

# **2020 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

Mason Lavey

Rebecca Rabatin

Bill Christianson

Kate Pawasarat

Bryan J. Rynders

Crystal Ivy

Eric Pearson

Nick Sinram

Molly King

Nichole Smith



**ELECTED OFFICIALS**

Mayor ..... Tom Barrett  
City Attorney ..... Grant F. Langley  
City Comptroller ..... Martin Matson  
City Treasurer ..... Spencer Coggs

**COMMON COUNCIL**

President ..... Ashanti Hamilton

**District** ..... **Aldersperson**

First ..... Ashanti Hamilton

Second ..... Cavalier Johnson

Third ..... Nik Kovac

Fourth ..... Robert Bauman

Fifth ..... Nikiya Dodd

Sixth ..... Milele A. Coggs

Seventh ..... Khalif J. Rainey

Eighth ..... Robert G. Donovan

Ninth ..... Chantia Lewis

Tenth ..... Michael J. Murphy

Eleventh ..... Mark A. Borkowski

Twelfth ..... Jose G. Perez

Thirteenth ..... Scott Spiker

Fourteenth ..... Tony Zielinski

Fifteenth ..... Russell W. Stamper, II

**MUNICIPAL JUDGES**

Branch 1 ..... Valarie A. Hill

Branch 2 ..... Derek C. Mosley

Branch 3 ..... Phillip M. Chavez

# **GUIDE TO BUDGET DOCUMENTS**

## **PLAN AND BUDGET SUMMARY**

A document containing a fiscal summary of the 2020 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: *Adopted Plan and Executive Budget Summary*, *Plan and Budget Summary*, and *Detailed Budget* contact the:

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

or

Visit the Budget and Management website at:  
[www.city.milwaukee.gov/budget](http://www.city.milwaukee.gov/budget)

## TABLE OF CONTENTS

I	Mayor's 2020 Executive Budget Address
V	Finance & Personnel Committee Report on the 2020 Adopted City Budget
VII	Comparison of 2020 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections
XII	Summary of Borrowing Authorizations
XIII	School Board Budget
1	City Budget under the Control of the Common Council
235	Borrowing Authorizations
236	Clarification of Intent

## ALPHABETICAL LISTING

Administration, Department of	
Office of the Director.....	3
Budget and Management Division .....	6
Environmental Collaboration Office.....	8
Purchasing Division .....	12
Community Development Grants Administration Division.....	10
Intergovernmental Relations Division.....	14
Information and Technology Management Division .....	16
Assessor's Office .....	19
Attorney, City.....	21
Borrowing Authorizations .....	235
Borrowing Authorizations, Summary .....	XII
Capital Improvements Fund.....	171
City Debt Funds .....	195
City Development, Dept. of .....	23
City Treasurer .....	30
Clarification of Intent .....	236
Common Council-City Clerk.....	32
Comparison of 2020 Adopted Expenditures and Funding Sources with Prior Years	
By Major Budget Sections and Subsections .....	VII
Comptroller.....	36
Contingent Fund, Common Council.....	196
County Delinquent Taxes Fund .....	233
Deferred Compensation Plan.....	168
Economic Development Fund (Special Revenue Account).....	206
Election Commission .....	39
Employee Relations, Department of .....	41
Employees' Retirement System.....	166
Finance and Personnel Committee Report on the 2020 Adopted City Budget .....	V
Fire and Police Commission .....	48
Fire Department .....	51
Fringe Benefit Offset .....	160
Grant and Aid (Special Revenue Account) .....	205
Health Department.....	61
Library .....	85
Mayor .....	98

## ALPHABETICAL LISTING (Continued)

Mayor's 2020 Executive Budget Address .....	I
Municipal Court .....	100
Neighborhood Services, Dept. of .....	102
Police Department .....	107
Port Milwaukee .....	118
Public Works, Department of	
Administrative Services Division .....	122
Infrastructure Services Division .....	125
Operations Division .....	140
Transportation Fund (Special Revenue Account) .....	197
Sewer Maintenance Fund (Special Revenue Account) .....	226
Summary .....	121
Water Works (Special Revenue Account) .....	208
Retirement, Provision for Employee	
Budget .....	165
Source of Funds .....	170
Revenues, Detailed Listing .....	162
School Board Budget .....	XIII
Social Security Tax .....	165
Special Purpose Accounts	
Board of Zoning Appeals .....	157
Employee Health Care Benefits .....	156
Miscellaneous .....	152
Total Special Purpose Accounts .....	159
Workers' Compensation .....	155
Tax Stabilization Fund Withdrawal .....	164
Total Budgets Under Control of the Common Council .....	234
Total General City Purposes Fund .....	161





**Tom Barrett**  
Mayor, City of Milwaukee

---

**Mayor Barrett's 2020 Executive Budget Address**  
September 24, 2019

*As Delivered*

Thank you Mr. President.

Mr. President, Council Members— including the newest council member, Alderman Spiker — City Attorney Langley, Treasurer Coggs, Comptroller Matson – the city budget follows a defined schedule, a timeline laid out in law. So, in a way, it is predictable and familiar year-in and year-out. While that schedule repeats itself for the 2020 budget, the context and the content of this year's budget are far from ordinary.

Here's the biggest problem heading our way. By 2023, we will face challenges to the levy-supported budget that put us in an untenable situation. Our employer pension contribution, driven by public safety, is currently projected to rise dramatically. Our state shared revenue payment remains flat, certainly not keeping up with inflation. And, our costs of providing basic and necessary city services climb every year.

Council members, you know where we stand. In past budgets we have reduced costs and eliminated hundreds of vacant positions. Innovation has kept health insurance costs down. In fact, we've done a remarkable job with our health insurance. Partnerships with local not-for-profit agencies and businesses have kept us moving in the right direction. But, as you also know, state law restricts our property tax and service fees. State law also prohibits us from implementing other revenue sources.

The budget I present today includes difficult cuts throughout city government. At the same time, we will, as we've done in the past, produce a balanced budget. We will, as we have always done, make our payment to the pension system. In fact, with this budget I propose we will do more than that. To prepare for the anticipated pension contribution increase in 2023, I am proposing we set aside \$8 million dollars to begin meeting that obligation.

But, even with these unprecedented pressures, City government will continue to provide the core functions that our residents expect and deserve. That means the snow will be plowed and potholes will be filled. Streets will continue to be repaved. We will respond to emergencies and protect the health and safety of our residents. And to provide these core services, we will be increasing the tax levy by 3.5%.

An average residential property will see property taxes climb about \$37. Fees will be up about \$22. So, a property taxpayer in that average home will pay about \$59 more next year. Increases in property values also mean our property tax rate will actually decrease by a penny.

Now I hope we can all agree that nothing is more important than protecting our youngest residents. We have every reason to be proud of the reductions we've achieved in childhood lead poisoning. Since 2004, the number of kids with elevated blood levels is down over 70%.

My 2020 budget includes over \$21 million to continue to reduce lead exposure. Over \$8 million of that funding will go to assess and abate lead hazards in homes where children have been affected.

We will also provide safe home kits and education to families at risk in our most impacted ZIP codes. This budget has \$13.6 million for lead service line replacement, testing, and filters for at-risk households. Over 1,000 properties will have their service lines replaced. Next year, working with home owners, and the state and federal government, our Health Department will nearly double the number of lead-abated homes.

But looking forward, the most formidable challenge before us is fulfilling our obligation to fund the city's pension system. This deserves a little explanation. Until 2009, the city enjoyed an extended period in which ~~no~~, zero, employer pension contributions were required. That changed ten years ago and, in the years since, our obligation has trended up – so currently we are contributing about \$70 million dollars annually. I commend each and every one of you for supporting these payments.

But here's the shocker – in three years, 2023, our required annual contribution could rise by almost \$100 million. We have to prepare for that. That's why I have included the \$8 million payment to our pension reserve fund to help smooth the impending impact. That's a necessary step, because if we wait until 2023, nearly all the increase would have to come from budget reductions that year.

One hundred million dollars— Obviously, I hope and pray we don't reach that number. But, to reach that number, you'd have to entirely eliminate the budgets of the Health Department, Employee Relations, City Development, the Department of Administration, the Treasurer, Neighborhood Services, the Library, and the Common Council-City Clerk. And, even after eliminating all those departments, you'd still be millions short.

Now, our employer contribution is affected by several factors. The anticipated rate of return, the amount that we expect to make on our investments, is one of those. To bring us in line with accepted actuarial standards, the Pension Board— the independent Pension Board —reduced our anticipated rate of return from eight percent to seven-and-a-half percent. That brings us in line with

other municipalities and state pensions. It actually doesn't even reach where the state is, but it's obviously a reduction. This is part of what is driving the higher required contribution.

What also drives our pension costs are the benefits received by sworn public safety employees. More than eighty percent of the estimated 2020 employer pension contributions are attributable to uniformed police and fire employees. That's 80% of the cost for 44% of active employees in the pension system.

Now, these numbers are in no way a knock against our police and firefighters. I want to be clear: our public safety employees do a great job under challenging conditions. In fact, we should all be pleased that when we look at key crime statistics they're down. Homicides are down. Non-fatal shootings are down. Robberies are down. Even with this success, the budget forces us, forces us, to take a hard look at the sworn staffing levels at the police department.

But, the reality is, our pension structure is not fiscally sustainable. Pension changes are required going forward. We need to move to a new benefit structure, one more akin to the state employee retirement system. We need stability – for our retirees, our current employees, our future employees, and of course for our taxpayers.

We also have to face a practical reality— and many of you have heard me talk about this before, but has to be said again. For the fifth consecutive year, the budget of the police department exceeds the entire property tax levy for the City of Milwaukee.

The budget for the Milwaukee Police Department exceeds the entire property tax levy for the City of Milwaukee. Not surprisingly, police and fire costs are the areas where we've seen the biggest increases. Next year, the increase in the police and fire budgets are larger than all other city departments combined. Why is that? In part because we have little control over those costs as result of state law. State law drives a lot of what we're talking about here.

So, in my next budget you will see we are increasing the line item for police salaries. But, even with that increase in the police department budget, the sworn strength will go from 1,864 to 1,804. This is a reduction of 60 positions. We are not laying officers off. Any reductions come through retirements. This will have no effect on security plans for the Democratic National Convention.

This reduction is fiscal; it is not philosophical. In fact, if the state and our voters approve it, I have a plan to preserve these positions. A group of city and county officials have publicly promoted a locally-approved sales tax for Milwaukee County. Diversifying our tax revenue would be an important step forward and give us the increased ability to maintain the number of police officers, purchase equipment for the Fire Department, repair more roads, and provide additional protection from lead hazards that Milwaukee children face.

I recognize it's an uphill battle, but we have to have an additional tool to allow us to help ourselves. Let me be clear: We are not asking the state for more money. We are asking for the ability to go to our voters and to address the pressing financial issues that we face.

Both the Metropolitan Milwaukee Association of Commerce and the Greater Milwaukee Committee are supportive of our efforts— absolutely supportive of our efforts. They understand the importance of Milwaukee controlling its own destiny, limiting cuts and providing property tax relief.

We need to go to referendum in April. With that, we could start getting the revenue we need later in the year. Given our needs, we have already started costing out what we can do with the sales tax revenue that we will begin collecting next year. It's not part of this budget, but this is why this is pressing. And, I'll tell you exactly how I would propose the money could be spent. We could eliminate the staff reductions to the police department. Instead of 60, it would be zero. We could provide equipment for the fire department and ramp up our efforts to fix our streets and abate lead.

Sales tax proceeds will let us expand our efforts to reduce threats from lead paint and replace more lead service lines. Funding from a sales tax would allow the Health department to offer assessment and abatement for up to 300 more homes a year, and provide nursing and case supervision to more children beyond what the federal government requires.

That funding could also increase lead service line replacements by up to 300 homes where children have higher blood lead levels and provide training to lead-safe workers and contractors for both home abatement and lead service line replacements.

I appreciate the work many of you have done to support the local option sales tax. I'm hopeful that this will add to our fiscal stability this coming year, and for the long term. Colleagues, I'm asking each and every one of you to understand the gravity of our situation and to focus on the big picture. Citizens, I ask you the same. Let's work together to try to convince the legislature to allow our citizens to decide the level of services they need.

But, we know we have challenges in front of us. We face challenges that are larger than we have faced before. I need your help. Our residents need your help. The City is at a crossroads. We need all hands on deck, and that means each and every one of you. It's about the future of the city we all love.

Thank you very much

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

Tom Barrett  
Mayor

## **COMMITTEE ASSIGNMENTS**

### **CHAIR**

- Finance and Personnel

### **VICE CHAIR**

- Steering and Rules



**MILELE A. COGGS**  
ALDERWOMAN, 6TH DISTRICT

### **MEMBER**

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

## **FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2020 ADOPTED CITY BUDGET**

Recognizing the fiscal challenges facing the City, particularly the need to meet pension obligations to our current and retired employees and the continually increasing proportion of the City's budget devoted to police and fire services, the Common Council amended the 2020 Budget to intensify the City's efforts directed toward improving residents' quality of life.

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

- Establish a \$240,000 Birthing Moms Pilot Project to provide lead-safety kits, including water filters and educational materials, to all new parents in the most at-risk areas in Milwaukee.
- Establish a new, \$20,000 Trauma Informed Care marketing initiative to educate victims of violence and their families about the importance and availability of specialized services.
- Create a \$300,000 Emergency Housing program for temporarily housing families that have been displaced by lead hazards, victims of human trafficking, and the homeless.
- Provide \$72,000 to supplement the hourly wages of the City's Summer Youth Internship Program so that participants earn a living wage during the summer initiative.
- Create a new Healthy Food Access coordinator position in the Health Department to improve access to healthy foods and develop strategies to eliminate food deserts in Milwaukee.
- Subsidize vital records requests for vulnerable populations, including young adults aging out of foster care. This will help eliminate barriers to education and employment.

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

- Provide \$300,000 in additional funding for violence reduction activities, including training and staffing violence interrupters to de-escalate conflicts in the city's most vulnerable neighborhoods.
- Provide \$110,000 to implement recommendations of the City-County Carjacking and Reckless Driving Task Force to make the city's streets safer and add \$500,000 to improve pedestrian safety along the city's most dangerous corridors.
- Create a new \$100,000 Street Prostitution Partner patrol program to aid police in cracking down in the city's high prostitution areas, particularly during summer months.
- Renew \$50,000 in funding for the MKE Community Excellence Fund. This fund will be used to support community events that promote peace and violence prevention, including Onward Milwaukee, Bronzeville Week and Heal the Hood. Allocations from the MKE Community Excellence Fund will be matched by contributions from local organizations.
- Add \$20,000 to the City Clerk's budget to fund Hip-Hop Week MKE in 2020. Hip-Hop Week MKE seeks to promote partnership with schools, local and national community groups to use Hip-Hop as a tool to teach youth and adults about financial literacy, political awareness and health issues.
- Provide an additional \$200,000 for development of community resource hubs in City-owned properties in Promise Zones. Once renovated, the properties will be used as Resource Houses to provide satellite locations where the City and community organizations can engage residents.

- Add funding for a new Recruiter and Testing Coordinator in the Fire and Police Commission, and \$50,000 for contracted testing and examination services. These steps will aid the Police and Fire Departments in developing a qualified, diverse workforce and in more quickly filling vacant positions.
- Add \$130,000 in funding for the Police Ambassador program, an initiative that exposes the City's youth to careers in public safety, provides on the job experience and develops foundational life skills.
- Restore position authority for 18 unfunded Community Service Officers in the Police Department; this will allow the Police Department to fill these positions without delay should funding become available.

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

- Increase funding for razing City-owned, tax foreclosed properties by \$500,000. At least \$250,000 of the additional funds will be used to perform less-expensive mechanical demolitions of such properties, rather than costlier deconstructions, with priority given to high-density areas and fire-damaged structures.
- Add \$200,000 to the Housing Trust Fund for creating affordable housing units.
- Provide \$10,000 to support a new Central City Economic Development Commission. The Commission will make recommendations for achieving equitable economic investment in Milwaukee's central city.
- Purchase 6,200 additional refuse carts to replenish City supplies and replace damaged carts upon request.
- Fund a new on-call, Rapid Response Team to respond to garbage and illegal dumping complaints, and purchase 320 additional litter cans for placement in neighborhood areas to discourage littering and improve the city's appearance.

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

- Provide \$1.2 million for reconstructing the City's most dilapidated alleys.
- Eliminate a planned 10-minute reduction in street lighting burn time; the Common Council's action will maintain the current street lighting schedule in the next year as a public and traffic safety measure.
- Restore biweekly street sweeping in the Combined Sewer Area. More frequent street sweeping helps to prevent localized flooding from drains and sewers clogged with litter, leaves and brush.
- Provide \$10,245 for installing baby-changing stations in publicly-accessible City library and clinic restrooms.

The property tax levy under the 2020 Adopted Budget tax levy will increase \$10,022,634 (or 3.6%). The property tax rate is reduced 1 cent to \$10.58 per \$1,000 of assessed value. Reflecting increases in property values and the decreased property tax rate, the overall tax on an average-valued \$117,601 home will increase \$36.81. Municipal fees for solid waste collection, snow and ice control, storm water, and sewer maintenance will increase by an average of \$22.77, resulting in a combined cost increase of \$59.58 for an average-value home.

The 2020 Budget is fiscally sound, preserves public safety and services, and intensely focuses on improving the health and wellness of the city's most vulnerable residents, promoting peace and public safety, and improving local neighborhoods and city infrastructure.

Peace, Love & Justice,



Alderman Milele A. Coggs, Chair  
Finance and Personnel Committee

**Comparison of 2020 Adopted Expenditures and Funding Sources with  
Prior Years by Major Budget Sections and Subsections  
Section 1. City Budgets Under Control of the Common Council**

	2017 Actual** <u>Expenditures</u>	2018 Actual** <u>Expenditures</u>	2019 Adopted <u>Budget</u>	2020 Adopted <u>Budget</u>	Change 2020 Adopted Budget Versus 2019 Adopted Budget
<b>A. General City Purposes</b>					
<b>1. Budgets for General City Purposes</b>					
Administration, Department of	\$12,731,392	\$12,392,960	\$12,808,910	\$12,735,064	\$-73,846
Assessor's Office	4,533,725	4,595,879	4,518,537	4,301,630	-216,907
City Attorney	7,403,126	7,206,231	7,083,725	6,970,897	-112,828
City Development, Department of	5,078,506	4,907,682	5,173,501	4,816,171	-357,330
City Treasurer	2,764,579	2,977,715	3,514,648	3,817,595	302,947
Common Council City Clerk	9,243,533	9,196,411	9,239,595	9,065,868	-173,727
Comptroller	4,915,616	4,575,994	4,744,777	4,555,508	-189,269
Election Commission	1,281,482	2,941,560	1,311,372	3,162,037	1,850,665
Employee Relations, Department of	3,885,216	3,870,906	3,988,802	4,095,114	106,312
Fire and Police Commission	2,215,136	2,099,930	3,018,522	2,727,999	-290,523
Fire Department	123,508,289	118,889,620	112,039,599	114,496,084	2,456,485
Health Department	13,409,735	12,989,753	14,459,698	14,743,321	283,623
Library	23,591,512	24,154,727	22,951,785	23,559,805	608,020
Mayor's Office	1,423,340	1,425,680	1,348,285	1,364,487	16,202
Municipal Court	3,054,476	2,995,481	2,983,300	2,904,191	-79,109
Neighborhood Services, Department of	19,201,821	19,608,956	19,586,218	19,045,478	-540,740
Police Department	308,327,269	309,090,104	298,922,696	297,366,419	-1,556,277
Port Milwaukee	4,860,458	5,904,942	4,953,155	6,483,900	1,530,745
Public Works Department (Total)	(124,987,488)	(127,734,592)	(121,603,209)	(121,026,227)	(576,982)
Administrative Services Division	3,053,810	3,199,677	3,068,308	2,962,516	-105,792
Infrastructure Services Division	39,265,408	38,099,942	38,828,990	38,198,572	-630,418
Operations Division	82,668,270	86,434,973	79,705,911	79,865,139	159,228
Special Purpose Accounts	132,792,912	137,505,124	158,530,446	143,761,604	-14,768,842
Fringe Benefit Offset	-188,032,844	-183,404,411	-178,664,499	-163,374,201	15,290,298
<b>Total Budgets for General City Purposes</b>	<b>\$621,176,767</b>	<b>\$631,659,836</b>	<b>\$634,116,281</b>	<b>\$637,625,198</b>	<b>\$3,508,917</b>
* Special Purpose Account expenditures do not include wage supplement funding, these funds are reflected in departmental expenditures.					
<b>2. Source of Funds for General City Purposes</b>					
<b>Revenues</b>					
Taxes and Payment in Lieu of Taxes	\$18,931,097	\$18,131,516	\$17,984,000	\$18,031,200	\$47,200
Licenses and Permits	15,597,298	17,232,423	16,125,000	17,165,350	1,040,350
Intergovernmental Revenue	265,700,346	268,791,901	270,081,000	273,505,000	3,424,000
Charges for Services	123,245,889	124,698,237	129,077,155	134,770,150	5,692,995
Fines and Forfeitures	3,274,953	3,295,757	3,251,000	3,276,000	25,000
Miscellaneous Revenue	38,722,995	41,392,846	38,894,000	41,647,500	2,753,500
Fringe Benefits	22,527,543	22,643,333	23,000,000	24,000,000	1,000,000
<b>Total Revenues</b>	<b>\$488,000,121</b>	<b>\$496,186,013</b>	<b>\$498,412,155</b>	<b>\$512,395,200</b>	<b>\$13,983,045</b>
Tax Stabilization Fund Withdrawals	\$27,579,000	\$19,000,000	\$16,000,000	\$10,000,000	\$-6,000,000
Property Tax Levy	112,354,318	112,235,239	119,704,126	115,229,998	-4,474,128
<b>Total Financing for General City Purposes</b>	<b>\$627,933,439</b>	<b>\$627,421,252</b>	<b>\$634,116,281</b>	<b>\$637,625,198</b>	<b>\$3,508,917</b>
<b>B. Employees' Retirement</b>					
<b>1. Budgets for Employees' Retirement</b>					
<b>Firemen's Pension Fund</b>					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Lump Sum Supplement Contribution	\$38,000	\$29,000	\$25,000	\$18,000	\$-7,000

	2017 Actual** <u>Expenditures</u>	2018 Actual** <u>Expenditures</u>	2019 Adopted <u>Budget</u>	2020 Adopted <u>Budget</u>	Change 2020 Adopted Budget Versus 2019 Adopted Budget
<b>Policemen's Pension Fund</b>					
Pension Contribution	176,239	142,054	135,000	98,400	-36,600
Lump Sum Supplement Contribution	10,000	10,000	10,000	10,000	0
<b>Employees' Retirement Fund</b>					
Pension Contribution	\$67,938,024	\$77,094,964	\$56,600,000	\$71,000,000	\$14,400,000
Administration	18,376,299	18,004,305	23,205,973	20,923,077	-2,282,896
Employers' Share of Employees' Annuity Contribution	0	0	0	0	0
Annuity Contribution Employer's Reserve Fund	0	11,938,024	13,400,000	8,000,000	-5,400,000
<b>Social Security</b>					
Social Security Tax	\$18,895,891	\$19,095,664	\$18,911,080	\$19,500,000	\$588,920
<b>Former Town of Lake Employees' Retirement Fund</b>					
Pension Contribution	\$7,300	\$0	\$0	\$0	\$0
Deferred Compensation	335,560	336,071	476,483	473,700	-2,783
<b>Total Budgets for Employees' Retirement</b>	<b>\$105,777,313</b>	<b>\$126,650,082</b>	<b>\$112,763,536</b>	<b>\$120,023,177</b>	<b>\$7,259,641</b>
<b>2. Source of Funds for Employees' Retirement</b>					
Fringe Benefits Pension	\$1,163,665	\$1,302,100	\$1,489,647	\$1,344,308	\$-145,339
Charges to Retirement Fund	18,209,109	17,665,333	22,870,125	20,485,826	-2,384,299
Charges to Deferred Compensation	335,560	336,071	476,483	473,700	-2,783
Miscellaneous and Other	991,775	96,300	1,308,000	1,009,000	-299,000
Reserve Fund	0	5,000,000	0	0	0
Property Tax Levy	77,982,361	94,188,661	86,619,281	96,710,343	10,091,062
<b>Total Financing for Employees' Retirement</b>	<b>\$98,682,470</b>	<b>\$118,588,465</b>	<b>\$112,763,536</b>	<b>\$120,023,177</b>	<b>\$7,259,641</b>
<b>C. Capital Improvements</b>					
<b>1. Budgets for Capital Improvements</b>					
Special Capital Projects or Purposes	\$786,218	\$554,679	\$8,514,000	\$9,016,000	\$502,000
Administration, Department of	2,928,285	2,222,782	2,590,000	1,533,000	-1,057,000
Assessor's Office	388,135	353,440	0	0	0
City Development, Department of	54,107,039	37,931,168	56,015,000	55,400,000	-615,000
Common Council City Clerk	3,132	364,579	150,000	25,000	-125,000
Election Commission	0	206,372	0	0	0
Fire and Police Commission	0	0	150,000	5,000,000	4,850,000
Fire Department	1,193,995	1,479,672	3,324,000	1,950,000	-1,374,000
Health Department	38,862	957,357	760,000	690,000	-70,000
Library	6,602,975	4,448,988	2,150,000	1,290,000	-860,000
Municipal Court	128,491	325,720	0	0	0
Neighborhood Services, Department of	2,197,553	2,062,775	3,550,000	3,000,000	-550,000
Police Department	5,892,263	7,570,178	6,416,000	3,995,000	-2,421,000
Port Milwaukee	260,697	217,261	1,450,000	475,000	-975,000
Public Works, Department of <b>(Total)</b>	<b>(88,971,074)</b>	<b>(103,460,944)</b>	<b>(69,009,000)</b>	<b>(73,250,000)</b>	<b>4,241,000</b>
Administration Division	0	0	0	0	0
Infrastructure Services Division	85,400,695	94,173,205	59,999,000	63,665,000	3,666,000
Operations Division	3,570,379	9,287,739	9,010,000	9,585,000	575,000
<b>Total Budgets for Capital Improvements</b>	<b>\$163,498,719</b>	<b>\$162,155,915</b>	<b>\$154,078,000</b>	<b>\$155,624,000</b>	<b>\$1,546,000</b>
(Other than Transportation, Water Works and Sewer Maint.)					
<b>2. Source of Funds for Capital Improvements</b>					
<b>General Obligation Borrowings</b>					
New Borrowing	\$108,113,105	\$121,433,568	\$84,709,000	\$83,543,000	\$-1,166,000
<b>Tax Increment District Public Improvements</b>					
New Borrowing	\$48,708,050	\$25,625,619	\$44,000,000	\$44,000,000	0

	<b>2017 Actual** Expenditures</b>	<b>2018 Actual** Expenditures</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>	<b>Change 2020 Adopted Budget Versus 2019 Adopted Budget</b>
<b>Anticipated Special Assessments</b>					
New Authorizations	\$2,297,540	\$2,314,394	\$3,000,000	\$3,830,000	830,000
<b>Capital Improvement Revenues</b>					
Cash Revenues	\$3,907,890	\$12,338,940	\$21,255,000	\$23,685,000	2,430,000
Property Tax Levy	472,134	443,394	1,114,000	566,000	-548,000
<b>Total Financing for Capital Improvements</b>					
(Other than Transportation, Water Works and Sewer Maint.)	\$163,498,719	\$162,155,915	\$154,078,000	\$155,624,000	\$1,546,000
* Does not include School Board expenditures.					
<b>D. City Debt (Including School Purposes)</b>					
<b>1. Budget for City Debt</b>					
Bonded Debt (Principal)	\$263,486,636	\$272,906,610	\$229,085,000	\$223,636,000	\$-5,449,000
Bonded Debt (Interest)	40,366,238	56,401,009	53,705,500	51,920,200	-1,785,300
Bonded Debt (Fees)	165,909	263,486	325,000	250,000	-75,000
Bonded Debt (Issuance Expenses)	1,357,835	1,106,149	1,761,000	763,000	-998,000
<b>Subtotal</b>	<b>\$305,376,618</b>	<b>\$330,677,254</b>	<b>\$284,876,500</b>	<b>\$276,569,200</b>	<b>\$-8,307,300</b>
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-8,500,000	\$-9,700,000	\$-9,700,000	\$-9,000,000	\$700,000
Special Assessment	0	0	-24,000	0	24,000
<b>Total Budget for City Debt</b>	<b>\$296,876,618</b>	<b>\$320,977,254</b>	<b>\$275,152,500</b>	<b>\$267,569,200</b>	<b>\$-7,583,300</b>
<b>2. Source of Funds for City Debt</b>					
Revenues	\$43,696,549	\$33,955,485	\$42,042,000	\$37,529,000	\$-4,513,000
TID Increments from Prior Year	42,617,342	29,059,831	30,957,000	31,130,000	173,000
Delinquent Tax Revenues	29,640,633	16,900,332	23,595,000	15,398,000	-8,197,000
Offsets and Premium	124,363,201	128,050,000	110,000,000	110,000,000	0
Property Tax Levy	65,280,205	66,215,500	68,558,500	73,512,200	4,953,700
<b>Total Financing for City Debt</b>	<b>\$305,597,930</b>	<b>\$274,181,148</b>	<b>\$275,152,500</b>	<b>\$267,569,200</b>	<b>\$-7,583,300</b>
<b>F. Common Council Contingent Fund</b>					
<b>1. Budget for Common Council Contingent Fund</b>					
Common Council Contingent Fund	[2,328,014]	[4,996,634]	\$5,000,000	\$5,000,000	\$0
<b>2. Source of Funds for Common Council Contingent Fund</b>					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2017 and 2018 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
<b>Subtotal Budget Authorizations Common Council Controlled Purposes</b>					
(Except Water and Special Revenue Accounts)	\$1,187,329,417	\$1,241,443,087	\$1,181,110,317	\$1,185,841,575	\$4,731,258
Non-Tax Levy	\$939,623,540	\$909,263,986	\$900,114,410	\$894,823,034	\$-5,291,376
Tax Levy	\$261,089,018	\$278,082,794	\$280,995,907	\$291,018,541	\$10,022,634
<b>Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets</b>					
(Except Water and Special Revenue Accounts)	\$1,200,712,558	\$1,187,346,780	\$1,181,110,317	\$1,185,841,575	\$4,731,258
<b>Special Revenue Accounts Sections G through M</b>					
<b>G. Transportation Fund</b>					
<b>1. Budget for Transportation Fund</b>					
Operating and Maintenance Expense	\$25,747,442	\$27,374,868	\$30,945,892	\$32,202,376	\$1,256,484
Transfer to General Fund	16,600,000	17,123,005	16,000,000	16,110,000	110,000
Capital Improvement Program	1,132,411	1,687,278	3,385,000	2,725,000	-660,000
<b>Total Budget for Transportation Fund</b>	<b>\$43,479,853</b>	<b>\$46,185,151</b>	<b>\$50,330,892</b>	<b>\$51,037,376</b>	<b>\$706,484</b>
<b>2. Source of Funds for Transportation</b>					
Parking Permits	\$4,131,028	\$4,694,159	\$4,391,600	\$4,845,000	\$453,400
Meters	4,984,644	4,610,037	4,765,400	5,184,000	418,600
Rental and Lease of Facilities	7,352,182	7,414,769	6,797,000	6,965,000	168,000

