50,000
0001	0950	R999	006300	13,085		67,600	OPERATING EXPENDITURES TOTAL*				67,600
EQUIPMENT PURCHASES											
				2,553			Additional Equipment				
				2,553			Subtotal - Additional Equipment				

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Replacement Equipment			
						Office Furniture			3,000
						Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800	2,553		EQUIPMENT PURCHASES TOTAL*			3,000
						SPECIAL FUNDS			
0001	0950	R091	006300			Contingency (A)*			75,000
						SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
						DEFERRED COMPENSATION PLAN			
				289,887		BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			443,766
						*Appropriation Control Account			

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT									
0001	9990		009013	96,710,343		97,347,853	Property Tax Levy		129,314,718
0001	4500		009400	1,579,726		1,642,397	Charges for Services - ERS Fringes		1,648,282
0001	4500		009400	15,675,052		20,664,825	Charges for Services - ERS		21,387,904
0001	0950		009400	298,880		447,582	Charges for Services - Deferred Comp.		443,766
0001	4500		009870	115,900		121,000	Miscellaneous - ERS		120,000
0001	4500		009870				Employers' Reserve Fund (A)		
				114,379,901		120,223,657	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT		152,914,670
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.									

ACCOUNT NUMBER				2020	2021	2022				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p> <p style="text-align: center;">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>										
0306	1910	R999	SP032220100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	1910	R999	SP150220000	21,700		25,000	Municipal Art Fund Cash Levy			25,000
0306	9990	R999	SP150180000				New Borrowing			
The Municipal Art Fund is administered in the Dept. of City Development.										
0339	9990	R999	UR04419000A	84,734			Housing Trust Fund New Borrowing			
0339	1910	R999	UR04421000A			1,000,000	Cash Revenues			
0306	1310	R999	SP151220000	92,035		89,000	Capital Improvements Committee Cash Levy New Borrowing			90,000
				198,469		9,114,000	TOTAL SPECIAL CAPITAL PROJECTS			8,115,000

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
0321	9990	R999	BU110120200			IT Upgrades	
0321	1510	R999	BU110120200	99,135	300,000	New Borrowing	300,000
						Cash Levy	
0321	1510	R999	BU110180100			PeopleSoft PUM Upgrade	
					150,000	Cash Levy	
						New Borrowing	
0333	9990	R999	ST27022000A	372,913	457,000	Public Facility Communications	457,000
						New Borrowing	
0321	1510	R999	BU110190100		200,000	Electronic Health Records and Billing	
						New Borrowing	
						Cash Levy	
0321	9990	R999	BU110160300	211,303	650,000	Corporate Database Server Upgrade	
						New Borrowing	
0321	9990	R999	BU110210100		200,000	Cyber Security	200,000
						New Borrowing	
0321	9990	R999	BU110160500	32,323	100,000	Better Buildings Challenge	100,000
0321	1510	R999	BU110160500			New Borrowing	
						Cash Levy	
0321	9990	R999	BU110170300	19,686		Open Data- Dashboard & Analytics	
0321	1510	R999	BU110170300			New Borrowing	
						Cash Levy	
0321	9990	R999	BU110220100			Facilities Communication Repair Vehicle	35,000
						New Borrowing	
0321	9990	R999	BU110220200			City Clerk Business License Conversion	500,000
						New Borrowing	
0321	9990	R999	BU110190500	306,246		Office of African American Affairs Construction	
						New Borrowing	
				1,041,606	2,057,000	TOTAL DEPARTMENT OF ADMINISTRATION	1,592,000

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT								
0339	1910	R999	UR01222000A	93,021		150,000	Advanced Planning Fund Cash Levy New Borrowing	200,000
0336	9990	R999	TD000090000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	
0336	9990	R999	TD000220000	10,214,085		25,000,000	New Borrowing for potential new TIDs (A)	25,000,000
0336	1910	R999	TD000220003	6,138,572		9,000,000	Developer Revenues	10,000,000
0336	1910	R999	TD000190004				Housing Revenues	
0336	9990	R999	TD000200000				Capitalized Interest - Borrow	
(A) DCD shall establish a \$500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N. 21st Street and W. North Ave.								
0339	9990	R999	UR05022000A	436,983		1,000,000	Commercial Investment Program New Borrowing	500,000
0339	9990	R999	UR05122000A	276,926		500,000	Brownfield Program New Borrowing	750,000
0339	9990	R999	UR04820000A	26,213			Housing Infrastructure Preservation Fund New Borrowing	
0339	9990	R999	UR04918000A	566,918		175,000	In Rem Property Maintenance Program (A) New Borrowing	
0339	1910	R999	UR04921000A			800,000	Cash Revenues	
0339	9990	R999	UR05718000A	816,658			Strong Homes Loan Program New Borrowing	
0339	1910	R999	UR05721000A			1,200,000	Cash Revenues	
0339	1910	R999	UR067210000			3,000,000	Partnerships in Affordable Ownership Housing and Alternatives to Home Ownership Initiatives (D)(E)(F) Cash Revenues	
0339	9990	R999	UR05619000A	75,000			Commercial In Rem Property Program New Borrowing	
(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.								
(D) The Department of City Development shall develop preservation strategies for affordable housing as recommended in Section 4.5 of the Anti-Displacement Plan.								
(E) The Department of City Development shall develop marketing and outreach plans for down payment assistance, co-op, land trust, and other housing initiatives.								
(F) Down payment assistance programs shall target renters and properties in neighborhoods where increases in property								

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							values are expected consistent with Section 4.4 of the Anti-Displacement Plan.			
				18,644,376		40,825,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			36,450,000

ACCOUNT NUMBER				2020	2021		2022			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							COMMON COUNCIL-CITY CLERK			
0321	1310	R999	BU110210200			56,115				
							FileDirector Server Replacement			
							Cash Levy			
0321	1310	R999	BU110200300	24,991						
							Channel 25 Reliability Improvements			
							Cash Levy			
				24,991		56,115				
							TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER				2020	2021		2022	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	
							<u>UNITS</u>	
							<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>	
							ELECTION COMMISSION	
							Voting Machine Replacement	
0321	1700	R999	BU110151200	469,278			New Borrowing	
				469,278			TOTAL ELECTION COMMISSION	

ACCOUNT NUMBER				2020	2021	2022			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	
								<u>DOLLARS</u>	
<u>LINE DESCRIPTION</u>									
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
0309	9990	R999	FR130150100	630,028		450,000			
				Fire Facilities Maintenance Program					
				New Borrowing					450,000
0309	9990	R999	FR130220100	2,786,750		1,350,000			
				Major Capital Equipment					
				New Borrowing					1,380,000
				3,416,778		1,800,000			
				TOTAL FIRE DEPARTMENT					1,830,000

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE & POLICE COMMISSION			
							Unified CAD System			
0321	9990	R999	BU110190800	147,331			New Borrowing			685,000
0321	3100	R999	BU110190800				Cash Levy			
				147,331			TOTAL FIRE & POLICE COMMISSION			685,000

ACCOUNT NUMBER				2020	2021		2022			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							HEALTH DEPARTMENT			
0321	9990	R999	BU110150700			250,000	Health Facilities Capital Projects			
							New Borrowing			160,000
							Cash Levy			
0321	9990	R999	BU110170500	84,497		800,000	Lab Equipment			
							New Borrowing			
0321	9990	R999	BU110160600	152,382			Lead Paint Prevention/Abatement			
						500,000	New Borrowing			
							Cash Revenues			
				236,879		1,550,000	TOTAL HEALTH DEPARTMENT			160,000

ACCOUNT NUMBER				2020	2021	2022				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	BUDGET				
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
LIBRARY										
CENTRAL LIBRARY										
0312	9990	R999	LB141220100	979,065		1,250,000	Central Library Improvements Fund New Borrowing			413,000
NEIGHBORHOOD LIBRARIES										
0312	9990	R999	LB145220100	165,808		205,000	Neighborhood Library Improvements Fund New Borrowing			251,000
0312	9990	R999	LB145180200	107,110			Branch Library New Construction New Borrowing			
0312	9990	R999	LB145210200			225,000	IT Security New Borrowing			
				1,251,983		1,680,000	TOTAL LIBRARY			664,000

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							MUNICIPAL COURT			
							SQL Migration and Website Project			
0321	9990	R999	BU110220300				New Borrowing		179,000	
							IT Infrastructure and Courtroom Upgrades			
0321	9990	R999	BU110220400				New Borrowing		80,000	
							TOTAL MUNICIPAL COURT		259,000	

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPT. OF NEIGHBORHOOD SERVICES										
0339	9990	R999	UR05321000A	1,475,461		2,200,000	Concentrated Blight Elimination (B)(D) New Borrowing			
<p>(B) It is the intent of the Common Council that the Department of Public Works shall, to the extent that mechanical demolitions are permitted under City ordinances, undertake mechanical demolitions using its own crews rather than contractors.</p> <p>(D) \$250,000 of the 2021 appropriation must be used only for demolitions in areas with high densities of vacant properties with priority given to fire-damaged structures.</p>										
0339	3600	R999	UR05515000A				Code Compliance Program			
0339	9990	R999	UR05521000A	729,353		800,000	Cash Revenues New Borrowing			
				2,204,814		3,000,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
POLICE DEPARTMENT										
0318	9990	R999	PL12080700	361,655			Remodel Administration Bldg. Offices New Borrowing			500,000
0318	9990	R999	PL120130100	162,967		400,000	District Station Repairs Program New Borrowing			600,000
0318	9990	R999	PL120130300	177,919			Records Management System New Borrowing			
0318	9990	R999	PL120180100	3,087,047		3,150,000	Police Vehicles New Borrowing			3,620,000
0318	9990	R999	PL120210100			1,700,000	Automated Fingerprint ID System New Borrowing			
0318	9990	R999	PL120210200			390,000	SONET Ring Replacement New Borrowing			300,000
0318	9990	R999	PL120190200	1,444,475			CMS Upgrade New Borrowing			
0318	9990	R999	PL120220100				MPD Facility Security Camera Server Upgrade New Borrowing			200,000
0318	9990	R999	PL120220200				Server Hardware/Software Refresh New Borrowing			2,000,000
0318	9990	R999	PL120140100	52,957		697,500	Uninterruptable Power Supply New Borrowing			
0318	9990	R999	PL120190400	360,395			Project Greenlight New Borrowing			
				5,647,415		6,337,500	TOTAL POLICE DEPARTMENT			7,220,000

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
PORT MILWAUKEE										
0481	9990	R999	PT180000200	49,845			Pier, Berth and Channel Improvements New Borrowing			967,000
						[800,000]	Grant & Aid			[800,000]
0481	9990	R999	PT180210100	51,617		200,000	Terminal & Facility Maintenance New Borrowing			404,000
0481	9990	R999	PT180130200	227,585		200,000	Roadway Paving New Borrowing			
0481	9990	R999	PT190190200	15,200			WISDOT Rail Grant New Borrowing Grant & Aid			
0481	9990	R999	PT180130400	83,454		275,000	Rail Track & Service Upgrades New Borrowing			1,441,000
				427,701		675,000	TOTAL PORT MILWAUKEE			2,812,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS									
DPW-INFRASTRUCTURE SERVICES DIVISION									
BRIDGE CONSTRUCTION									
Bridge - State & Federally Funded Grants									
0303	9990	R999	BR300220000	547,429		1,685,000	New Borrowing		1,270,000
0303	5010	R999	BR300220000			250,000	Other Revenues		1,800,000
Bridge Reconstruction - Local									
0303	5010	R999	BR100020000				Cash Levy		
0303	9990	R999	BR10022000A	11,271,930		4,150,000	New Borrowing		2,160,000
				11,819,359		6,085,000	TOTAL BRIDGE CONSTRUCTION		5,230,000
State & Federally funded portion of Bridge Construction projects [7,375,000] (not included in budget totals) [12,205,000]									
PAVING PROGRAM									
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.									
0330	5010	R999	ST320220000	9,613		85,000	Assessable		384,000
0333	9990	R999	ST320220000	15,324,676		6,094,000	New Borrowing		11,429,000
				15,334,289		6,179,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.		11,813,000
State & Federally funded portion of Street Reconstruction projects [14,259,815] (not included in budget totals) [30,739,000]									
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)									
0330	5010	R999	ST21122000A	690,322		750,000	Assessable		750,000
0333	9990	R999	ST21122000A	5,598,445		6,000,000	New Borrowing		8,000,000
B.2. STREETS - HIGH IMPACT PROGRAM									
0333	9990	R999	ST21622000A	8,817,962		8,000,000	New Borrowing		6,000,000
							Cash Levy		
				15,106,729		14,750,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		14,750,000
C. ALLEY RECONSTRUCTION PROGRAM (B)									
0330	5010	R999	ST21222000A	266,908		550,000	Assessable		200,000
0333	9990	R999	ST21222000A	448,369		600,000	New Borrowing		600,000
				715,277		1,150,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		800,000

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							D. NEW STREET CONSTRUCTION PROGRAM			
							INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21021000A	94,647		150,000	Assessable			
0333	9990	R999	ST21021000A	84,669		200,000	New Borrowing			
				179,316		350,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			
							SUMMARY OF STREET CONSTRUCTION PROG.			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)			
				1,061,490		1,535,000	Assessable - Total			1,334,000
							Cash Revenues - Total			
				30,274,121		20,894,000	New Borrowing - Streets			26,029,000
							Cash Levy - Streets			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)			
							(INCLUDING LAND FOR R.O.W.)			
				31,335,611		22,429,000	TOTAL STREET CONSTRUCTION PROGRAM			27,363,000
							Street Improvements-Sidewalk,			
							Driveway Curb and Gutter - Replacement			
0333	9990	R999	ST23022000A	1,245,534		1,000,000	New Borrowing			1,000,000
0330	5010	R999	ST23022000A	295,676		500,000	Assessable			200,000
							Street Improvements-Street Lighting			
0333	9990	R999	ST24022000A	6,754,298		9,300,000	New Borrowing			10,500,000
0333	5010	R999	ST24022000A				Cash Revenues			400,000
0333	5010	R999	ST24014000A				Cash Levy			
							Street Improvements-Traffic Cntrl. Facilities			
0333	9990	R999	ST22022000A	2,008,800		2,280,000	New Borrowing			2,500,000
							Multimodal Transportation (C)			
0333	9990	R999	ST22122000A	898,914		1,225,000	New Borrowing			1,300,000
							Street Improvements-Underground			
							Conduit & Manholes			
0333	9990	R999	ST28022000A	191,609		800,000	New Borrowing			800,000
0333	9990	R999	ST28013000A				Cash Levy			
							Underground Electrical Manholes			
							Reconstruction Program			
0333	9990	R999	ST28522000A	1,021,062		500,000	New Borrowing			900,000
							Lead Service Line Replacement Program (A)			
0330	5010	R999	ST29022000A	846,938		1,500,000	Assessable			1,500,000
0333	9990	R999	ST290210100	2,871,370		4,000,000	New Borrowing			
0333	5010	R999	ST290200100				Cash Revenues			

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
BUILDINGS PROJECTS										
							Space Planning - Facilities			
							Cash Levy			
0321	5010	R999	BU110010800							
0321	9990	R999	BU110010800	141,692		200,000	New Borrowing			300,000
Facility Systems Program										
0321	9990	R999	BU11091200	1,326,773		1,100,000	New Borrowing			1,250,000
Environmental Remediation Program										
0321	9990	R999	BU11091500	97,164		115,000	New Borrowing			125,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000
0321	5010	R999	BU11091500				Cash Levy			
ADA Compliance Program										
0321	5010	R999	BU110010500	1,387,814		700,000	New Borrowing			800,000
0321	5010	R999	BU110010500				Cash Levy			
Facilities Exterior Upgrades Program										
0321	9990	R999	BU11091300	738,990		1,100,000	New Borrowing			1,250,000
City Hall Foundation & Hollow Walk										
0321	9990	R999	BU110080800	8,275,091		8,425,000	New Borrowing			10,000,000
MKE Plays Initiative										
0315	9990	R999	PR111170100	212,699		300,000	New Borrowing			850,000
<p>(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements.</p> <p>(C) The Department of Public Works is to work with the Police Department to establish an appropriate scope of work for a consultant to conduct a comprehensive analysis of the City's crash statistics and establish tools, such as predictive modeling, that would help City officials target priority locations to reduce fatalities and severe injuries resulting from traffic crashes.</p> <p>(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.</p>										
				71,469,394		61,609,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			66,318,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
0321	9990	R999	BU110220500			MRF Seawall Replacement New Borrowing			50,000
TOTAL-SANITATION PROJECTS									50,000
FORESTRY PROJECTS									
Concealed Irrigation & General Landscaping (S) City Boulevards									
0315	5010	R999	PR58180300			New Borrowing			
0315	5010	R999	PR58180300	308,473		Cash Revenues			200,000
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)									
0315	5010	R999	PR58180100	962,096		Cash Revenues			1,200,000
0315	9990	R999	PR58180100			New Borrowing			
Stump Removal (S)									
0315	5010	R999	PR58180700	301,523		Cash Revenues			860,000
Emerald Ash Borer Readiness & Response (S)									
0315	5010	R999	PR58180600	1,067,782		Cash Revenues			860,000
(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.									
				2,639,874		2,760,000	TOTAL-FORESTRY PROJECTS		3,120,000
FLEET PROJECTS									
Brine Equipment									
321	9990	R999	BU110151100			New Borrowing			317,800
Major Capital Equipment									
0321	5010	R999	BU110021200			Cash Levy			
0321	9990	R999	BU110220600			New Borrowing			6,700,000
						7,017,800	TOTAL - FLEET PROJECTS		7,400,000
				2,639,874		9,777,800	TOTAL - DPW OPERATIONS DIVISION		10,570,000
				74,109,268		71,386,800	TOTAL DEPARTMENT OF PUBLIC WORKS		76,888,000
				107,869,389		138,481,415	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)		136,675,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	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**									
				86,366,863		82,766,300	New Authorizations - City Share		84,956,000
				10,214,085		25,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		25,000,000
				2,204,104		3,535,000	Proceeds From Borrowing to Finance Assessable Projects-Total		3,034,000
				305,891		620,115	Property Taxes Cash Levy		315,000
				8,778,446		26,560,000	Capital Improvements Revenues*** Cash Revenues-Total		23,370,000
				107,869,389		138,481,415	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		136,675,000
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				70,614,486		75,997,300	New Authorizations - City Share		70,715,000
				15,324,676		6,094,000	New Authorizations - City Share, Grant & Aid		11,429,000
				427,701		675,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port		2,812,000
				86,366,863		82,766,300	Total General Obligation Borrowing		84,956,000
*** Capital Revenues (Detailed)									
Developers Out of Program Projects Streets									
				6,138,572		9,000,000	Public Improvements in Tax Increment Districts Grants and Aids		10,000,000
				2,639,874		17,560,000	Grantor Share-Non City Cash Revenues		13,370,000
				8,778,446		26,560,000	Total Capital Revenues Cash Revenues-Total		23,370,000
				305,891		620,115	Property Tax Levy (Detailed) Property Tax - Cash Levy Property Tax - Cash Levy, Port		315,000

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET	
				DOLLARS		DOLLARS		UNITS	DOLLARS	
				305,891		620,115	Total Property Tax Levy - Total		315,000	
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2020	2021		PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				127,653,750		107,255,500	Bonded Debt (Principal - maturing)		103,594,005
				45,441,726		50,969,000	Bonded Debt (Interest - expense)		47,089,063
				4,424,558		325,000	Bonded Debt (Fees)		187,500
				1,078,981		763,000	Bonded Debt (Issuance Expenses)		731,250
				164,516,217		110,000,000	Bonded Debt (Principal - Short Term)		110,000,000
				343,115,231		269,312,500	Subtotal City Debt		261,601,818
				(10,500,000)		(10,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(5,000,000)
							Special Assessments		
				113,979,901			Transfers Out		
							Transfers In		
				446,595,133		258,812,500	TOTAL BUDGET FOR CITY DEBT		256,601,818
2. SOURCE OF FUNDS FOR CITY DEBT									
				18,215,745		15,465,000	Revenues		16,147,462
				39,689,224		30,207,000	TID Revenue		25,835,305
				16,349,760		12,194,000	Delinquent Tax Revenues		12,884,502
				25,903,351		7,500,000	Offset and Premium		6,300,000
				269,665,462		110,000,000	Offset (Short Term Proceeds)		110,000,000
				369,823,542		175,366,000	Subtotal		171,167,269
				73,512,200		83,446,500	Property Tax Levy		85,434,549
				443,335,742		258,812,500	TOTAL SOURCE OF FUNDS FOR CITY DEBT		256,601,818

ACCOUNT NUMBER				2020	2021	2022				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND										
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND										
Total Budget for Common Council Contingent Fund										
0001	9990	C001	006300	[2,439,483]		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
Expenditure experience represents transfers and expenditures authorized by resolution.										