	2017 Actual** <u>Expenditures</u>	2018 Actual** <u>Expenditures</u>	2019 Adopted <u>Budget</u>	2020 Adopted <u>Budget</u>	Change 2020 Adopted Budget Versus 2019 Adopted Budget
Towing of Vehicles	3,886,825	3,911,301	3,700,000	3,700,000	0
Vehicle Disposal	2,155,253	2,202,251	1,718,900	2,000,000	281,100
Miscellaneous and Other	-502,474	1,041,354	5,485,724	5,743,936	258,212
<b>Subtotal Financing for Transportation</b>	<b>\$22,007,458</b>	<b>\$23,873,871</b>	<b>\$26,858,624</b>	<b>\$28,437,936</b>	<b>\$1,579,312</b>
<b>Other Funding Sources</b>					
Withdrawal from Reserves	\$0	\$4,413,786	\$5,087,268	\$3,674,440	\$-1,412,828
Citation Revenue	15,042,911	16,210,216	15,000,000	16,200,000	1,200,000
<b>Capital Improvements to be Financed from Available:</b>					
Cash Reserves	\$0	\$0	\$0	\$0	\$0
New Borrowing	6,240,997	1,687,278	3,385,000	2,725,000	-660,000
<b>Subtotal Other Funding Sources</b>	<b>\$21,283,908</b>	<b>\$22,311,280</b>	<b>\$23,472,268</b>	<b>\$22,599,440</b>	<b>\$-872,828</b>
<b>Total Financing for Transportation</b>	<b>\$43,291,366</b>	<b>\$46,185,151</b>	<b>\$50,330,892</b>	<b>\$51,037,376</b>	<b>\$706,484</b>
<b>H. Grants and Aids Projects (Except Capital Projects)</b>					
<b>1. Budget for Grants and Aids Projects</b>					
Grantor Share (Non-City)	\$42,518,323	\$41,464,029	\$48,244,023	\$94,946,990	\$46,702,967
<b>Total for Grants and Aids Projects</b>	<b>\$42,518,323</b>	<b>\$41,464,029</b>	<b>\$48,244,023</b>	<b>\$94,946,990</b>	<b>\$46,702,967</b>
<b>2. Source of Funds for Grants and Aids Projects</b>					
Grantor Share (Non-City)	\$42,518,323	\$41,464,029	\$48,244,023	\$94,946,990	\$46,702,967
<b>Total Financing for Grants and Aids Projects (Except Capital Projects)</b>	<b>\$42,518,323</b>	<b>\$41,464,029</b>	<b>\$48,244,023</b>	<b>\$94,946,990</b>	<b>\$46,702,967</b>
<b>I. Economic Development Fund</b>					
<b>1. Budget for Economic Development Fund</b>					
Business Improvement Districts	\$10,172,352	\$9,868,817	\$11,286,498	\$11,484,600	\$198,102
<b>Total Budget for Economic Development Fund</b>	<b>\$10,172,352</b>	<b>\$9,868,817</b>	<b>\$11,286,498</b>	<b>\$11,484,600</b>	<b>\$198,102</b>
<b>2. Source of Funds for Economic Development Fund</b>					
Business Improvement District Assessments/Excess TID Revenue	\$10,172,352	\$9,868,817	\$11,286,498	\$11,484,600	\$198,102
<b>Total Source of Funds for Economic Development Fund</b>	<b>\$10,172,352</b>	<b>\$9,868,817</b>	<b>\$11,286,498</b>	<b>\$11,484,600</b>	<b>\$198,102</b>
<b>J. Water Works</b>					
<b>1. Budget for Water Works, Department of Public Works</b>					
Operating Budget	\$85,016,158	\$91,901,422	\$104,155,222	\$103,432,772	\$-722,450
Capital Improvements Program	20,989,710	49,841,325	31,385,000	44,570,000	13,185,000
Retained Earnings, Borrowing, and Other Accounts	43,291,721	28,056,998	717,778	4,458,228	3,740,450
<b>Total Expenditures and Deposits</b>	<b>\$149,297,589</b>	<b>\$169,799,745</b>	<b>\$136,258,000</b>	<b>\$152,461,000</b>	<b>\$16,203,000</b>
<b>2. Source of Funds for Water Works</b>					
Operating Revenue	\$92,262,027	\$94,583,450	\$92,871,000	\$94,675,000	\$1,804,000
Non-Operating Revenue	28,841,537	8,641,631	7,602,000	7,916,000	314,000
Proceeds from Borrowing	20,360,922	20,168,521	30,657,222	40,101,772	9,444,550
Retained Earnings/Miscellaneous	7,833,103	46,406,143	5,127,778	9,768,228	4,640,450
<b>Total Source of Funds for Water Works</b>	<b>\$149,297,589</b>	<b>\$169,799,745</b>	<b>\$136,258,000</b>	<b>\$152,461,000</b>	<b>\$16,203,000</b>
<b>K. Sewer Maintenance</b>					
<b>1. Budget for Sewer Maintenance</b>					
Operating Budget	\$51,623,808	\$55,488,034	\$71,205,744	\$73,345,178	\$2,139,434
Capital Budget	35,159,473	20,320,441	33,950,000	34,150,000	200,000
Deposit to Retained Earnings	17,007,604	11,081,552	0	0	0
<b>Total Budget for Sewer Maintenance</b>	<b>\$103,790,885</b>	<b>\$86,890,027</b>	<b>\$105,155,744</b>	<b>\$107,495,178</b>	<b>\$2,339,434</b>
<b>2. Source of Funds for Sewer Maintenance</b>					
Sewer User Fee	\$30,865,122	\$30,949,526	\$31,956,653	\$32,371,573	\$414,920
Storm Water Fee	32,621,896	33,953,264	34,120,814	37,118,714	2,997,900
Charges for Services	1,652,503	1,683,487	1,673,500	1,706,600	33,100

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Change</b>
	<b>Actual**</b>	<b>Actual**</b>	<b>Adopted</b>	<b>Adopted</b>	<b>2020 Adopted Budget</b>
	<b><u>Expenditures</u></b>	<b><u>Expenditures</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Versus</u></b>
					<b><u>2019 Adopted Budget</u></b>
Miscellaneous Revenue	133,892	272,386	137,000	185,200	48,200
Retained Earnings	0	0	4,317,777	3,163,091	-1,154,686
Proceeds from Borrowing/Grants/Developer	38,517,472	20,031,364	32,950,000	32,950,000	0
<b>Total Source of Funds for Sewer Maintenance</b>	<b>\$103,790,885</b>	<b>\$86,890,027</b>	<b>\$105,155,744</b>	<b>\$107,495,178</b>	<b>\$2,339,434</b>
<b>M. Delinquent County Taxes</b>					
<b>1. Budget for Delinquent County Taxes</b>					
Delinquent County Taxes and Tax Certificate Purchases	\$7,627,921	\$10,626,078	\$8,000,000	\$8,000,000	\$0
<b>2. Source of Funds for Delinquent County Taxes</b>					
Purchase of Milwaukee County Delinquent Taxes	\$7,627,921	\$10,626,078	\$8,000,000	\$8,000,000	\$0
<b>Total Source of Funds for Delinquent County Taxes</b>	<b>\$7,627,921</b>	<b>\$10,626,078</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>
<b>Subtotal Budget Authorization for Special Revenue Accounts</b>	<b>\$356,886,923</b>	<b>\$364,833,847</b>	<b>\$359,275,157</b>	<b>\$425,425,144</b>	<b>\$66,149,987</b>
<b>Subtotal Estimated Revenues for Special Revenue Accounts</b>	<b>\$356,698,436</b>	<b>\$364,833,847</b>	<b>\$359,275,157</b>	<b>\$425,425,144</b>	<b>\$66,149,987</b>
<b>Total All Budgets Under the Control of the Common Council</b>					
(Includes Water and Special Revenue Accounts)	\$1,544,216,340	\$1,606,276,934	\$1,540,385,474	\$1,611,266,719	\$70,881,245
<b>Total Financing Revenues of Budgets Under the Control of the Common Council</b>					
(Includes Water and Special Revenue Accounts)	\$1,557,410,994	\$1,552,180,627	\$1,540,385,474	\$1,611,266,719	\$70,881,245

\*\* Expenditures include funding carried over from prior year.

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>General Obligation Bonds or Short Term Notes</b>			
<b>New Borrowing</b>			
General City Purposes	\$80,848,500	\$88,094,000	\$86,268,000
Schools	2,000,000	2,000,000	2,000,000
<b>Subtotal</b>	<b>\$82,848,500</b>	<b>\$90,094,000</b>	<b>\$88,268,000</b>
<b>Special Assessment Borrowing</b>			
New Borrowing	\$2,885,000	\$3,000,000	\$3,830,000
<b>Subtotal</b>	<b>\$2,885,000</b>	<b>\$3,000,000</b>	<b>\$3,830,000</b>
<b>Contingency Borrowing</b>			
New Borrowing	\$200,000,000	\$200,000,000	\$200,000,000
<b>Subtotal</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>	<b>\$200,000,000</b>
<b>Tax Incremental District Borrowing</b>			
New Borrowing	\$44,000,000	\$44,000,000	\$44,000,000
<b>Subtotal</b>	<b>\$44,000,000</b>	<b>\$44,000,000</b>	<b>\$44,000,000</b>
<b>Delinquent Taxes Borrowing</b>			
New Borrowing	\$37,000,000	\$37,000,000	\$37,000,000
<b>Subtotal</b>	<b>\$37,000,000</b>	<b>\$37,000,000</b>	<b>\$37,000,000</b>
<b>Revenue Anticipation Borrowing</b>			
New Borrowing	\$400,000,000	\$400,000,000	\$400,000,000
<b>Subtotal</b>	<b>\$400,000,000</b>	<b>\$400,000,000</b>	<b>\$400,000,000</b>
<b>Water Works Borrowing</b>			
New Borrowing	\$27,307,000	\$30,657,222	\$40,101,772
<b>Subtotal</b>	<b>\$27,307,000</b>	<b>\$30,657,222</b>	<b>\$40,101,772</b>
<b>Sewer Maintenance Fund Borrowing</b>			
New Borrowing	\$32,500,000	\$29,300,000	\$29,300,000
<b>Subtotal</b>	<b>\$32,500,000</b>	<b>\$29,300,000</b>	<b>\$29,300,000</b>
<b>Total All Borrowing</b>			
New Borrowing	\$826,540,500	\$834,051,222	\$842,499,772
<b>Total</b>	<b>\$826,540,500</b>	<b>\$834,051,222</b>	<b>\$842,499,772</b>

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

**A. BUDGET FOR SCHOOL BOARD\***

	<b>2016 - 2017 <u>Budget</u></b>	<b>2017 - 2018 <u>Budget</u></b>	<b>2018 - 2019 <u>Budget</u></b>	<b>2019 - 2020 <u>Budget</u></b>
Appropriations and Expenditures	<u>\$1,035,955,866</u>	<u>\$1,020,463,954</u>	<u>\$1,027,316,315</u>	<u>\$1,038,133,353</u>
<b>Total Appropriations and Expenditures</b>	<b>\$1,035,955,866</b>	<b>\$1,020,463,954</b>	<b>\$1,027,316,315</b>	<b>\$1,038,133,353</b>

**B. SOURCE OF FUNDS FOR SCHOOL BOARD\***

	<b>2016 - 2017 <u>Budget</u></b>	<b>2017 - 2018 <u>Budget</u></b>	<b>2018 - 2019 <u>Budget</u></b>	<b>2019 - 2020 <u>Budget</u></b>
Non-Property Tax Revenue and Surpluses	\$739,294,789	\$755,201,927	\$776,926,142	\$775,245,708
<b>Tax Levies</b>				
Property Tax Levy	<u>\$281,169,165</u>	<u>\$272,114,388</u>	<u>\$250,390,173</u>	<u>\$262,887,645</u>
<b>Total Financing of School Board Budget</b>	<b>\$1,020,463,954</b>	<b>\$1,027,316,315</b>	<b>\$1,027,316,315</b>	<b>\$1,038,133,353</b>

\* 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 2019- 2020 budget, including each fund levy amount, on October 31, 2019.

Milwaukee Public Schools' levy contains \$31,797,312 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 (A)

- (A) Each City department head is directed to report to the Common Council on the department's activities and strategies to implement the recommendations of the Blueprint for Peace for reducing violence in Milwaukee.

ACCOUNT NUMBER				2018	2019		2020
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 Overtime Compensated* All Other Salaries & Wages							
0001	1510	R999	006000	5,750,343		6,026,377	NET SALARIES & WAGES TOTAL* 5,844,260
					171		TOTAL NUMBER OF POSITIONS AUTHORIZED 167
				98.80			O&M FTE'S 96.30
				35.85			NON-O&M FTE'S 37.55
0001	1510	R999	006100	2,556,708		2,711,870	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,337,705 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	15,976		16,470	General Office Expense 14,950
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000				Construction Supplies
0001	1510	R999	631500	337		300	Energy
0001	1510	R999	632000	1,537		37,000	Other Operating Supplies 21,100
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000	440			Vehicle Rental
0001	1510	R999	633500	10,920		11,600	Non-Vehicle Equipment Rental 11,600
0001	1510	R999	634000	86,596		82,480	Professional Services 83,560
0001	1510	R999	634500	1,790,200		1,670,600	Information Technology Services 2,247,085
0001	1510	R999	635000	117,957		8,500	Property Services 8,500
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	75,332		56,960	Other Operating Services 71,703
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	50,145		36,000	Reimburse Other Departments 46,250
0001	1510	R999	006300	2,149,440		1,919,910	OPERATING EXPENDITURES TOTAL* 2,504,748
0001	1510	R999	006800	23,720		25,300	EQUIPMENT PURCHASES TOTAL* 25,300
				1,912,749		2,125,453	SPECIAL FUNDS 2,023,051
DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL (1 BCU=7 DU) 12,735,064							

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR										
SALARIES & WAGES										
					1	145,099	Admin. Director (Y)(C)(D)(E)(F)(G)(H)	10X	1	147,336
					1	47,779	Program Assistant III	5IN	1	
					1		Administrative Specialist	2CN	1	47,779
					1	52,391	Graphic Designer II	2BN	1	52,391
					1	56,840	Community Outreach Coordinator (X)	2HX	1	58,815
					1	49,791	Equal Rights Specialist (A)	2EX	1	51,472
					1	73,000	Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	73,000
					7		Equal Rights Commissioner (Y)		7	
SMALL BUSINESS DEVELOPMENT PROGRAM										
					1	72,000	Small Business Development Dir.(A)(I)(Y)	1GX	1	75,189
					2	97,979	Business Analyst-Sr. (A)(Y)	2EX	2	99,100
					1	63,292	Contract Compliance Officer (Y)	2GX	1	64,527
					18	658,171	Total Before Adjustments		18	669,609
Salary & Wage Rate Changes										
Overtime Compensated										
						(12,950)	Personnel Cost Adjustment			(11,200)
Other										
					18	645,221	Gross Salaries & Wages Total		18	658,409
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(215,416)	Grants and Aids Deduction (B)			(220,430)
0001	1518	R999	006000	471,072	18	429,805	NET SALARIES & WAGES TOTAL		18	437,979
					6.00		O&M FTE'S		6.00	
					4.00		NON-O&M FTE'S		4.00	

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

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

(C) The Administration Director and the Commissioner of Public Works shall collaborate to present a plan to the Common Council for using existing City and community resources to activate city-owned play spaces and to encourage their use by children.

(D) The Administration Director shall develop and present to the Common Council a City budget public education and participation initiative.

(E) The Director of the Department of Administration will collaborate with the Commissioner of the Department of Neighborhood Services on implementing workshops and training sessions for educating local contractors on deconstruction contracting opportunities and successful procurement strategies with the City.

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(F) The Administration Director shall develop and present to the Common Council a plan for implementing a pilot SEED universal basic income program based on the Stockton model.	
						(G) The Administration Director shall collaborate with representatives of Milwaukee County, Milwaukee Public Schools, and City departments in exploring intergovernmental cost-and service-arrangements for a One Milwaukee Initiative. The Director shall present a report to the Common Council within six months.	
						(H) The Administration Director and the Commissioner of City Development shall collaborate to identify ten properties that can be allocated for emergency housing across the City by the end of 2020.	
						(I) The Small Business Development Director shall work with the Commissioner of Public Works to create and execute workshops for contractors on best practices for completing paperwork needed for City contracting opportunities.	
						(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1518	R999	006100	215,344	193,412	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	175,192
						OPERATING EXPENDITURES	
0001	1518	R999	630100	846	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	774	34,000	Other Operating Supplies	18,000
0001	1518	R999	632500			Facility Rental	
0001	1518	R999	633000	390		Vehicle Rental	
0001	1518	R999	633500			Non-Vehicle Equipment Rental	
0001	1518	R999	634000	54,862	10,000	Professional Services	10,000
0001	1518	R999	634500			Information Technology Services	
0001	1518	R999	635000	109,636		Property Services	
0001	1518	R999	635500			Infrastructure Services	
0001	1518	R999	636000			Vehicle Repair Services	
0001	1518	R999	636500	38,644	18,500	Other Operating Services	33,500
0001	1518	R999	637000			Loans and Grants	
0001	1518	R999	637501	1,834	1,000	Reimburse Other Departments	2,000
				206,986	64,500	OPERATING EXPENDITURES TOTAL	64,500
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				513		Office Furniture	

ACCOUNT NUMBER				2018	2019		2020		
<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>		
				513					Subtotal - Replacement Equipment
0001	1518	R999	006800	513					EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
0001	1518	R171	006300						Census Complete Count*
0001	1518	R145	006300	17,435					Small Business Capacity Building*
0001	1518	R160	006300						Street Prostitution Partner Patrol (A)*
				17,435					SPECIAL FUNDS TOTAL
									(A) The Administration Director shall collaborate with the Police Chief to submit an expenditure plan for approval to the Common Council. The intent of the Common Council is to earmark \$100,000 in future CDBG award funding to support this program.
				911,350		687,717			DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL
									827,671
									*Appropriation Control Account

ACCOUNT NUMBER				2018	2019			2020
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION								
SALARIES & WAGES								
					1	132,070	Budget & Management Director (Y)	1NX 1 134,562
					1	112,627	Financial Operations Manager (Y)	1KX 1 109,070
					3	243,546	Fiscal Planning Specialist-Senior	2KX 2 169,257
							Capital and Debt Specialist	2LX 1 75,126
					1	99,154	Budget & Policy Manager (Y)	2LX 1 91,548
					3	176,096	Budget & Mgmt. Special Asst.	2IX 3 116,925
					1	47,292	Administrative Specialist	2CN 1 47,292
					1	62,062	Administrative Specialist-Senior	2EX 1 63,426
					1	63,633	Community Analytics Analyst	2HX 1 65,608
					1	75,865	ADA Coordinator (X)	2IX 1 77,969
					13	1,012,345	Total Before Adjustments	13 950,783
							Salary & Wage Rate Changes	
							Overtime Compensated	
						(24,930)	Personnel Cost Adjustment	(20,000)
							Other	
					13	987,415	Gross Salaries & Wages Total	13 930,783
							Reimbursable Services Deduction	
						(15,173)	Capital Improvements Deduction	(38,985)
							Grants and Aids Deduction	(37,701)
0001	1512	R999	006000	921,302	13	972,242	NET SALARIES & WAGES TOTAL	13 854,097
					12.80		O&M FTE'S	11.18
					0.20		NON-O&M FTE'S	0.82
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1512	R999	006100	421,645		437,509	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	341,639
OPERATING EXPENDITURES								
0001	1512	R999	630100	7,483		4,770	General Office Expense	3,950
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	4,168		5,700	Non-Vehicle Equipment Rental	4,300
0001	1512	R999	634000	4,483		2,520	Professional Services	1,900
0001	1512	R999	634500				Information Technology Services	
0001	1512	R999	635000				Property Services	
0001	1512	R999	635500				Infrastructure Services	
0001	1512	R999	636000				Vehicle Repair Services	
0001	1512	R999	636500	13,171		13,760	Other Operating Services	14,700

ACCOUNT NUMBER				2018	2019		2020			
<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>			
0001	1512	R999	637000						Loans and Grants	
0001	1512	R999	637501	6,157		4,200			Reimburse Other Departments	
				35,462		30,950			OPERATING EXPENDITURES TOTAL	
									EQUIPMENT PURCHASES	
									Additional Equipment	
									Subtotal - Additional Equipment	
									Replacement Equipment	
									Subtotal - Replacement Equipment	
0001	1512	R999	006800						EQUIPMENT PURCHASES TOTAL	
									SPECIAL FUNDS	
0001	1512	R143	006300	33,014		150,000			ADA Compliance - Independent Lic. Architect*	
				33,014		150,000			SPECIAL FUNDS TOTAL	
				1,411,423		1,590,701			DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL	
									1,227,036	
									*Appropriation Control Account	

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE									
SALARIES & WAGES									
					1	95,246	Environmental Sustainability Dir. (X)(Y)	1IX	1 97,057
					1	58,462	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1 58,462
					2	121,242	Environ. Sustain. Program Coord. (X)(Y)	2IX	2 125,452
					4		Graduate Intern (0.2 FTE)	9PN	4 5,000
					8	274,950	Total Before Adjustments		8 285,971
							Salary & Wage Rate Changes		
							Overtime Compensated		
						(5,499)	Personnel Cost Adjustment		(8,000)
							Other		
					8	269,451	Gross Salaries & Wages Total		8 277,971
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(28,885)	Grants and Aids Deduction		(63,231)
0001	1517	R999	006000	251,930	8	240,566	NET SALARIES & WAGES TOTAL		8 214,740
					3.50		O&M FTE'S		3.20
					0.50		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	1517	R999	006100	121,352		108,255	ESTIMATED EMPLOYEE FRINGE BENEFITS		85,896
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1517	R999	630100	224		1,700	General Office Expense		1,000
0001	1517	R999	630500				Tools & Machinery Parts		
0001	1517	R999	631000				Construction Supplies		
0001	1517	R999	631500	337		300	Energy		
0001	1517	R999	632000				Other Operating Supplies		
0001	1517	R999	632500				Facility Rental		
0001	1517	R999	633000	25			Vehicle Rental		
0001	1517	R999	633500				Non-Vehicle Equipment Rental		
0001	1517	R999	634000	10,896			Professional Services		6,000
0001	1517	R999	634500				Information Technology Services		
0001	1517	R999	635000	1,368			Property Services		
0001	1517	R999	635500				Infrastructure Services		
0001	1517	R999	636000				Vehicle Repair Services		
0001	1517	R999	636500	4,951		5,000	Other Operating Services		8,000
0001	1517	R999	637000				Loans and Grants		
0001	1517	R999	637501	4		2,000	Reimburse Other Departments		2,000
				17,805		9,000	OPERATING EXPENDITURES TOTAL		17,000
EQUIPMENT PURCHASES									

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300	5,000			ME3 Sustainable Manufacturing Program*			
0001	1517	R168	006300	38,052		100,000	Neighborhood Investment Beautification Program*			15,000
				43,052		100,000	SPECIAL FUNDS TOTAL			15,000
							DEPARTMENT OF ADMINISTRATION -			
				434,139		457,821	ENVIRONMENTAL COLLABORATION OFFICE TOTAL			332,636
							*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	119,819	Block Grant Director (A)(B)(X)(Y)	1LX	1	124,206
					1	89,718	Associate Director (A)(X)(Y)	1HX	1	92,268
					1	67,068	Grant Compliance Manager (A)(X)(Y)	2JX	1	69,312
					1	80,740	Grant Compliance Manager (E)(X)(Y)	2JX	1	82,984
					1	63,834	Grant Compliance Manager (Y)	2JX	1	63,834
					6	369,404	Grant Monitor (A)(X)(Y)	2GX	6	369,070
					1	51,469	Grant Monitor (X)(Y)	2GX	1	62,931
					1	48,670	Continuum of Care Specialist (E)(X)(Y)	2EX	1	49,791
					1	39,942	Administrative Assistant I (A)(X)	6GN	1	39,943
					1	40,501	Program Assistant I (A)	5EN	1	40,501
					2	114,508	Business Services Specialist (A)(X)(Y)	2DN	2	117,568
					17	1,085,673	Total Before Adjustments		17	1,112,408
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
					17	1,085,673	Gross Salaries & Wages Total		17	1,109,208
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(1,021,839)	Grants and Aids Deduction			(985,643)
0001	1511	R999	006000	61,212	17	63,834	NET SALARIES & WAGES TOTAL		17	123,565
					1.00		O&M FTE'S		2.00	
					16.00		NON-O&M FTE'S		15.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(B) The Block Grant Director shall cooperate with the Health Department to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.										
(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.										
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1511	R999	006100	15,209		28,725	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			49,426

OPERATING EXPENDITURES

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1511	R999	630100	1,444			General Office Expense			
0001	1511	R999	630500				Tools & Machinery Parts			
0001	1511	R999	631000				Construction Supplies			
0001	1511	R999	631500				Energy			
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000	3			Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000				Professional Services			
0001	1511	R999	634500				Information Technology Services			
0001	1511	R999	635000				Property Services			
0001	1511	R999	635500				Infrastructure Services			
0001	1511	R999	636000				Vehicle Repair Services			
0001	1511	R999	636500				Other Operating Services			
0001	1511	R999	637000				Loans and Grants			
0001	1511	R999	637501				Reimburse Other Departments			
				1,447			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R150	006300	34,489		48,500	Continuum of Care*			48,500
0001	1510	R149	006300	43,030		25,000	Milwaukee Fatherhood Initiative*			25,000
				77,519		73,500	SPECIAL FUNDS TOTAL			73,500
				155,387		166,059	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			246,491

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	115,107	City Purchasing Director (Y)	1LX	1	117,300
					1	48,670	Administrative Specialist-Senior (Y)	2EX	1	48,868
					1	45,068	Program Assistant II	5FN	1	45,068
PROCUREMENT SERVICES										
					1	52,704	Procurement Administrator (Y)	1CX		
							Procurement Manager (Y)	1EX	1	58,462
					4	194,680	Purchasing Agent - Senior (Y)	2EX	4	194,680
					1	54,735	Procurement Specialist (Y)	2FX	1	52,077
					9	510,964	Total Before Adjustments		9	516,455
Salary & Wage Rate Change										
Overtime Compensated										
				(12,774)			Personnel Cost Adjustment			(16,000)
Other										
					9	498,190	Gross Salaries & Wages Total		9	500,455
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
										(199,276)
0001	1513	R999	006000	445,470	9	498,190	NET SALARIES & WAGES TOTAL		9	301,179
					9.00		O&M FTE'S		5.42	
							NON-O&M FTE'S		3.58	
(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	194,756		224,186	ESTIMATED EMPLOYEE FRINGE BENEFITS			120,472
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1513	R999	630100	3,626		5,000	General Office Expense			5,000
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000				Construction Supplies			
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000				Vehicle Rental			
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000				Professional Services			
0001	1513	R999	634500				Information Technology Services			
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	9,678		4,600	Other Operating Services			4,600
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	2,115		5,000	Reimburse Other Departments			5,000

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1513	R999	006300	15,419		14,600	OPERATING EXPENDITURES TOTAL			14,600
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION-			
				655,645		736,976	PURCHASING DIVISION TOTAL			436,251

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	109,593	Legislative Liaison Director (Y)	1NX	1	109,593
					2	170,457	Intergovernmental Policy Manager (Y)	2MX	2	170,457
					1	57,144	Administrative Services Coordinator	5JN	1	57,144
					4	337,194	Total Before Adjustments		4	337,194
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(8,570)	Personnel Cost Adjustment			(4,000)
							Other			
					4	328,624	Gross Salaries & Wages Total		4	333,194
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	335,307	4	328,624	NET SALARIES & WAGES TOTAL		4	333,194
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100	153,191		147,881	ESTIMATED EMPLOYEE FRINGE BENEFITS			133,278
							(Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1514	R999	630100	844		2,000	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000				Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000	22			Vehicle Rental			
0001	1514	R999	633500	1,365		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	14,264		7,960	Professional Services			3,660
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	8,552		2,000	Other Operating Services			2,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,853		300	Reimburse Other Departments			300
0001	1514	R999	006300	26,900		14,260	OPERATING EXPENDITURES TOTAL			9,960
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>						
						300			300	
						300			300	
0001	1514	R999	006800			300			300	
				SPECIAL FUNDS						
				SPECIAL FUNDS TOTAL						
				DEPARTMENT OF ADMINISTRATION -						
				515,398		491,065			476,732	
				INTERGOV. RELATIONS DIVISION TOTAL						

ACCOUNT NUMBER				2018	2019		2020					
				EXPENDITURE	BUDGET		BUDGET		PAY			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>												
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
				1		127,331			Chief Information Officer (B)(Y)	1NX	1	129,823
				1		79,539			Policy and Administration Manager (Y)	2LX	1	82,939
				1		61,012			Administrative Specialist - Senior	2EX	1	63,255
				1		42,700			Administrative Assistant II	6HN	1	42,700
				1		58,462			Security and Audit Compliance Analyst	2IX	1	77,168
NETWORK AND TELECOMMUNICATIONS SECTION												
				1		101,138			Telecommunications Manager (Y)	1IX	1	104,761
				1		96,637			Telecommunications Engineer	2KX	1	96,638
				1		76,989			Telecommunications Analyst-Proj. Leader	2LX	1	78,777
				2		148,493			Communications Facilities Coordinator	3SN	2	148,494
				2		134,383			Telecommunications Analyst - Sr.	2IX	2	139,396
APPLICATIONS AND DEVELOPMENT SECTION												
				1		94,197			Systems Integration Manager (Y)	1IX	1	96,914
				3		213,125			Systems Analyst - Sr.	2IX	3	215,109
									IT Project Manager	1HX	1	69,090
				2		113,534			IT Project Coordinator	2GX	1	55,375
				4		237,805			Programmer Analyst	2GN	3	184,284
									Business Analyst - Senior	2EX	1	48,670
				1		52,364			Programmer II	3NN	1	51,338
				1		52,077			Program Manager	2GX	1	51,469
				1		73,232			Internet Services Coordinator	2GX	1	73,232
				1		43,764			Internet Analyst - Sr.	5FN	1	42,907
				1		70,827			GIS Developer - Project Leader	1HX		
				1		60,741			GIS Developer - Sr.	2IX	1	60,741
				1		38,508			Geographic Info. Tech. II	3FN	2	77,016
				1		56,767			GIS Analyst (A)	2GN	2	116,628
				1		61,253			GIS Analyst	2GN		
INFORMATION SERVICES SECTION												
				1		76,344			Information Services Manager (Y)	1IX	1	79,967
				1		80,801			IT Support Services Supervisor	2KX	1	83,193
				2		153,612			IT Support Specialist - Lead	2HN	2	153,613
				1		103,021			Systems Analyst/Project Leader	2LX	1	72,952
				6		372,725			IT Support Specialist - Senior	2GN	6	380,755
				6		332,947			IT Support Specialist	2EN	6	311,939
				3		126,555			IT Support Associate	5GN	3	125,664
				2		166,881			Network Administrator	2IX	2	166,881
				1		103,021			Data Base Administrator	1HX	1	103,022
				1		51,469			Data Base Associate	2GX	1	56,940
ENTERPRISE SYSTEMS SECTION												
				1		91,297			Enterprise Systems Manager (Y)	1IX		
									IT Project Manager (Y)	1HX	1	70,827
				2		158,199			Systems Analyst/Project Leader	2LX	2	161,826
				1		61,451			Programmer Analyst	2GN	1	62,687
				1		61,268			Systems Analyst - Sr.	2IX	1	62,672
				1		41,118			Information Technology Specialist	3G	1	39,522
UNIFIED CALL CENTER												
				1		64,582			UCC Operations Manager	1FX	1	66,827

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					2	99,021	Call Center Supervisor	1AX	2	103,506
					1	41,326	UCC Customer Service Rep. IV	6JN		
					1	39,519	UCC Customer Service Rep. IV (D)	6JN	2	80,846
					11	425,175	UCC Customer Service Rep. III (E)	6HN	11	422,292
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX		
					24		UCC Customer Service Representative III	6HN	21	
					102	4,745,210	Total Before Adjustments		98	4,712,655
							Salary & Wage Rate Change			
						30,000	Overtime Compensated			30,000
						(233,626)	Personnel Cost Adjustment			(215,000)
							Other			
					102	4,541,584	Gross Salaries & Wages Total		98	4,527,655
						(742,058)	Reimbursable Services Deduction			(756,899)
						(286,900)	Capital Improvements Deduction			(171,350)
						(19,510)	Grants & Aids Deduction			(19,900)
0001	1515	R999	006000	3,264,050	102	3,493,116	NET SALARIES & WAGES TOTAL		98	3,579,506
					62.50		O&M FTE'S		64.50	
					15.15		NON-O&M FTE'S		13.15	
							(A) To expire 12/31/20 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.			
							(B) The Chief Information Officer shall establish a management training protocol in relation to new software platforms for affected City departments.			
							(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	1,435,211		1,571,902	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,431,802
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,509		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	763		3,000	Other Operating Supplies			3,100
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	5,387		3,900	Non-Vehicle Equipment Rental			5,300
0001	1515	R999	634000	2,091		62,000	Professional Services			62,000
0001	1515	R999	634500	1,790,200		1,670,600	Information Technology Services			2,247,085



ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	131,773	Commissioner of Assessments (B)(Y)	10X	1	131,696
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	93,172	Business Systems Manager	1HX	1	92,988
					1	51,186	Administrative Services Supervisor	1BX	1	51,314
					1	42,737	Accounting Assistant II	6HN	1	41,863
					1	45,000	Property Assessment Technician	3IN	1	45,128
					1	43,390	Program Assistant II	5FN	1	43,390
					7	263,661	Office Assistant III	6FN	7	214,294
					1	87,802	Business Systems Administrator	2JX	1	87,270
					3	27,093	College Intern	9IN	3	18,093
							ASSESSMENT DIVISION			
					1	116,464	Chief Assessor (X)(Y)	1LX	1	117,471
							REAL PROPERTY			
					3	277,494	Assessment Division Manager (X)(Y)	1GX	3	270,171
					27	1533729	Senior Property Appraiser (A)	2HN	26	1560517
					1	98,273	Assessment Operations Director (Y)	1JX	1	99,242
							Assessment Appeals Director	1JX	1	95,000
							AUXILIARY POSITIONS			
					1		Senior Property Appraiser	2HN	1	
							BOARD OF REVIEW			
					9	46,201	Member, Board of Review (Y)	BC1	9	46,201
					59	2,857,974	Total Before Adjustments		59	2,914,638
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(86,469)	Personnel Cost Adjustment			(113,000)
							Other			
					59	2,771,505	Gross Salaries & Wages Total		59	2,801,638
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	2,875,138	59	2,771,505	NET SALARIES & WAGES TOTAL*		59	2,801,638
					49.00		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.