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
G. TRANSPORTATION FUND							
1. BUDGET FOR TRANSPORTATION FUND							
TRANSPORTATION FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
				52,210		30,000	Overtime Compensated* 70,000
				4,939,943		4,955,877	All Other Salaries & Wages 5,010,984
0450	6610	R999	006000	4,992,153		4,985,877	NET SALARIES & WAGES TOTAL* 5,080,984
					118		TOTAL NUMBER OF POSITIONS AUTHORIZED 122
					118.00		O&M FTE'S 118.00 NON-O&M FTE'S
0450	6610	R999	006100	5,015,041		3,290,679	ESTIMATED EMPLOYEE FRINGE BENEFITS 3,353,449 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0450	6610	R999	630100	58,241		69,000	General Office Expense 68,500
0450	6610	R999	630500	215,432		25,000	Tools & Machinery Parts 25,000
0450	6610	R999	631000	39,277		5,000	Construction Supplies 16,000
0450	6610	R999	631500	733,594		875,000	Energy 775,000
0450	6610	R999	632000	642,298		90,000	Other Operating Supplies 118,000
0450	6610	R999	632500	165,707		180,000	Facility Rental 162,000
0450	6610	R999	633000				Vehicle Rental
0450	6610	R999	633500	13,209		36,000	Non-Vehicle Equipment Rental 20,000
0450	6610	R999	634000	7,262,816		11,344,645	Professional Services 11,059,089
0450	6610	R999	634500	30,277		25,000	Information Technology Services 23,000
0450	6610	R999	635000	1,159,296		1,186,000	Property Services 1,166,000
0450	6610	R999	635500	692		26,000	Infrastructure Services 20,000
0450	6610	R999	636000	9,622		15,000	Vehicle Repair Services 12,000
0450	6610	R999	636500	2,187,748		1,162,000	Other Operating Services 1,036,511
0450	6610	R999	637000				Loans and Grants
			637501	2,250,492		2,400,000	Reimburse Other Departments 2,250,000
0450	6610	R999	006300	14,768,701		17,438,645	OPERATING EXPENDITURES TOTAL* 16,751,100
0450	6610	R999	006800	562,898		632,900	EQUIPMENT PURCHASES TOTAL* 332,000
				2,996,088		4,896,229	SPECIAL FUNDS TOTAL 4,464,000
				16,110,000		16,000,000	TRANSFER TO GENERAL FUND 10,000,000
				44,444,881		47,244,330	G. TRANSPORTATION FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 39,981,533
*Appropriation Control Account							
				2,543,715		1,800,000	CAPITAL IMPROVEMENTS PROGRAM 1,300,000
				46,988,596		49,044,330	TOTAL BUDGET FOR TRANSPORTATION 41,281,533

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
1. BUDGET FOR TRANSPORTATION										
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT										
SALARIES & WAGES										
PARKING ADMINISTRATION/STRUCTURES/METERS										
				1		113,683	Parking Services Manager (Y)	1JX	1	113,683
				1		64,209	Transportation Financial Analyst (Y)	1FX	1	64,209
				2		135,943	Parking Services Supervisor	1DX	2	135,943
				1		60,049	Accountant III	2GX	1	60,049
				1		45,275	Accounting Assistant III	5EN	1	41,716
				1		70,214	Parking Citation Review Manager	2GX	1	70,214
				1		47,854	Parking Meter Technician - Lead	3GN	1	47,854
				3		135,010	Parking Meter Technician	3DN	3	135,010
PARKING ENFORCEMENT/INFORMATION DESK										
				1		74,997	Parking Enforcement Manager	1GX	1	74,997
				2		151,483	Parking Enforcement Asst. Manager	1CX	2	151,483
				4		207,448	Parking Enforcement Supervisor	1AX	4	207,448
				4		170,532	Lead Parking Enforcement Officer	6IN	4	170,532
				58		2,121,559	Parking Enforcement Officer	6GN	58	2,113,718
				8		325,386	Communications Assistant III	6HN	8	325,386
				5		225,812	Communications Assistant IV	6JN	5	225,812
				1		41,350	Office Assistant IV	6HN	1	41,350
				1		43,288	Tow Lot Attendant	8DN	1	43,288
AUXILIARY POSITIONS										
							Parking Enforcement Officer	6GN	4	100,000
TOW LOT										
				1		64,209	Tow Lot Manager (Y)	1FX	1	64,209
				1		60,817	Tow Lot Assistant Manager	1CX	1	60,817
				1		57,178	Tow Lot Supervisor	1AX	1	57,178
				2		96,701	Tow Lot Assistant IV	5EN	2	96,701
				1		44,635	Tow Lot Crew Leader	8FN	1	44,635
				7		285,734	Tow Lot Assistant III	6HN	7	281,580
				8		322,402	Tow Lot Attendant	8DN	8	327,357
						4,774,685	116			4,965,768
									120	5,055,169
Salary & Wage Rate Changes										
						52,210				30,000
										Overtime Compensated*
										70,000
										(173,802)
										Personnel Cost Adjustment
										(195,096)
						4,826,895	116			4,821,966
									120	4,930,073
Gross Salaries & Wages Total										
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0450	6611	R999	006000			4,826,895	116			4,821,966
									120	4,930,073
							116.00			O&M FTE'S
									116.00	NON-O&M FTE'S

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0450	6611	R999	006180	4,942,785		3,182,498	ESTIMATED EMPLOYEE FRINGE BENEFITS	3,253,848
OPERATING EXPENDITURES								
0450	6611	R999	630100	58,241		68,000	General Office Expense	68,000
0450	6611	R999	630500	178,697		10,000	Tools & Machinery Parts	10,000
0450	6611	R999	631000	39,277		5,000	Construction Supplies	16,000
0450	6611	R999	631500	498,822		650,000	Energy	550,000
0450	6611	R999	632000	642,298		90,000	Other Operating Supplies	118,000
0450	6611	R999	632500	165,707		180,000	Facility Rental	162,000
0450	6611	R999	633000				Vehicle Rental	
0450	6611	R999	633500	13,209		36,000	Non-Vehicle Equipment Rental	20,000
0450	6611	R999	634000	3,936,750		7,500,000	Professional Services	7,100,000
0450	6611	R999	634500	22,552		10,000	Information Technology Services	10,000
0450	6611	R999	635000	1,158,295		1,180,000	Property Services	1,160,000
0450	6611	R999	635500	692		16,000	Infrastructure Services	10,000
0450	6611	R999	636000	9,622		15,000	Vehicle Repair Services	12,000
0450	6611	R999	636500	2,077,138		1,050,000	Other Operating Services	915,011
0450	6611	R999	637000				Loans and Grants	
0450	6611	R999	637501	2,250,117		2,400,000	Reimburse Other Departments	2,250,000
0450	6611	R999	006300	11,051,417		13,210,000	OPERATING EXPENDITURES TOTAL	12,401,011
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					5	210,000	Checker Jeeps	3 120,000
					1	60,000	Truck/Pickup/SUV	
					3	5,000	Computers - PCs	2 2,000
					6	357,900	LPR Equipment	4 210,000
					15	632,900	Subtotal - Replacement Equipment	9 332,000
0450	6611	R999	006800	562,898	15	632,900	EQUIPMENT PURCHASES TOTAL	9 332,000
SPECIAL FUNDS								
0450	6611	R661	006300	1,638,604		3,000,000	Payment to Debt Service*	3,000,000
0450	6611	R663	006300	1,357,484		1,444,000	Payment in Lieu of Taxes*	1,464,000
0450	6611	R664	006300			425,000	Parking Fund Contingent Fund*	
0450	6611	R666	006300			27,229	Payment to the Water Works*	
				2,996,088		4,896,229	SPECIAL FUNDS TOTAL	4,464,000
				24,380,083		26,743,593	OPERATING & MAINTENANCE EXPENSE TOTAL	25,380,932
0450	6611	R999	006900	16,110,000		16,000,000	TRANSFER TO GENERAL FUND	10,000,000
0450	6611	R999		40,490,083		42,743,593	TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT	35,380,932

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021			2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
STREETCAR OPERATIONS DECISION UNIT										
SALARIES & WAGES										
					1	93,084	Streetcar System Manager	1IX	1	93,084
					1	70,827	Safety Manager	1GX	1	70,827
					2	163,911	Total Before Adjustments		2	163,911
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			(13,000)
				165,258	2	163,911	Gross Salaries & Wages Total		2	150,911
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6612	R999	006000	165,258	2	163,911	NET SALARIES & WAGES TOTAL		2	150,911
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
0450	6612	R999	006180	72,256		108,181	ESTIMATED EMPLOYEE FRINGE BENEFITS			99,601
OPERATING EXPENDITURES										
0450	6612	R999	630100			1,000	General Office Expense			500
0450	6612	R999	630500	36,735		15,000	Tools & Machinery Parts			15,000
0450	6612	R999	631000				Construction Supplies			
0450	6612	R999	631500	234,772		225,000	Energy			225,000
0450	6612	R999	632000				Other Operating Supplies			
0450	6612	R999	632500				Facility Rental			
0450	6612	R999	633000				Vehicle Rental			
0450	6612	R999	633500				Non-Vehicle Equipment Rental			
0450	6612	R999	634000	3,326,066		3,844,645	Professional Services			3,959,089
0450	6612	R999	634500	7,725		15,000	Information Technology Services			13,000
0450	6612	R999	635000	1,001		6,000	Property Services			6,000
0450	6612	R999	635500			10,000	Infrastructure Services			10,000
0450	6612	R999	636000				Vehicle Repair Services			
0450	6612	R999	636500	110,610		112,000	Other Operating Services			121,500
0450	6612	R999	637000				Loans and Grants			
0450	6612	R999	637501	375			Reimburse Other Departments			
0450	6612	R999	006300	3,717,284		4,228,645	OPERATING EXPENDITURES TOTAL			4,350,089
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2020	2021			2022	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							TOTAL FOR STREETCAR OPERATIONS		
				3,954,798		4,500,737	DECISION UNIT		4,600,601

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
0451	9990	R999	PA160150100	53,913		50,000	Misc. Structural/Mechanical/Elec. Maint. New Borrowing			100,000
0451	9990	R999	PA16080170	259,444			MacArthur Square Renovation New Borrowing Use of Reserves			
0451	9990	R999	PA160180100	577,417			MacArthur Square Electrical Upgrade New Borrowing			
0451	9990	R999	PA160190100	536,243			MacArthur Square Façade Repairs New Borrowing			
0451	9990	R999	A160040100/400			400,000	2nd/Plankinton Repairs New Borrowing			250,000
0451	9990	R999	PA160150200	47,980			Surface and Tow Lot Repaving New Borrowing			
0451	9990	R999	PA160040200	151,363		1,000,000	1000 N. Water Parking Structure Repairs New Borrowing			75,000
0451	9990	R999	PA160190200			50,000	ADA Compliance New Borrowing			
0451	9990	R999	PA160210100			100,000	Green Lots New Borrowing			600,000
0451	9990	R999	PA160150400	755,555			Single-space Parking Meters New Borrowing			25,000
0451	9990	R999	PA160150300				Milw. Michigan Parking Structure Repairs New Borrowing			250,000
0451	9990	R999	PA160200100	161,800		200,000	Special Equipment New Borrowing			
Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking										
				2,543,715		1,800,000	Total Capital Improvements - Transportation			1,300,000

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR TRANSPORTATION							
						Streetcar Revenues	
0450	6610		987070	743,300		Sponsorship- Potawatomi	833,333
0450	6610		987071	191,900		Sponsorship- Advertising	390,000
						Fares	
0450	6610		930100			Section 5307 Grants	214,000
0450	6610		930100	1,595,900		CMAQ Operating Grants	
				2,531,100		STREETCAR REVENUE TOTAL	1,437,333
						Parking Permits	
0450	6610		941501	3,189,000		On-Street	4,511,000
0450	6610		941502	4,972		Residential	41,200
				3,193,972		PARKING PERMITS REVENUE TOTAL	4,552,200
						Parking Meters	
0450	6610		941505	1,449,200		Mobile Meters	2,400,000
0450	6610		941506	839,700		On-Street	2,400,000
0450	6610		941507	22,600		Off-Street	62,000
0450	6610		941508	206,100		Hooding	375,000
0450	6610		941509	2,600		Removal	6,000
				2,520,200		PARKING METERS REVENUE TOTAL	5,243,000
						Rental and Leases of Facilities	
0450	6610		941511	31,000		Leased Lots	36,000
0450	6610		941515	555,200		535 N. Milwaukee	1,105,000
0450	6610		941516	1,970,700		MacArthur Square	2,560,000
0450	6610		941521	1,507,600		1000 N. Water Street	1,200,000
0450	6610		941518	521,000		742 N. 2nd	648,000
				4,585,500		STRUCTURE & LOT LEASES REVENUE TOTAL	5,549,000
						Towing	
0450	6610		941500	1,841,100		Towed Vehicle Revenue	4,000,000
0450	6610		941536	1,365,200		Vehicle Disposal Revenue	2,600,000
0450	6610		009870	409,100		Miscellaneous	600,000
0450	6610		009611	8,057,900		Parking Citation Revenue	16,000,000
				24,504,072		Total Revenue	39,981,533
						Other Funding Sources	
0450	6610		009920			Withdrawal from Retained Earnings	8,021,897
						Capital Improvements Funded from the	
						Permanent Improvement Reserve Fund-Parking	
FINANCING OF CAPITAL IMPROVEMENTS							
						From Fund 0450 Retained Earnings	
				2,543,715		New Borrowing	1,300,000
				2,543,715		Total Other Funding	1,300,000

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				27,047,787		49,044,330	Total Funds for Transportation			41,281,533

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
						Grant and Aid Projects			
0150	9990	R999	GR000220000C	163,360,685	51,347,144	Grantor Share (Non-City)			267,330,723
				163,360,685	51,347,144	Total for Grant and Aid Projects			267,330,723
Funds shall be transferred to sub accounts in accordance with Common Council Resolution 872120 before expenditures are made.									
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				163,360,685	51,347,144	Grantors Share (Non-City)			267,330,723
				163,360,685	51,347,144	Total Source of Funds For Grant and Aid Projects			267,330,723

ACCOUNT NUMBER				2020	2021	2022				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S001	006300	11,952,181			Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's;			11,920,602
				592,494			BID #2 (Historic Third Ward)			573,700
				120,874			BID #4 (Greater Mitchell Street)			117,974
				87,645			BID #5 (Westtown)			78,652
				228,021			BID #8 (Historic King Drive)			309,247
				347,974			BID #10 (Avenues West)			352,921
				144,900			BID #11 (Brady Str. Business Area)			144,937
				26,250			BID #13 (Oakland Avenue)			26,250
				562,346			BID #15 (Riverwalk)			269,153
				131,753			BID #16 (West North Avenue)			130,306
				67,286			BID #19 (Villard Avenue)			191,442
				228,562			BID #20 (East North Avenue)			235,413
				4,378,500			BID #21 (Downtown Mgmt. District)			4,378,500
				291,565			BID #25 (Riverworks)			298,433
				221,492			BID #26 (The Valley)			226,880
				44,014			BID #27 (Burleigh)			43,979
				42,494			BID #28 (North Ave Gateway District)			43,138
				227,552			Bid #31 (Havenwoods)			251,301
				76,782			BID #32 (North Ave Market Place)			80,169
				25,503			BID#35 (Becher/KK)			25,503
				169,098			BID#37 (30th St. Industrial Corridor)			175,200
				26,250			BID#38 (Cesar E. Chavez)			26,250
				40,587			BID#39 (Center St Market Place)			40,333
				375,985			BID#40(Airport Gateway)			381,749
				84,000			BID#41(Downer)			84,000
				122,850			BID#42 (Schlitz Park)			84,000
				141,640			BID#43 (South 27th Street)			142,657
				868,859			BID#48 (Granville)			902,161
				83,908			BID#49 (Reed Street Yards)			79,288
				45,771			BID#50 (S. 13th St.-Oklahoma Av.)			45,426
				107,789			BID#51 (Harbor District)			107,838
				600,000			Potential New BIDs			600,000
				222,600			NID #1 (Brewery)			246,412
				167,003			NID #3 (Washington Park Partners)			163,958
				213,833			NID #4 (Sherman Park)			214,463
				21,000			NID #5 (Heritage Heights)			21,315
				20,528			NID #6 (Garden Homes)			21,788
				194,565			NID #7 (Harambee)			184,223
				87,938			NID #9 (Havenwoods)			91,193
				11,970			NID #10 (Riverview)			21,420
							NID #11 (River Ridge)			9,030
				500,000			Potential New NIDS			500,000
0190	2110	S200	006300			5,300,000	Excess TID Revenues			1,500,000
				10,335,410		17,252,181	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			13,420,602

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	10,335,410		11,952,181	Business Improvement District Assessment		11,920,602
0190	2110		009019			5,300,000	Excess TID Revenues		1,500,000
				10,335,410		17,252,181	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		13,420,602

ACCOUNT NUMBER				2020	2021		2022		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)									
J. WATER WORKS (DPW) FUNDS									
1. BUDGET FOR WATER WORKS									
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)									
SALARIES & WAGES									
				905,971		1,215,000	Overtime Compensated*		1,215,000
				18,821,100		20,791,722	All Other Salaries & Wages		21,328,661
0410	6410	R999		19,727,071		22,006,722	NET SALARIES & WAGES TOTAL*		22,543,661
					439		TOTAL NUMBER OF POSITIONS AUTHORIZED	437	
					403.38		O&M FTE'S	401.38	
					21.54		NON-O&M FTE'S	21.54	
0410	6410	R999		19,913,194		14,941,189	ESTIMATED EMPLOYEE FRINGE BENEFITS		15,115,718
OPERATING EXPENDITURES									
0410	6410	R999		750,787		858,000	General Office Expense		858,000
0410	6410	R999		862,159		1,051,000	Tools & Machinery Parts		943,000
0410	6410	R999		2,182,399		2,952,000	Construction Supplies		2,420,500
0410	6410	R999		5,531,808		6,086,700	Energy		6,090,000
0410	6410	R999		2,648,424		2,705,000	Other Operating Supplies		2,701,000
0410	6410	R999		1,450,163		1,482,000	Facility Rental		1,475,000
0410	6410	R999		83,639		413,000	Vehicle Rental		342,000
0410	6410	R999		46,564		58,000	Non-Vehicle Equipment Rental		80,000
0410	6410	R999		4,944,790		5,497,000	Professional Services		5,865,582
0410	6410	R999		1,444,872		2,552,000	Information Technology Services		2,693,380
0410	6410	R999		17,022,746		17,453,000	Property Services		17,469,000
0410	6410	R999		9,342,187		13,535,000	Infrastructure Services		13,535,000
0410	6410	R999		1,145,559		1,175,000	Vehicle Repair Services		1,108,000
0410	6410	R999		796,497		1,014,000	Other Operating Services		969,500
0410	6410	R999					Loans and Grants		
0410	6410	R999					Reimburse Other Departments		
0410	6410	R999		48,252,594		56,831,700	OPERATING EXPENDITURES TOTAL*		56,549,962
0410	6410	R999		2,936,690		4,889,900	EQUIPMENT PURCHASES TOTAL*		3,532,400
				10,979,997		11,133,000	SPECIAL FUNDS TOTAL		9,809,000
				101,809,546		109,802,511	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL		107,550,741

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
				1		114,009	Water Works Superintendent (X)(Y)	1OX	1	114,009
				1		119,684	Water Works Administration Mgr. (X)(Y)	1MX	1	119,684
				1		56,511	Water Systems and Project Mgr. (X)(Y)	1DX		
							Water Systems and Project Mgr. (X)(Y)	2HX	1	56,511
				1		79,110	Water Security Manager	2HX	1	79,110
				1		79,110	Water Works Personnel Officer	2HX	1	79,110
				1		67,113	Water Marketing Specialist	2FX	1	67,113
				1		43,815	Administrative Assistant III	5FN		
							Administrative Services Coordinator	5JN	1	50,824
				1		38,970	Office Assistant IV	6HN	1	38,965
ACCOUNTING SERVICES										
				1		108,839	Water Financial Manager (X)(Y)	1IX	1	105,669
				1		95,800	Water Business Operations Mgr. (X)(Y)	1GX	1	99,423
				1		64,890	Water Accounting Manager (Y)	1EX		
							Water Accounting Manager (Y)	1GX	1	73,741
				3		166,037	Accountant III	2GX	3	166,037
				1		50,130	Water Claims Specialist (X)	2FX	1	50,130
				1		56,776	Business Services Specialist	2DN	1	56,776
				1		44,269	Accounting Assistant III	5EN	1	44,269
				2		76,795	Accounting Assistant II	6HN	2	76,795
COMMERCIAL SERVICES										
				1		71,143	Water Billing & Collections Manager	1FX	1	71,143
				1		65,274	Water Customer Service Manager	1EX	1	65,274
				1		60,579	Water Collections Supervisor	1DX	1	60,579
				4		189,668	Water Billing Specialist	5HN	4	186,444
				3		137,294	Accounting Assistant III	5EN	3	133,259
				12		476,433	Customer Service Representative III (A)	6HN	12	475,771
							Customer Service Supervisor	1CX	1	53,013
TECHNICAL SERVICES										
				1		106,726	Water IT Manager (X)(Y)	1IX	1	106,726
				2		138,626	Water IT Supervisor (X)	1FX	2	138,626
				1		62,384	Water Systems Analyst - Senior	2IX	1	62,384
				1		60,216	GIS Developer-Senior	2IX	1	67,500
				2		126,583	Network Coordinator- Senior (X)	2GX	2	134,669
				1		53,013	Data Base Associate	2GX	1	63,825
				2		98,800	Network Coordinator- Associate	2EX	2	96,944
							Water Plant Maintenance Assistant	5IN	2	102,407
METER SERVICES										
				1		78,718	Water Meter Services Manager (X)(Y)	1EX	1	78,718
				1		53,013	Customer Service Supervisor	1CX	1	53,013
				4		279,650	Water Field Supervisor (X)	1BX	4	279,650
							Program Assistant III	5IN	1	49,213
				1		43,412	Program Assistant II	5FN	1	45,589
				1		46,901	Program Assistant I	5EN	1	46,901
				4		155,861	Customer Service Representative III (B)	6HN	4	155,861
				1		37,830	Office Assistant IV	6HN	1	37,830
				1		40,605	Inventory Assistant III	6IN	1	40,605