(B) The Commissioner of Assessments shall implement a program to contact tenants of commercial tax exempt buildings regarding interest in participating in the City's Fair Share PILOT program.

ACCOUNT NUMBER				2018	2019		2020
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	2300	R999	006100	1,256,788	1,247,177	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,120,655
						OPERATING EXPENDITURES	
0001	2300	R999	630100		144,273	General Office Expense	121,482
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		13,600	Vehicle Rental	9,000
0001	2300	R999	633500		9,700	Non-Vehicle Equipment Rental	6,000
0001	2300	R999	634000		228,000	Professional Services	145,855
0001	2300	R999	634500			Information Technology Services	
0001	2300	R999	635000			Property Services	
0001	2300	R999	635500		6,600	Infrastructure Services	5,000
0001	2300	R999	636000			Vehicle Repair Services	
0001	2300	R999	636500			Other Operating Services	
0001	2300	R999	637000			Loans and Grants	
0001	2300	R999	637501		27,682	Reimburse Other Departments	22,000
0001	2300	R999	006300	393,953	429,855	OPERATING EXPENDITURES TOTAL*	309,337
						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	70,000	70,000	State Manufacturing Assessment Payment*	70,000
				70,000	70,000	SPECIAL FUNDS TOTAL	70,000
				4,595,879	4,518,537	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,301,630
						*Appropriation Control Account	

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
CITY ATTORNEY BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	147,336	City Attorney (Y)	EOE	1	147,336
					4	550,610	Deputy City Attorney (A)(Y)	1OX	4	561,237
					1	54,865	Business Finance Officer	2HX	1	63,825
					1	54,865	Personnel Officer	1DX	1	54,865
LEGAL DIVISION										
					36	3,242,895	Asst. City Attorney V (A)(Y)	2QX	36	3,270,948
					3	157,388	Paralegal	5JN	3	159,348
ADMINISTRATIVE DIVISION										
					1	68,169	Parking Citation Review Manager	2GX		
					2	122,274	Administrative Specialist-Senior	2EX	2	124,516
					2	120,906	Investigator/Adjuster (Y)	2EN	2	120,906
					2	90,804	Legal Office Assistant - Lead	6NN	2	91,722
					1	54,266	IT Support Specialist-Senior	2GN	1	56,737
					1	44,787	Legal Office Assistant - Senior	6LN	1	44,787
					3	122,400	Legal Office Assistant	6JN	4	162,758
					1	47,995	Program Assistant I	5EN	1	47,995
					1	38,578	Office Assistant IV	6HN		
					1	41,506	Office Assistant III	6FN	1	39,904
					1	38,823	Office Assistant II	6EN	1	37,323
DOCKET UNIT										
					1	45,013	Docketing Specialist	6NN	1	45,013
					1	53,953	Docketing Specialist-Senior	6ON	1	55,032
AUXILIARY PERSONNEL										
					1		Paralegal	5JN	1	
					65	5,097,433	Total Before Adjustments		64	5,084,252
Salary & Wage Rate Changes										
Overtime Compensated*										
						(150,850)	Personnel Cost Adjustment			(175,850)
Other										
					65	4,946,583	Gross Salaries & Wages Total		64	4,908,402
Reimbursable Services Deduction										
						(322,289)	Capital Improvements Deduction			(210,526)
Grant & Aids Deduction										
										(151,000)
0001	1490	R999	006000	4,679,442	65	4,624,294	NET SALARIES & WAGES TOTAL*		64	4,546,876
					60.00		O&M FTE'S		58.50	
					2.00		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.

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

ACCOUNT NUMBER				2018	2019			2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
0001	1490	R999	006100	2,103,119		2,080,931	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,046,094
							OPERATING EXPENDITURES		
0001	1490	R999	630100			45,000	General Office Expense		36,300
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		500
0001	1490	R999	633500			800	Non-Vehicle Equipment Rental		17,500
0001	1490	R999	634000			205,000	Professional Services		205,000
0001	1490	R999	634500			35,000	Information Technology Services		35,000
0001	1490	R999	635000			1,200	Property Services		1,200
0001	1490	R999	635500				Infrastructure Services		
0001	1490	R999	636000				Vehicle Repair Services		
0001	1490	R999	636500			15,000	Other Operating Services		14,427
0001	1490	R999	637000				Loans and Grants		
0001	1490	R999	637501			40,000	Reimburse Other Departments		32,000
0001	1490	R999	006300	360,310		342,500	OPERATING EXPENDITURES TOTAL*		341,927
							EQUIPMENT PURCHASES		
							Additional Equipment		
						20,000	Books, Law, Lot		20,000
						20,000	Subtotal - Additional Equipment		20,000
							Replacement Equipment		
						5,000	Office Furniture		5,000
						5,000	Electronic Equipment		5,000
						1,000	Computer Peripherals		1,000
						5,000	Computer Software		5,000
						16,000	Subtotal - Replacement Equipment		16,000
0001	1490	R999	006800	63,360		36,000	EQUIPMENT PURCHASES TOTAL*		36,000
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				7,206,231		7,083,725	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		6,970,897

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020
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							
				3,199,398		3,288,823	Overtime Compensated*
							All Other Salaries & Wages
							3,207,092
0001	1910	R999	006000	3,199,398		3,288,823	NET SALARIES & WAGES TOTAL*
							3,207,092
					125		TOTAL NUMBER OF POSITIONS AUTHORIZED
							121
					52.85		O&M FTE'S
					42.25		NON-O&M FTE'S
							50.50
							41.25
0001	1910	R999	006100	1,411,675		1,479,970	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							1,282,837
OPERATING EXPENDITURES							
0001	1910	R999	630100	18,162		31,000	General Office Expense
							31,000
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500				Energy
0001	1910	R999	632000	3,029		2,000	Other Operating Supplies
							2,000
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	3,269		6,000	Vehicle Rental
							6,000
0001	1910	R999	633500	10,982		28,000	Non-Vehicle Equipment Rental
							28,000
0001	1910	R999	634000	37,664		22,000	Professional Services
							22,000
0001	1910	R999	634500	288			Information Technology Services
0001	1910	R999	635000	1,905		12,500	Property Services
							12,500
0001	1910	R999	635500				Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	8,523		10,000	Other Operating Services
							9,742
0001	1910	R999	637000	6,460			Loans and Grants
0001	1910	R999	637501	42,962		33,208	Reimburse Other Departments
							43,000
0001	1910	R999	006300	133,244		144,708	OPERATING EXPENDITURES TOTAL*
							154,242
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				163,365		260,000	SPECIAL FUNDS TOTAL
							172,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,907,682		5,173,501	4,816,171

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					7		Member Redevelopment Authority	SP	7	
							Commissioner-City Development (B)(C)			
				147,336	1		(D)(E)(F)(G)(H)(X)(Y)	10X	1	147,336
				135,673	1		Deputy Commissioner-City Develop.(Y)	1NX	1	140,657
				104,376	1		Development Projects Manager (Y)	1IX	1	105,669
				87,863	1		Economic Dev. Specialist-Lead (Y)	2JX	1	87,863
				56,843	1		Economic Development Specialist (X)(Y)	2GX	1	56,843
				85,712	1		Marketing and Comm. Officer (Y)	2JX	1	87,270
				67,616	1		Administrative Services Supervisor	1BX	1	67,616
				58,538	1		Administrative Services Coordinator	5JN	1	58,538
				47,161	1		Administrative Services Assistant	6KN	1	47,161
				109,769	1		Neighborhoods Bus. Dev. Mgr. (X)(Y)	1IX	1	87,458
				51,198	1		Events & Outreach Coordinator	2FX	1	52,942
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
COMMERCIAL CORRIDOR DEVELOPMENT										
				77,402	1		Commercial Corridor Manager (X)(Y)	1EX	1	63,002
				214,523	4		Economic Development Specialist (X)(Y)	2GX	4	218,373
				14,851	1		Graduate Intern (0.5 FTE)	9PN		
					1		College Intern (0.5 FTE)	9IN	1	
REAL ESTATE & DEVELOPMENT										
				63,663	1		In Rem Property Disposition Manager (Y)	1FX	1	65,570
				144,195	2		Real Estate Specialist (X)(Y)	2GX	2	146,048
				105,845	2		Real Estate Coordinator II (X)(Y)	2DN	2	105,845
				47,825	1		Property Manager (X)(Y)	2DN	1	47,825
				86,796	2		Program Assistant II (X)	5FN	2	86,796
				77,462	2		Office Assistant III	6FN	2	74,621
				51,660	1		Data Base Specialist	5GN	1	51,660
				74,873	1		Program Manager (X)(Y)	2GX	1	74,873
				41,863	1		Office Assistant IV	6HN	1	37,830
				89,949	1		Real Estate Development Serv. Mgr. (Y)	1HX	1	93,349
				42,980	1		Program Assistant I	5EN	1	40,501
				48,670	1		Community Outreach Liaison (X)(Y)	2EX	1	48,670
				47,367	1		Real Estate Coordinator II (A)(Y)	2DN	1	48,387
				126,400	1		Asst. Director-Redevelopment Auth. (Y)	1LX	1	127,962
				99,598	1		Development Projects Coordinator	2LX		
				72,598	1		Real Estate Specialist (Y)	2GX	1	72,598
				106,786	2		Environmental Project Coordinator-Sr.	2GX	2	108,639
				14,851	1		Graduate Intern	9PN	1	14,851
HOUSING DEVELOPMENT										
				74,331	1		Housing Programs Manager (X)(Y)	1FX	1	77,520
				109,790	1		Redevelopment & Special Proj. Mgr. (Y)	1IX	1	109,790
				49,457	1		Community Outreach Liaison (Y)	2EX	1	50,620
				322,538	5		Housing Rehab Specialist (X)(Y)	2EN	5	329,654
				177,207	4		Housing Programs Specialist (Y)	2DN	4	182,176
				44,447	1		Program Assistant I (Y)	5EN	1	44,447
				35,411	1		Office Assistant II	6FN		
							Office Assistant III	6FN	1	35,411

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	68,802	Housing Rehab Manager (X)(Y)	1DX	1	68,803
							PLANNING SECTION			
					7	18,000	Member City Plan Commission (Y)	BC1	7	18,000
					1	95,862	City Planning Manager (Y)	1IX	1	99,485
					1	37,830	Administrative Assistant II	6HN		
					1	81,727	Long Range Planning Manager (Y)	2KX	1	84,119
					2	160,210	Principal Planner (Y)	2JX	2	162,840
					1	60,000	Senior Planner - Architectural Design	2HX	1	61,975
					3	186,761	Senior Planner	2HX	3	184,937
					1	58,373	Associate Planner	2EX	1	51,358
					1	86,453	Strategic Development Manager (Y)	2JX	1	87,270
					4	59,404	Graduate Intern	9PN	4	59,404
							FINANCE & ADMINISTRATION			
					1	98,234	Finance & Administration Manager (Y)	1IX	1	100,952
					1	71,863	Budget & Mgmt. Reporting Manager (Y)	1HX	1	71,863
					1	64,805	Accounting Mgr.-City Development (Y)	1GX	1	64,805
					1	59,746	Lead Accountant - RACM	2IX		
					1	58,462	Lead Accountant - Senior	2IX		
							DCD Accountant Lead	2IX	2	123,571
					1	58,462	Grant Budget Specialist	2IX	1	58,462
					2	99,698	Accountant II	2DN	2	100,582
					2	101,725	Accountant I	2CN	2	104,646
					1	43,066	Accounting Assistant II	6HN	1	43,066
					1	65,597	Program Assistant II	5FN	1	65,597
					1	46,724	Program Assistant I	5EN	1	46,724
					1	71,211	Procurement & Compliance Manager (Y)	1EX	1	74,017
					1	52,151	Purchasing Agent - Senior (Y)	2EX		
							Purchasing Agent - Senior (Y)	2FX	1	48,670
					1	62,338	Human Resources Officer	1FX	1	65,330
					1	41,578	Personnel Payroll Assistant III	5EN		
					105	5,324,505	Total Before Adjustments		101	5,142,847
							Salary & Wage Rate Change			
							Overtime Compensated			
						(78,507)	Personnel Cost Adjustment			(67,374)
							Other			
				4,968,581	105	5,245,998	Gross Salaries & Wages Total		101	5,075,473
				(893,742)		(958,041)	Reimbursable Services Deduction			(874,597)
				(370,693)		(411,983)	Capital Improvements Deduction			(412,908)
				(567,639)		(587,151)	Grants & Aids Deduction			(580,876)
0001	1911	R999	006000	3,136,507	105	3,288,823	NET SALARIES & WAGES TOTAL		101	3,207,092
				52.85			O&M FTE'S		50.50	
				29.25			NON-O&M FTE'S		28.25	

(A) Position authorized with Accelerated In Rem Program.

(B) The Mayor's Office and the Department of City Development shall report to the Common Council a plan for leveraging corporate contact opportunities during the Democratic National Convention.

(C) The Commissioner of Department of City Development shall present

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						a plan to the Common Council for improving the participation in and successful outcomes of the Youth Earn and Learn program.	
						(D) Commissioner of the Department of City Development shall present recommendations to the Common Council on implementing alternative housing models for development that lead to permanent affordability and community ownership.	
						(E) The Commissioner of the Department of City Development and the Administration Director of DOA shall collaborate to identify ten properties that can be allocated for emergency housing across the City by end of 2020.	
						(F) The Commissioner of City Development shall implement a plan to prevent landlords with a history of eviction abuse from purchasing City-owned properties.	
						(G) The Commissioner of Department of City Development shall present a plan to the Common Council to require developers to be responsible for monitoring and maintenance of City-owned properties held off the market for potential development at the developer's request.	
						(H) The Commissioner of City Development and the Commissioner of Public Works shall establish a plan for minimizing the disruption to local businesses during street construction.	
						(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	1,411,428	1,479,970	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,282,837
						OPERATING EXPENDITURES	
0001	1911	R999	630100	18,162	31,000	General Office Expense	31,000
0001	1911	R999	630500			Tools & Machinery Parts	
0001	1911	R999	631000			Construction Supplies	
0001	1911	R999	631500			Energy	
0001	1911	R999	632000	3,029	2,000	Other Operating Supplies	2,000
0001	1911	R999	632500			Facility Rental	
0001	1911	R999	633000	3,269	6,000	Vehicle Rental	6,000
0001	1911	R999	633500	10,982	28,000	Non-Vehicle Equipment Rental	28,000
0001	1911	R999	634000	37,664	22,000	Professional Services	22,000
0001	1911	R999	634500	288		Information Technology Services	
0001	1911	R999	635000	1,905	12,500	Property Services	12,500
0001	1911	R999	635500			Infrastructure Services	
0001	1911	R999	636000			Vehicle Repair Services	
0001	1911	R999	636500	8,523	10,000	Other Operating Services	9,742
0001	1911	R999	637000	6,460		Loans and Grants	
0001	1911	R999	637501	42,962	33,208	Reimburse Other Departments	43,000
0001	1911	R999	006300	133,244	144,708	OPERATING EXPENDITURES TOTAL	154,242
						EQUIPMENT PURCHASES	

ACCOUNT NUMBER				2018	2019	2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>					
				Additional Equipment					
				Subtotal - Additional Equipment					
				Replacement Equipment					
				Subtotal - Replacement Equipment					
0001	1911	R999	006800	EQUIPMENT PURCHASES TOTAL					
				SPECIAL FUNDS					
0001	1911	R194	006300	24,347		40,000	Economic Development Marketing*		35,000
0001	1911	R200	006300	60,000		20,000	Milwaukee 7 Contribution*		15,000
0001	1911	R190	006300	79,018			Healthy Neighborhoods*		50,000
0001	1911	R201	006300			200,000	Healthy Food Establishment Fund*		
0001	1911	R401	006300				Earn and Learn Supplementation*		72,000
				163,365		260,000	SPECIAL FUNDS TOTAL		172,000
				DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY					
				4,844,544		5,173,501	DEVELOPMENT DECISION UNIT TOTAL		4,816,171

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
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				
					3	134,783	SP	7	
							7CN		
							7HN	3	134,783
ELDERLY & DISABLED HOUSING									
					1	46,967			
					4	173,985	7CN		
							6HN	4	173,985
							7HN	1	46,967
FIELD SUPPORT SERVICES									
					2	96,766			
							7DN		
							7NN	2	92,260
LEASE & CONTRACT-SECTION 8									
					1	59,986			
							2CN	1	59,986
CERTIFICATION-SECTION 8									
					2	115,118			
							2DN	2	116,648
				661,033	20	627,605		20	624,629
Total Before Adjustments									
Salary & Wage Rate Change									
Overtime Compensated									
Personnel Cost Adjustment									
Other									
				661,033	20	627,605		20	624,629
				(598,142)		(627,605)			(624,629)
0001	1912	R999	006000	62,891					
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	247					
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1912	R999	630100						
0001	1912	R999	630500						

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS			
				63,138			DECISION UNIT TOTAL			

ACCOUNT NUMBER				2018	2019			PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		114,040	City Treasurer (Y)	EOE	1	114,040
				1		127,962	Deputy City Treasurer (Y)	1LX	1	127,962
				1		54,669	Program Assistant III (Y)	5IN	1	54,669
				20		73,865	Temp. Customer Service Rep. I	9ON	20	84,935
ADMINISTRATION										
				1		93,341	Investments & Financial Services Dir. (Y)	1KX	1	93,341
				1		71,626	Tax Billing & Collection Manager (Y)	1HX	1	71,626
				1		64,951	Business Systems Coordinator	2IX	1	64,951
				1		55,617	IT Support Specialist	2EN	1	54,530
CUSTOMER SERVICES DIVISION										
				1		62,980	Customer Services Manager (Y)	1DX	1	62,980
				1		59,060	Customer Service Specialist (Y)	1BX	2	108,311
				1		38,826	Customer Service Rep. III - Bilingual (Y)	6HN	1	38,826
				5		194,380	Customer Service Representative III (Y)	6HN	5	194,380
TAX ENFORCEMENT DIVISION										
				1		58,462	Tax Collection and Enforc. Coord. (Y)	1EX	1	58,462
				3		140,048	Tax Enforcement Specialist (Y)	6NN	3	140,494
				1		42,538	Program Assistant II	5FN	1	42,538
							Program Assistant II (0.5 FTE)	5FN	1	21,269
INVESTMENTS & FINANCIAL SERVICES DIVISION										
				1		69,214	Investments & Financial Serv. Coord.(Y)	2IX	1	69,916
				1		63,261	Investments & Financial Serv. Spec. (Y)	2GX	1	63,879
				1		40,501	Accounting Assistant III (Y)	5EN	1	40,501
				1		18,915	Accounting Assistant I (0.5 FTE)	6GN	1	18,915
REVENUE COLLECTION DIVISION										
				1		56,181	Revenue Collection Manager (Y)	1DX	1	57,498
				1		47,306	Revenue Collection Specialist (Y)	5IN	1	47,306
				1		38,587	Teller - Bilingual (Y)	6HN	1	38,587
				1		37,456	Teller (Y)	6HN	1	37,830
				1,618,401	48	1,623,786	Total Before Adjustments		50	1,707,746
Salary & Wage Rate Changes										
				1,390		3,910	Overtime Compensated*			4,000
						(41,014)	Personnel Cost Adjustment			(34,155)
							Other			
				1,619,791	48	1,586,682	Gross Salaries & Wages Total		50	1,677,591
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	2210	R999	006000	1,619,791	48	1,586,682	NET SALARIES & WAGES TOTAL*		50	1,677,591
					29.99		O&M FTE'S		31.52	

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	2210	R999	006100	705,174		714,006	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		671,036
OPERATING EXPENDITURES									
0001	2210	R999	630100	339,217		311,710	General Office Expense		360,000
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	6,475		5,880	Other Operating Supplies		7,000
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	1,545		1,575	Non-Vehicle Equipment Rental		2,400
0001	2210	R999	634000	2,569		3,585	Professional Services		4,800
0001	2210	R999	634500	38,873			Information Technology Services		
0001	2210	R999	635000	581		1,700	Property Services		1,700
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	204,346		216,795	Other Operating Services		344,568
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	39,493		15,405	Reimburse Other Departments		14,500
0001	2210	R999	006300	633,099		556,650	OPERATING EXPENDITURES TOTAL*		734,968
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
Other Previous Experience									
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*		
SPECIAL FUNDS									
0001	2210	R222	006800	11,476		4,000	Information Systems*		16,000
0001	2210	R223	006300	8,175		16,975	Property Tax Collection Forms*		17,000
0001	2210	R226	006300			636,335	Information Technology Services*		701,000
				19,651		657,310	SPECIAL FUNDS TOTAL		734,000
CITY TREASURER BUDGETARY									
				2,977,715		3,514,648	CONTROL UNIT TOTAL (1BCU=1DU)		3,817,595

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		PAY	2020	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15	1,106,144	Alderman (X)(Y)	EO	15	1,107,861
				1	98,392	City Clerk (Y)(C)	1LX	1	98,392
				1	98,885	Deputy City Clerk (Y)	1JX	1	98,885
CENTRAL ADMINISTRATION DIVISION									
				1	24,335	Inspector General	2IX	1	70,153
				1	45,703	Intergovernmental Policy Manager	2MX	1	47,457
				1	54,865	Staff Asst. to Council President (Y)	2HX	1	64,000
				1	69,367	Mgmt. & Acct. Officer	2GX	1	71,838
				15	660,715	Legislative Assistant (Y)	2CN	15	667,892
				1	47,095	Administrative Services Coordinator	5JN	1	49,344
				1	44,952	Program Assistant I	5EN	1	44,952
				1	39,881	Executive Administrative Assistant II	2CN	1	39,881
				1	77,871	Network Coordinator Sr.	2GX	1	77,871
				2	82,083	Administrative Assistant II	6HN	2	82,083
				1	41,500	Communications Assistant II	6GN	1	41,500
				1	81,024	Council Administration Manager	1FX	1	81,024
				1	72,000	Workforce Development Coordinator	2GX	1	72,063
				1	48,670	Workforce Outreach Specialist	2FX	1	48,670
				1	56,602	Community Outreach Liaison (X)	2FX		
						Community Outreach Coordinator (X)	2HX	1	62,963
HISTORIC PRESERVATION									
				2	136,255	Senior Planner	2FN		
				2	14,851	Graduate Intern	9PN		
AUXILIARY POSITIONS									
				5	45,000	Legislative Assistant	2CN	5	45,000
				15		Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION									
				1		Council Records Manager	1FX	1	
				4	241,401	Staff Assistant	2GX	4	245,107
				1	54,434	Administrative Services Specialist	2BN	1	54,434
MUNICIPAL RESEARCH CENTER CITY RECORDS CENTER									
				1	60,000	Document Services Manager (Y)	1DX	1	62,633
				2	103,916	Document Services Supervisor (Y)	2CN	2	105,831
				5	198,002	Document Technician	3CN	5	198,323
MUNICIPAL RESEARCH LIBRARY									
						Legislative Library Manager	1BX	1	72,063
						Librarian II	2CN	1	59,566
						Library Reference Assistant	2BN	2	95,803
HISTORIC PRESERVATION									
						Senior Planner	2FN	2	140,098
						Graduate Intern	9PN	2	14,851

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
PUBLIC INFORMATION DIVISION										
PUBLIC RELATIONS SECTION										
					1	86,700	Public Information Manager	1FX	1	87,270
					1	62,843	Public Relations Supervisor	1CX	1	61,766
					3	126,064	Graphic Designer II	2BN	2	90,198
					1	49,197	Graphic Designer - Lead	2CN	1	49,197
TELEVISION SERVICES SECTION										
					1	51,469	City Channel Manager	1CX	1	51,469
					3	134,311	Television Production Specialist II	3EN	3	137,942
					1		Production Technician	3CN		
LICENSE DIVISION										
					1	74,538	License Division Manager (Y)	1HX	1	77,938
					1	62,338	License Division Assistant Mgr. (Y)	1FX	1	66,360
					1	58,723	License Coordinator (Y)	1CX	1	60,576
					2	102,400	License Specialist III (Y)	5GN	2	96,925
					5	210,203	License Specialist II (Y)	5EN	5	210,203
					2	38,528	Customer Service Representative II (E)(Y)	6GN	2	38,528
					1	57,753	Business System Specialist (Y)	2HX	1	60,387
LEGISLATIVE REFERENCE BUREAU DIVISION										
					1	74,227	Legislative Reference Bureau Mgr.	1HX	1	76,777
					2	168,828	Legislative Research Supervisor	1EX	2	168,828
					5	302,290	Legislative Fiscal Analyst-Lead	2HX	5	302,290
					2	139,286	Fiscal Planning Specialist	2IX	2	143,506
LIBRARY SECTION										
					2	115,868	Librarian II	2CN		
					1	72,063	Legislative Library Manager	1BX		
					1	49,594	Code Information Specialist	6NN		
MPA LIAISON OFFICERS										
					3	263,909	Police Liaison Officer (B)	4F	3	277,442
OFFICE OF AFRICAN AMERICAN AFFAIRS										
					1		Community Plan Manager		1	
					127	5,905,075	Total Before Adjustments		125	5,978,140
Salary & Wage Rate Change										
Overtime Compensated*										
						(139,745)	Personnel Cost Adjustment			(149,453)
Other										
					127	5,765,330	Gross Salaries & Wages Total		125	5,828,687
						(11,112)	Reimbursable Services Deduction			(9,343)
						(71,073)	Capital Improvements Deduction			(72,476)
							Grants & Aids Deduction			
0001	1310	R999	006000	5,720,133	127	5,683,145	NET SALARIES & WAGES TOTAL*		125	5,746,868
					101.57		O&M FTE'S		99.57	
					1.40		NON-O&M FTE'S		1.40	

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.	
						(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.	
						(C) The City Clerk will collaborate with the Department of City Development to establish a yard signage program to market the sale of City-owned properties.	
						(E) One position designated as bilingual.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1310	R999	006100	2,533,435		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,298,747
						OPERATING EXPENDITURES	
0001	1310	R999	630100	246,928	240,000	General Office Expense	240,000
0001	1310	R999	630500			Tools & Machinery Parts	
0001	1310	R999	631000			Construction Supplies	
0001	1310	R999	631500	81		Energy	
0001	1310	R999	632000	25,145	25,000	Other Operating Supplies	37,500
0001	1310	R999	632500	28,776	10,000	Facility Rental	15,000
0001	1310	R999	633000	61,473	65,000	Vehicle Rental	65,000
0001	1310	R999	633500	31,519	53,000	Non-Vehicle Equipment Rental	37,550
0001	1310	R999	634000	38,869	44,000	Professional Services	44,000
0001	1310	R999	634500	137,700	140,000	Information Technology Services	145,000
0001	1310	R999	635000			Property Services	
0001	1310	R999	635500			Infrastructure Services	
0001	1310	R999	636000			Vehicle Repair Services	
0001	1310	R999	636500	219,356	200,000	Other Operating Services	198,568
0001	1310	R999	637000			Loans and Grants	
0001	1310	R999	637501	113,835	72,000	Reimburse Other Departments	72,000
0001	1310	R999	006300	903,682	849,000	OPERATING EXPENDITURES TOTAL*	854,618
						EQUIPMENT PURCHASES	
						Additional Equipment	
0001	1310	R999	681500	7,666	8,000	Books & Maps	8,000
				7,666	8,000	Subtotal - Additional Equipment	8,000
						Replacement Equipment	
						Bar Code Equipment	4,600
						Scanner	6,000
						Plotter/Large Format Printer	10,000
				5,153		Subtotal - Replacement Equipment	20,600
0001	1310	R999	006800	12,819	8,000	EQUIPMENT PURCHASES TOTAL*	28,600

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
0001	1310	R121	006300	6,618		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000
0001	1310	R129	006800	14,933		10,000	Computer System Upgrades*			25,000
0001	1310	R136	006300			15,000	Intergovernmental Services*			5,000
0001	1310	R137	006300	791		30,000	Translation Services*			10,000
0001	1310	R138	006300			60,000	Closed Captioning Services*			60,000
0001	1310	R139	006300			20,000	Hip-Hop Week MKE Fund*			20,000
0001	1310	R140	006300				Central City Economic Development Commission*			10,000
				26,342		142,035	SPECIAL FUNDS TOTAL			137,035
				9,196,411		9,239,595	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,065,868

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

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	125,607	Comptroller (Y)	EOE	1	125,607
				1	96,597	Deputy Comptroller (Y)	1LX	1	100,984
ADMINISTRATION DIVISION									
				1	108,714	Accounts Director (Y)	1KX	1	112,830
				1	105,695	Financial Services Director (Y)	1KX	1	109,811
				1	77,300	Special Assistant to Comptroller (Y)	1FX	1	80,289
				1	41,795	Executive Administrative Assistant II	2CN	1	43,230
FINANCIAL ADVISORY DIVISION									
				1	100,797	Revenue & Financial Services Specialist	1IX	1	105,597
				1	62,420	Accounting Specialist	2GX	1	43,238
GENERAL ACCOUNTING DIVISION									
				1	90,611	Accounting Manager	1IX	1	93,329
				1	69,095	Assistant Accounting Manager	2IX	1	76,935
				1	76,806	Accounting Supervisor	2HX	1	76,806
				4	246,942	Accounting Specialist	2GX	4	249,308
				3	127,229	Accounting Program Assistant II	6KN	3	128,914
				5	248,804	Accounting Program Assistant III	5GN	5	249,782
PAYROLL ADMINISTRATION DIVISION									
				1	87,498	City Payroll Manager	1HX	1	90,898
				1	54,865	Assistant City Payroll Manager	2IX	1	58,462
				1	58,462	City Payroll Specialist	2HX		
				2	86,710	City Payroll Assistant - Sr.	5GN	3	131,551
AUDITING DIVISION									
				1	76,344	Auditing Manager	1IX	1	79,061
				1	74,107	Information Systems Auditor	2JX	1	62,338
				2	121,622	Auditor Lead (X)	2HX	2	132,916
				3	173,982	Auditor	2GX	3	188,591
				1	38,629	Accounting Program Assistant II	6KN	1	47,687
REVENUE AND COST DIVISION									
				1	105,669	Grants Fiscal Manager	1IX	1	105,669
				1	79,602	Accountant Lead	2HX	1	79,602
				5	305,767	Accounting Specialist	2GX	5	287,709
				1	36,902	Office Assistant IV	6HN		
						Accounting Program Assistant III	5GX	1	40,589
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1	58,462	Assistant Grant Fiscal Manager (B)	2IX	1	73,206
				1	79,602	Auditor Lead (B)	2HX	1	79,602
				1	59,555	Accounting Specialist (B)	2GX	1	60,790
				2	97,321	Accounting Program Assistant III (B)	5GX	2	99,113
				1	57,056	Accountant II (B)	2DN	1	58,587
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1	105,669	Functional Applications Manager	1IX	1	105,669
				1	74,227	FMIS Project Mgr.-Application Specialist	2LX	1	77,627
				1	81,142	Functional Applications Analyst - Sr.	2JX	1	84,134
				1	51,469	Network Analyst	2GX	1	51,999

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					1	73,507	Financial Systems Analyst	2GX	1	73,507
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)		3	
					1	107,807	Public Debt Specialist	2MX	1	107,807
							AUXILIARY POSITIONS			
					1		Information Systems Auditor	2JX		
					1		Auditor	2GX		
					1		City Payroll Assistant	6KN		
					1		Functional Applications Analyst Sr.	2JX		
					1		Administrative Assistant II	6HN		
							Accounts Director (Y)	1KX		
					64	3,724,388	Total Before Adjustments		59	3,773,774
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(112,555)	Personnel Cost Adjustment			(143,563)
							Other			
				3,060,170	64	3,611,833	Gross Salaries & Wages Total		59	3,630,211
							Reimbursable Services Deduction			(114,807)
							Capital Improvements Deduction			
						(382,759)	Grants & Aids Deduction			(382,759)
0001	2110	R999	006000	3,060,170	64	3,114,267	NET SALARIES & WAGES TOTAL*		59	3,132,645
					50.02		O&M FTE'S		48.40	
					5.98		NON-O&M FTE'S		7.60	
							(B) To terminate upon expiration of the CDBG Program			
							year unless grant agreement is renewed or fiscal year			
							is altered by Common Council action.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section			
							350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with			
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,353,180		1,401,420	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,253,058
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2110	R999	630100	22,782		24,090	General Office Expense			24,090
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				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	80,122		120,000	Professional Services			75,000
0001	2110	R999	634500	280			Information Technology Services			
0001	2110	R999	635000				Property Services			

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	44,121		51,000	Other Operating Services			50,715
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	10,575		29,000	Reimburse Other Departments			15,000
0001	2110	R999	006300	157,880		224,090	OPERATING EXPENDITURES TOTAL*			164,805
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						5,000	Technology & Equipment Replacements			5,000
						5,000	Subtotal - Replacement Equipment			5,000
0001	2110	R999	006800	4,764		5,000	EQUIPMENT PURCHASES TOTAL*			5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,575,994		4,744,777	COMPTROLLER BUDGETARY CONTROL			
							UNIT TOTAL (1BCU=1DU)			4,555,508
							*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	250		3	500
					1	110,604	1IX	1	112,662
GENERAL OFFICE									
					4	135,091	5HN	3	135,091
REGISTRATION DIVISION									
					3	78,456	9KN	14	743,282
					1	53,978	5JN	1	53,978
					2	49,286	9LN	6	181,557
					1,500	248,290	9AN	2,500	1,034,680
ELECTION SERVICE DIVISION									
					1	79,319	1HX	1	79,319
					1	57,017	2GN	1	57,017
					1	48,669	2FN	1	48,669
					1,517	860,960		2,531	2,446,755
Salary & Wage Rate Changes									
									6,000
						(227)			(30,000)
					1,517	860,733		2,531	2,422,755
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1700	R999	006000	1,837,827	1,517	860,733		2,531	2,422,755
					11.63			50.00	
O&M FTE'S NON-O&M FTE'S									
(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1700	R999	006100	559,882		218,002			175,227
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	54,912		39,562			90,000
0001	1700	R999	630500						
0001	1700	R999	631000						
0001	1700	R999	631500	1,522					
0001	1700	R999	632000	69,023		8,125			38,000
0001	1700	R999	632500	21,300		12,000			20,000
0001	1700	R999	633000	1,485		16,400			
0001	1700	R999	633500	64,936		5,000			90,000



ACCOUNT NUMBER				2018	2019		2020
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							
				2,279,306		2,430,829	Overtime Compensated*
							All Other Salaries & Wages
							2,588,700
0001	1650	R999	006000	2,279,306		2,430,829	NET SALARIES & WAGES TOTAL*
							2,588,700
					79		TOTAL NUMBER OF POSITIONS AUTHORIZED
							81
				42.71			O&M FTE'S**
				16.67			NON-O&M FTE'S
							44.83
							16.67
0001	1650	R999	006100	1,048,481		1,093,873	ESTIMATED EMPLOYEE FRINGE BENEFITS
							(Involves Revenue Offset-No Transfers from this Account)
							1,035,479
OPERATING EXPENDITURES							
0001	1650	R999	630100	25,487		26,825	General Office Expense
							24,930
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000	3,692		2,665	Other Operating Supplies
							2,200
0001	1650	R999	632500	775		6,500	Facility Rental
							6,000
0001	1650	R999	633000				Vehicle Rental
0001	1650	R999	633500	9,518		10,000	Non-Vehicle Equipment Rental
							17,100
0001	1650	R999	634000	118,934		77,445	Professional Services
							47,700
0001	1650	R999	634500	109,819		78,050	Information Technology Services
							96,035
0001	1650	R999	635000	3,443		3,500	Property Services
							3,000
0001	1650	R999	635500				Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500	56,260		51,115	Other Operating Services
							65,290
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	76,621		58,000	Reimburse Other Departments
							66,680
0001	1650	R999	006300	404,549		314,100	OPERATING EXPENDITURES TOTAL*
							328,935
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*
							2,000
				136,570		148,000	SPECIAL FUNDS TOTAL
							140,000
				3,870,906		3,988,802	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)
							4,095,114

\*Appropriation Control Account

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

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	140,633	Employee Relations Dir. (A)(B)(C)(D)(Y)	10X	1	143,289
					1	49,085	Administrative Services Coordinator	5JN	1	50,067
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7	210,718	Total Before Adjustments		7	214,356
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,268)	Personnel Cost Adjustment			(4,287)
						969	Other			1,072
					7	206,419	Gross Salaries & Wages Total		7	211,141
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	280,365	7	206,419	NET SALARIES & WAGES TOTAL		7	211,141
					1.95		O&M FTE'S**		1.95	
							NON-O&M FTE'S			
							(A) The Director of Employee Relations shall implement regular "Stay Interviews" with City employees			
							(B) The Director of Employee Relations shall present a report to the Common Council on strategies for reducing educational barriers to City employment in favor of providing more robust on the job training.			
							(C) The Director of Employee Relations shall collaborate with the Employee Retirement System and the Budget and Management Division to investigate and report the impact of employee turnover on the City's pension funding and liabilities.			
							(D) The Director of Employee Relations shall report annually to the Common Council on the implementation and results of employee exit interviews.			
							(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	128,968		92,889	ESTIMATED EMPLOYEE FRINGE BENEFITS			84,456
							(Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1651	R999	630100	4,756		6,165	General Office Expense			3,150
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,864		100	Other Operating Supplies			
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	1,334		3,700	Professional Services			3,000

ACCOUNT NUMBER				2018	2019		2020			
<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>			
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	28,949		1,055			Other Operating Services	
0001	1651	R999	637000						Loans and Grants	
0001	1651	R999	637501	9,619		5,500			Reimburse Other Departments	
0001	1651	R999	006300	46,522		16,520			OPERATING EXPENDITURES TOTAL	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1651	R999	006800						EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				455,855		315,828			DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL	
									308,647	

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

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	91,533	Employee Benefits Director (Y)	1KX	1	93,591
					1	65,000	Risk Management and Safety Officer (X)	2JX	1	65,000
					1	71,084	Employee Assistance & Resource Coord.	2IX	1	73,902
					1	42,815	Benefits and Wellness Coordinator	2HX	1	69,500
					1	61,765	Business Operations Specialist	2GX	1	50,206
MEDICAL BENEFITS SECTION										
					1	65,105	Benefits Services Analyst	2EX	1	65,105
					2	96,420	Benefits Services Specialist II	5HN	2	97,321
WORKERS' COMPENSATION SECTION										
					1	80,913	Workers' Comp. & Safety Manager (Y)	1IX	1	84,535
					1	60,408	Disability Compliance Coordinator	2HX		
							Worker's Compensation Specialist	2FX	1	62,152
					1	53,873	Claims Adjuster			
							Worker's Compensation Analyst	2CN	1	55,787
					1	47,095	Paralegal	5JN	1	48,037
							Program Assistant I	5EN	1	40,501
					12	736,011	Total Before Adjustments		13	805,637
Salary & Wage Rate Change Overtime Compensated										
				(18,400)			Personnel Cost Adjustment			(16,113)
				3,901			Other			4,592
					12	721,512	Gross Salaries & Wages Total		13	794,116
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1654	R999	006000	618,399	12	721,512	NET SALARIES & WAGES TOTAL		13	794,116
					11.51		O&M FTE'S		12.68	
							NON-O&M FTE'S			
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	284,464		324,680	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			317,646
OPERATING EXPENDITURES										
0001	1654	R999	630100	8,064		12,225	General Office Expense			10,165
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	287		845	Other Operating Supplies			800
0001	1654	R999	632500	400		400	Facility Rental			400

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
0001	1654	R999	633000						
0001	1654	R999	633500	3,066		3,400			3,200
0001	1654	R999	634000	107,209		35,200			20,200
0001	1654	R999	634500	49,373		18,000			20,000
0001	1654	R999	635000						
0001	1654	R999	635500						
0001	1654	R999	636000						
0001	1654	R999	636500	25,416		1,200			3,925
0001	1654	R999	637000						
0001	1654	R999	637501	7,276		12,400			33,350
0001	1654	R999	006300	201,091		83,670			92,040
							OPERATING EXPENDITURES TOTAL		
							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	23,967		33,000			35,000
0001	1651	R167	006300	20,000		20,000			
				43,967		53,000			35,000
							SPECIAL FUNDS TOTAL		
							DEPARTMENT OF EMPLOYEE RELATIONS-		
				1,147,921		1,182,862			1,238,802
							EMPLOYEE BENEFITS DIVISION TOTAL		
							*Appropriation Control Account		

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES EMPLOYEE RELATIONS AND COMPLIANCE										
				1		85,791	Labor Negotiator (X)(Y)	1KX	1	87,850
				1		77,297	Human Resources Compliance Officer (Y)	2JX	1	75,401
							Leave Administration Coordinator	2HX	1	60,000
				1		57,624	Human Resources Representative	2HX	1	61,657
							Graduate Intern	9PN		
				1		47,955	Human Resources Assistant	5IN		
STAFFING AND CERTIFICATION SERVICES										
				1		86,551	Human Resources Manager	1IX	1	90,173
				4		249,995	Human Resources Representative	2HX	4	256,189
				1		57,351	Workforce Planning and Cert. Coordinator	2HX	1	58,443
				1		50,000	Diversity Recruiter	2FX	1	58,000
				1		48,748	Human Resources Analyst	2DN	1	48,164
				2		91,140	Human Resources Assistant	5IN	2	95,558
				1		59,498	Test Administration Coordinator	2DN	1	59,498
				2		84,113	Program Assistant I	5EN	1	40,918
							Customer Services Representative III	6HN	1	37,830
COMPENSATION AND PAY ADMINISTRATION SERVICES										
				1		109,790	Human Resources Manager (Y)	1IX	1	109,790
				1		75,020	Salary Administration Coordinator	2HX	1	75,020
				1		79,802	Human Resources Representative	2HX	1	79,802
				1		48,707	Human Resources Analyst - Sr.	2FX		
							Human Resources Analyst	2DN	1	50,999
				2		95,560	Human Resources Assistant	5IN	2	95,559
				1		51,862	Pay Services Specialist	5HN		
							HRIS Analyst	5IN	1	52,899
TRAINING & DEVELOPMENT SERVICES										
							Human Resources Assistant	5IN	1	48,914
MANAGEMENT TRAINING PROGRAM										
				6		98,985	Management Training Positions	2EX	6	87,020
AUXILIARY POSITIONS										
				30		808,500	Auxiliary Resource Positions	2EX	30	808,500
				60		2,364,289	Total Before Adjustments		61	2,438,184
Salary & Wage Rate Change Overtime Compensated										
						(59,747)	Personnel Cost Adjustment			(53,458)
						6,856	Other			7,217
				60		2,311,398	Gross Salaries & Wages Total		61	2,391,943
						(808,500)	Reimbursable Services Deduction			(808,500)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,380,542	60	1,502,898	NET SALARIES & WAGES TOTAL		61	1,583,443

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					29.25	O&M FTE'S	30.20
					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	635,049	676,304	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	633,377
						OPERATING EXPENDITURES	
0001	1652	R999	630100	12,667	8,435	General Office Expense	11,615
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	1,541	1,720	Other Operating Supplies	1,400
0001	1652	R999	632500	375	6,100	Facility Rental	5,600
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	6,452	6,600	Non-Vehicle Equipment Rental	13,900
0001	1652	R999	634000	10,391	38,545	Professional Services	24,500
0001	1652	R999	634500	60,446	60,050	Information Technology Services	76,035
0001	1652	R999	635000	3,443	3,500	Property Services	3,000
0001	1652	R999	635500			Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	1,895	48,860	Other Operating Services	60,615
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	59,726	40,100	Reimburse Other Departments	27,180
0001	1652	R999	006300	156,936	213,910	OPERATING EXPENDITURES TOTAL	223,845
						EQUIPMENT PURCHASES	
				2,000	2,000	Additional Equipment	2,000
				2,000	2,000	Subtotal - Additional Equipment	2,000
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1652	R999	006800	2,000	2,000	EQUIPMENT PURCHASES TOTAL	2,000
						SPECIAL FUNDS	
0001	1652	R164	006300	14,453	25,000	Drug Testing*	
0001	1652	R165	006300	78,150	70,000	Preplacement Testing*	105,000
				92,603	95,000	SPECIAL FUNDS TOTAL	105,000
				2,267,130	2,490,112	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,547,665

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE				BUDGET	BUDGET		PAY		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
Fire & Police Commission Executive										
				1		140,000	Director (A)(B)(C)(D)(E)(X)(Y)	1NX	1	140,000
				1		85,788	Fire & Police Comm. Oper. Mgr. (X)(Y)	1HX	1	89,188
				2		118,028	Fire & Police Comm. Investigator/Auditor	2HX	3	124,811
				1		59,014	Fire & Police Comm. Invest./Auditor-Biling.	2HX	1	54,865
				1		62,213	Research and Policy Analyst	2FX	1	64,539
				1		49,173	Paralegal	5JN	1	50,156
				1		40,501	Program Assistant I	5EN	1	40,100
				3		106,796	Program Assistant II	5FN	4	125,289
				1		54,669	Program Assistant III	5IN	1	54,669
				1		31,139	Office Assistant II - Bilingual	6EN	1	31,139
				1		75,478	Fire & Police Comm. Staffing Serv.Mgr.(Y)	1IX	1	99,000
				2		131,896	Human Resources Representative	2HX	2	140,378
				1		53,314	Recruiter (X)	2FX	2	110,116
				9		59,401	Fire and Police Commissioner (Y)	BC1	9	59,401
				1		11,424	Auxiliary Personnel/Graduate Intern	9PN	1	11,424
				1		85,511	Emergency Communications & Policy Dir.	1IX		
							Emerg. Mgmt. & Communications Dir. (Y)	2NX	1	99,753
				1		100,000	Fire & Police Comm. Risk Mgmt. Mgr.			
							Fire & Police Commission Risk Mgr.	2MX	1	75,478
				1		100,000	Fire & Police Comm. Risk Mgmt. Auditor			
							Fire & Police Commission Risk Auditor	2FX	1	60,037
							Testing Coordinator		1	54,865
				30		1,364,345	Total Before Adjustments		34	1,485,208
Salary & Wage Rate Changes										
						4,150	Overtime Compensated*			2,771
						(41,160)	Personnel Cost Adjustment			(90,523)
						11,753	Other			11,344
				30		1,339,088	Gross Salaries & Wages Total		34	1,408,800
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	3100	R999	006000	979,408	30	1,339,088	NET SALARIES & WAGES TOTAL*		34	1,408,800
				19.90			O&M FTE'S		22.40	
							NON-O&M FTE'S			

(A) The Fire & Police Commission Executive Director shall provide quarterly reports on 9-1-1 call wait times and activities, trainings, and initiatives to reduce wait times.

(B) The Fire & Police Commission Executive Director shall collaborate with the Police Department on initiatives to reduce overtime expenditures.

(C) The Fire & Police Commission Executive Director shall collaborate with the Police Department and Health Department to present a plan to the Common Council for

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						information sharing following a critical incident.	
						(D) The Fire & Police Commission Executive Director shall ensure that recruiting activities for the Fire Cadet program take place only within the City of Milwaukee.	
						(E) The Fire & Police Commission Executive Director is directed to expand trauma informed care training to all members of the Milwaukee Police Department.	
						(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	3100	R999	006100	423,823	602,589	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)	563,520
						OPERATING EXPENDITURES	
0001	3100	R999	630100	20,255	30,800	General Office Expense	17,560
0001	3100	R999	630500			Tools & Machinery Parts	
0001	3100	R999	631000			Construction Supplies	
0001	3100	R999	631500			Energy	
0001	3100	R999	632000	18,558	580	Other Operating Supplies	610
0001	3100	R999	632500	16,426	53,100	Facility Rental	21,330
0001	3100	R999	633000	2,215	2,600	Vehicle Rental	3,825
0001	3100	R999	633500	7,040	6,120	Non-Vehicle Equipment Rental	6,120
0001	3100	R999	634000	164,795	416,700	Professional Services	256,520
0001	3100	R999	634500	27,855	30,260	Information Technology Services	30,260
0001	3100	R999	635000			Property Services	
0001	3100	R999	635500			Infrastructure Services	
0001	3100	R999	636000			Vehicle Repair Services	
0001	3100	R999	636500	26,719	174,850	Other Operating Services	95,199
0001	3100	R999	637000			Loans and Grants	
0001	3100	R999	637501	64,663	9,300	Reimburse Other Departments	9,940
0001	3100	R999	006300	348,526	724,310	OPERATING EXPENDITURES TOTAL*	441,364
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					1,944	Office chairs and cabinets	2,194
				271	2,210	Computer Workstations	2,210
				2,574	845	Computer Software	845
				2,845	4,999	Subtotal - Replacement Equipment	5,249
0001	3100	R999	006800	2,845	4,999	EQUIPMENT PURCHASES TOTAL*	5,249
						SPECIAL FUNDS	
0001	3100	R312	006300	284,305	284,536	Pre-Employment Screening*	309,066
0001	3100	R313	006300	15,250	63,000	Operational Efficiency Study*	

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3100	R314	006300	45,773			Collaborative Reform Recommendations*			
				345,328		347,536	SPECIAL FUNDS TOTAL			309,066
				2,099,930		3,018,522	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,727,999

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020
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							
						4,153,656	Overtime Compensated (Spec. Duty)* 4,580,472
				76,053,864		65,662,089	All Other Salaries & Wages 70,305,564
0001	3280	R999	006000	76,053,864		69,815,745	NET SALARIES & WAGES TOTAL* 74,886,036
					871		TOTAL NUMBER OF POSITIONS AUTHORIZED 874
					883.50		O&M FTE'S 875.90
					0.50		NON-O&M FTE'S 11.10
0001	3280	R999	006100	35,505,102		34,907,873	ESTIMATED EMPLOYEE FRINGE BENEFITS 32,200,995 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	664,212		770,600	General Office Expense 923,600
0001	3280	R999	630500	1,002,138		807,500	Tools & Machinery Parts 862,500
0001	3280	R999	631000	151,248		130,000	Construction Supplies 135,000
0001	3280	R999	631500	1,263,258		1,091,000	Energy 1,295,770
0001	3280	R999	632000	1,120,555		863,604	Other Operating Supplies 888,137
0001	3280	R999	632500	3,218		1,000	Facility Rental 1,000
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	18,994		36,679	Non-Vehicle Equipment Rental 34,779
0001	3280	R999	634000	856,567		1,017,233	Professional Services 864,565
0001	3280	R999	634500	621,410		694,292	Information Technology Services 702,492
0001	3280	R999	635000	244,679		350,500	Property Services 294,000
0001	3280	R999	635500	5,341		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	239,646		200,000	Vehicle Repair Services 223,000
0001	3280	R999	636500	96,153		217,850	Other Operating Services 127,758
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	25,552		31,000	Reimburse Other Departments 31,000
0001	3280	R999	006300	6,312,971		6,216,258	OPERATING EXPENDITURES TOTAL* 6,388,601
0001	3280	R999	006800	528,948		423,225	EQUIPMENT PURCHASES TOTAL* 416,377
				488,735		676,498	SPECIAL FUNDS TOTAL 604,075
				118,889,620		112,039,599	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 114,496,084

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
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	123,541	Assistant Fire Chief (Y)	4RX	1	134,452
SPECIAL OPERATIONS									
				1	114,231	Deputy Chief, Fire	4OX	2	248,398
FIREFIGHTER/PARAMEDIC SERVICE									
				3	343,923	Deputy Chief, Fire	4OX	3	371,366
				15	1,632,504	Battalion Chief, Fire	4MX	18	2,096,436
				40	3,996,936	Fire Captain	4J	40	4,368,337
				128	11,239,384	Fire Lieutenant	4E	128	12,241,389
				376	25,872,872	Firefighter/Paramedic (H)	4A	376	28,319,271
				136	11,122,259	Heavy Equipment Operator	4D	136	12,142,429
				3	302,053	Fire Captain, Incident Safety Officer	4J		
FIRE CAUSE INVESTIGATION UNIT									
				1	100,684	Fire Captain	4J	1	109,519
				2	175,336	Fire Lieutenant	4E	2	190,720
				706	55,023,723	Total Before Adjustments		707	60,222,317
						Salary & Wage Rate Change			
					3,989,226	Overtime Compensated (Special Duty)			4,399,917
						Personnel Cost Adjustment			
					2,315,200	Other			1,955,344
				706	61,328,149	Gross Salaries & Wages Total		707	66,577,578
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			(124,198)
				67,203,276	706	61,328,149	NET SALARIES & WAGES TOTAL	707	66,453,380
				721.00		O&M FTE'S		721.00	
						NON-O&M FTE'S		1.00	
(H) These positions may be filled under either the position title of Firefighter or Paramedic.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				31,158,525	30,664,075	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,574,953
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3281	R999	630100	41,440	688,500	General Office Expense			841,500
0001	3281	R999	630500	2,338	20,000	Tools & Machinery Parts			20,000
0001	3281	R999	631000	5,915		Construction Supplies			
0001	3281	R999	631500	583,955	1,038,000	Energy			1,214,770
0001	3281	R999	632000	62,489	103,000	Other Operating Supplies			103,000

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	632500			Facility Rental			
0001	3281	R999	633000			Vehicle Rental			
0001	3281	R999	633500	44		Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	12,592		Professional Services			15,000
0001	3281	R999	634500			Information Technology Services			
0001	3281	R999	635000	33,666		Property Services			40,000
0001	3281	R999	635500			Infrastructure Services			
0001	3281	R999	636000	27,648		Vehicle Repair Services			
0001	3281	R999	636500	26,119		Other Operating Services			46,000
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501	2,183		Reimburse Other Departments			6,000
0001	3281	R999	006300	798,389		OPERATING EXPENDITURES TOTAL			2,287,270
EQUIPMENT PURCHASES									
Additional Equipment									
					2	3,778			
						Buoyancy Compensator (Dive)			
						Dive Lab Surface Supplied Air Unit		1	45,000
					1	1,000			
					1	1,900			
					1	1,500			
					1	900			
					1	1,400			
						AutoRae 2 miniRae 300 (HAZMAT)			
						iPhones (HAZMAT)		4	5,000
					1	750			
					1	4,000			
						Roll Up Doors-Collapse Simulator (HURT)			
						Tempest Battery Fan (FIU)			
						Cordless Tool Combo Kit (FIU)		1	500
						Hand Tools (FIU)		1	500
						Battery Powered Scene Lights		1	500
					8	2,560			
						First Watch Flotation Coat (Boat)			
						Flotation Stretcher Collar & Bridle Sling (Boat)		1	535
						Ocean Scout (Boat)		1	3,500
						Disaster Response Litter (Boat)		1	400
						Auto Inflatable Flotation Device (Boat)		8	2,080
						Simu Seal Chest Trainer (TEMS)		50	350
						Wound Cuber (TEMS)		6	600
					17	17,788		75	58,965
						Subtotal - Additional Equipment			
Replacement Equipment									
					4	3,000		7	3,500
					8	4,000		8	4,000
						Altair 4 Meter			
						Altair Pro CO Meter			
						Dry Suits, SCUBA		6	16,800
						Buoyancy Compensator (Dive)		1	1,900
					1	2,100		2	5,100
					2	4,600			
						Generator, Portable			
					50	31,000		50	31,000
						Highrise Kits			
					15	7,500		15	7,500
						Hose (various)			
					1	4,000		1	4,000
						Ladder, Portable (various)			
					9	4,500		9	4,500
						Light AC/DC-1 Portable Scene Light			
					1	1,000			
						Nozzles, various			
					5	5,500		1	5,500
						Saw, Chain			
					140	70,000		140	70,000
					1	500		1	500
						Saw, Roof			
						Snowblowers			
					2	18,000		2	18,000
						SCBA ICM			
					10	6,500			
						Thermal Imaging Cameras			
						Ice Rescue Suit, First Watch RS-100 (Dive)			

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	13,500	AeraRae Multi-Gas Meter (HAZMAT)			
							Vapor Meter (HAZMAT)		1	11,000
							Product Identifier (HAZMAT)		1	18,000
							Level A Suit Communication Unit		1	5,000
							CMC Various Replacement Parts (HURT)		17	3,502
					4	1,800	CMC-Response Harness (HURT)		5	2,325
							Strut Release Tool (HURT)		2	500
				2,000		3,240	Rope (HURT)		1	900
							Printer/Scanner (FIU)			750
							Generator (FIU)			1,100
					250	1,000	Dock Lines (Boat)			
					1	2,250	ResQmax Line Deployment Kit (Boat)			
							UAS Replacement Parts (ICP)		16	2,580
							Quick Clot Gauze (TEMS)		50	500
							Duty Belts (TEMS)		20	1,300
							Ear Piece (TEMS)		20	470
							TEMS Duty Wear		15	1,890
				159,753	2,505	183,990	Subtotal - Replacement Equipment		271	222,117
0001	3281	R999	006800	159,753	2,522	201,778	EQUIPMENT PURCHASES TOTAL		346	281,082
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				99,319,943		94,314,852	BUREAU DECISION UNIT TOTAL			97,596,685

ACCOUNT NUMBER				2018	2019		2020			
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	49,867		Fire Medical Officer	9RX	1	51,363
				1	128,190		Assistant Fire Chief (Y)	4RX	1	134,452
				1	57,144		Administrative Services Coordinator	5JN	1	58,858
BUSINESS AND FINANCE SECTION										
				1	90,674		Business Finance Manager	1FX	1	93,394
				3	146,205		Program Assistant III	5IN	3	150,591
				1	43,376		Personnel Payroll Assistant III	5EN	1	44,678
ADMINISTRATION DIVISION										
				2	197,564		Fire Captain	4J	2	219,038
				1	64,908		Fire Personnel Officer	1DX	1	69,568
				1	48,248		Program Assistant II	5FN	1	49,696
				1	41,565		Custodial Worker II/City Laborer	8DN	1	42,812
				2	79,504		Office Assistant IV	6HN	2	81,889
				1	30,376		Office Assistant III	6FN	1	34,881
TECHNICAL SERVICES/DISPATCH DIVISION										
				1	100,684		Administrative Fire Captain (A)	4J	1	109,519
				1	70,153		Systems Analyst-Senior	2IX	1	80,340
				2	123,276		IT Support Specialist-Senior	2GN	2	130,792
				2	103,947		Systems Analyst-Assistant	2EX	2	107,065
				1	94,400		Fire Information Technology Manager	1IX	1	97,232
				1	77,107		Functional Applications Analyst-Sr.	2JX	1	79,421
				1	77,413		Fire Dispatch Manager	1GX	1	79,735
				2	134,805		Fire Dispatch Assistant Manager	1EX	2	150,570
				6	378,160		Fire Dispatcher -Sr.	2EN	6	395,066
				18	1,022,591		Fire Dispatcher	5IN	18	1,038,363
				2			Fire Dispatcher (0.5 FTE)	5IN	2	
CONSTRUCTION AND MAINT. DIVISION										
				1	114,231		Deputy Chief, Fire	4OX	1	124,199
				1	70,308		Fire Equipment Repairs Manager	1EX	1	75,307
				1	65,443		Fire Fleet and Equipment Manager	1DX	1	70,297
				1	44,331		Fire Equipment Compressed Air Tech.	7HN	1	45,661
				9	454,151		Fire Mechanic III	7HN	9	472,274
				1	41,918		Fire Equipment Repairer II	7GN	1	44,341
				2	79,060		Fire Equipment Repairer I	7DN	2	81,280
				1	40,000		Fire Shop Assistant	7CN	1	40,000
				1	37,501		Fire Mechanic Helper	7BN	1	36,437
				1	54,079		Fire Equipment Welder	7HN	1	43,027
				2	104,098		Fire Equipment Machinist	7HN	2	107,221
				2	103,954		Fire Building & Equipment Maint. Spec.	7HN	2	107,073
				1	46,724		Office Coordinator	5EN	1	48,125
				2	86,992		Inventory Control Assistant III	6HN	2	89,602
				1	58,573		Painter	7IN	1	60,330
				2	123,386		Carpenter	7KN	2	127,087
				83	4,832,242		Total Before Adjustments		83	5,018,920
Salary & Wage Rate Change										
					157,230		Overtime Compensated (Special Duty)			172,614

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(142,854)	Personnel Cost Adjustment (126,990)
						42,445	Other 46,815
					83	4,889,063	Gross Salaries & Wages Total 83 5,111,359
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants & Aids Deduction (605,804)
				4,901,028	83	4,889,063	NET SALARIES & WAGES TOTAL 83 4,505,555
					81.00		O&M FTE'S 71.40
							NON-O&M FTE'S 9.60
							(A) To be administratively reclassified to Fire Information Systems Manager when vacant.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
				2,348,833		2,444,531	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,937,389 (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	3282	R999	630100	52,422		55,600	General Office Expense 55,600
0001	3282	R999	630500	985,711		785,000	Tools & Machinery Parts 840,000
0001	3282	R999	631000	139,451		124,000	Construction Supplies 129,000
0001	3282	R999	631500	674,887		50,000	Energy 76,000
0001	3282	R999	632000	471,199		633,042	Other Operating Supplies 633,042
0001	3282	R999	632500	2,651			Facility Rental
0001	3282	R999	633000				Vehicle Rental
0001	3282	R999	633500	15,575		21,200	Non-Vehicle Equipment Rental 19,300
0001	3282	R999	634000	62,992		47,000	Professional Services 46,000
0001	3282	R999	634500	542,918		694,292	Information Technology Services 702,492
0001	3282	R999	635000	203,635		219,500	Property Services 231,000
0001	3282	R999	635500	5,341		5,000	Infrastructure Services 5,000
0001	3282	R999	636000	211,998		200,000	Vehicle Repair Services 223,000
0001	3282	R999	636500	45,674		51,900	Other Operating Services 45,895
0001	3282	R999	637000				Loans and Grants
0001	3282	R999	637501	23,369		25,000	Reimburse Other Departments 25,000
0001	3282	R999	006300	3,437,823		2,911,534	OPERATING EXPENDITURES TOTAL 3,031,329
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
							Fans, PPV & NPV 1 4,000
						6,800	Equipment Power Packs 1 6,800
					3	90,000	Vehicles, Staff
							Chairs, Heavy Duty (Dispatch) 4 7,760
				349,232	3	96,800	Subtotal - Replacement Equipment 6 18,560