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6411	R999		20,524,765		22,347,000			22,177,462
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
					15	10,500			
					11	20,000			
					1	30,000			
					1	22,000		1	22,000
					28	82,500		1	22,000
						Subtotal - Additional Equipment			
						Replacement Equipment			
					12	60,000		6	30,000
					2	1,200		1	1,200
					33	114,300		60	120,000
						Computer Servers and Components		6	48,000
					9	31,500			
						Computer Printing Equip.-Plotter & Printers			
						Computer Mobile Devices		15	10,500
					10	20,000		10	20,000
					8	8,000		12	12,000
					1	4,000			
					10	42,000			
						Technical Tools-Tri-pods			
					201	447,000		65	180,000
					3	90,000			
						Metering Devices (various types)			
					4	400,000			
						Automobile, Suva (supervisor vehicles)			
						Truck (hose), Vans			
						Parts Washer		1	7,000
						Van-Meter Reader		1	45,000
					293	1,218,000		177	473,700
						Subtotal - Replacement Equipment			
0410	6411	R999		657,272	321	1,300,500		178	495,700
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0410	6410	R643		32,312		200,000			200,000
						Liability Self-Insurance Reserve*			
				32,312		200,000			200,000
						SPECIAL FUNDS TOTAL			
				41,537,295		38,701,959			37,734,199
						DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH WATER PRODUCTION										
				1		107,774	Water Plants Manager (X)(Y)	1KX	1	107,774
				1		82,089	Water Plant Operations Manager (X)	1IX		
							Water Plants Operations Manager (X)(Y)	1IX	1	96,231
				1		72,063	Water Plant Maintenance Manager (X)(Y)	1GX	1	72,063
				2		152,138	Water Plant Operations Supervisor (X)	1FX	2	148,450
				1		69,922	Water Plant Maintenance Supervisor (X)	1FX	1	69,922
				1		43,815	Program Assistant II	5FN	1	43,815
				1		38,192	Office Assistant IV	6HN	1	42,700
				21		1,259,942	Senior Water Treatment Plant Operator	2GN	21	1,329,663
				2		143,536	Water Plant Steamfitter	7RN	2	172,021
				1		52,733	Water Plant HVAC Maintenance Tech.	7QN	1	57,703
				9		481,054	Water Plant Machine Repairperson	7QN	9	557,851
				4		172,581	Water Plant Laborer	8FN	4	172,581
ELECTRICAL & INSTRUMENTATION										
				1		84,759	Electrical Services Manager (X)	1GX	1	93,691
				8		559,566	Municipal Services Electrician	7QN	8	718,262
AUXILIARY - EMERGENCY										
				1		12,205	Water Treatment Plnt. Oper. (0.25 FTE)(A)	3PN	1	11,802
				2		39,501	Water Plant Laborer (0.5 FTE)	8FN	2	39,501
				1		20,682	Youth Apprentice (0.5 FTE)	7CN	1	11,700
				1		15,298	Graduate Intern (0.5 FTE)	9PN	1	15,600
						(257,730)	Salary & Wage Allocation to Plant - South			(321,208)
PLANT AUTOMATION										
						422,901	Salary & Wage Allocation from Plant-South			420,319
0410	6412	R999		2,585,565	59	3,573,021	Total Before Adjustments		59	3,860,441
				156,379		130,000	Salary & Wage Rate Change			130,000
						(141,351)	Overtime Compensated			(189,956)
							Personnel Cost Adjustment			
							Other			
				2,741,944	59	3,561,670	Gross Salaries & Wages Total		59	3,800,485
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999		2,741,944	59	3,561,670	NET SALARIES & WAGES TOTAL		59	3,800,485
					56.25		O&M FTE'S		56.25	
							NON-O&M FTE'S			

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

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6412	R999		894,747		1,282,201	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,368,175
OPERATING EXPENDITURES									
0410	6412	R999		11,954		10,000	General Office Expense		10,000
0410	6412	R999		98,454		115,000	Tools & Machinery Parts		115,000
0410	6412	R999		129,400		110,000	Construction Supplies		110,000
0410	6412	R999		2,896,441		3,300,000	Energy		3,300,000
0410	6412	R999		1,102,718		1,200,000	Other Operating Supplies		1,200,000
0410	6412	R999		2,000		2,000	Facility Rental		
0410	6412	R999				1,000	Vehicle Rental		
0410	6412	R999		9,855		10,000	Non-Vehicle Equipment Rental		10,000
0410	6412	R999		102,787		100,000	Professional Services		100,000
0410	6412	R999		82,584		190,000	Information Technology Services		190,000
0410	6412	R999		1,662,636		1,700,000	Property Services		1,700,000
0410	6412	R999		18,655		50,000	Infrastructure Services		50,000
0410	6412	R999		22,433		45,000	Vehicle Repair Services		45,000
0410	6412	R999		61,098		70,000	Other Operating Services		70,000
0410	6412	R999					Loans and Grants		
0410	6412	R999					Reimburse Other Departments		
0410	6412	R999		6,201,015		6,903,000	OPERATING EXPENDITURES TOTAL		6,900,000
EQUIPMENT PURCHASES									
Additional Equipment									
					8	13,000	Camera, security alarm points, booster security	8	13,000
					1	7,500	Tech.Tools, Key Box/Ccure Integration		
					1	50,000	Van, transit		
							Dump Trailer	1	18,000
							Skid Loader-Bobcat	1	70,000
					10	70,500	Subtotal - Additional Equipment	10	101,000
Replacement Equipment									
					1	120,000	Computer Server & PLC's	1	120,000
					3	6,000	Cameras, fixed	3	6,000
							Upgrade 1 Star panel to Ultra	2	32,000
					22	46,800	Tools, battery bank, electric hoist		
					8	158,600	Tech Tools, lifts, contractor, Portable power		
					1	50,000	Ozone Diffuser		
					1	15,000	Weld Shop upgrade		
					9	55,000	Pump, chemical metering, Flushing Nozzle		
					1	3,000	Metering Devices, micro Ohm Meter		
					1	46,000	Gear Drive (RWP #3)		
							Filter Effluent valve rebuilt kits	24	120,000
							Filter backwash valve rebuilt kits	8	40,000
							Filter Polymer valves and actuators	16	80,000
							Instrument flow meters	50	5,000
							Differential Pressure (DP) cells	20	38,000
					1	50,000	Vehicles, SUV		
							Vehicles, 4x4 Pickup with Plow	1	50,000

ACCOUNT NUMBER				2020	2021		LINE DESCRIPTION	PAY	2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					48	550,400	Subtotal - Replacement Equipment		125	491,000
0410	6412	R999		205,036	58	620,900	EQUIPMENT PURCHASES TOTAL		135	592,000
SPECIAL FUNDS										
0410	6412	R646		6,126,916		6,044,000	Contingent Fd.- Debt Service-Water Works*			5,250,000
0410	6412	R646				500,000	Contingent Fd.- Emergencies-Water Works*			500,000
				6,126,916		6,544,000	SPECIAL FUNDS TOTAL			5,750,000
							DPW-WATER WORKS-PLANTS-NORTH			
				16,169,658		18,911,771	ORGANIZATION TOTAL			18,410,660

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)									
SALARIES & WAGES									
ADMINISTRATION									
					1	106,974	Civil Engineer V (X)(Y)	1JX	
							Engineer in Charge (X)(Y)	1KX	1 106,974
ENGINEERING DESIGN									
					3	258,343	Management Engineer (X)(Y)	1IX	3 256,621
					7	513,250	Civil Engineer III (X)	2IN	8 579,117
					5	300,618	Civil Engineer II (X)	2GN	5 333,920
					3	198,973	Electrical Engineer III (X)	2IN	2 141,777
					1	68,314	Mechanical Engineer III (X)	2IN	1 68,314
					2	147,326	Engineering Technician V	3RN	2 147,326
					2	124,341	Engineering Drafting Technician V	3QN	2 136,767
					13	659,317	Engineering Technician IV	3NN	13 659,044
					8	441,554	Engineering Drafting Technician IV	3NN	8 423,441
							Program Assistant III	5IN	1 49,213
AUXILIARY									
					1	16,931	Engineering Intern (0.5 FTE)	9PN	1 19,483
				1,464,545	46	2,835,941	Total Before Adjustments		47 2,921,997
				30,495		90,000	Salary & Wage Rate Change		
						(65,511)	Overtime Compensated		90,000
							Personnel Cost Adjustment		(90,560)
							Other		
				1,495,040	46	2,860,430	Gross Salaries & Wages Total		47 2,921,437
						(1,200,000)	Reimbursable Services Deduction		
							Capital Improvements Deduction		(1,110,000)
							Grants & Aids Deduction		
0410	6413	R999		1,495,040	46	1,660,430	NET SALARIES & WAGES TOTAL		47 1,811,437
					25.40		O&M FTE'S		26.40
					20.10		NON-O&M FTE'S		20.10
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6413	R999		521,655		597,755	ESTIMATED EMPLOYEE FRINGE BENEFITS		652,117
OPERATING EXPENDITURES									
0410	6413	R999		6,518		10,000	General Office Expense		10,000
0410	6413	R999		1,199		3,000	Tools & Machinery Parts		2,000
0410	6413	R999		45		3,000	Construction Supplies		1,000
0410	6413	R999					Energy		
0410	6413	R999				3,000	Other Operating Supplies		1,000
0410	6413	R999		46,291		60,000	Facility Rental		55,000
0410	6413	R999		56			Vehicle Rental		