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3282	R999	006800	349,232	3	96,800	EQUIPMENT PURCHASES TOTAL		6	18,560
SPECIAL FUNDS										
0001	3282	R322	006800	56,467		62,811	Peripheral Equipment*			66,000
0001	3282	R330	006300	198,115		10,475	Computer Replacement Program*			11,000
0001	3282	R330	006800	5,852		198,987	Computer Replacement Program*			209,000
0001	3282	R351	006300	228,301		7,500	C&M mechanic Software, Vehicle*			7,575
0001	3282	R354	006800			275,625	Radio & Peripheral Replacement*			289,500
				488,735		555,398	SPECIAL FUNDS TOTAL			583,075
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				11,525,651		10,897,326	DECISION UNIT TOTAL			10,075,908

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
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	123,451	Assistant Fire Chief (Y)	4RX	1	134,451
EMS (EMERGENCY MEDICAL SERVICES) DIVISION										
					1	114,231	Deputy Chief, Fire	4OX	1	124,199
					3	302,053	Fire Captain	4J	3	328,556
					2	177,090	Fire Lieutenant	4E	3	288,942
					1	78,970	Firefighter/Paramedic (H)	4A	1	85,899
					1	40,515	Office Assistant IV	6HN	1	42,566
TRAINING DIVISION										
					1	112,105	Deputy Chief, Fire	4OX	1	124,199
					1	100,684	Fire Captain	4J	2	219,038
					5	439,215	Fire Lieutenant	4E	5	478,708
					3	234,564	Firefighter / Paramedic (H)	4A	3	245,827
					52	1,216,561	Fire Cadet	6BN	52	1,118,796
					1	32,397	Office Assistant II	6EN	1	33,369
					1	43,163	Office Coordinator II	5EN	1	44,458
					1	88,545	Vehicle Operations Instructor	4E	1	96,314
					1	96,880	Vehicle Operations Training Coordinator	4J	1	109,519
					1	49,813	Media Specialist	2CN	1	51,292
COMMUNITY RELATIONS SECTION										
					1	87,668	Fire Lieutenant	4E	1	95,360
					3	234,563	Firefighter/Paramedic (H)	4A	3	255,145
HEALTH AND SAFETY DIVISION										
					1	61,766	Fire Health and Safety Manager	2IX	1	72,834
					1	47,200	Athletic Trainer	2EN	1	49,440
					82	3,681,434	Total Before Adjustments		84	3,998,912
Salary & Wage Rate Change										
						7,200	Overtime Compensated (Special Duty)			7,941
						(44,742)	Personnel Cost Adjustment			(46,206)
						200	Other			220
					82	3,644,092	Gross Salaries & Wages Total		84	3,960,867
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(45,559)	Grants & Aids Deduction			(33,766)
				3,949,560	82	3,598,533	NET SALARIES & WAGES TOTAL		84	3,927,101
					81.50		O&M FTE'S		83.50	
					0.50		NON-O&M FTE'S		0.50	

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

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

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				1,997,744		1,799,267	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,688,653
							OPERATING EXPENDITURES	
0001	3283	R999	630100	570,350		26,500	General Office Expense	26,500
0001	3283	R999	630500	14,089		2,500	Tools & Machinery Parts	2,500
0001	3283	R999	631000	5,882		6,000	Construction Supplies	6,000
0001	3283	R999	631500	4,416		3,000	Energy	5,000
0001	3283	R999	632000	586,867		127,562	Other Operating Supplies	152,095
0001	3283	R999	632500	567		1,000	Facility Rental	1,000
0001	3283	R999	633000				Vehicle Rental	
0001	3283	R999	633500	3,375		14,479	Non-Vehicle Equipment Rental	14,479
0001	3283	R999	634000	780,983		885,233	Professional Services	803,565
0001	3283	R999	634500	78,492			Information Technology Services	
0001	3283	R999	635000	7,378		26,000	Property Services	23,000
0001	3283	R999	635500				Infrastructure Services	
0001	3283	R999	636000				Vehicle Repair Services	
0001	3283	R999	636500	24,360		91,600	Other Operating Services	35,863
0001	3283	R999	637000				Loans and Grants	
0001	3283	R999	637501				Reimburse Other Departments	
0001	3283	R999	006300	2,076,759		1,183,874	OPERATING EXPENDITURES TOTAL	1,070,002
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Test Meter for Zoll Maintenance	1 10,640
							Mechanical CPR Devices	4 39,996
							Mechanical CPR Supplies	125 12,500
							EMS Training Chromebooks	12 2,700
							Graphic and Media Equipment, various	8 7,105
					1	40,000	Car Fire Prop	
					1	3,200	Computer Stand/Podium	
						12,500	Fitness Equipment (Athletic Trainer)	20,000
					1	2,389	Gimbel Kit with Stedimate	
					2	10,000	Portable Scales	
					1	2,000	Portable Workstation	
							Video Monitor	1 1,100
					1	3,588	Video Equipment, DaVinci Resolve Studio	
					7	73,677	Subtotal - Additional Equipment	1 94,041
							Replacement Equipment	
							Annual AHA Instructions Supplies	741 9,194
						10,000	Peer Fitness Equipment	10,000
					2	40,000	Cots, Stryker (Cot only)	
							Manikins, Rescue Randy	7 3,500
					11	970	Pumper & Aerial Handbooks	
				19,963	13	50,970	Subtotal - Replacement Equipment	7 22,694
0001	3283	R999	006800	19,963	20	124,647	EQUIPMENT PURCHASES TOTAL	8 116,735
							SPECIAL FUNDS	
0001	3283	R353	006800			21,100	Fire in-house Gear Repair Program*	21,000
0001	3283	R355	006300			100,000	Pilot Critical Response Team Program*	

ACCOUNT NUMBER				2018	2019		2020			
<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>
						121,100	SPECIAL FUNDS TOTAL			21,000
				8,044,026		6,827,421	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION DECISION UNIT TOTAL			6,823,491

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020
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							
						27,000 Overtime Compensated*	
				7,129,712		8,055,896 All Other Salaries & Wages	
0001	3810	R999	006000	7,129,712		8,082,896 NET SALARIES & WAGES TOTAL*	8,640,823
					280	TOTAL NUMBER OF POSITIONS AUTHORIZED	285
				146.70		O&M FTE'S	164.26
				124.45		NON-O&M FTE'S	120.71
0001	3810	R999	006100	3,227,336		3,637,302 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	3,456,329
OPERATING EXPENDITURES							
0001	3810	R999	630100	442,717		393,000 General Office Expense	370,000
0001	3810	R999	630500			500 Tools & Machinery Parts	
0001	3810	R999	631000			1,000 Construction Supplies	
0001	3810	R999	631500	105,331		67,000 Energy	75,000
0001	3810	R999	632000	73,175		82,000 Other Operating Supplies	75,000
0001	3810	R999	632500	40,000		Facility Rental	
0001	3810	R999	633000	59,907		57,000 Vehicle Rental	38,000
0001	3810	R999	633500	24,580		26,000 Non-Vehicle Equipment Rental	
0001	3810	R999	634000	633,941		825,000 Professional Services	550,000
0001	3810	R999	634500	49,555		89,000 Information Technology Services	89,000
0001	3810	R999	635000	314,560		163,000 Property Services	90,000
0001	3810	R999	635500			60,000 Infrastructure Services	60,000
0001	3810	R999	636000			Vehicle Repair Services	
0001	3810	R999	636500	109,968		114,000 Other Operating Services	137,169
0001	3810	R999	637000			Loans and Grants	
0001	3810	R999	637501	213,345		130,000 Reimburse Other Departments	215,000
0001	3810	R999	006300	2,067,079		2,007,500 OPERATING EXPENDITURES TOTAL*	1,699,169
0001	3810	R999	006800	4,186		5,000 EQUIPMENT PURCHASES TOTAL*	
				561,440		727,000 SPECIAL FUNDS TOTAL	947,000
				12,989,753		14,459,698 HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)	14,743,321

ACCOUNT NUMBER				2018	2019	2020						
EXPENDITURE				BUDGET	PAY				BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		
HEALTH DEPARTMENT												
OFFICE OF THE COMMISSIONER & HEALTH ADMINISTRATION (3811)												
SALARIES & WAGES												
COMMISSIONER'S OFFICE												
Commissioner - Health (X)(Y)(A)(B)(C)(D)								1PX	1	129,500		
Chief of Staff Health (Y)								1LX	1	109,300		
Administrative Assistant IV (X)								5IN	1	53,587		
FINANCE & ADMINISTRATION												
Health Budget and Admin. Mgr.(X)(Y)								1HX	1	74,800		
Accounting and Grant Specialist (X)(Y)								2IX	1	41,716		
Accounting Assistant II								6HN	1	38,966		
Administrative Specialist - Senior (X)(Y)								2EX	2	100,000		
Inventory Control Assistant II (X)								6HN	1	41,047		
Management Accountant - Senior (X)(Y)								2EX	1	51,080		
Clinic Office Coordinator								5EN	3	132,565		
Program Assistant II (X)								5FN	1	43,815		
HUMAN RESOURCES												
Human Resource Officer (X)(Y)								1FX	1	87,270		
Human Resource Analyst-Senior (X)								2FX	1	48,670		
Human Resource Representative								2HX	1	56,510		
Program Assistant II								5FN	1	41,731		
Personnel Payroll Assistant II								6HN	1	50,033		
BOARD OF HEALTH												
Member, Board of Health (Y)									9			
Total Before Adjustments									28	1,100,590		
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment										(41,272)		
Other												
Gross Salaries & Wages Total									28	1,059,318		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	3811	R999	006000	NET SALARIES & WAGES TOTAL							28	1,059,318
O&M FTE'S									19.00			
NON-O&M FTE'S												
(A) The Commissioner of Health and the Chief of Police shall prepare a plan for partnering to leverage City resources to reduce violence in Milwaukee.												
(B) The Health Commissioner will coordinate with the Director of Employee Relations to provide Trauma-informed care training to all City employees routinely assigned to call center-type work.												

ACCOUNT NUMBER				2018	2019	2020			
				EXPENDITURE	BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(C) The Commissioner of Health shall cooperate with the Community Development Grants Administration 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.		
							(D) The Commissioner of Health shall report to the Common Council a plan and timeline for implementing a client electronic healthcare records.		
							(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.		
							ESTIMATED EMPLOYEE FRINGE BENEFITS		423,727
							OPERATING EXPENDITURES		
0001	3811	R999	630100				General Office Expense	70,000	
0001	3811	R999	630500				Tools & Machinery Parts		
0001	3811	R999	631000				Construction Supplies		
0001	3811	R999	631500				Energy	75,000	
0001	3811	R999	632000				Other Operating Supplies	15,000	
0001	3811	R999	632500				Facility Rental		
0001	3811	R999	633000				Vehicle Rental		
0001	3811	R999	633500				Non-Vehicle Equipment Rental		
0001	3811	R999	634000				Professional Services	80,000	
0001	3811	R999	634500				Information Technology Services		
0001	3811	R999	635000				Property Services	90,000	
0001	3811	R999	635500				Infrastructure Services	60,000	
0001	3811	R999	636000				Vehicle Repair Services		
0001	3811	R999	636500				Other Operating Services	7,169	
0001	3811	R999	637000				Loans and Grants		
0001	3811	R999	637501				Reimburse Other Departments	215,000	
0001	3811	R999	006300				OPERATING EXPENDITURES TOTAL	612,169	
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	3811	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	3811	R397	006300				Facility Maintenance*	55,000	
							SPECIAL FUNDS TOTAL		
							55,000		
							HEALTH DEPARTMENT		
							OFFICE OF THE COMMISSIONER		
							& HEALTH ADMINISTRATION TOTAL		
							2,150,214		

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019	2020						
EXPENDITURE				BUDGET	BUDGET							
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS		
HEALTH DEPARTMENT												
POLICY, INNOVATION & ENGAGEMENT DIVISION (3812)												
SALARIES & WAGES												
Deputy Commissioner-Policy, Innovation & Engagement (X)(Y) 1JX 1 83,103												
Administrative Assistant III 5FN 1 41,731												
COMMUNITY HEALTH PLANNING & COORDINATION												
Health Data and Evaluation Director 1GX 1 101,166												
Epidemiologist (X)(Y)(J) 1FX 2 126,547												
Health Information Specialist (E) 2CN 1 55,086												
Compliance Analyst (X)(Y) 2JX 1 76,093												
Lead Program Information Specialist (TT) 2DN 1 51,859												
COMMUNICATIONS												
Health Communications Officer (X)(Y) 1EX 1 66,435												
PLANNING & RESEARCH												
Health Strategy Director (I)(X)(Y) 2EX 1 62,384												
Public Health Strategist (X)(Y) 2HX 3 190,796												
VITAL RECORDS												
Vital Statistics and FIMR Manager (X)(Y) 1DX 1 79,210												
Health Project Assistant (X) 5FN 1 43,815												
Office Assistant III 6FN 1 40,645												
Office Assistant IV 6HN 1 43,119												
Office Assistant II 6EN 1 31,445												
Total Before Adjustments 18 1,093,434												
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment (41,004)												
Other												
Gross Salaries & Wages Total 18 1,052,430												
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction (147,804)												
0001	3812	R999	006000	NET SALARIES & WAGES TOTAL							18	904,626
O&M FTE'S 16.38												
NON-O&M FTE'S 2.62												
(E) To expire 09/30/20 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.												
(I) To expire 9/30/20 unless the Preventive Health Grant is extended.												
(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.												

ACCOUNT NUMBER				2018	2019	2020				
				EXPENDITURE	BUDGET	PAY	BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.			
							ESTIMATED EMPLOYEE FRINGE BENEFITS		361,850	
							OPERATING EXPENDITURES			
0001	3812	R999	630100						General Office Expense	50,000
0001	3812	R999	630500						Tools & Machinery Parts	
0001	3812	R999	631000						Construction Supplies	
0001	3812	R999	631500						Energy	
0001	3812	R999	632000						Other Operating Supplies	16,000
0001	3812	R999	632500						Facility Rental	
0001	3812	R999	633000						Vehicle Rental	10,000
0001	3812	R999	633500						Non-Vehicle Equipment Rental	
0001	3812	R999	634000						Professional Services	100,000
0001	3812	R999	634500						Information Technology Services	22,250
0001	3812	R999	635000						Property Services	
0001	3812	R999	635500						Infrastructure Services	
0001	3812	R999	636000						Vehicle Repair Services	
0001	3812	R999	636500						Other Operating Services	40,000
0001	3812	R999	637000						Loans and Grants	
0001	3812	R999	637501						Reimburse Other Departments	
0001	3812	R999	006300						OPERATING EXPENDITURES TOTAL	238,250
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3812	R999	006800						EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS			
0001	3812	R399	006300						Opioids Addiction Prevention and Treatment Initiatives*	25,000
							SPECIAL FUNDS TOTAL			25,000
							HEALTH DEPARTMENT POLICY, INNOVATION & ENGAGEMENT DIVISION TOTAL			1,529,726
							*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
COMMUNITY HEALTH DIVISION (3813)										
SALARIES & WAGES										
Deputy Commissioner of Community Health(X)(Y)										
								1JX	1	79,646
								5EN	1	41,715
								1AX	1	48,669
OFFICE OF VIOLENCE PREVENTION										
								1GX	1	105,274
								5FN	1	43,815
								2FX	1	50,613
								2FX	1	50,130
								2FX	1	48,670
								2CN	1	39,881
								2IX	1	58,462
								2HX	1	56,511
								2HX	1	54,900
EMPOWERING FAMILIES OF MILWAUKEE (EFM)										
								1EX	1	63,807
								1DX	2	131,279
								1DX	1	35,676
								5BN	3	127,617
								6EN	1	31,140
								1AX	1	48,670
								2FN	7	401,112
								2FN	1	54,635
								2DN	8	377,336
HEALTHCARE ACCESS										
								1DX	1	61,194
								6FN	6	223,193
MATERNAL & CHILD HEALTH										
								1IX	1	75,478
								2EN	4	194,680
								1EX	1	58,462
								5BN	2	80,169
								6FN	1	38,406
								2FN	4	224,680
								2DN	1	70,126
								2DN	2	136,665
								2DN	1	70,026
								1DX	1	77,954
PRENATAL & REPRODUCTIVE HEALTH										
								1EX	1	58,462
								2EX	1	48,669
								5BN	1	31,446
								2EX	1	48,670
								2EX	1	48,670
								2EX	1	48,670
								2FN	2	56,196
								2FN	2	62,000

ACCOUNT NUMBER				2018	2019	2020						
				EXPENDITURE	BUDGET	PAY	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS			
							LINE DESCRIPTION					
WOMEN, INFANTS & CHILDREN												
WIC Program Manager (C)(X)(Y)							1EX	1	65,721			
Medical Assistant (C)(Q)(X)							5BN	5	168,477			
Medical Assistant-Bilingual (C)(X)							5BN	1	31,140			
Dietetic Technician (C)(Q)(X)							5CN	5	190,503			
Dietetic Technician-Bilingual (C)(M)(Q)(X)							5CN	1	34,591			
Health Project Coordinator-WIC (C)(Q)(X)							1AX	2	104,647			
Nutritionist (C)(Q)(X)							2DN	4	198,006			
Nutritionist Bilingual (X)							5CN	1	47,095			
Program Assistant I (C)(X)							6FN	1	40,297			
Program Assistant I-Bilingual (C)(M)(X)							6EN	1	41,311			
Total Before Adjustments								94	4,585,162			
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment									(170,118)			
Other												
Gross Salaries & Wages Total								94	4,415,044			
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction									(2,429,665)			
0001	3813	R999	006000	NET SALARIES & WAGES TOTAL							94	1,985,379
O&M FTE'S								46.14				
NON-O&M FTE'S								55.86				
(C) To expire 12/31/20 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.												
(E) To expire 09/30/20 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.												
(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.												
(H) To expire 9/30/20 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.												
(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.												
(K) To expire 9/30/19 unless the Justice for Families Grant is extended.												
(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.												
(M) One position designated as bilingual.												

ACCOUNT NUMBER				2018	2019	2020			
				EXPENDITURE	BUDGET	PAY BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(N) To expire 3/31/20 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.		
							(O) To expire 6/30/20 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.		
							(Q) To expire 9/30/20 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.		
							(V) To expire 12/31/20 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.		
							(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.		
							(OO) To expire 11/31/20 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.		
							(HHH) To expire 12/31/20 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.		
							ESTIMATED EMPLOYEE FRINGE BENEFITS		794,152
							OPERATING EXPENDITURES		
0001	3813	R999	630100				General Office Expense		50,000
0001	3813	R999	630500				Tools & Machinery Parts		
0001	3813	R999	631000				Construction Supplies		
0001	3813	R999	631500				Energy		
0001	3813	R999	632000				Other Operating Supplies		15,000
0001	3813	R999	632500				Facility Rental		
0001	3813	R999	633000				Vehicle Rental		8,000
0001	3813	R999	633500				Non-Vehicle Equipment Rental		
0001	3813	R999	634000				Professional Services		90,000
0001	3813	R999	634500				Information Technology Services		22,250
0001	3813	R999	635000				Property Services		
0001	3813	R999	635500				Infrastructure Services		
0001	3813	R999	636000				Vehicle Repair Services		
0001	3813	R999	636500				Other Operating Services		30,000
0001	3813	R999	637000				Loans and Grants		
0001	3813	R999	637501				Reimburse Other Departments		
0001	3813	R999	006300				OPERATING EXPENDITURES TOTAL		215,250
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		



ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
CLINICAL SERVICES DIVISION (3814)										
SALARIES & WAGES										
Deputy Comm. of Medical Services (Y)								10X	1	145,000
Clinic Operations Director (Y)								11X	1	77,743
DISEASE CONTROL & PREVENTION										
Infectious Disease Program Mgr. (A)(X)(Y)								1GX	1	74,823
Office Assistant III (A)(DD)								5EN	1	39,904
Program Assistant II (X)(A)(DD)								5FN	1	42,539
Medical Assistant (X)(MM)								5AN	1	30,865
Medical Asst.-Bilingual Hmong (X)(HH)								5AX	1	30,865
Public Health Nurse 3 (G)(X)								2FN	4	227,563
Public Hlth. Nurse Supervisor (A)(P)(X)(Y)								1EX	1	76,887
Public Hlth. Nurse Coord.(X)(G)(P)(DD)(HH)								2DN	4	284,860
Radiologic Technologist (0.5 FTE) (X)								3GN	1	25,017
LABORATORY										
Public Health Laboratories Director (Y)								1LX	1	112,291
Public Health Deputy Lab. Director (Y)								11X	1	88,059
Public Health Lab. Operations Mgr. (Y)								1EX	1	71,238
Chemist - Senior								2HN	1	73,945
Chemist (RR)(QQ)								2FN	1	48,294
Chemist (TT)								2FN	1	63,435
Laboratory Data Specialist (D)								2EN	1	51,647
Laboratory Information Systems Spec.								2HN	1	62,485
Medical Laboratory Technician								3DN	4	168,909
Microbiologist - Lead								2JN	1	80,703
Microbiologist - Senior								2HN	2	127,484
Microbiologist (D)								2FN	1	51,659
Microbiologist								2FN	4	234,592
Microbiologist (F)								2FN	1	63,435
Office Assistant II								6EN	1	34,341
Program Assistant I (X)								5GN	1	42,563
Virologist								2FN	1	54,000
Virologist - Senior								2HN	1	58,837
SEXUAL & REPRODUCTIVE HEALTH										
Sexual and Reproductive Hlth. Mgr.(X)(Y)								1GX	1	74,823
Comm. & Infect. Disease Prog. Coord. (X)								1DX	1	66,613
Disease Intervention Specialist Coord.								2CN	2	170,156
Disease Intervention Spec.(B)(F)(X)								2AN	5	227,000
Disease Intervention Spec.(X)								2AN	3	126,523
Health Project Assistant (X)								5FN	1	42,539
Medical Assistant (U)								5CN	2	68,135
Nurse Practitioner (U)(X)								2MX	2	150,957
Nurse Training Coordinator (U)(X)								2HN	1	76,806
Office Assistant III								6FN	1	30,664
Office Assistant III (F)								6FN	1	34,717
Public Health Nurse 3 (G)(X)								2FN	4	213,113
Public Health Nurse Supervisor(X)								1EX	1	58,462
Public Health Nurse Supervisor (U)(X)								1EX	1	58,462
Public Health Nurse (U)(X)								2DN	1	55,494

ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
WELL WOMEN INITIATIVES										
							Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	78,199
							Community Education Asst. (X)(GG)(JJ)	5BN	1	30,530
							Medical Assistant (X)(JJ)	5CN	1	34,067
							Office Assistant IV (GG)(JJ)	6HN	1	41,863
							Public Hlth. Educator II -Bilingual(GG)(JJ)	2CN	1	45,473
							Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	1	55,696
							Public Hlth. Nurse Coord.(G)(X)(GG)(JJ)	2DN	1	60,753
							Total Before Adjustments		76	4,345,028
Salary & Wage Rate Changes										
Overtime Compensated										
							Personnel Cost Adjustment			(162,938)
Other										
							Gross Salaries & Wages Total		76	4,182,090
Reimbursable Services Deduction										
Capital Improvements Deduction										
							Grant and Aids Deduction			(1,319,965)
0001	3814	R999	006000				NET SALARIES & WAGES TOTAL		76	2,862,125
							O&M FTE'S		45.50	
							NON-O&M FTE'S		30.50	
(A) To expire 6/30/20 unless the CDC Public Health Preparedness Grant is extended.										
(B) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.										
(D) To expire 7/31/20 unless the Epidemiology and Laboratory Capacity Grant is extended.										
(F) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.										
(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.										
(P) To expire 6/30/20 unless the Bioterrorism Focus CRI Grant is extended.										
(U) To expire 12/31/20 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.										
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										

ACCOUNT NUMBER				2018	2019	2020			
				EXPENDITURE	BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(DD) To expire 12/31/20 unless the Immunization Action Plan Grant is extended.		
							(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.		
							(HH) To expire 12/31/20 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.		
							(JJ) To expire 6/30/20 unless the Well Woman Program Grant, available from the State of Wisconsin Department of Health Services, is extended.		
							(MM) Position offset by Medicaid funding from the State of Wisconsin.		
							(QQ) To expire 10/31/20 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.		
							(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.		
							(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.		
0001	3814	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS		1,144,850
							OPERATING EXPENDITURES		
0001	3814	R999	630100				General Office Expense		150,000
0001	3814	R999	630500				Tools & Machinery Parts		
0001	3814	R999	631000				Construction Supplies		
0001	3814	R999	631500				Energy		
0001	3814	R999	632000				Other Operating Supplies		15,000
0001	3814	R999	632500				Facility Rental		
0001	3814	R999	633000				Vehicle Rental		10,000
0001	3814	R999	633500				Non-Vehicle Equipment Rental		
0001	3814	R999	634000				Professional Services		200,000
0001	3814	R999	634500				Information Technology Services		22,250
0001	3814	R999	635000				Property Services		
0001	3814	R999	635500				Infrastructure Services		
0001	3814	R999	636000				Vehicle Repair Services		
0001	3814	R999	636500				Other Operating Services		30,000
0001	3814	R999	637000				Loans and Grants		
0001	3814	R999	637501				Reimburse Other Departments		
0001	3814	R999	006300				OPERATING EXPENDITURES TOTAL		427,250
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		

ACCOUNT NUMBER				2018	2019		2020				
<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>				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	3814	R999	006800	EQUIPMENT PURCHASES TOTAL							
							SPECIAL FUNDS				
0001	3814	R392	006300	AIDS Prevention*							140,000
							SPECIAL FUNDS TOTAL				140,000
							HEALTH DEPARTMENT				
							CLINICAL SERVICES DIVISION TOTAL				4,574,225
*Appropriation Control Account											

ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
ENVIRONMENTAL HEALTH DIVISION (3815)										
SALARIES & WAGES										
Deputy Commissioner of Env. Health (Y)								IJX	1	79,646
Program Assistant II (X)								5FN	1	44,244
EMERGENCY RESPONSE PREPARATION										
Public Health Emergency Response										
Planning Coord. (A)(P)(X)(Y)								2HX	2	97,037
ENVIRONMENTAL QUALITY ASSESSMENT										
Environ. & Disease. Control Spec. (X)								2DN	2	111,226
HOME ENVIRONMENTAL HEALTH										
Home Environ. Health Director (X)(Y)								1IX	1	75,478
Environ. & Disease. Control Spec. (X)								2DN	2	102,340
Environmental Health Serv. Mgr. (Z)(TT)								1EX	1	63,807
Environ. Hlth Services Mgr (X)(Y)(RR)								1EX	2	127,614
Lead Project Assistant (X)(RR)(TT)								5FN	1	42,540
Lead Project Specialist (X)(QQ)								2EN	1	45,516
Environmental Health Coordinator (X)(TT)								3JN	1	41,495
Lead Risk Assessor II (X)(TT)								3JN	9	381,345
Lead Risk Assessor II (X)(RR)								3JN	2	107,754
Lead Risk Assessors II (TT)								3JN	3	84,034
Office Assistant II (TT)								6HN	1	31,139
Office Assistant III (Z)								6FN	1	35,411
Program Assistant II (X)(TT)								5FN	2	86,796
Public Health Nurse 3 (G)(J)(X)								2FN	3	167,176
Public Health Nurse 3 (G)(X)(TT)								2FN	1	55,109
Public Health Nurse 3 (G)(X)(Z)								2FN	1	55,696
Public Health Nurse 3 (X)(TT)								2FN	1	59,713
Public Health Nurse Coord. (G)(X)(TT)								2DN	1	66,081
Public Health Nurse Supv. (G)(X)(TT)								1EX	1	72,332
CONSUMER ENVIRONMENTAL HEALTH										
Consumer Environ Hlth Div. Dir.(X)(Y)(SS)								1IX	1	81,977
Consumer Environ. Health Supv. (X)(Y)								1DX	3	135,766
Environmental Health Coordinator (X)(Y)								2FN	4	252,597
Environmental Health Coord. (X)(Y)(SS)								2FN	1	67,616
Environmental Health Specialist (X)								3LN	17	897,301
Program Assistant I (X)								5EN	2	89,117
Total Before Adjustments									69	3,557,903
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment										(133,421)
Other										
Gross Salaries & Wages Total									69	3,424,482
Reimbursable Services Deduction										
Capital Improvements Deduction										(87,845)
Grant and Aids Deduction										(1,507,262)

ACCOUNT NUMBER				2018	2019		2020		
<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	3815	R999	006000			NET SALARIES & WAGES TOTAL		69	1,829,375
						O&M FTE'S		37.24	
						NON-O&M FTE'S		31.73	
						(A) To expire 6/30/20 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 12/31/20 unless the Maternal and Child Health Grant is extended.			
						(P) To expire 6/30/20 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 12/31/20 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
						(QQ) To expire 8/31/20 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.			
						(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
						(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.			
						(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.			
0001	3815	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS			731,750
						OPERATING EXPENDITURES			
0001	3815	R999	630100			General Office Expense			50,000
0001	3815	R999	630500			Tools & Machinery Parts			
0001	3815	R999	631000			Construction Supplies			
0001	3815	R999	631500			Energy			
0001	3815	R999	632000			Other Operating Supplies			14,000
0001	3815	R999	632500			Facility Rental			
0001	3815	R999	633000			Vehicle Rental			10,000
0001	3815	R999	633500			Non-Vehicle Equipment Rental			
0001	3815	R999	634000			Professional Services			80,000
0001	3815	R999	634500			Information Technology Services			22,250
0001	3815	R999	635000			Property Services			

ACCOUNT NUMBER				2018	2019		2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3815	R999	635500			Infrastructure Services			
0001	3815	R999	636000			Vehicle Repair Services			
0001	3815	R999	636500			Other Operating Services			30,000
0001	3815	R999	637000			Loans and Grants			
0001	3815	R999	637501			Reimburse Other Departments			
0001	3815	R999	006300			OPERATING EXPENDITURES TOTAL			206,250
						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			Beach Water Quality and Advisory Program*			20,000
0001	3815	R398	006300			Water Filters*			150,000
						SPECIAL FUNDS TOTAL			170,000
						HEALTH DEPARTMENT			
						ENVIRONMENTAL HEALTH DIVISION TOTAL			2,937,375
						*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019		2020		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
HEALTH DEPARTMENT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		129,500	Commissioner - Health (R)(S)(T)(X)(Y)		1PX
				1		83,103	Public Health Planning & Policy Dir. (X)(Y)		1JX
				1		91,501	Health Operations Administrator (X)(Y)		1KX
				1		53,587	Administrative Assistant IV (X)		5IN
				1		75,478	Public Health Nursing Director (X)(Y)		1IX
COMMUNICATIONS & PUBLIC RELATIONS									
				1		60,690	Health Communications Officer (X)(Y)		1EX
				1		39,904	Office Assistant III		6FN
OFFICE OF VIOLENCE PREVENTION									
				1		99,840	Viol. Reduc. & Prev. Prog. Dir. (H)(L)(X)(Y)		1GX
				1		50,613	Injury & Viol. Prev. Prog. Coord. (X)(Y)(K)		2FX
				1		60,809	Violence Prev. Research Coord. (X)(OO)		2JX
				1		54,865	Violence Prevention Manager (X)(Y)(H)		2HX
				1		48,670	Injury & Violence Prev. Prog. Coord. (X)(Y)		2FX
				1		58,462	ReCAST Program Manager (X)(H)		2IX
				1		42,539	Administrative Assistant III (H)		5FN
				1			Crisis Intervention Specialist (X)(Y)(H)		
COMPLIANCE & FINANCE DIVISION									
				2		149,746	Compliance Analyst (X)(Y)		2GX
				1		48,670	Public Health Planner (X)(I)		2EX
FINANCE									
				1		74,800	Business Operations Mgr.-Health (X)(Y)		1FX
				1		58,462	Accounting and Grant Specialist (X)(Y)		2IX
				1		65,900	Management Accountant - Senior (X)(Y)		2EX
				2		111,814	Administrative Specialist - Senior (X)(Y)		2EX
				1		40,744	Inventory Control Assistant II (X)		6HN
PAYROLL SERVICES									
				1		39,359	Personnel Payroll Assistant II		6HN
				1		39,278	Accounting Assistant II		6HN
HUMAN RESOURCES									
				1		74,631	Health Personnel Officer (X)		2HX
				1		48,670	Human Resource Analyst-Senior (X)		2FX
CLINIC OPERATIONS									
				1		39,361	Accounting Assistant II		6HN
				1		44,886	Program Assistant II (X)		5FN
BUILDINGS & GROUNDS DIVISION									
				1		48,670	Mechanical Maintenance Supv. (X)(Y)		1BX
				1		45,384	Heating & Ventilating Mechanic III		7FN
				1		42,472	Delivery Driver		8EN
LABORATORY									
				1		41,565	Custodial Worker II/City Laborer		8DN

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					2	77,861	KEENAN HEALTH CENTER Custodial Worker II/ City Laborer	8DN		
					2	80,970	SOUTHSIDE HEALTH CENTER Custodial Worker II/ City Laborer	8DN		
					2	75,907	NORTHWEST HEALTH CENTER Custodial Worker II/ City Laborer	8DN		
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	93,593	Family & Community Hlth.Serv. Dir. (X)(Y)	11X		
					1	62,338	Family & Comm. Health Oper. Mgr. (X)(Y)	1FX		
					1	48,602	Program Assistant I (X)	5EN		
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	68,642	Epidemiologist (X)(Y)	1FX		
					1	76,399	Vital Statistics and FIMR Manager (X)(Y)	1DX		
					1	42,539	Health Project Assistant (X)	5FN		
					1	41,863	Office Assistant IV	6HN		
					1	35,411	Office Assistant III	6FN		
					1	30,375	Office Assistant II	6EN		
							MEN'S HEALTH PROGRAM			
					1	76,373	Men's Health Manager (X)(Y)(E)	1DX		
					1	46,430	Public Health Educator II (X)(J)(W)	2CN		
					1	51,743	Public Health Nurse 3	2DN		
					1	31,301	Health Project Asst.-DAD (X)(E)	5BN		
					3	92,980	Health Project Assistant (X)(E)	5BN		
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	130,609	Public Health Nurse Coord. (X)(G)(O)	2DN		
					1	38,404	Office Assistant III	6FN		
					1	31,762	Office Assistant II	6EN		
					2	77,834	Clinic Assistant (X)	5BN		
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	56,181	MCHVP Program Manager (X)(E)(Y)	1DX		
					2	109,576	Health Project Coord.-MCHVP (X)(E)(Y)	2EX		
					1	33,000	Hlth Proj.Coord-MCHVP (.6 FTE)(X)(E)(Y)	1DX		
					1	54,724	Health Information Specialist (E)	2CN		
					5	226,750	Public Health Nurse 3 (X)(E)(G)	2DN		
					1	31,140	Office Assistant II (E)	6EN		
					3	160,961	Public Health Nurse 3 (X)(G)(O)	2DN		
					9	378,663	Public Health Social Worker (X)(E)	2DN		
							NURSE FAMILY PARTNERSHIP PROGRAM			
					1	62,623	Public Health Nurse Supervisor (X)(Y)(J)	1DX		
					1	62,002	Public Health Nurse Coord. (X)(G)(O)	2DN		
					4	209,574	Public Health Nurse 3 (X)(G)(J)	2DN		
					1	56,253	Public Health Nurse 3 (X)(G)(O)	2DN		
					2	112,506	Public Health Nurse 3 (G)(X)	2DN		
					4	194,680	Community Outreach Liaison	2EX		
					1	52,065	Health Project Coordinator	2EX		
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	57,498	Public Health Nurse Supervisor (X)(O)	1DX		
					1	54,389	Public Health Nurse Coord. (X)(G)(N)(V)	2DN		

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1	67,986	Public Health Nurse Coordinator (X)(G)	2DN		
					4	221,976	Public Health Nurse 3 (X)(G)(O)	2DN		
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	76,083	WIC Program Manager (X)(C)(Y)	1DX		
					4	179,269	Nutritionist (X)(C)(Q)	2DN		
					2	104,129	Health Project Coordinator-WIC (X)(C)(Q)	1AX		
					5	162,259	Clinic Assistant (X)(C)(Q)	5BN		
					1	31,147	Clinic Assistant-Bilingual (X)(C)	5BN		
					5	190,027	Dietetic Technician (X)(C)(Q)	5CN		
					1	34,591	Dietetic Technician -Bilingual (X)(C)(Q)	5CN		
					1	37,323	Program Assistant I-Bilingual (C)(X)	6EN		
					1	40,501	Program Assistant I (C)(X)	6FN		
					1	47,939	Nutritionist Bilingual (X)(C)	2DN		
							PLAIN TALK INITIATIVE			
					1	52,510	Health Project Coord.-Plain Talk (X)(Y)(J)	2EX		
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	76,094	Well Women Program Mgr.(X)(Y)(GG)(JJ)	1DX		
					1	40,864	Office Assistant IV (JJ)(GG)	6HN		
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN		
					1	60,753	Public Hlth. Nurse Coord. (X)(G)(GG)(JJ)	2DN		
					1	45,473	Public Hlth. Educator II-Bilingual (GG)(JJ)	2CN		
					1	34,067	Medical Assistant (X)(JJ)	5CN		
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
					1	61,194	Healthcare Access Program Mgr. (X)(Y)	1DX		
					1	48,052	Public Health Educator II (X)(HHH)(J)	2CN		
					9	342,670	Health Access Assistant II (X)(HHH)	6FN		
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION			
					1	98,219	Dis. Contr. & Envir. Health Serv. Dir.(X)(Y)	1JX		
					1	58,462	Subst. Abuse Prev. & Contr. Mgr. (X)(Y)	2IX		
					4	206,913	Environ. & Disease. Control Spec. (X)	2DN		
					1	47,215	Program Assistant II (X)	5FN		
							HOME ENVIRONMENTAL HEALTH			
					1	81,934	Home Env Hlth Mgr(X)(Y)(RR)(TT)(QQ)(Z)	1FX		
					1	42,539	Lead Risk Assessor II (X)	3JN		
					1	45,306	Lead Project Specialist	2EN		
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					1	53,044	Public Health Nurse 3 (X)(G)(Z)	2DN		
					1	53,044	Public Health Nurse 3 (X)(TT)	2DN		
					1	49,344	Environmental Hygienist (X)(Z)(TT)	2DN		
					1	39,904	Health Services Assistant II (X)(Z)	6FN		
					1	36,119	Office Assistant III (Z)	6FN		
					1	63,807	Environmental Health Serv. Mgr. (Z)(TT)	1EX		
					1	40,516	Lead Project Assistant (X)(TT)(RR)	5FN		
							LEAD POISONING CONTROL PROGRAM (CDBG)			
					1	66,081	Public Health Nurse Coord. (X)(G)(TT)	2DN		
					1	65,858	Public Health Nurse 3 (X)(G)(TT)	2DN		
					1	47,779	Lead Program Information Specialist (TT)	2DN		

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CDBG LEAD GRANT (TT)			
					1	52,289	Lead Proj. Coord. (CDBG) (TT)(X)(Y)(QQ)	2FX		
					5	222,425	Lead Risk Assessor II (TT)(X)	3JN		
					4	165,980	Lead Risk Assessor II	3JN		
					1	59,958	Chemist (TT)	2FN		
					2	92,506	Program Assistant II (TT)(X)	5FN		
					2	42,088	Office Assistant II (TT)	6HN		
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)			
					1	73,765	Environmental Hlth. Field Supv.(X)(Y)(RR)	1CX		
					2	107,629	Lead Risk Assessor II (X)(RR)	3JN		
					1	48,294	Chemist (RR)(QQ)	2FN		
					1	45,306	Lead Project Specialist (X)(QQ)	2EN		
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)			
					1	68,029	Infectious Dis. Epidemiologist (X)(Y)(A)	1GX		
					1	63,633	Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)	1DX		
					1	49,453	Emer. Prep. Coord-Wrkfce Dev. (X)(A)(P)	2FX		
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	62,338	Commun & Infect Dis Prog Mgr(X)(Y)	1FX		
					1	62,338	Epidemiologist (X)(Y)	1FX		
					1	69,087	Public Health Nurse Coordinator (X)(G)	2DN		
					4	215,922	Public Health Nurse 3 (X)(G)	2DN		
					1	62,687	Comm. & Infec.t Disease Prog. Coord. (X)	1DX		
					1	50,034	Program Assistant II (X)	5FN		
					1	33,352	Office Assistant III (F)	6FN		
					1	42,737	Health Project Assistant (X)	5FN		
					1	37,012	Office Assistant III	6FN		
					1	59,958	Microbiologist (F)	2FN		
					8	350,998	Disease Intervention Spec.(X)(B)(F)	2AN		
					2	85,078	Disease Intervention Spec. (X)	2AN		
					2	68,134	Medical Assistant (U)	5CN		
					2	109,730	Nurse Practitioner(X)(U)	2HN		
							TB, CD, & IMMS Program			
					1	74,783	Public Health Nurse Supv. (X)(Y)(A)(P)	1EX		
					4	264,000	Public Hlth Nurse Coord.(X)(G)(P)(DD)(HH)	2DN		
					4	226,436	Public Health Nurse 3 (X)(G)(HH)	2DN		
					1	25,518	Radiologic Technologist (X)	3GN		
					1	31,794	Public Health Aide (MM)(X)	5AN		
					1	39,904	Office Assistant III (P)(A)(DD)	5EN		
					1	40,516	Program Assistant II (DD)(X)(A)	5FN		
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	36,548	Public Hlth Aide-Bilingual Hmong (X)(HH)	5AX		
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	74,731	Consum Environ. Hlth. Div. Dir. (X)(Y)(SS)	1IX		
					4	241,369	Consumer Environ. Health Coord. (X)(Y)	2FN		
					1	65,698	Consumer Environ. Hlth. Coord.(X)(Y)(SS)	2FN		
					2	120,730	Consumer Environ. Health Supv. (X)(Y)	1DX		
					17	894,217	Environmental Health Specialist (X)	3LN		
					1	43,323	Program Assistant I (X)	5EN		
					1	38,586	Office Assistant III	6FN		

ACCOUNT NUMBER				2018	2019		2020				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							LABORATORY SERVICES DIVISION				
					1	109,000	Public Health Laboratories Director (Y)	1LX			
					1	80,442	Public Health Deputy Lab. Director (Y)	1IX			
					1	58,462	Public Health Lab. Operations Mgr. (Y)	1EX			
					1	76,806	Laboratory Information Systems Spec.	2HN			
					1	50,716	Laboratory Data Specialist (D)	2EN			
					2	77,621	Medical Laboratory Technician	3DN			
					1	41,728	Program Assistant I (X)	5EN			
					1	30,529	Office Assistant II	6EN			
							CHEMICAL DIVISION				
					1	69,365	Chemist - Senior	2HN			
							VIROLOGICAL DIVISION				
					1	50,285	Virologist	2FN			
					1	56,101	Virologist - Senior	2HN			
							MICROBIOLOGICAL DIVISION				
					1	75,467	Microbiologist - Lead	2JN			
					2	117,608	Microbiologist - Senior	2HN			
					5	263,387	Microbiologist (D)	2FN			
					2	89,498	Medical Laboratory Technician	3DN			
							AUXILIARY POSITIONS				
					1		Custodial Worker II/City Laborer	8DN			
					280	14,158,457	Total Before Adjustments				
						27,000	Overtime Compensated*				
						(498,079)	Personnel Cost Adjustment				
							Other				
					280	13,687,378	Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
						(87,845)	Capital Improvements Deduction				
						(5,516,637)	Grant and Aids Deduction				
0001	3810	R999	006000	7,129,712	280	8,082,896	NET SALARIES & WAGES TOTAL *				
					146.70		O&M FTE'S				
					124.45		NON-O&M FTE'S				
							(A) To expire 6/30/20 unless the CDC Public Health Preparedness Grant is extended.				
							(B) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.				
							(C) To expire 12/31/20 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.				
							(D) To expire 7/31/20 unless the Epidemiology and Laboratory Capacity Grant is extended.				

ACCOUNT NUMBER				2018	2019	2020			
EXPENDITURE					BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(E) To expire 09/30/20 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.		
							(F) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.		
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.		
							(H) To expire 9/30/20 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.		
							(I) To expire 9/30/20 unless the Preventive Health Grant is extended.		
							(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.		
							(K) To expire 9/30/20 unless the Justice for Families Grant is extended.		
							(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.		
							(N) To expire 3/31/20 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.		
							(O) To expire 6/30/20 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.		
							(P) To expire 6/30/20 unless the Bioterrorism Focus CRI Grant is extended.		
							(Q) To expire 9/30/20 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.		
							(U) To expire 12/31/20 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.		
							(V) To expire 12/31/20 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.		
							(W) To expire 10/1/20 unless the Healthy Living with Diabetes Grant is extended. Partially funds one position of Public Health Educator.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(Z) To expire 12/31/20 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health		

ACCOUNT NUMBER				2018	2019	2020	
<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>UNITS</u>
							<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>							
and Family Services, is extended.							
(DD) To expire 12/31/20 unless the Immunization Action Plan Grant is extended.							
(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.							
(HH) To expire 12/31/20 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.							
(JJ) To expire 6/30/20 unless the Well Woman Program Grant, available from the State of Wisconsin Department of Health Services, is extended.							
(MM) Position offset by Medicaid funding from the State of Wisconsin.							
(OO) To expire 11/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.							
(QQ) To expire 8/31/20 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.							
(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.							
(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.							
(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.							
(HHH) To expire 12/31/20 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.							
0001	3810	R999	006100	3,227,336		3,637,302	
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	3810	R999	630100	442,717		393,000	
General Office Expense							
0001	3810	R999	630500			500	
Tools & Machinery Parts							
0001	3810	R999	631000			1,000	
Construction Supplies							
0001	3810	R999	631500	105,331		67,000	
Energy							
0001	3810	R999	632000	73,175		82,000	
Other Operating Supplies							
0001	3810	R999	632500	40,000			
Facility Rental							
0001	3810	R999	633000	59,907		57,000	
Vehicle Rental							
0001	3810	R999	633500	24,580		26,000	
Non-Vehicle Equipment Rental							
0001	3810	R999	634000	633,941		825,000	
Professional Services							
0001	3810	R999	634500	49,555		89,000	
Information Technology Services							

ACCOUNT NUMBER				2018	2019	2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3810	R999	635000	314,560		163,000			Property Services
0001	3810	R999	635500			60,000			Infrastructure Services
0001	3810	R999	636000						Vehicle Repair Services
0001	3810	R999	636500	109,968		114,000			Other Operating Services
0001	3810	R999	637000						Loans and Grants
0001	3810	R999	637501	213,345		130,000			Reimburse Other Departments
0001	3810	R999	006300	2,067,079		2,007,500			OPERATING EXPENDITURES TOTAL*
									EQUIPMENT PURCHASES
									Additional Equipment
						5,000			Center Furnishings
						5,000			Subtotal - Additional Equipment
									Replacement Equipment
				4,186					Computer Equipment
				4,186					Subtotal - Replacement Equipment
0001	3810	R999	006800	4,186		5,000			EQUIPMENT PURCHASES TOTAL*
									SPECIAL FUNDS
0001	3810	R387	006300	30,000		30,000			Task Force on Domestic Violence & Sexual Assault*
0001	3810	R392	006300	144,698		140,000			AIDs Prevention*
0001	3810	R394	006300			40,000			UWM School of Public Health Payment*
0001	3810	R395	006300	63,819		40,000			Beach Water Quality and Advisory Program*
0001	3810	R396	006300	46,491		47,000			Safe Sleep/Infant Mortality Initiative*
0001	3810	R397	006300	55,000		55,000			Facility Maintenance*
0001	3810	R398	006300	74,629		150,000			Water Filters*
0001	3810	R380	006300	131,811		200,000			Violence Prevention Initiative*
0001	3810	R399	006300	14,992		25,000			Opioids Addiction Prevention and Treatment Initiatives*
				561,440		727,000			SPECIAL FUNDS TOTAL
									HEALTH DEPARTMENT BUDGETARY
				12,989,753		14,459,698			CONTROL UNIT TOTAL (1BCU=1DU)

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020
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							
				180,078		112,000	Overtime Compensated* 115,360
				12,940,697		12,263,271	All Other Salaries & Wages 12,903,719
0001	8610	R999	006000	13,120,775		12,375,271	NET SALARIES & WAGES TOTAL* 13,019,079
					377		TOTAL NUMBER OF POSITIONS AUTHORIZED 364
				292.33			O&M FTE'S 298.28
				22.23			NON-O&M FTE'S 20.43
0001	8610	R999	006100	5,739,006		5,568,871	ESTIMATED EMPLOYEE FRINGE BENEFITS 5,207,632 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	95,679		114,000	General Office Expense 83,900
0001	8610	R999	630500	29,958		25,800	Tools & Machinery Parts 26,000
0001	8610	R999	631000	39,812		38,000	Construction Supplies 40,000
0001	8610	R999	631500	660,497		672,868	Energy 660,163
0001	8610	R999	632000	172,157		162,334	Other Operating Supplies 170,691
0001	8610	R999	632500				Facility Rental
0001	8610	R999	633000	8,157		7,300	Vehicle Rental 8,500
0001	8610	R999	633500	28,086		24,250	Non-Vehicle Equipment Rental 19,300
0001	8610	R999	634000	200,592		185,500	Professional Services 313,000
0001	8610	R999	634500	407,568		396,500	Information Technology Services 373,380
0001	8610	R999	635000	1,188,389		883,861	Property Services 1,159,000
0001	8610	R999	635500	23,411		28,000	Infrastructure Services 28,000
0001	8610	R999	636000	6,825		500	Vehicle Repair Services
0001	8610	R999	636500	157,139		210,100	Other Operating Services 132,995
0001	8610	R999	637000				Loans and Grants
0001	8610	R999	637501	94,553		64,000	Reimburse Other Departments 91,500
0001	8610	R999	006300	3,112,823		2,813,013	OPERATING EXPENDITURES TOTAL* 3,106,429
0001	8610	R999	006800	1,977,941		1,985,630	EQUIPMENT PURCHASES TOTAL* 1,968,665
				204,182		209,000	SPECIAL FUNDS TOTAL 258,000
				24,154,727		22,951,785	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 23,559,805

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
ADMINISTRATION BUREAU										
				1	139,862	Milwaukee Public Library Director (X)(Y)	1NX		1	142,354
				1	108,581	Milw. Public Library Deputy Dir. (X)(Y)	1LX		1	112,969
				1	75,000	Early Childhood Program Director	1HX			
				1	81,844	Library Construction Project Mgr. (X)(Y)	2IX		1	81,844
				1	34,105	Arts Project Coordinator (0.75 FTE)(A)	2CN			
				1	47,779	Administrative Assistant IV	5IN		1	47,779
				1	42,010	Program Assistant II (C)	6KN			
				1	43,496	Office Assistant IV	6HN		1	43,496
COMMUNICATIONS & MARKETING DIVISION										
				1	85,000	Community Rel. & Engagement Dir.(X)(Y)	1FX		1	87,244
				1	65,900	Administrative Specialist-Senior	2EX		1	65,900
						Library Marketing Specialist	2EN		1	51,626
				1	48,248	Program Assistant II	5FN			
OPERATIONS DIVISION										
				1	103,673	Milw. Public Library Assoc. Director(X)(Y)	1JX		1	99,154
						Research and Policy Analyst	2FX		1	58,136
				1		Business Analyst	2CN			
						Program Assistant II	5FN		1	44,382
HUMAN RESOURCES SECTION										
				1	81,264	Human Resources Officer (X)	1FX		1	85,829
				1	48,670	Human Resources Analyst-Senior (X)	2FX		1	59,295
				1	55,250	Librarian III (X)	2FN		1	54,197
				1	44,000	Library Volunteer Coordinator (X)	2DN		1	44,000
				1	47,161	Personnel Payroll Assistant III	5EN		1	47,161
						Personnel Payroll Assistant II	6HN		1	39,472
BUSINESS SECTION										
				1	50,607	Library Business Manager (Y)	1DX		1	54,865
				1	48,670	Administrative Specialist Senior (Y)	2EX		1	52,033
				1	44,257	Program Assistant II (Y)	5FN		1	45,143
				1	41,578	Accounting Assistant III	5EN		1	43,957
				1	42,080	Office Assistant IV	6HN		1	42,080
				1	41,117	Personnel Payroll Assistant II	6HN			
				1	36,252	Accounting Assistant I	6GN		1	36,960
				1	35,411	Office Assistant III	6FN		1	34,717
				1	30,529	Office Assistant II	6EN		1	30,529
INVESTIGATION & CALL DIRECTOR SECTION										
				1	55,947	Library Security Manager (X)	1CX		1	59,080
				1	48,220	Library Security Investigator (X)	5IN		1	49,184
				1	39,904	Communications Assistant I	6FN		1	39,904
FACILITIES & FLEET SECTION										
				1	62,439	Library Facilities Manager (X)(Y)	1EX			
						Facilities Manager (X)(Y)	1HX		1	70,827
				1	58,567	Building Maintenance Supervisor II (X)(Y)	1BX			
						Facilities Maintenance Supervisor (X)(Y)	1EX		1	60,892
				1	63,077	Building Services Supervisor II (X)(Y)	1AX		1	63,426
				1	57,524	Building Services Supervisor II (Y)	1AX		1	48,670

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
MECHANICAL UNIT										
					1	82,989	Facilities Control Specialist (X)	3SN	1	82,989
					1	70,041	Municipal Services Electrician	7QN	1	75,341
					1	50,767	Heating & Ventilating Mechanic III	7FN		
							HVAC Maintenance Technician - Senior	7ON	1	65,755
					2	90,725	Heating & Ventilating Mechanic II	7DN		
							HVAC Maintenance Technician	7NN	2	128,484
					1	61,693	Carpenter	7KN	1	61,090
CENTRAL CUSTODIAL UNIT										
					1	39,070	Custodial Worker III	8EN	1	36,480
					15	537,374	Custodial Worker II - City Laborer	8DN	14	550,082
BRANCH CUSTODIAL UNIT										
					12	435,275	Custodial Worker II - City Laborer (X)	8DN	12	468,118
TECHNICAL SERVICES DIVISION										
					1	84,937	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	83,609
					2	118,704	Librarian III	2FN	3	184,772
ACQUISITIONS & SERIALS SECTION										
					1	62,203	Management Librarian (Y)	1EX	1	70,148
					1	50,034	Library Technician IV	2CN	1	52,427
					2	39,904	Library Technician III	6FN	2	74,432
					5	177,598	Library Technician II	6EN	4	142,531
COPY CATALOGING & DATABASE MANAGEMENT SECTION										
					1	79,791	Management Librarian (Y)	1EX	1	81,844
					1	50,034	Library Technician IV	2CN	1	52,905
					4	166,871	Copy Cataloging Technician II (B)	6HN	4	167,677
					1	34,717	Library Technician III	6FN	1	38,406
					4	135,273	Library Technician II	6EN	4	136,083
					1	18,662	Library Technician II (0.50 FTE)	6EN		
ORIGINAL CATALOGING UNIT										
					2	116,883	Librarian III (B)	2FN	2	122,679
							Librarian III (0.75 FTE) (B)	2FN	1	43,312
					1	27,426	Librarian III (0.50 FTE) (B)	2FN		
INFORMATION TECHNOLOGY SECTION										
					1	88,149	Network Manager (X)(Y)	1GX	1	85,872
					1	80,254	Network Analyst-Senior (X)	2HN	1	63,569
							IT Support Specialist - Lead	2FN	1	57,954
					3	147,770	IT Support Specialist	2EN	3	147,267
					1	46,541	Library Technology Training Coord. (X)	2CN	1	47,977
					6	243,027	Library Technology Specialist (X)	2BN		
					1	37,830	Office Assistant IV	6HN	1	39,190
AUXILIARY POSITIONS										
					1		Media Specialist	2CN		
					2		Custodial Worker II/City Laborer	8DN	2	
					2		IT Support Specialist	2EN		
				4,695,397	113	5,082,564	Total Before Adjustments		101	5,058,098
							Salary & Wage Rate Change			
				110,917		46,000	Overtime Compensated			47,380

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(268,471)	Personnel Cost Adjustment		(270,942)	
				2,225		2,700	Other (Shift)		2,700	
							Estimated Pay Progression			
				4,808,539	113	4,862,793	Gross Salaries & Wages Total	101	4,837,236	
							Reimbursable Services Deduction			
						(216,470)	Capital Improvements Deduction		(253,310)	
						(92,734)	Grants & Aids Deduction		(16,619)	
0001	8611	R999	006000	4,808,539	113	4,553,589	NET SALARIES & WAGES TOTAL	101	4,567,307	
					98.15		O&M FTE'S	95.35		
					5.25		NON-O&M FTE'S	3.70		
							(A) Position authority to expire 12/31/19 unless the Our Town Grant, available from the National Endowment for the Arts, is extended.			
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(C) Position is funded by a contribution from the Milwaukee Public Library Foundation.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	2,091,036		2,049,114	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,826,923	
							OPERATING EXPENDITURES			
0001	8611	R999	630100	87,140		104,000	General Office Expense		72,900	
0001	8611	R999	630500	29,958		25,800	Tools & Machinery Parts		26,000	
0001	8611	R999	631000	39,812		38,000	Construction Supplies		40,000	
0001	8611	R999	631500	5,739		6,188	Energy		6,136	
0001	8611	R999	632000	171,040		158,000	Other Operating Supplies		161,357	
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	6,549		5,000	Vehicle Rental		6,500	
0001	8611	R999	633500	27,964		24,250	Non-Vehicle Equipment Rental		19,300	
0001	8611	R999	634000	200,492		185,500	Professional Services		227,000	
0001	8611	R999	634500	407,568		396,500	Information Technology Services		373,380	
0001	8611	R999	635000	469,544		412,236	Property Services		96,734	
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000	6,825		500	Vehicle Repair Services			
0001	8611	R999	636500	152,833		204,500	Other Operating Services		124,385	
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	94,285		63,000	Reimburse Other Departments		91,000	
0001	8611	R999	006300	1,699,749		1,623,474	OPERATING EXPENDITURES TOTAL		1,244,692	
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				1,753,210		1,689,148	Library Materials - Books & Other			1,660,343
				63,386		90,000	Computer Software			92,700
				1,816,596		1,779,148	Subtotal - Additional Equipment			1,753,043
							Replacement Equipment			
				26,108	254	38,608	Computer Monitors		254	39,766
				8,341	20	9,700	Computer Printing Equipment		20	9,991
				5,364	185	50,000	Computers		74	51,500
				6		40,000	Computer Network			41,200
				34,707		18,000	Computer Peripherals			18,540
				34,158		10,000	Computer Server & Components			10,300
				35,308		2,000	Miscellaneous			11,000
				3,876		8,456	Office Furniture			2,700
							Cleaning Equipment			10,000
				147,868	459	176,764	Subtotal - Replacement Equipment		348	194,997
0001	8611	R999	006800	1,964,464	459	1,955,912	EQUIPMENT PURCHASES TOTAL		348	1,948,040
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY ADMINISTRATIVE SERVICES			
				10,563,788		10,182,089	DECISION UNIT TOTAL			9,586,962

ACCOUNT NUMBER				2018	2019			2020	
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
BRANCH LIBRARY SERVICES DECISION UNIT									
SALARIES & WAGES									
BRANCH SERVICES DIVISION									
					1	70,827	Library Public Services Area Mgr. (X)(Y)	1HX	1 79,013
BRANCH LIBRARY SERVICES POOL									
					12	726,802	Library Branch Manager (X)	1EX	12 827,550
					18	954,108	Librarian III	2FN	18 956,006
					5	190,934	Librarian II	2EN	5 250,864
							Librarian Associate	2BN	2 78,854
					8	347,975	Library Reference Assistant	2BN	8 356,492
					12	537,877	Branch Library Services Assistant	2CN	11 517,937
							Branch Library Services Assistant (E)	2CN	1 48,332
					33	1,012,734	Library Circulation Assistant I	6EN	28 896,821
							Library Circulation Assistant I - Bilingual	6EN	5 155,838
					23	295,447	Library Circulation Assistant I (0.53 FTE)	6EN	23 324,400
					1	17,961	Library Circulation Assistant I (0.50 FTE)	6EN	1 16,042
					4	31,800	Library Circulation Aide (0.56 FTE)	9CN	3 18,235
					10		Teen Outreach Intern	9CN	
AUXILIARY POSITIONS									
					1		Librarian V	1FX	1
					2		Librarian Associate	2BN	
					1		Library Circulation Assistant I	6EN	1
					2		Library Circulation Aide (0.56 FTE)	9CN	2
				4,089,114	133	4,186,465	Total Before Adjustments		122 4,526,384
							Salary & Wage Rate Change		
				23,856		24,000	Overtime Compensated		24,720
						(230,627)	Personnel Cost Adjustment		(253,901)
				7,598		7,000	Other (Shift)		7,000
							Estimated Pay Progression		
				4,120,568	133	3,986,838	Gross Salaries & Wages Total		122 4,304,203
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		(24,166)
0001	8612	R999	006000	4,120,568	133	3,986,838	NET SALARIES & WAGES TOTAL		122 4,280,037
					100.93		O&M FTE'S		103.43
							NON-O&M FTE'S		0.50
(E ) One position partially funded through a contribution from the Milwaukee Public Library Foundation									
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	8612	R999	006100	1,835,382		1,794,077	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,712,015

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	8612	R999	630100	8,539		10,000	General Office Expense 10,000
0001	8612	R999	630500				Tools & Machinery Parts
0001	8612	R999	631000				Construction Supplies
0001	8612	R999	631500	335,524		319,918	Energy 347,280
0001	8612	R999	632000	1,117		1,500	Other Operating Supplies 1,500
0001	8612	R999	632500				Facility Rental
0001	8612	R999	633000	1,280		2,000	Vehicle Rental 1,200
0001	8612	R999	633500	99			Non-Vehicle Equipment Rental
0001	8612	R999	634000				Professional Services
0001	8612	R999	634500				Information Technology Services
0001	8612	R999	635000	689,138		442,625	Property Services 674,500
0001	8612	R999	635500	23,411		28,000	Infrastructure Services 28,000
0001	8612	R999	636000				Vehicle Repair Services
0001	8612	R999	636500	4,306		5,600	Other Operating Services 1,110
0001	8612	R999	637000				Loans and Grants
0001	8612	R999	637501	268		1,000	Reimburse Other Departments 500
0001	8612	R999	006300	1,063,682		810,643	OPERATING EXPENDITURES TOTAL 1,064,090
EQUIPMENT PURCHASES							
Additional Equipment							
				6,860		8,458	Cleaning Equipment
				6,860		8,458	Additional Equipment Subtotal
Replacement Equipment							
						4,900	Miscellaneous 2,500
				251		4,648	Library Furniture
				1,175		600	Office Furniture 4,480
				1,426		10,148	Replacement Equipment Subtotal 6,980
0001	8612	R999	006800	8,286		18,606	EQUIPMENT PURCHASES TOTAL 6,980
SPECIAL FUNDS							
0001	8610	R863	006300	13,182			Villard Square Rent Payment*
0001	8610	R863	006300				Villard Square Property Payment* 4,000
0001	8610	R866	006300			3,000	East Insurance*
0001	8610	R866	006300				East Property Payment* 3,000
0001	8610	R864	006300	54,000		54,000	Mitchell Street Rent Payment*
0001	8610	R864	006300				Mitchell Street Property Payment* 69,000
0001	8610	R867	006300			15,000	Good Hope Rent Payment*
0001	8610	R867	006300				Good Hope Property Payment* 45,000
0001	8610	R865	006300	54,808		55,000	Contingent Energy Financing* 55,000
				121,990		127,000	SPECIAL FUNDS TOTAL 176,000
BRANCH LIBRARY							
				7,149,908		6,737,164	SERVICES DECISION UNIT TOTAL 7,239,122