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6413	R999		4,091		5,000			4,000
0410	6413	R999		4,152		5,000			105,000
0410	6413	R999		76,369		120,000			120,000
0410	6413	R999		11,209		50,000			35,000
0410	6413	R999							
0410	6413	R999		14,610		15,000			15,000
0410	6413	R999		18,726		40,000			40,000
0410	6413	R999							
0410	6413	R999							
0410	6413	R999		183,266		314,000			388,000
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
					1	80,000			
					1	3,000		5	15,000
								2	10,000
								5	10,000
								3	30,000
					2	83,000		15	65,000
Subtotal - Additional Equipment									
Replacement Equipment									
					1	1,000			
					6	18,000			
					2	9,000			
					11	25,000			
								1	5,000
					20	53,000		1	5,000
Subtotal - Replacement Equipment									
0410	6413	R999		153,254	22	136,000		16	70,000
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL									
				2,353,215		2,708,185			2,921,554

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES										
ADMINISTRATION										
				1		108,839	Water Distribution Manager (X)(Y)	1IX	1	108,839
FIELD OPERATIONS										
				1		87,266	Water Distribution Operations Mgr. (X)(Y)	1GX	1	87,266
				1		83,087	Water Distr. Scheduling Manager (X)	1FX	1	83,087
				3		237,413	Water Distr. Construction Manager (X)	1EX	3	232,803
				12		828,210	Water Field Supervisor (X)	1BX	12	828,210
				3		139,622	Engineering Technician IV	3NN	3	138,891
				2		98,426	Program Assistant III	5IN	2	98,426
				1		45,589	Program Assistant II	5FN	1	45,589
				6		259,166	Communications Assistant V	6KN	6	263,590
				4		166,366	Communications Assistant III	6HN	4	160,015
				1		41,350	Office Assistant IV	6HN	1	41,350
				1		49,809	Machinist I	7HN	1	48,358
				1		41,859	Equipment Mechanic IV	7EN	1	41,859
				15		822,676	Water Chief Repair Worker	8PN	15	819,440
				11		526,460	Water Distribution Utility Investigator	8IN	11	522,062
				48		2,158,108	Water Repair Worker	8LN	67	3,155,410
				19		794,413	Water Distribution Repair Worker I	8FN		
AUXILIARY										
				1		22,371	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	24,494
				2		41,519	Water Field Supervisor (0.33 FTE)	1BX		
							Water Field Supervisor (0.5 FTE)	1BX	2	66,548
				1		13,685	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	13,814
				10		197,503	Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	10	229,841
				1		39,500	Water Distribution Repair Worker I	8FN	1	38,350
				1		13,638	Communications Assistant V (0.33 FTE)	6KN	1	12,769
				5,889,050	146	6,816,875	Total Before Adjustments		146	7,061,011
Salary & Wage Rate Change										
				542,124		750,000	Overtime Compensated			750,000
						(273,497)	Personnel Cost Adjustment			(366,710)
							Other			
				6,431,174	146	7,293,378	Gross Salaries & Wages Total		146	7,444,301
Reimbursable Services Deduction										
						(80,000)	Capital Improvements Deduction			(112,000)
							Grants & Aids Deduction			
0410	6414	R999		6,431,174	146	7,213,378	NET SALARIES & WAGES TOTAL		146	7,332,301
					136.23		O&M FTE'S		136.23	
					1.44		NON-O&M FTE'S		1.44	

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

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

ACCOUNT NUMBER				2020	2021		2022			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
0410	6414	R999		2,117,865		2,596,816			ESTIMATED EMPLOYEE FRINGE BENEFITS	2,639,628
OPERATING EXPENDITURES										
0410	6414	R999		54,387		55,000			General Office Expense	55,000
0410	6414	R999		87,619		95,000			Tools & Machinery Parts	95,000
0410	6414	R999		1,471,705		1,900,000			Construction Supplies	1,900,000
0410	6414	R999		75,817		125,000			Energy	125,000
0410	6414	R999		572,179		570,000			Other Operating Supplies	570,000
0410	6414	R999		1,265,000		1,265,000			Facility Rental	1,265,000
0410	6414	R999		80,600		401,000			Vehicle Rental	331,000
0410	6414	R999		15,327		17,000			Non-Vehicle Equipment Rental	40,000
0410	6414	R999		1,276,887		1,540,000			Professional Services	1,540,000
0410	6414	R999		65,933		120,000			Information Technology Services	120,000
0410	6414	R999		469,952		780,000			Property Services	780,000
0410	6414	R999		9,226,405		13,345,000			Infrastructure Services (O)(W)	13,345,000
0410	6414	R999		913,871		900,000			Vehicle Repair Services	850,000
0410	6414	R999		259,639		400,000			Other Operating Services	320,000
0410	6414	R999							Loans and Grants	
0410	6414	R999							Reimburse Other Departments	
(O) The Water Works Superintendent shall collaborate with the Department of Administration-Budget and Management Division to provide recommendations on establishing a program to facilitate lead service line replacements by owner-occupants who do not qualify for the City's current cost-share program.										
(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work.										
0410	6414	R999		15,835,321		21,513,000			OPERATING EXPENDITURES TOTAL	21,336,000
EQUIPMENT PURCHASES										
Additional Equipment										
					2	390,000			Van, Crew	
					2	320,000			Truck, Tri-Axle Dump	
					2	270,000			Tractor Backhoe/Breaker	
					2	420,000			Other Ind. Vehicles, boring unit, Training equip.	
					8	1,400,000			Subtotal - Additional Equipment	
Replacement Equipment										
					2	70,000			Automobile, SUV	
								3	480,000	
					1	65,000			Other Industrial Vehicles-Cattle Truck (flatbed)	
					2	300,000		6	210,000	
								3	610,000	
					1	110,000			Drill rig	
								2	130,000	
								1	135,000	
					6	545,000		15	1,565,000	
0410	6414	R999		1,545,370	14	1,945,000		15	EQUIPMENT PURCHASES TOTAL	1,565,000

ACCOUNT NUMBER				2020	2021			2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6414	R646		643,327		359,000	SPECIAL FUNDS- Debt Service- Water Mains*			359,000
				643,327		359,000	SPECIAL FUNDS TOTAL			359,000
				26,573,057		33,627,194	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			33,231,929

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	91,141	Water Quality Manager (X)(Y)	1JX		
							Water Quality Manager (X)(Y)	1KX	1	91,141
					1	92,229	Water Quality Operations Manager (X)(Y)	1FX	1	77,297
					1	67,960	Water Chemist Project Leader	2HN	1	67,960
					1	69,161	Water Quality Assurance Specialist	2HN	1	69,161
					1	67,213	Water Quality Analyst (X)	2GN	1	67,213
					4	253,417	Lead Water Chemist	2GN	4	253,167
					1	65,835	Water Microbiologist - Senior	2HN	1	60,366
					1	65,338	Water Microbiologist	2FN	1	65,338
					10	479,132	Water Chemist	2EN	9	444,292
					2	72,702	Water Laboratory Technician	5DN	3	110,932
				1,218,429	23	1,324,128	Total Before Adjustments		23	1,306,867
				23,301		40,000	Salary & Wage Rate Change			
						(52,703)	Overtime Compensated			40,000
							Personnel Cost Adjustment			(64,109)
							Other			
				1,241,730	23	1,311,425	Gross Salaries & Wages Total		23	1,282,758
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999		1,241,730	23	1,311,425	NET SALARIES & WAGES TOTAL		23	1,282,758
					23.00		O&M FTE'S		23.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6415	R999		438,400		472,113	ESTIMATED EMPLOYEE FRINGE BENEFITS			461,793
OPERATING EXPENDITURES										
0410	6415	R999		134,321		150,000	General Office Expense			150,000
0410	6415	R999		1,729		5,000	Tools & Machinery Parts			5,000
0410	6415	R999				5,000	Construction Supplies			500
0410	6415	R999				1,700	Energy			
0410	6415	R999		84,049		85,000	Other Operating Supplies			85,000
0410	6415	R999					Facility Rental			
0410	6415	R999		92			Vehicle Rental			
0410	6415	R999		444		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999		179,247		250,000	Professional Services			250,000
0410	6415	R999		31,778		10,000	Information Technology Services			10,000
0410	6415	R999		40,964		23,000	Property Services			20,000
0410	6415	R999					Infrastructure Services			
0410	6415	R999					Vehicle Repair Services			3,000
0410	6415	R999		7,927		25,000	Other Operating Services			25,000

ACCOUNT NUMBER			2020	2021		2022		
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
			DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6415	R999			Loans and Grants			
0410	6415	R999			Reimburse Other Departments			
0410	6415	R999	480,551		OPERATING EXPENDITURES TOTAL			553,500
					EQUIPMENT PURCHASES			
					Additional Equipment			
				1	100,000 FlowCam,Fluid Technologies			
					Melting Point Apparatus		2	10,000
				1	100,000 Subtotal - Additional Equipment		2	10,000
					Replacement Equipment			
				4	40,000 Testing Equip:amperometric titrator		4	48,000
				3	15,000 Metering Equip. Turbidimeter		2	10,000
				4	2,000 Lab Tools, digital stirrer			
				1	50,000 Lab Equipment - Autoclave			
					Auto-titrator		4	120,000
					Pocket colorimeters		3	15,000
					Handheld conductivity meter		1	5,000
					Furnace, Muffle		1	10,000
					Chemical storage		1	10,000
				12	107,000 Subtotal - Replacement Equipment		16	218,000
0410	6415	R999	81,000	13	207,000 EQUIPMENT PURCHASES TOTAL		18	228,000
					SPECIAL FUNDS			
					SPECIAL FUNDS TOTAL			
					DPW-WATER WORKS - WATER QUALITY			
			2,241,681		ORGANIZATION TOTAL			2,526,051