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY DECISION UNIT										
SALARIES & WAGES										
CENTRAL LIBRARY SERVICES BUREAU										
				1		70,827	Library Public Services Area Mgr. (X)(Y)	1HX	1	78,500
				1		57,681	Management Librarian (X)	1EX	1	62,622
ARTS & MEDIA SECTION										
				1		57,029	Management Librarian	1EX		
READY REFERENCE SECTION										
				1		62,338	Librarian V	1FX	1	75,565
HUMANITIES & ARCHIVES SECTION										
				1		71,232	Librarian V	1FX		
				1		19,952	Office Assistant III (0.5 FTE)	6FN		
				1		14,704	Library Circulation Assistant I (0.5 FTE)	6EN		
HUMANITIES & ARTS SECTION										
							Librarian V	1FX	1	73,476
							Librarian III	2FN	10	579,211
							Office Assistant III (0.5 FTE)	6FN	1	19,952
							Library Circulation Assistant I (0.5 FTE)	6EN	1	14,998
SPECIAL COLLECTIONS & ARCHIVES SECTION										
							Management Librarian	1EX	1	57,028
							Librarian III	2FN	5	283,149
CITY ARCHIVES UNIT										
							Librarian III (0.50 FTE)	2FN	1	28,990
				1		37,830	Processing Archivist	6HN	1	39,472
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION										
				1		65,330	Librarian V	1FX	1	70,567
				1		34,299	Office Assistant II	6EN	1	34,299
EDUCATION & OUTREACH SERVICES SECTION										
				1		62,338	Librarian V (X)(Y)	1FX	1	67,575
				1		62,203	Management Librarian (X)	1EX	1	62,438
				2		106,403	Librarian III (X)	2FN	1	64,905
				4		209,893	Library Education Outreach Spec. (X)(Z)	2DN		
							Library Education Outreach Spec. (X)	2DN	3	171,681
				1		43,496	Library Services Assistant	2BN	1	46,640
				1		20,250	Program Assistant II (0.50 FTE)	5FN		
							Program Assistant II (0.75 FTE) (E)(X)	5FN	1	31,904
				2		74,290	Library Circulation Assistant II	6FN	2	75,775
				1		14,416	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,704
							Teen Outreach Intern	9CN	10	25,000
CENTRAL LIBRARY SERVICES POOL										
				19		1,044,274	Librarian III	2FN	6	335,829
				2		111,826	Librarian III (F)	2FN	2	119,000
				1		43,470	Librarian III (0.75 FTE)	2FN		
				1		26,080	Librarian III (0.50 FTE)	2FN	1	27,699
				6		289,880	Librarian II (F)	2EN	6	298,695
							Librarian Associate	2BN	2	80,838

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					3	129,039	Library Reference Assistant	2BN	3	130,537
					2	80,838	Library Reference Assistant (F)	2BN	2	86,526
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	76,373	Management Librarian (D)	1EX	1	62,438
					1	52,159	Librarian III (D)	2FN	1	57,568
					1	46,580	Librarian II (D)	2EN	1	48,110
					4	167,746	Library Reference Assistant (D)	2BN	4	174,034
					1	40,419	Library Services Assistant (D)	2BN	1	40,419
					2	73,483	Audio Machine Technician (D)	6FN	2	74,177
					4	132,311	Library Circulation Assistant I (D)	6EN	4	141,566
					1	13,427	Library Circulation Assistant I (0.53 FTE)	6EN		
							Library Circulation Asst, I (0.53 FTE) (D)	6EN	1	15,236
							CIRCULATION BUREAU			
					1	56,287	Administrative Specialist Sr.	2EX	1	56,048
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	40,864	Library Circulation Assistant III	6HN	2	76,209
					3	103,199	Library Circulation Assistant II	6FN	2	65,448
							REGISTRATION/BOOK RETURN SECTION			
					1	43,496	Library Circulation Assistant III	6HN	1	43,496
					2	68,834	Library Circulation Assistant II	6FN	2	70,482
							CIRCULATION BUREAU POOL			
					11	87,450	Library Circulation Aide (0.56 FTE)	9CN	11	90,740
					1	14,704	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,998
					26	802,605	Library Circulation Assistant I	6EN	25	793,079
					1	33,730	Library Circulation Assistant I (F)	6EN	1	34,404
							INTER LIBRARY SERVICES GRANT (H)			
					1	43,496	Library Reference Assistant (H)	2BN	1	46,191
					1	14,134	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	18,662
							AUXILIARY POSITIONS			
					2		Librarian V	1FX	2	
					2		Librarian Associate	2BN		
					1		Library Circulation Assistant I	6EN	1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5	
				4,139,618	131	4,721,215	Total Before Adjustments		140	4,980,880
							Salary & Wage Rate Change			
				45,305		42,000	Overtime Compensated			43,260
						(222,752)	Personnel Cost Adjustment			(243,164)
				6,745		7,000	Other (Shift)			7,000
				4,191,668	131	4,547,463	Gross Salaries & Wages Total		140	4,787,976
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(712,619)	Grants & Aids Deduction			(688,929)
0001	8613	R999	006000	4,191,668	131	3,834,844	NET SALARIES & WAGES TOTAL		140	4,099,047

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					93.25	O&M FTE'S		98.50	
					16.98	NON-O&M FTE'S		16.23	
						(D) Position Authority to expire 6/30/20 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 6/30/19 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.			
						(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.			
0001	8613	R999	006100	1,812,588	1,725,680	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,639,619
						OPERATING EXPENDITURES			
0001	8613	R999	630100			General Office Expense			
0001	8613	R999	630500			Tools & Machinery Parts			
0001	8613	R999	631000			Construction Supplies			
0001	8613	R999	631500	319,234	346,762	Energy			306,747
0001	8613	R999	632000		2,834	Other Operating Supplies			2,834
0001	8613	R999	632500			Facility Rental			
0001	8613	R999	633000	328	300	Vehicle Rental			300
0001	8613	R999	633500	23		Non-Vehicle Equipment Rental			
0001	8613	R999	634000	100		Professional Services			
0001	8613	R999	634500			Information Technology Services			
0001	8613	R999	635000	29,707	29,000	Property Services			387,766
0001	8613	R999	635500			Infrastructure Services			
0001	8613	R999	636000			Vehicle Repair Services			
0001	8613	R999	636500			Other Operating Services			
0001	8613	R999	637000			Loans and Grants			
0001	8613	R999	637501			Reimburse Other Departments			
0001	8613	R999	006300	349,392	378,896	OPERATING EXPENDITURES TOTAL			697,647
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					4,212	Library Furniture			12,020

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				5,191		3,600	Office Furniture			625
						3,300	Miscellaneous			1,000
				5,191		11,112	Subtotal - Replacement Equipment			13,645
0001	8613	R999	006800	5,191		11,112	EQUIPMENT PURCHASES TOTAL			13,645
							SPECIAL FUNDS			
0001	8610	R865	006300	82,192		82,000	Contingent Energy Financing*			82,000
				82,192		82,000	SPECIAL FUNDS TOTAL			82,000
							LIBRARY-CENTRAL LIBRARY			
				6,441,031		6,032,532	DECISION UNIT TOTAL			6,531,958

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019	2020				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
LIBRARY										
OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT										
SALARIES & WAGES										
Early Childhood Program Director (X)(Y)								1HX	1	77,000
Total Before Adjustments									1	77,000
Salary & Wage Rate Change										
Overtime Compensated										
Personnel Cost Adjustment										(4,312)
Other (Shift)										
Gross Salaries & Wages Total									1	72,688
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
NET SALARIES & WAGES TOTAL									1	72,688
O&M FTE'S									1.00	
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.										
ESTIMATED EMPLOYEE FRINGE BENEFITS										29,075
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	8614	R999	630100				General Office Expense			1,000
0001	8614	R999	630500				Tools & Machinery Parts			
0001	8614	R999	631000				Construction Supplies			
0001	8614	R999	631500				Energy			
0001	8614	R999	632000				Other Operating Supplies			5,000
0001	8614	R999	632500				Facility Rental			
0001	8614	R999	633000				Vehicle Rental			500
0001	8614	R999	633500				Non-Vehicle Equipment Rental			
0001	8614	R999	634000				Professional Services			86,000
0001	8614	R999	634500				Information Technology Services			
0001	8614	R999	635000				Property Services			
0001	8614	R999	635500				Infrastructure Services			
0001	8614	R999	636000				Vehicle Repair Services			
0001	8614	R999	636500				Other Operating Services			7,500
0001	8614	R999	637000				Loans and Grants			
0001	8614	R999	637501				Reimburse Other Departments			
0001	8614	R999	006300				OPERATING EXPENDITURES TOTAL			100,000
EQUIPMENT PURCHASES										
Additional Equipment										



ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	113,538	Chief of Staff (A)(Y)	1MX	1	113,538
ADMINISTRATION										
					1	93,017	Policy and Administration Manager (Y)	2LX	1	94,948
					1	68,328	Special Assistant to The Mayor (Y)	2KX	1	69,819
					1	65,333	Mayor's Liaison Officer (Y)	2JX	1	66,827
					1	79,227	Staff Assistant - Manager (Y)	2JX	1	79,226
					2	56,258	Staff Assistant to the Mayor (Y)	2GX	2	58,999
					3	16,453	College Intern (0.25 FTE)	9IN	3	16,455
					2	97,341	Community Outreach Liaison	2EX	2	97,340
					1	49,712	Program Assistant III	5IN	1	50,704
					1	34,715	Office Assistant III	6FN	1	34,717
					1	105,993	Dir. of Comm. & Public Engagement	1JX	1	109,070
					16	927,251	Total Before Adjustments		16	938,979
Salary & Wage Rate Changes Overtime Compensated*										
				(29,323)			Personnel Cost Adjustment Other			
					16	897,928	Gross Salaries & Wages Total		16	938,979
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction										
0001	1110	R999	006000	954,289	16	897,928	NET SALARIES & WAGES TOTAL*		16	938,979
					13.75		O&M FTE'S NON-O&M FTE'S		13.75	
(A) The Mayor's Office and the Department of City Development shall report to the Common Council a plan for leveraging corporate contact opportunities during the Democratic National Convention.										
(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	429,430		404,067	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			375,592
OPERATING EXPENDITURES										
0001	1110	R999	630100	8,573		11,000	General Office Expense			12,500
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	4,499		4,000	Non-Vehicle Equipment Rental			4,500

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1110	R999	634000			Professional Services	
0001	1110	R999	634500			Information Technology Services	
0001	1110	R999	635000			Property Services	
0001	1110	R999	635500			Infrastructure Services	
0001	1110	R999	636000			Vehicle Repair Services	
0001	1110	R999	636500	15,192		Other Operating Services	16,916
0001	1110	R999	637000			Loans and Grants	
0001	1110	R999	637501	13,697		Reimburse Other Departments	16,000
0001	1110	R999	006300	41,961		OPERATING EXPENDITURES TOTAL*	49,916
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1110	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
				1,425,680		MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)	1,364,487
*Appropriation Control Account							

ACCOUNT NUMBER				2018	2019			2020	
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				399,147	3	399,147	Municipal Judge (Y)	EOE	399,147
				56,411	1	56,340	Municipal Court Clerk II	6ON	56,340
				265,897	8	285,649	Municipal Court Clerk I	6NN	279,391
					5		Municipal Court Commissioner (Y)	9QX	
MANAGEMENT & ADMINISTRATION									
				100,924	1	101,518	Chief Court Administrator (Y)	1KX	101,518
				97,277	1	96,519	Assistant Court Administrator	1GX	96,519
					1		Legal Office Assistant IV	6FN	
				43,619	1	43,390	Administrative Assistant III	5FN	44,258
				52,720	1	54,865	Court Business Manager	1DX	53,721
				20,441	1	66,435	IT Support Services Supervisor	1GX	79,723
				69,195	1	69,195	Court Services Supervisor	1BX	69,195
CASH CONTROL & ACCOUNTING									
				145,939	4	150,777	Accounting Assistant II	6HN	154,794
				38,430	1	45,671	Accounting Assistant III	5EN	40,501
COURT SERVICES									
				43,496	1	43,496	Court Services Assistant IV	6HN	43,496
				169,720	6	214,892	Court Services Assistant III	6FN	180,349
				28,373	1	37,830	Customer Services Representative III (A)	6HN	37,830
INFORMATION TECHNOLOGY									
				115,249	2	114,612	IT Support Specialist-Sr.	2HN	117,082
				60,622	1	60,622	Programmer Analyst	2GN	62,475
				1,707,460	40	1,840,958	Total Before Adjustments		1,816,339
Salary & Wage Rate Changes									
Overtime Compensated*									
						(80,464)	Personnel Cost Adjustment		(80,464)
Other									
				1,707,460	40	1,760,494	Gross Salaries & Wages Total		1,735,875
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant and Aids Deduction									
0001	1320	R999	006000	1,707,460	40	1,760,494	NET SALARIES & WAGES TOTAL*		1,735,875
					32.00		O&M FTE'S		32.00
							NON-O&M FTE'S		
(A) One position to require English-Spanish Interpreter skills.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1320	R999	006100	768,357		792,222	ESTIMATED EMPLOYEE FRINGE BENEFITS		694,350

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1320	R999	630100	171,864		139,000	General Office Expense 160,000
0001	1320	R999	630500				Tools & Machinery Parts
0001	1320	R999	631000				Construction Supplies
0001	1320	R999	631500				Energy
0001	1320	R999	632000	291		1,000	Other Operating Supplies 1,000
0001	1320	R999	632500				Facility Rental
0001	1320	R999	633000				Vehicle Rental
0001	1320	R999	633500	1,559		1,700	Non-Vehicle Equipment Rental 1,700
0001	1320	R999	634000	123,323		92,000	Professional Services 100,000
0001	1320	R999	634500	103,269		70,784	Information Technology Services 90,000
0001	1320	R999	635000	704		1,000	Property Services 1,000
0001	1320	R999	635500				Infrastructure Services
0001	1320	R999	636000				Vehicle Repair Services
0001	1320	R999	636500	22,756		17,500	Other Operating Services 19,266
0001	1320	R999	637000				Loans and Grants
0001	1320	R999	637501	63,916		61,600	Reimburse Other Departments 65,000
0001	1320	R999	006300	487,682		384,584	OPERATING EXPENDITURES TOTAL* 437,966
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				5,644		6,000	Office Furniture 6,000
				5,644		6,000	Subtotal - Replacement Equipment 6,000
0001	1320	R999	006800	5,644		6,000	EQUIPMENT PURCHASES TOTAL* 6,000
SPECIAL FUNDS							
0001	1320	R132	006300	9,930		10,000	Minor Projects* 10,000
0001	1320	R134	006300	16,408		30,000	Court Hardware Replacement Project* 20,000
				26,338		40,000	SPECIAL FUNDS TOTAL 30,000
MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)							
				2,995,481		2,983,300	2,904,191

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		147,335	Commissioner - Bldg. Inspection (X)(Y)(E)	10X	1	140,000
				2		206,502	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	217,291
				1		47,274	Administrative Assistant IV	5IN	1	48,000
INFORMATION TECHNOLOGY DIVISION										
				1		79,784	Network Manager (X)	1GX	1	81,378
SUPPORT SERVICES DIVISION										
				1		64,599	Business Operations Mgr.-Neigh. Serv.	1FX	1	65,830
ADMINISTRATIVE SERVICES SECTION										
				1		60,500	Certification & Communications Coord. (X)	2FX	1	61,663
				1		60,930	DNS Personnel Officer	1DX	1	62,905
				1		52,077	Compliance Programs Coordinator	2FX	1	53,822
				1		58,142	Administrative Services Supervisor	1BX	1	49,152
				1		53,143	Administrative Services Supervisor (X)	1BX	1	54,838
				1		54,334	Program Assistant III	5IN	1	55,421
				1		44,367	Personnel Payroll Assistant II	6HN	1	44,367
				2		82,060	Accounting Assistant II	6HN	2	83,535
				1		41,681	Office Assistant IV	6HN	1	38,586
				2		65,943	Office Assistant III	6FN	2	70,128
				2		59,407	Office Assistant II	6EN	2	62,778
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		46,708	Anti-Graffiti Program Coordinator (X)	2DN	1	48,238
				1		46,179	Program Assistant I	5EN	1	47,102
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		99,641	Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	102,358
CONSTRUCTION SECTION										
				1		90,190	Building Constr. Inspector Supervisor (X)	1GX	1	91,688
				10		666,101	Building Construction Inspector (X)	2HN	10	666,101
				3		216,589	Boiler Inspector (X)	2HN	3	207,962
				1		36,842	Office Assistant III	6FN	1	36,842
ELECTRICAL INSPECTION SECTION										
				1		93,010	Electrical Inspection Supervisor (X)	1GX	1	93,010
				9		606,456	Electrical Inspector (X)	2HN	9	606,456
				4		253,516	Elevator Inspector (X)	2HN	5	326,416
				1			Office Assistant II	6EN	1	
				1		40,703	Office Assistant III	6FN	1	39,904
PLUMBING INSPECTION SECTION										
				1		79,722	Plumbing Inspection Supervisor (X)	1GX		
							Fire Protection Engineer Supervisor	1GX	1	92,455
				1		87,270	Fire Protection Engineer III	2JN	1	87,270
				10		687,083	Plumbing Inspector (X)	2HN	9	608,524
				4		256,245	Sprinkler Construction Inspector (X)	2HN	4	256,245

ACCOUNT NUMBER				2018	2019			2020
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
					1		Office Assistant II	6EN 1
					1		Office Assistant III	6FN 1
CROSS CONNECTION SECTION								
					2	178,696	Plumbing Inspection Supervisor (X)	1GX 2 180,090
					12	843,600	Plumbing Inspector (X)	2HN 10 682,470
					2	78,400	Office Assistant III	6FN 2 69,434
					1	35,100	Office Assistant II	6EN 1 35,802
DOWNSPOUT DISCONNECTION SECTION								
					1	63,810	District Code Enforcement Supv. (X)	1EX 1 63,810
					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	79,102	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX 1 81,652
COMMERCIAL INSPECTION SECTION								
					2	148,167	District Code Enforcement Supv. (X)	1EX 2 152,376
					15	720,517	Commercial Code Enforc. Inspector (X)	3JN 15 720,517
					1	34,468	Office Assistant III	6FN 1 34,717
ENVIRONMENTAL HEALTH SECTION								
					1	77,232	District Code Enforcement Supv. (X)	1EX 1 79,337
					4	229,305	Environmental Risk Officer (X)	2FN 4 235,466
					1	35,411	Office Assistant III	6FN 1 35,411
CONDEMNATION INSPECTION SECTION								
					1	86,442	Bldg. Construction Inspection Supv. (X)	1GX 1 88,833
					4	271,074	Building Construction Inspector (X)(C)	2HN 4 271,074
					1		Office Assistant III	6FN 1
					1	45,936	Program Assistant II	5FN 1
RESIDENTIAL INSPECTION DIVISION								
					1	93,010	Building Codes Enforcement Mgr. (X)(Y)	1GX 1 93,010
CODE ENFORCEMENT SECTION								
					5	365,219	District Code Enforcement Supv. (X)	1EX 5 371,021
					1	60,037	Administrative Services Supervisor	1BX 1 61,782
					31	1,462,512	Residential Code Enforcement Insp. (X)	3LN 31 1,455,326
					7		Residential Code Enforcement Insp. (X)	3LN 7
					1	52,643	Program Assistant III (X)	5IN 1 52,643
					1	49,213	Program Assistant II	5FN 1 49,213
					2	79,899	Office Assistant IV	6HN 2 79,731
					3	115,134	Customer Service Representative II	6GN 3 115,134
					1	39,174	Office Assistant III	6FN 1 38,407
					1	30,530	Office Assistant III (A)	6FN 1 33,865
					1	38,069	Office Assistant II	6EN 1 38,069
VACANT BUILDING REGISTRATION PROGRAM								
					4		Residential Code Enforc. Inspector (X)	3LN 4
SPECIAL ENFORCEMENT DIVISION								
					1	86,190	Special Enforcement Manager (A)(X)	1IX 1 86,190
					2	152,222	Special Enforcement Supervisor (X)	1FX 2 153,799
					4	260,386	Special Enforcement Inspector (A)(X)	2GN 4 260,386
					13	847,942	Special Enforcement Inspector (X)	2GN 12 719,942

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1	30,530	Office Assistant II	6EN	1	30,530
							COURT DIVISION			
					1	85,042	Bldg. Codes Court Administrator (X)(Y)	1GX	1	86,636
					4	252,087	Special Enforcement Inspector (X)(D)	2GN	4	259,896
					1	46,855	Program Assistant II	5FN	1	46,855
					2	36,842	Office Assistant III	6FN	2	36,842
							TARGETED ENFORCEMENT (A)			
					1	68,721	District Code Enforcement Supv. (A) (X)	1EX	1	70,826
					1	42,331	Customer Service Rep. II (A)(X)	6GN	1	38,378
					8	215,000	Residential Code Enforcement Insp. (A)(X)	3EN	8	215,000
					1		Residential Code Enf. Inspector (A)(X)	3EN	1	
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036
					1	56,840	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	58,815
					1	42,980	Program Assistant I (A)(X)	5EN	1	42,980
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	1EX	1	85,028
					8	506,638	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	507,468
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574
					1		Neighborhood Improve. Proj. Insp. (X)	2GN	1	
					1	54,453	Administrative Specialist Sr. (B)(X)	2EX	1	55,574
					1	36,842	Office Assistant III (B)	6FN	1	36,842
							DEVELOPMENT CENTER DIVISION			
					1	90,000	Permit & Development Center Mgr. (Y)	1IX	1	90,000
					1	88,188	Operations Mgr.-Development Center (Y)	1GX	1	88,191
					1	48,670	Business Concierge	1AX		
							Permit Desk Supervisor	1AX	1	48,670
					10	727,363	Plan Examiner III	2JN	10	735,347
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898
					3	112,338	Plan Examiner Specialist	2EN	3	168,510
					7	267,055	Program Assistant II	5FN	7	315,547
					2	68,303	Office Assistant III	6FN	2	69,432
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1	
					1		Building Codes Enforcement Manager (X)	1GX	1	
					292	14,846,493	Total Before Adjustments		289	14,667,753
							Salary & Wage Rate Change			
						25,000	Overtime Compensated*			25,000
						(543,996)	Personnel Cost Adjustment			(749,727)
						25,000	Other (Career Ladder Increases)			25,000
					292	14,352,497	Gross Salaries & Wages Total		289	13,968,026
						(1,659,712)	Reimbursable Services Deduction			(1,491,712)
						(171,574)	Capital Improvements Deduction			(171,407)
						(1,260,587)	Grants & Aids Deduction			(1,260,587)
0001	3600	R999	006000	11,022,352	292	11,260,624	NET SALARIES & WAGES TOTAL*		289	11,044,320

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					194.02	O&M FTE'S		192.02	
					59.48	NON-O&M FTE'S		56.48	
						(A) To Expire 12/31/19 Unless CDA Program is extended.			
						(B) Positions partially grant funded.			
						(C) Positions partially capital funded.			
						(D) Up to 2 positions may be designated by Neighborhood Services Commissioner as a Lead Special Enforcement Inspector.			
						(E) The Commissioner of the Department of Neighborhood Services will collaborate with the Director of the Department of Administration on implementing workshops and training sessions for educating local contractors on deconstruction contracting opportunities and successful procurement strategies with the City.			
						(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	4,960,058	5,067,281	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,417,728
						OPERATING EXPENDITURES			
0001	3600	R999	630100	103,411	227,313	General Office Expense			150,000
0001	3600	R999	630500	210	1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000			Construction Supplies			
0001	3600	R999	631500			Energy			
0001	3600	R999	632000	50,527	28,000	Other Operating Supplies			65,580
0001	3600	R999	632500			Facility Rental			
0001	3600	R999	633000	292,015	330,000	Vehicle Rental			330,000
0001	3600	R999	633500	36,771	19,000	Non-Vehicle Equipment Rental			30,000
0001	3600	R999	634000	403,752	370,000	Professional Services			400,000
0001	3600	R999	634500			Information Technology Services			
0001	3600	R999	635000	13,550	78,000	Property Services			10,000
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	507,346	180,000	Other Operating Services			296,850
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	257,438		Reimburse Other Departments			250,000
0001	3600	R999	006300	1,665,020	1,233,313	OPERATING EXPENDITURES TOTAL*			1,533,430
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			

ACCOUNT NUMBER				2018	2019		2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Replacement Equipment			
0001	3600	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	3600	R383	006300	17,000	55,000	Community Sanitation Fund*			55,000
0001	3600	R384	006300	1,804,526	1,830,000	Animal Pound Contract*			1,855,000
0001	3600	R365	006300	140,000	140,000	Anderson Lake Tower*			140,000
				1,961,526	2,025,000	SPECIAL FUNDS TOTAL			2,050,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				19,608,956	19,586,218	UNIT TOTAL (1BCU=1DU)			19,045,478

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
OFFICE OF THE CHIEF										
				1	142,604		Chief of Police (A)(B)(Y)	4SX	1	147,336
				1	100,000		Chief of Staff - Police (Y)	1JX	1	108,223
				1	56,239		Administrative Assistant IV	5IN	1	47,779
				1	75,025		Police Officer	4B	1	79,101
				1	82,463		Staff Assistant - Sr.	2IX	1	58,462
				1	41,863		Administrative Assistant II	6HN		
							Administrative Assistant III	5FN	1	43,106
				1	49,371		Graphic Designer II	2BN	1	43,733
							Marketing and Communications Officer	2JX	1	85,712
PUBLIC RELATIONS										
				1	47,423		Media Producer	2EN	1	
				1	95,530		Police Sergeant	4G	1	97,861
AUDIO VISUAL SECTION										
				2	106,859		Media Producer	2EN	2	
EXECUTIVE PROTECTION UNIT										
				1	106,620		Administrative Lieutenant of Police (D)	4L	1	103,555
				5	375,125		Police Officer	4B	5	395,505
OFFICE OF MANAGEMENT & PLANNING										
				1	106,620		Police Lieutenant	4L	1	109,304
				3	286,590		Police Sergeant	4G	3	293,583
				1	88,358		Detective	4F	1	92,578
				1	35,211		Office Assistant III	6FN	1	35,882
				2	150,050		Police Officer	4B	2	158,202
				1	80,442		Police Planning and Policy Director	1JX	1	80,442
				1			Special Projects Manager		1	
				1	66,415		Crime & Intelligence Manager	1FX	1	66,415
				7	399,420		Crime Analyst	2GN	7	389,172
BUDGET & FINANCE DIVISION										
				1	96,084		Police Budget & Admin. Manager	1HX	1	98,532
				1	65,000		Accounting & Grant Specialist	2HX	1	55,000
				1	50,292		Accountant I	2CN	1	46,347
				1	40,062		Accounting Assistant II	6HN	1	39,386
PATROL BUREAU										
				1	145,381		Assistant Chief of Police	4RX	1	145,381
				3	371,097		Inspector of Police	4Q	3	132,325
				1	41,863		Administrative Assistant II	6HN		
							Administrative Assistant III	5FN	1	43,106
				1	75,025		Police Officer	4B	1	79,101
DISTRICT 1										
				1	120,133		Captain of Police	4N	1	120,973
				3	319,860		Police Lieutenant	4L	3	327,912
				13	1,241,890		Police Sergeant	4G	13	1,272,193
				100	7,502,500		Police Officer	4B	100	7,910,100
				2	150,050		Community Liaison Police Officer	4B	2	153,766
				6	200,670		Police District Office Assistant	6EN		
							Police District Administrative Assistant	6HN	6	228,588

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	LINE DESCRIPTION
DISTRICT 2 AND WEED AND SEED INITIATIVE										
					1	120,133	4N	1	120,973	Captain of Police
					3	319,860	4L	3	327,912	Police Lieutenant
					17	1,624,010	4G	17	1,663,637	Police Sergeant
					160	12,004,000	4B	160	12,656,160	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					2	150,050	4B	2	158,202	Police Officer (S)
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant
DISTRICT 3										
					1	120,133	4N	1	120,973	Captain of Police
					4	426,480	4L	4	437,216	Police Lieutenant
					20	1,910,600	4G	21	2,055,081	Police Sergeant
					176	13,204,400	4B	176	13,921,776	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant
					8	706,864	4F	8	740,624	Detective
DISTRICT 4										
					1	120,133	4N	1	120,973	Captain of Police
					3	319,860	4L	3	327,912	Police Lieutenant
					16	1,528,480	4G	16	1,565,776	Police Sergeant
					135	10,128,375	4B	135	10,678,635	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant
DISTRICT 5										
					1	120,133	4N	1	120,973	Captain of Police
					3	319,860	4L	3	327,912	Police Lieutenant
					18	1,719,540	4G	19	1,859,359	Police Sergeant
					176	13,204,400	4B	176	13,921,776	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant
DISTRICT 6										
					1	120,133	4N	1	120,973	Captain of Police
					3	319,860	4L	3	327,912	Police Lieutenant
					17	1,624,010	4G	17	1,663,637	Police Sergeant
					92	6,902,300	4B	92	7,277,292	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant
DISTRICT 7										
					1	120,133	4N	1	120,973	Captain of Police
					3	319,860	4L	3	327,912	Police Lieutenant
					16	1,528,480	4G	17	1,663,637	Police Sergeant
					177	13,279,425	4B	177	14,000,877	Police Officer
					2	150,050	4B	2	153,766	Community Liaison Police Officer
					8	267,560	6EN			Police District Office Assistant
							6HN	8	304,784	Police District Administrative Assistant

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIALIZED PATROL DIVISION										
					1		Captain of Police	4N	1	
				319,860	3		Police Lieutenant	4L	3	327,912
				167,685	5		Office Assistant II	6EN	5	162,870
				300,100	4		Police Officer	4B	10	791,010
				23,494	1		Police Aide	6BN	1	23,498
				450,150	6		Police Officer (F)	4B		
CANINE UNIT										
				300,100	4		Police Officer	4B	4	316,404
FUGITIVE APPREHENSION UNIT										
				1,425,475	19		Police Officer	4B	19	1,502,919
MARINE UNIT										
				95,530	1		Police Sergeant	4G	1	97,861
				900,300	12		Police Officer	4B	12	949,212
MOTORCYCLE UNIT										
				573,180	6		Police Sergeant	4G	6	587,166
				3,151,050	42		Police Officer	4B	42	3,322,242
MOUNTED PATROL										
				95,530	1		Police Sergeant	4G	1	97,861
				375,125	5		Police Officer	4B	5	395,505
STREET CRIMES UNIT										
				573,180	6		Police Sergeant	4G	6	587,166
				1,350,450	18		Police Officer	4B	18	1,423,818
TACTICAL ENFORCEMENT										
				859,770	9		Police Sergeant	4G	9	880,749
				2,550,850	34		Police Officer	4B	34	2,689,434
TACTICAL PLANNING & LOGISTICS										
				75,025	1		Police Officer	4B	1	79,101
				106,620	1		Police Lieutenant	4L	1	109,304
CRIMINAL INVESTIGATIONS BUREAU										
				138,096	1		Assistant Chief of Police	4RX	1	140,487
					1		Inspector of Police	4Q	1	
				41,832	1		Administrative Assistant II	6HN		
							Administrative Assistant III	5FN	1	43,106
HOMICIDE DIVISION										
				120,133	1		Captain of Police	4N	1	120,973
				639,720	6		Police Lieutenant	4L	6	655,824
				3,180,888	36		Detective	4F	36	3,332,808
				33,537	1		Office Assistant II	6EN	1	32,574
				32,502	1		Police Services Specialist - Investigator	5EN	1	35,740
ROBBERY DIVISION										
				120,133	1		Captain of Police	4N	1	120,973
				533,100	5		Police Lieutenant	4L	2	218,608
				2,474,024	28		Detective	4F	28	2,592,184
							Police Sergeant	4G	3	293,583