ACCOUNT NUMBER				2020	2021		2022			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
				1		74,817	Water Plant Maintenance Manager (X)(Y)	1GX	1	74,817
				1		74,225	Water Plant Operations Supervisor (X)	1FX	1	74,225
				1		72,020	Water Plant Maintenance Supervisor (X)	1FX	1	72,020
				15		911,380	Senior Water Treatment Plant Operator	2GN	15	956,949
				1		87,622	Water Plant Steamfitter	7RN	1	87,622
				1		57,703	Water Plant HVAC Maintenance Tech.	7QN	1	57,703
				9		490,664	Water Plant Machine Repairperson	7QN	9	556,867
				2		80,136	Water Plant Laborer	8FN	2	79,791
AUXILIARY										
				2		39,501	Water Plant Laborer (0.5 FTE)	8FN	2	39,501
PLANT AUTOMATION										
				1		85,985	Water Plant Automation Manager (X)	1HX	1	85,985
				1		72,937	Water Plant Automation Supervisor (X)	1FX	1	72,937
				4		280,779	Water Plant Automation Controls Eng.	2IN	4	286,813
				3		154,156	Water Plant Automation Technician	3MN	3	152,389
				2		110,978	Water Plant Maintenance Assistant	5IN		
						(422,901)	Salary & Wage Allocation to Plant - North			(420,319)
ELECTRICAL & INSTRUMENTATION										
						257,730	Salary & Wage Allocation from Plant-North			321,208
				2,433,224	44	2,427,732	Total Before Adjustments		42	2,498,508
							Salary & Wage Rate Change			
				146,989		170,000	Overtime Compensated			170,000
						(99,450)	Personnel Cost Adjustment			(132,002)
							Other			
				2,580,213	44	2,498,282	Gross Salaries & Wages Total		42	2,536,506
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6416	R999		2,580,213	44	2,498,282	NET SALARIES & WAGES TOTAL		42	2,536,506
					43.00		O&M FTE'S		43.00	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6416	R999		854,551		899,382	ESTIMATED EMPLOYEE FRINGE BENEFITS			913,142
OPERATING EXPENDITURES										
0410	6416	R999		12,576		14,000	General Office Expense			14,000

ACCOUNT NUMBER			2020	2021		2022		
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
		ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6416	R999	96,274		100,000			100,000
0410	6416	R999	105,538		138,000			133,000
0410	6416	R999	2,529,943		2,600,000			2,605,000
0410	6416	R999	872,132		800,000			800,000
0410	6416	R999						
0410	6416	R999			1,000			1,000
0410	6416	R999	6,451		5,000			5,000
0410	6416	R999	64,550		75,000			75,000
0410	6416	R999	95,204		225,000			225,000
0410	6416	R999	1,111,390		1,100,000			1,100,000
0410	6416	R999	50,040		50,000			50,000
0410	6416	R999	50,642		45,000			45,000
0410	6416	R999	32,936		42,000			42,000
0410	6416	R999						
0410	6416	R999						
0410	6416	R999	5,027,676		5,195,000			5,195,000
EQUIPMENT PURCHASES								
Additional Equipment								
				8	13,000		8	13,000
				1	7,500			
				1	50,000			
				10	70,500		8	13,000
Subtotal - Additional Equipment								
Replacement Equipment								
				3	6,000		3	6,000
				1	90,000		1	90,000
				15	28,500		3	26,700
				1	125,000			
				3	140,000			
				3	4,500			
				2	20,000		3	60,000
				1	46,000			
				2	100,000			
				1	50,000			
							1	50,000
							1	16,000
							1	30,000
							20	20,000
							2	7,600
							2	6,400
							15	30,000
							3	60,000
							3	120,000
							1	7,500
							1	10,000
							15	28,500
				32	610,000		75	568,700
Subtotal - Replacement Equipment								
0410	6416	R999	294,758	42	680,500		83	581,700
EQUIPMENT PURCHASES TOTAL								
SPECIAL FUNDS								
0410	6410	R646	4,177,442		4,030,000			3,500,000
Contingent Fd.-Debt Service-Water Works*								

ACCOUNT NUMBER				2020	2021		2022			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				4,177,442		4,030,000			SPECIAL FUNDS TOTAL	3,500,000
				12,934,640		13,303,164			DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL	12,726,348

*Appropriation Control Account

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS									
						Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41021000A			Non-Assessable			
0420	6410	R999	WT41022000A	19,205,308		New Borrowing			32,570,000
Distribution System Extensions and Modifications									
0420	6410	R999	WT41017000A			Non-Assessable			
0420	6410	R999	WT42022000A			Assessable			5,000
0420	6410	R999	WT42022000A			Developer Financed			5,000
0420	6410	R999	WT44017000A	16,265		Suburban Financed			
				19,221,573		TOTAL WATER MAIN PROJECTS			32,580,000
0420	6410	R999	WT45022100A	816,469		Linnwood Plant Building Improvements			2,890,000
0420	6410	R999	WT45022200A	86,455		Linnwood Plant Treatment Improvements			795,000
0420	6410	R999	WT45022300A	39,361		Howard Plant Building Improvements			690,000
0420	6410	R999	WT45022400A	1,425		Howard Plant Treatment Improvements			3,900,000
0420	6410	R999	WT45022500A			Pump Facilities Improvements			1,115,000
0420	6410	R999	WT45022600A			Storage Facilities Improvements			50,000
0420	6410	R999	WT45022700A			Meter Shop Repair			940,000
0420	6410	R999	WT45022800A			Back-up Power Generation			
0420	6410	R999	WT45022900A			Capital Project Contingencies			100,000
				943,710		TOTAL PROJECTS OTHER THAN MAINS			10,480,000
				20,165,283		TOTAL CAPITAL**			43,060,000
				20,149,018		TOTAL CAPITAL - WATER WORKS FINANCED			43,050,000

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

ACCOUNT NUMBER				2020	2021		2022	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS RECAP OF AUTHORIZATIONS								
0410	6410	R999	006900	101,809,546		109,802,511	Operating Expense	107,550,741
							Deposit to Retained Earnings for Capital	
							Deposit to Retained Earnings	
				101,809,546		109,802,511	Total Water Operating & Deposits	107,550,741
							Capital Projects from Retained Earnings	
				20,149,018		40,290,000	Borrowing Authorizations for Capital Projects	43,050,000
							Borrowing Reserve	
						5,000	Assessments	5,000
				16,265		5,000	Developer Financed	5,000
				20,165,283		40,300,000	Total Water Capital	43,060,000
				121,974,829		150,102,511	Total Water Works Authorizations	150,610,741
<p>*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)</p>								
2. SOURCE OF FUNDS FOR WATER WORKS								
REVENUES								
0410	6410		009400	93,156,932		91,003,000	Operating Revenue	94,033,030
0410	6410		009400	7,314,608		6,308,000	Non-Operating Revenue	7,600,000
				2,871,370		4,000,000	Service Line Replacement- City Share	4,000,000
				846,938		1,500,000	Service Line Replacement- Special Assessment	1,500,000
0410	6410		009920			6,991,511	Withdrawal From Retained Earnings	417,711
				104,189,848		109,802,511	Total Current Revenues	107,550,741
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
0420						5,000	Assessments	5,000
							From Fund 41 Retained Earnings	
				20,149,018		40,290,000	Proceeds from Borrowing	43,050,000
							Borrowing Reserve	
0420				16,265		5,000	Out Of Program-Developer Financed	5,000
				20,165,283		40,300,000	Total Capital Financing Required	43,060,000
				124,355,131		150,102,511	TOTAL SOURCE OF FUNDS FOR WATER WORKS	150,610,741

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
1. BUDGET FOR SEWER MAINTENANCE FUND									
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
						50,000	Overtime Compensated*		50,000
				4,251,279		4,996,407	All Other Salaries & Wages		5,158,037
0490	6830	R999	006000	4,251,279		5,046,407	NET SALARIES & WAGES TOTAL*		5,208,037
					156		TOTAL NUMBER OF POSITIONS AUTHORIZED	160	
					108.30		O&M FTE'S	112.05	
					15.70		NON-O&M FTE'S	25.95	
0490	6830	R999	006180	479,465		3,784,806	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,906,028
OPERATING EXPENDITURES									
0490	6830	R999	630100	19,934		22,000	General Office Expense		22,000
0490	6830	R999	630500	80,578		60,000	Tools & Machinery Parts		60,000
0490	6830	R999	631000	651,926		700,000	Construction Supplies		700,000
0490	6830	R999	631500	43,097		50,000	Energy		50,000
0490	6830	R999	632000	53,736		35,000	Other Operating Supplies		50,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	802,902		1,300,000	Vehicle Rental		1,000,000
0490	6830	R999	633500	3,816		51,000	Non-Vehicle Equipment Rental		51,000
0490	6830	R999	634000	153,400		209,000	Professional Services		1,050,000
0490	6830	R999	634500	30,310		100,000	Information Technology Services		50,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,264,226		1,700,000	Infrastructure Services		1,700,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	30,352		30,000	Other Operating Services		30,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,972,442		2,124,748	Reimburse Other Departments		1,880,000
0490	6830	R999	006300	5,106,719		6,381,748	OPERATING EXPENDITURES TOTAL*		6,643,000
0490	6830	R999	006800	1,046,848		993,000	EQUIPMENT PURCHASES TOTAL*		976,000
				36,823,939		58,398,298	SPECIAL FUNDS		63,262,129
DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				47,708,250		74,604,259	CONTROL UNIT TOTAL (1BCU=2DU)		79,995,194
*Appropriation Control Account									
				32,657,008		40,350,000	CAPITAL IMPROVEMENTS PROGRAM		33,000,000
				22,153,089			Deposit to Retained Earnings		
				102,518,347		114,954,259	TOTAL BUDGET FOR SEWER MAINTENANCE		112,995,194

ACCOUNT NUMBER				2020	2021		2022			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	120,513	Engineer in Charge (Y)	1MX	1	120,513
FLOOD HAZARD MITIGATION										
							Management Civil Engineer-Senior	1IX	1	93,111
							Civil Engineer III	2IN	1	73,463
							Civil Engineer II	2GN	3	200,352
							Engineering Intern	9PN	1	17,000
							GIS Developer - Senior	2IX	1	60,000
							Engineering Drafting Technician IV	3NN	4	225,806
SEWER DESIGN										
					2	182,165	Management Civil Engineer-Senior	1IX	1	104,495
					3	218,900	Civil Engineer III (X)	2IN	2	155,945
					7	421,095	Civil Engineer II (X)	2GN	4	270,965
							Engineering Drafting Technician V	3RN	1	63,757
							Engineering Drafting Technician IV	3NN	2	112,903
							Engineering Drafting Technician II	3FN	8	329,686
SANITARY & STORMWATER PERMIT COMPLIANCE										
					1	98,682	Management Civil Engineer-Senior	1IX	1	98,682
					2	152,936	Civil Engineer III	2IN	2	158,085
					7	445,546	Civil Engineer II	2GN	6	393,144
					1	63,135	Engineering Technician IV	3NN	1	56,857
					4	146,474	Engineering Technician II	3FN	3	115,763
					2	34,000	Engineering Intern	9PN	1	17,000
					30	1,883,446	Total Before Adjustments		44	2,667,527
Salary & Wage Rate Change										
Overtime Compensated										
						(113,007)	Personnel Cost Adjustment			(160,000)
Other										
					30	1,770,439	Gross Salaries & Wages Total		44	2,507,527
Reimbursable Services Deduction										
						(829,633)	Capital Services Deduction			(1,339,472)
Grants & Aids Deductions										
0490	6831	R999	006000	1,017,534	30	940,806	NET SALARIES & WAGES TOTAL		44	1,168,055
					13.40		O&M FTE'S		17.15	
					15.60		NON-O&M FTE'S		25.85	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6831	R999	006180	(932,735)		705,605	ESTIMATED EMPLOYEE FRINGE BENEFITS			876,041

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0490	6831	R999	630100	16,250		17,000	General Office Expense		17,000
0490	6831	R999	630500	272			Tools & Machinery Parts		
0490	6831	R999	631000				Construction Supplies		
0490	6831	R999	631500				Energy		
0490	6831	R999	632000	20			Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000	259			Vehicle Rental		
0490	6831	R999	633500	3,816		6,000	Non-Vehicle Equipment Rental		6,000
0490	6831	R999	634000	125,505		159,000	Professional Services		1,000,000
0490	6831	R999	634500	30,310		100,000	Information Technology Services		50,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500				Infrastructure Services		
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	13,244		5,000	Other Operating Services		5,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	973,233		1,100,000	Reimburse Other Departments		880,000
0490	6831	R999	006300	1,162,909		1,387,000	OPERATING EXPENDITURES TOTAL		1,958,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					15	15,000	Computer Work Station	3	6,000
							Flow Loggers	10	60,000
					15	15,000	Subtotal - Replacement Equipment	13	66,000
0490	6831	R999	006800	433,597	15	15,000	EQUIPMENT PURCHASES TOTAL	13	66,000
SPECIAL FUNDS									
0490	6830	R681	006300	487,000		487,000	Water Administration*		487,000
0490	6830	R683	006610	7,905,764		28,659,354	Debt Service-Sewer Maintenance*		31,593,185
0490	6830	R684	006300	23,433,600		24,370,944	Payment to General Fund*		24,395,944
0490	6830	R689	006300	2,885,000		3,010,000	Payment to Capital Fund*		5,060,000
0490	6830	R686	006900	1,248,575		1,007,000	Payment to Debt Fund on Prior G.O. Debt*		882,000
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000
0490	6830	R692	006300	20,000		20,000	Channel Maintenance*		
				36,823,939		58,398,298	SPECIAL FUNDS TOTAL		63,262,129
DPW-INFRASTRUCTURE SERVICES DIVISION -									
SEWER MAINTENANCE - ENVIRONMENTAL									
				38,505,244		61,446,709	DECISION UNIT TOTAL		67,330,225
*Appropriation Control Account									

ACCOUNT NUMBER				2020	2021			2022
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT								
SALARIES & WAGES								
SEWER UNDERGROUND OPERATIONS								
					1	108,839	Sewer Services Manager	1IX 1 108,839
					2	142,573	Sewer Services District Manager	1FX 2 145,483
					2	110,635	Sewer Operations Supervisor	1BX 2 125,150
					1	53,881	Sewer Maintenance Program Manager	1BX 1 63,500
					5	151,714	Sewer Repair Crew Leader	8KN 5 162,868
					3	130,185	Sewer Crew Leader II	8HN
					26	973,510	Sewer Crew Leader I	8GN
							Sewer Crew Leader	8LN 29 1,190,879
					32	1,193,244	Sewer Laborer II	8FN 32 1,173,729
					4	145,554	Sewer Mason	7Q 4 144,284
					22	740,929	Sewer Laborer I	8EN 22 746,266
					5	232,821	Sewer Field Investigator	8HN 5 241,238
					3	152,946	Sewer Examiner	8JN 3 152,946
AUXILIARY PERSONNEL								
					10	60,000	Operations Driver/Worker	
					10	105,000	City Laborer (Seasonal/Regular)	10
					126	4,301,831	Total Before Adjustments	116 4,255,182
							Salary & Wage Rate Change	
						50,000	Overtime Compensated	50,000
						(238,594)	Personnel Cost Adjustment	(255,311)
							Other	
					126	4,113,237	Gross Salaries & Wages Total	116 4,049,871
							Reimbursable Services Deduction	
						(7,636)	Capital Services Deduction	(9,889)
							Grants & Aids Deductions	
0490	6832	R999	006000	3,233,745	126	4,105,601	NET SALARIES & WAGES TOTAL	116 4,039,982
					94.90		O&M FTE'S	94.90
					0.10		NON-O&M FTE'S	0.10
0490	6832	R999	006180	1,412,200		3,079,201	ESTIMATED EMPLOYEE FRINGE BENEFITS	3,029,987
OPERATING EXPENDITURES								
0490	6832	R999	630100	3,684		5,000	General Office Expense	5,000
0490	6832	R999	630500	80,306		60,000	Tools & Machinery Parts	60,000
0490	6832	R999	631000	651,926		700,000	Construction Supplies	700,000
0490	6832	R999	631500	43,097		50,000	Energy	50,000
0490	6832	R999	632000	53,716		35,000	Other Operating Supplies	50,000
0490	6832	R999	632500				Facility Rental	
0490	6832	R999	633000	802,643		1,300,000	Vehicle Rental	1,000,000
0490	6832	R999	633500			45,000	Non-Vehicle Equipment Rental	45,000
0490	6832	R999	634000	27,895		50,000	Professional Services	50,000
0490	6832	R999	634500				Information Technology Services	
0490	6832	R999	635000				Property Services	
0490	6832	R999	635500	1,264,226		1,700,000	Infrastructure Services	1,700,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0490	6832	R999	636000			Vehicle Repair Services			
0490	6832	R999	636500	17,108		Other Operating Services			25,000
0490	6832	R999	637000			Loans and Grants			
0490	6832	R999	637501	999,209		Reimburse Other Departments			1,000,000
0490	6832	R999	006300	3,943,810		OPERATING EXPENDITURES TOTAL			4,685,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					10	10,000		10	10,000
					10	20,000		10	20,000
					6	30,000		6	30,000
								1	450,000
								1	265,000
					3	375,000		1	125,000
					3	543,000		1	10,000
					32	978,000		30	910,000
0490	6832	R999	006800	613,251	32	978,000		30	910,000
0490	6830	R692	006300			SPECIAL FUNDS			
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				9,203,006		13,157,550			12,664,969
DECISION UNIT TOTAL									

ACCOUNT NUMBER				2020	2021		2022
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49522000A	21,042,788		25,500,000	New Borrowing 20,500,000
0491	6830	R999	SM49522000A			500,000	Cash 500,000
0491	6830	R999	SM49522000A			1,000,000	Developer Financed 1,000,000
Pump Facility Projects							
New Borrowing							
0491	6830	R999	SM497220100	814,961		500,000	Cash 500,000
SM497200100							
I & I Reduction Projects							
New Borrowing							
0491	9990	R999	SM49422000A	4,140,254		2,000,000	2,000,000
0491	6830	R999	SM49414000A				Cash
0491	9990	R999	SM32021000A			1,650,000	Grant & Aid
Water Quality Projects to meet TMDL Requirements							
New Borrowing							
0491	9990	R999	SM49922000A	1,027,357		800,000	1,000,000
0491	9990	R999	SM32021000A	2,346,105		2,000,000	Grant & Aid 2,000,000
0491	6830	R999	SM49313000A				Cash
Channel Restoration							
New Borrowing							
0491	5010	R999	SM49721200	56,348		200,000	Cash
Downspout Disconnection Program							
New Borrowing							
0491	9990	R999	SM49822000A	679,728		1,200,000	500,000
cash							
Flood Mitigation							
New Borrowing							
0491	9990	R999	SM497220300	2,549,467		5,000,000	5,000,000
cash							
				32,657,008		40,350,000	Total Capital Improvements for Sewer Maintenance Fund 33,000,000

ACCOUNT NUMBER				2020	2021		2022		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	30,771,362		33,258,160	Sewer Fee		32,463,687
0490	6830		009400	37,195,165		38,809,680	Stormwater Fee		38,682,972
0490	6830		009400	209,455		1,688,200	Charges for Service		1,749,000
0490	6830		009810	217,077		144,300	Interest Income		206,000
0490	6830		009870	5,122			Miscellaneous Revenue		
				68,398,181		73,900,340	Total Revenue		73,101,659
OTHER FUNDING SOURCES									
				32,657,008		34,500,000	Proceeds from Borrowing		29,000,000
0490	6830		009920			1,903,919	Withdrawal From Retained Earnings		7,893,535
				919,328		3,650,000	Grant & Aid		2,000,000
							Assessable		
				543,830		1,000,000	Developer Financed		1,000,000
				34,120,166		41,053,919	Total Other Funding Sources		39,893,535
				102,518,347		114,954,259	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE		112,995,194

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	9,848,290	8,000,000	Purchase of Delinquent County Taxes			9,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	9,848,290	8,000,000	County Delinquent Taxes Collected			9,000,000

ACCOUNT NUMBER				2020	2021		2022		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
Total Budget Authorization for Common Council Controlled Purposes									
				1,730,554,339		1,552,416,989			1,756,776,448
Total Funding for Common Council Controlled Purposes									
				1,734,804,915		1,552,416,989			1,756,776,448

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	<u>New 2022 Authority</u>
A. Renewal and Development Projects	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105. MEDC Loan Program.	
Subtotal Renewal and Development Projects.	\$1,250,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	\$16,714,000
2. Harbor improvements.	2,812,000
3. Parking facility improvements.	1,300,000
4. All Fire borrowing.	1,830,000
5. All Police borrowing.	7,220,000
6. Bridge and viaduct.	3,430,000
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	43,486,000
9. Parks and public grounds.	850,000
10. Library improvements authorized under section 229.11 and 229.17.	664,000
11. Rubbish.	6,700,000
12. Water Infrastructure.	0
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	\$86,256,000
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$200,000,000
D. School Board Borrowing	
1. School purposes (1).	\$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	
3. Water Infrastructure.	\$0
Subtotal General Obligation Bonds or Local Improvements Bonds.	\$0
F. Tax Incremental Districts	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$25,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.	\$25,000,000
G. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$37,000,000
H. Revenue Anticipation Borrowing	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$400,000,000
I. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	\$43,050,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$43,050,000
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	\$29,000,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$29,000,000
Total General Obligation Bonds or Short Term Notes	\$822,306,000

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

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

Footnotes

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