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
VIOLENT CRIMES DIVISION										
					1	120,133	Captain of Police	4N	1	120,973
					5	533,100	Police Lieutenant	4L	1	109,304
					2	191,060	Police Sergeant	4G	7	685,027
					34	3,004,172	Detective	4F	34	3,147,652
					1	39,672	Administrative Assistant I	6GN	1	37,597
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740
PROPERTY CRIMES										
					1	120,133	Captain of Police	4N	1	120,973
					5	533,100	Police Lieutenant	4L	2	218,608
					20	1,767,160	Detective	4F	20	1,851,560
							Police Sergeant	4G	3	293,583
SPECIAL INVESTIGATIONS DIVISION										
					1	120,133	Captain of Police	4N	1	120,973
					1	106,620	Police Lieutenant	4L	1	109,304
					4	353,432	Detective	4F	4	370,312
					12	900,300	Police Officer	4B	11	870,111
							Police Officer (N)	4B	1	79,101
					2	67,074	Office Assistant II	6EN	2	65,148
INTELLIGENCE FUSION CENTER										
					1	120,133	Captain of Police	4N	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912
					8	706,864	Detective	4F	8	740,624
					7	525,175	Police Officer	4B	7	553,707
					1	95,530	Police Sergeant	4G	1	97,861
					17	513,540	Crime Analyst	2GN	17	945,132
					1	66,415	Crime & Intelligence Manager	1FX	1	66,415
					2	67,074	Office Assistant II	6EN	2	65,148
					1	28,530	Crime Analyst (0.50 FTE) (U)	2GN		
					1	28,530	Crime Analyst (W)	2GN		
					1	53,594	Forensic Ballistics Specialist	2HN	1	53,594
					1	39,298	Office Assistant IV	6HN	1	41,205
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740
FORENSICS										
					1	120,133	Captain of Police	4N	1	120,973
					4	408,864	Police Identification Supervisor	4I	1	106,346
					32	2,685,408	Forensic Investigator	4C	32	2,790,272
					1	94,809	Chief Latent Print Examiner	4H	1	98,639
					1	89,406	Document Examiner	4F	1	89,406
					2	178,318	Forensic Video Examiner	4F	2	185,522
					5	443,714	Latent Print Examiner	4F	5	467,665
					1	34,655	Administrative Assistant I	6GN	1	37,597
					5	167,685	Office Assistant II	6EN	5	162,870
					1	90,082	Identification Systems Spec.	4H	1	96,759
					3	225,075	Police Officer	4B	3	237,303
					5	250,000	Forensic Identification Processor	5DN	5	250,000
					1	70,000	Forensic Processor Supervisor	1AX	1	70,000
					2	65,004	Police Services Specialist - Investigator	5EN	2	71,480
NARCOTICS										
HIDTA										
					1	120,133	Captain of Police	4N	1	120,973
					2	213,240	Police Lieutenant	4L	2	218,608

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	106,620	Police Lieutenant (N)	4L	1	109,304
					1	106,620	Police Lieutenant (K)	4L	1	109,304
					13	1,148,654	Detective	4F	15	1,388,670
					1	88,358	Detective (N)	4F		
					11	971,938	Detective (K)	4F	10	925,780
					1	75,025	Police Officer (N)	4B	1	79,101
					4	300,100	Police Officer (K)	4B	4	316,404
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740
SENSITIVE CRIMES DIVISION										
					1	120,133	Captain of Police	4N	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912
					3	286,590	Police Sergeant	4G	3	293,583
					13	1,148,654	Detective	4F	13	1,203,514
					26	1,950,650	Police Officer	4B	26	2,056,626
					3	100,611	Office Assistant II	6EN	3	97,722
					2	65,004	Police Services Specialist - Investigator	5EN	2	71,480
					1	49,718	Sensitive Crimes Project Coordinator	2EX	1	49,718
					1	88,358	Detective (U)	4F		
							Detective	4F	1	92,578
ADMINISTRATION BUREAU										
					1	132,510	Assistant Chief of Police	4R	1	140,487
					1	123,178	Inspector of Police	4QX	1	134,325
					1	56,239	Administrative Assistant IV	5IN	1	47,779
					1	37,116	Administrative Assistant II	6HN		
							Administrative Assistant III	5FN	1	43,106
CENTRAL BOOKING										
					1	106,620	Police Lieutenant	4L	1	109,304
					8	764,240	Police Sergeant	4G	8	782,888
					51	3,826,275	Police Officer	4B	51	4,034,151
COURT ADMINISTRATION SECTION										
					1	95,530	Police Sergeant	4G	1	97,861
					2	176,650	Court Liaison Officer	4C	2	176,650
					20	1,500,500	Police Officer	4B	20	1,582,020
					1	35,211	Office Assistant III	6FN	1	35,882
					1	33,537	Office Assistant II	6EN	1	32,574
COMMUNITY OUTREACH & EDUCATION										
					1	120,133	Captain of Police	4N	1	120,973
					1	95,530	Police Sergeant	4G	1	97,861
					1	75,025	Police Officer	4B	13	1,028,263
					12	900,300	Police Officer (L)	4B		
							Administrative Assistant III	5FN	1	43,106
PROPERTY CONTROL SECTION										
					1	95,530	Police Sergeant	4G	1	97,861
					1	82,344	Property Control Manager	1FX	1	85,336
					14	1,050,350	Police Officer	4B	14	1,107,414
					1	35,211	Office Assistant III	6FN	1	35,882
					1	106,620	Police Lieutenant	4L	1	109,304
					1	43,391	Teller	6HN	1	43,391
TECHNICAL COMMUNICATIONS DIVISION										
					1	97,547	Emergency Communications Manager	1IX	1	97,547

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2	213,240	4L	2	218,608
					1	73,072	1CX	1	75,878
					2	166,650	4C	2	173,384
					9	859,770	4G	9	880,749
					8	600,200	4B	8	632,808
					122	5,956,000	5IN	122	6,305,326
					13	905,373		13	905,373
					1	35,211	6FN	1	35,882
					2	73,431	6FN	2	73,431
					2	129,394	3SN	2	129,394
POLICE ACADEMY									
					1	120,133	4N	1	120,973
					2	213,240	4L	2	218,608
					7	668,710	4G	7	685,027
					20	1,500,500	4B	20	1,582,020
					1	88,358	4F	1	92,578
					1	37,565	6GN	1	37,565
					1	41,580	6HN		
								1	43,106
					1	33,537	6EN		
FACILITIES SERVICES SECTION									
					1	77,756	1GN	1	77,582
					1	69,701	1EX	1	69,701
					1	52,187	1BX	1	55,245
					4	239,432	1BN	4	244,940
					6	293,364	3GN	6	239,790
					6	274,710	7CN	6	267,582
					39	1,548,261	8DN	39	1,524,003
					1	43,335	8FN	1	43,335
					7	291,963	8DN	7	244,968
					5	375,125	4B	5	395,505
					2	70,422	6FN	2	71,764
					1	58,904	1DX	1	61,537
					1	33,537	6EN	1	32,574
					5	232,150	7EN	5	232,150
PRINTING & STORES SECTION									
					1	55,741	1BX	1	58,067
					1	47,903	7FN	1	47,903
					1	40,188	6HN	1	40,188
					1	41,580	6HN	1	41,580
CROSSING GUARD DIVISION									
					2	131,800	2EX	2	67,616
					1	72,492	1EX	1	74,597
					207	896,310	9GN	207	896,310
					28	121,240	9GN	28	121,240
					3	36,162	9GN	3	36,162
					3	36,162	9GN	3	36,162
					1	54,806	5IN	1	
INTERNAL AFFAIRS DIVISION									
					1	120,133	4N	1	120,973
					3	319,860	4L	3	327,912
					12	1,146,360	4G	12	1,174,332

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					11	971,938	Detective	4F	11	1,018,358
					1	39,298	Office Assistant IV	6HN	1	40,575
					2	70,422	Office Assistant III	6FN	2	71,764
					5	167,685	Office Assistant II	6EN	5	162,870
					4	300,100	Police Officer	4B	4	316,404
HUMAN RESOURCES DIVISION										
					1	80,024	Human Resources Administrator	1HX	1	80,024
					1	39,298	Office Assistant IV	6HN		
							Human Resources Assistant	5IN	1	40,575
					1	35,211	Office Assistant III	6FN	1	35,882
					2	67,074	Office Assistant II	6EN	2	65,148
					1	78,617	Human Resources Specialist	1CX	1	78,617
					3	111,847	Human Resources Analyst - Senior	2FX	3	163,892
					2	191,060	Police Sergeant	4G	2	195,722
					2	150,050	Police Officer	4B	2	158,202
MEDICAL SECTION										
					1	63,177	Health & Safety Officer	2GX	1	
					1	43,631	Health & Safety Specialist	2DN	1	
					1	39,298	Office Assistant IV	6HN		
							Human Resources Assistant	5IN	1	40,575
					1	35,211	Office Assistant III	6FN	1	35,882
					1	33,537	Office Assistant II	6EN	1	33,537
BACKGROUND INVESTIGATION UNIT										
					1	95,530	Police Sergeant	4G	1	97,861
					2	150,050	Police Officer	4B	2	158,202
					1	88,358	Detective	4F	1	92,578
					1	35,211	Office Assistant III	6FN	1	35,882
PAYROLL SECTION										
					1	59,748	Police Payroll Supervisor	1CN	1	56,500
					2	83,727	Personnel Payroll Assistant II	6HN	2	83,727
					1	44,854	Personnel Payroll Assistant III	5EN	1	43,957
INSPECTIONS										
					2	240,266	Captain of Police	4N	2	241,946
					3	286,590	Police Sergeant	4G	3	293,583
OPEN RECORDS SECTION										
					5	375,125	Police Officer	4B	5	395,505
					2	67,074	Office Assistant II	6EN	2	65,148
					1	39,298	Office Assistant IV	6HN	1	40,575
INFORMATION TECHNOLOGY DIVISION										
					1	95,030	Police Sergeant	4G	1	97,861
					2	150,050	Police Officer	4B	2	158,202
					1	135,013	Police Information Systems Director	1MX	1	125,000
					1	48,670	Police Office Supervisor	1AX	1	50,351
					9	415,332	Helpdesk Specialist II	3IN	10	422,073
					1	39,672	Accounting Assistant I	6GN		
					1	40,599	Accounting Assistant II	6HN	1	39,386
					1	87,702	Data Services Manager	1GX	1	87,702
					1	89,480	Network Manager	1GX	1	91,872
					7	422,114	IT Support Specialist-Sr.	2EN	7	420,154
					1	54,865	Data Communications Specialist	2HX	1	54,865

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	78,973	Systems Security Administrator	2IX	1	78,973
					1	72,063	Programmer Analyst	2GN	1	72,063
					1	75,478	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	75,478
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	63,403	Video Electronic Technician	3MN	1	63,403
					1	84,866	Database Analyst	2JX	1	87,270
							IT Project Coordinator	2GX	1	56,767
RADIO COMMUNICATIONS										
					1	65,238	Electronic Technician Supervisor	1DX	1	65,238
					1	85,129	Communications Systems Manager	1FX	1	88,358
					7	435,491	Electronic Technician	3MN	7	409,094
					1	39,298	Office Assistant IV	6HN	1	40,575
RECORDS MANAGEMENT SECTION										
					1	74,196	Police Records Manager	1DX	1	79,802
					1	53,463	Police Records Supervisor	1AX	1	53,463
					18	778,464	Police Records Specialist III	5EN	18	784,476
					2	191,060	Police Sergeant	4G	2	195,722
					3	225,075	Police Officer	4B	3	237,303
					1	52,704	Police Records Assistant Manager	1CX		
					1	37,564	Microfilm Technician	3BN	1	38,315
					1		Records Retention Compliance Officer		1	
					1	66,560	Open Records Legal Advisor	1DX		
							Police Open Records Legal Advisor	2IX	1	66,560
LICENSE INVESTIGATION UNIT										
					1	95,030	Police Sergeant	4G	1	97,861
					6	450,150	Police Officer	4B	6	474,606
ASSIGNED AS NEEDED WITHIN DECISION UNIT										
					66	1,550,604	Police Aide	6BN	66	1,550,868
					18	217,080	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	232,686
					13	211,263	Police Serv. Spec. Invest. (0.5 FTE)(C)	5EN	13	232,310
					10		Police Serv. Special Investigator - PPD	5EN	10	
					7	227,514	Police Services Specialist - Investigator	5EN	7	250,180
					25	992,225	Community Service Officer	5EN	25	389,350
					13	435,981	Office Assistant II	6EN	13	423,462
					10	352,110	Office Assistant III	6FN	10	358,820
					1	44,734	Office Supervisor II	2CN	1	46,648
					2	78,596	Office Assistant IV	6HN	2	81,150
					20	1,500,500	Police Officer (V)	4B	20	1,537,660
					2,828	183,772,086	Total Before Adjustments		2,828	190,844,846
Salary & Wage Rate Change										
						15,031,018	Overtime Compensated			17,404,331
						1,209,026	Contract-Reimbursed Overtime			4,044,000
						(13,378,175)	Personnel Cost Adjustment			(19,217,527)
						5,933,200	Other			7,166,400
					2,828	192,567,155	Gross Salaries & Wages Total		2,828	200,242,050
						(40,000)	Reimbursable Services Deduction			(40,000)

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(330,000)	Capital Improvements Deduction		(330,000)
						(701,735)	Grants & Aids Deduction		(1,697,935)
0001	3310	R999	006000	199,259,372	2,828	191,495,420	NET SALARIES & WAGES TOTAL	2,828	198,174,115
					2717.60		O&M FTE'S	2627.00	
					37.50		NON-O&M FTE'S	40.60	
							(A) The Commissioner of Health and the Chief of Police shall prepare a plan for partnering to leverage City resources to reduce violence in Milwaukee.		
							(B) The Chief of Police will report to the Common Council the Police Department's strategy for educating hotel and other hospitality operators and staff on recognizing and reporting human trafficking during the Democratic National Convention.		
							(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.		
							(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/19 unless agreement is extended.		
							(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.		
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/19 if HIDTA funding and the HIDTA Project are discontinued.		
							(L) Security Resource Officers (SROs). MPS funds 6 positions.		
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/19 unless grant is extended.		
							(S) Beat Patrol Grant: To expire 12/31/19 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.		
							(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/19 unless the Milwaukee Area Human Trafficking Grant funding is extended.		
							(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions		

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
to expire 11/30/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.								
(W) Position authority to expire if the project is discontinued or until 9/30/19 unless the Byrne Crime Gun Intelligence Center Initiative Grant funding is extended.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	3310	R999	006100	91,813,735		90,002,847	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	83,233,129
OPERATING EXPENDITURES								
0001	3310	R999	630100	713,426		650,100	General Office Expense	444,810
0001	3310	R999	630500	258,903		356,135	Tools & Machinery Parts	271,135
0001	3310	R999	631000	191,184		196,704	Construction Supplies	239,704
0001	3310	R999	631500	2,858,675		2,878,165	Energy	3,028,800
0001	3310	R999	632000	2,619,198		2,127,265	Other Operating Supplies	1,862,553
0001	3310	R999	632500	3,205		8,077	Facility Rental	8,077
0001	3310	R999	633000	15,847			Vehicle Rental	
0001	3310	R999	633500	442,519		592,083	Non-Vehicle Equipment Rental	442,083
0001	3310	R999	634000	725,790		569,668	Professional Services	669,668
0001	3310	R999	634500	4,081,777		3,978,597	Information Technology Services	3,570,750
0001	3310	R999	635000	1,415,818		1,636,423	Property Services	1,423,495
0001	3310	R999	635500				Infrastructure Services	
0001	3310	R999	636000	169,675		228,027	Vehicle Repair Services	178,027
0001	3310	R999	636500	3,096,806		3,192,650	Other Operating Services	2,943,750
0001	3310	R999	637000				Loans and Grants	
0001	3310	R999	637501	298,999		251,175	Reimburse Other Departments	276,175
0001	3310	R999	006300	16,891,822		16,665,069	OPERATING EXPENDITURES TOTAL	15,359,027
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						50,000	Software	50,000
							Computer Monitors	5,000
							Computer Peripherals	45,000
							Computer Workstations	25,200
							Computer Server & Components	
							Computer Printing Equipment	15,000
							Portable Radios	
						50,000	Subtotal - Replacement Equipment	140,200
0001	3310	R999	006800	906,771		50,000	EQUIPMENT PURCHASES TOTAL	140,200
SPECIAL FUNDS								
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*	27,600
0001	3310	R334	006300	190,804		106,960	Computer Replacement Program*	67,548
0001	3310	R334	006800			274,800	Computer Replacement Program*	64,800
0001	3310	R336	006300			300,000	American Civil Liberties Union Settlement*	300,000

ACCOUNT NUMBER				2018	2019		2020		
<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>
				218,404		SPECIAL FUNDS TOTAL			459,948
						POLICE DEPARTMENT BUDGETARY			
				309,090,104		CONTROL UNIT TOTAL (1BCU=1DU)			297,366,419

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7			7	
					1	103,842	1NX	1	103,842
					1	50,034	5FN	1	50,034
GENERAL OFFICE MARKETING SECTION									
					1	49,833	2FX		
					1	57,498	2HX	2	113,679
					2		9IN	2	
FINANCE AND PERSONNEL SECTION									
					1	64,316	2JX	1	65,812
							2FX	1	48,670
					1	51,894	5GN		
ENGINEERING DIVISION									
					1	109,790	1IX	1	109,790
					1	71,021	2IN	1	72,424
					1	58,373	2GN	1	59,609
					1	45,453	3FN	1	45,453
OPERATIONS DIVISION									
					1	82,045	1IX	1	83,857
					1	69,955	1EX	1	71,358
					2	125,577	8QN	2	126,805
					8	220,021	7JN	8	205,171
AUXILIARY POSITIONS									
					1		2HX	1	
					1		1IX	1	
					1		2IN	1	
					1		1IX	1	
				1,157,689	35	1,159,652		35	1,156,504
Salary & Wage Rate Changes									
				4,539		10,000			8,000
						(11,504)			(11,656)
						4,235			
				1,162,228	35	1,162,383		35	1,152,848
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction									
0480	4280	R999	006000	1,162,228	35	1,162,383		35	1,152,848
					19.00			19.00	

(A) The Municipal Port Director shall present a report to the Common Council on the Port's progress on reaching

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						out to Sister Cities.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0480	4280	R999	006180	833,549	523,072	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	461,139
						OPERATING EXPENDITURES	
0480	4280	R999	630100	10,527	12,500	General Office Expense	12,500
0480	4280	R999	630500	5,975	9,000	Tools & Machinery Parts	28,000
0480	4280	R999	631000	2,027	1,000	Construction Supplies	1,000
0480	4280	R999	631500	75,374	58,500	Energy	76,023
0480	4280	R999	632000	40,006	40,000	Other Operating Supplies	53,240
0480	4280	R999	632500			Facility Rental	
0480	4280	R999	633000	5,902		Vehicle Rental	
0480	4280	R999	633500	3,286	6,000	Non-Vehicle Equipment Rental	3,000
0480	4280	R999	634000	79,757	104,000	Professional Services	80,000
0480	4280	R999	634500	2,275	1,000	Information Technology Services	12,900
0480	4280	R999	635000	564,859	420,000	Property Services	440,000
0480	4280	R999	635500	513,730	326,700	Infrastructure Services	260,000
0480	4280	R999	636000	53,376	6,000	Vehicle Repair Services	10,000
0480	4280	R999	636500	89,964	110,000	Other Operating Services	158,250
0480	4280	R999	637000			Loans and Grants	
0480	4280	R999	637501	89,568	115,000	Reimburse Other Departments	135,000
0480	4280	R999	006300	1,536,626	1,209,700	OPERATING EXPENDITURES TOTAL*	1,269,913
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0480	4280	R999	006800			EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
0480	4280	R421	006900	1,533,127	1,549,000	Summerfest Revenue Transfer to Gen. Fund*	2,520,000
0480	4280	R417	006300		25,000	Sewer System Upgrade*	
0480	4280	R418	006300	306,888	50,000	Leasehold Demolition/Facilities Upgrade*	450,000
0480	4280	R419	006300	8,471	20,000	Energy Efficiency Upgrade*	
0480	4280	R420	006300		50,000	Dockwall and Breakwater Rehabilitation*	50,000
0480	4280	R422	006300	74,386	80,000	Major Maintenance-Terminals & Piers*	300,000
0480	4280	R423	006800	66,109	109,000	Major Rehab. & Upgrades - Equipment*	280,000
0480	4280	R425	006300	19,762	100,000	Environmental Cleanup Fund*	
0480	4280	R429	006300	363,796	75,000	Equipment Rehab. and Upgrade*	
				2,372,539	2,058,000	SPECIAL FUNDS TOTAL	3,600,000

ACCOUNT NUMBER				2018	2019			2020		
<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>
				5,904,942		4,953,155	PORT MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			6,483,900

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
SALARIES & WAGES										
						3,192,500	Overtime Compensated			2,707,000
						49,157,469	All Other Salaries & Wages			48,440,336
				55,151,173		52,349,969	NET SALARIES & WAGES TOTAL			51,147,336
					2,303		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,261	
				1049.24			O&M FTE'S		995.03	
				389.03			NON-O&M FTE'S		390.40	
				24,229,096		23,557,485	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			20,458,934
OPERATING EXPENDITURES										
				201,868		220,000	General Office Expense			213,000
				5,398,483		4,620,000	Tools & Machinery Parts			4,625,000
				3,317,186		3,465,000	Construction Supplies			3,525,000
				6,324,801		6,064,700	Energy			6,584,500
				3,818,200		3,150,670	Other Operating Supplies			3,751,400
				1,300		2,000	Facility Rental			2,000
				1,427,627		917,320	Vehicle Rental			1,132,000
				93,326		190,000	Non-Vehicle Equipment Rental			141,000
				493,276		346,000	Professional Services			329,000
				41,773			Information Technology Services			
				2,269,320		2,140,000	Property Services			2,330,000
				287,672		288,000	Infrastructure Services			263,000
				2,060,647		1,406,000	Vehicle Repair Services			1,405,000
				13,751,306		13,313,097	Other Operating Services			13,751,710
							Loans and Grants			
				4,956,126		5,152,000	Reimburse Other Departments			5,017,000
				44,442,911		41,274,787	OPERATING EXPENDITURES TOTAL			43,069,610
				1,609,509		1,901,711	EQUIPMENT PURCHASES TOTAL			3,870,102
				2,301,903		2,519,257	SPECIAL FUNDS TOTAL			2,480,245
DEPARTMENT OF PUBLIC WORKS SUMMARY TOTAL (3 BCU'S)										
				127,734,592		121,603,209				121,026,227

ACCOUNT NUMBER				2018	2019		2020			
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										
Commissioner - Public Works (A)(B)(C)(D)										
				1		147,336	(E)(F)(G)(X)(Y)	1PX	1	147,336
				1		54,885	Office Supervisor II	2CN	1	55,825
				1		45,043	Administrative Support Specialist	2DN	1	45,043
PLANNING AND DEVELOPMENT										
				1		89,873	Public Works Coordination Manager (Y)	1KX	1	103,346
				1		84,601	Marketing and Comm. Officer (X)(Y)	2JX	1	58,825
				1		68,119	Permits and Communications Specialist	2FX	1	68,119
				2		164,314	Civil Engineer III	2GN	2	164,314
				1		58,373	Civil Engineer II (S)	2GN	1	60,124
				1			Engineering Technician V	3RN	1	53,597
				1		49,967	Engineering Technician IV	3NN	1	46,619
ADMINISTRATIVE SERVICES										
				1		132,702	Administrative Services Director (X)(Y)	1MX	1	136,395
FINANCE & PLANNING SECTION										
				1		94,136	Finance & Administration Manager	1IX	1	97,758
				1		75,077	Administrative Services Manager	1HX	1	78,477
				1		65,906	DPW Inventory & Purchasing Manager	1EX	1	68,712
				2		141,552	Business Operations Manager	1EX	2	144,591
				1		48,670	Management and Accounting Officer	2GX	1	50,912
				1		54,045	Management Accountant-Senior	2EX	1	54,045
				2		91,125	Business Services Specialist	2DN	2	104,812
				1		48,203	Human Resources Assistant	5IN	1	48,203
				1		47,779	Program Assistant III	5IN	1	48,575
				9		400,067	Personnel Payroll Assistant III	5EN	9	398,063
							Program Assistant I	5EN	1	41,899
				3		120,449	Accounting Assistant II	6HN	3	119,157
CONTRACT ADMINISTRATION										
				1		53,322	Contract Compliance Officer	2GX	1	55,792
				2		81,002	Program Assistant I	5EN	1	46,470
				1		48,575	Program Assistant II	5FN	1	42,539
SAFETY SECTION										
				1		56,629	Safety Supervisor	1CX	1	67,606
				3		191,187	Safety Specialist - Sr.	2EX	3	190,968
				1		56,955	Human Resources Representative	2HX	1	59,589
				1		62,338	Safety Manager	1GX		
AUXILIARY POSITIONS										
				1			Public Wks. Personnel & Compliance Mgr.	1KX	1	
				46		2,632,230	Total Before Adjustments		45	2,657,711
Salary & Wage Rate Changes										
Overtime Compensated*										
						(61,059)	Personnel Cost Adjustment			(93,020)
Other										

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					46	2,571,171	Gross Salaries & Wages Total		45	2,564,691
						(604,751)	Reimbursable Services Deduction			(603,349)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5140	R999	006000	2,073,518	46	1,966,420	NET SALARIES & WAGES TOTAL*		45	1,961,342
					35.10		O&M FTE'S		35.90	
					9.90		NON-O&M FTE'S		9.10	
							(A) The Commissioner of Public Works shall work with the Small Business Development Director to create and execute workshops for contractors on best practices for completing paperwork needed for City contracting opportunities.			
							(B) The Commissioner of Public Works will establish a strategy for cleaning areas adjacent to highways.			
							(C) The Administration Director and the Commissioner of Public Works shall collaborate to present a plan to the Common Council for using existing City and community resources to activate City-owned play spaces and to encourage their use by children.			
							(D) The Commissioner of Public Works shall present a report to the Common Council on long-term plans for maintenance and reconstruction of City alleys.			
							(E) The Commissioner of Public Works shall present an annual report to the Common Council on the state of opportunities and technologies for implementing renewable resources in City-wide infrastructure, particularly for street lights.			
							(F) The Commissioner of Public Works will establish a plan to more effectively communicate to residents and businesses plans for underground, sewer, road, and other City projects that may disturb lead service lines.			
							(G) The Commissioner of City Development and the Commissioner of Public Works shall establish a plan for minimizing the disruption to local businesses during street construction.			
							(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	891,736		884,888	ESTIMATED EMPLOYEE FRINGE BENEFITS			784,537
							(Involves Revenue Offset - No Transfers from this Account)			

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						OPERATING EXPENDITURES	
0001	5140	R999	630100	20,374	21,000	General Office Expense	21,000
0001	5140	R999	630500	(527)		Tools & Machinery Parts	
0001	5140	R999	631000			Construction Supplies	
0001	5140	R999	631500			Energy	
0001	5140	R999	632000	1,521	1,000	Other Operating Supplies	1,000
0001	5140	R999	632500			Facility Rental	
0001	5140	R999	633000			Vehicle Rental	
0001	5140	R999	633500	23,731	25,000	Non-Vehicle Equipment Rental	25,000
0001	5140	R999	634000	49,762	50,000	Professional Services	50,000
0001	5140	R999	634500			Information Technology Services	
0001	5140	R999	635000			Property Services	
0001	5140	R999	635500			Infrastructure Services	
0001	5140	R999	636000			Vehicle Repair Services	
0001	5140	R999	636500	100,634	95,000	Other Operating Services	94,637
0001	5140	R999	637000			Loans and Grants	
0001	5140	R999	637501	37,903	25,000	Reimburse Other Departments	25,000
0001	5140	R999	006300	233,398	217,000	OPERATING EXPENDITURES TOTAL*	216,637
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	5140	R999	006800	1,025		EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				3,199,677	3,068,308	DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)	2,962,516

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020
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							
						640,000	Overtime Compensated* 675,000
				16,786,535		16,078,614	All Other Salaries & Wages 15,802,221
0001	5230	R999	006000	16,786,535		16,718,614	NET SALARIES & WAGES TOTAL* 16,477,221
					822		TOTAL NUMBER OF POSITIONS AUTHORIZED 820
					356.89		O&M FTE'S 355.39
					315.54		NON-O&M FTE'S 320.04
0001	5230	R999	006100	7,374,033		7,523,376	ESTIMATED EMPLOYEE FRINGE BENEFITS 6,590,888 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	92,967		143,000	General Office Expense 136,000
0001	5230	R999	630500	311,857		315,000	Tools & Machinery Parts 320,000
0001	5230	R999	631000	3,279,046		3,400,000	Construction Supplies 3,460,000
0001	5230	R999	631500	2,264,963		2,265,000	Energy 2,320,000
0001	5230	R999	632000	612,622		570,000	Other Operating Supplies 625,000
0001	5230	R999	632500	1,300		2,000	Facility Rental 2,000
0001	5230	R999	633000	124,659		137,000	Vehicle Rental 132,000
0001	5230	R999	633500	52,121		138,000	Non-Vehicle Equipment Rental 89,000
0001	5230	R999	634000	159,657		146,000	Professional Services 174,000
0001	5230	R999	634500				Information Technology Services
0001	5230	R999	635000	2,124,436		2,010,000	Property Services 2,200,000
0001	5230	R999	635500	183,248		210,000	Infrastructure Services 185,000
0001	5230	R999	636000			6,000	Vehicle Repair Services 5,000
0001	5230	R999	636500	246,889		208,000	Other Operating Services 204,218
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,390,067		4,685,000	Reimburse Other Departments 4,550,000
0001	5230	R999	006300	13,843,832		14,235,000	OPERATING EXPENDITURES TOTAL* 14,402,218
0001	5230	R999	006800	95,542		344,000	EQUIPMENT PURCHASES TOTAL* 608,000
						8,000	SPECIAL FUNDS TOTAL 120,245
				38,099,942		38,828,990	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 38,198,572

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT									
SALARIES & WAGES									
				146,866	1		10X	1	135,658
ADMINISTRATION AND TRANSPORTATION SECTION									
				136,395	1		1MX	1	136,395
				65,835	1		2HX	1	65,835
				77,107	1		2IN	1	77,107
CITY ENGINEER'S SECRETARY									
				43,390	1		5FN	1	44,257
BUSINESS OPERATIONS									
				80,477	1		1EX	1	81,844
				53,939	1		2GX	1	63,182
				241,169	4		2GX	4	238,037
WORD PROCESSING									
				34,717	1		6FN	1	34,717
				30,530	1		6EN	1	30,530
CENTRAL DRAFTING AND RECORDS									
				77,290	1		1IX	1	80,007
				79,242	1		2IN	1	81,844
				177,546	3		3QN	3	178,625
				740,250	15		3NN	15	720,202
				639,730	18		3FN	18	624,663
				73,881	1		2IN	1	76,687
AUXILIARY POSITIONS									
					1		3FN	1	
AUXILIARY									
					1		1KX	1	
				2,698,364	54			54	2,669,590
Salary & Wage Rate Change									
				5,000					5,000
				(96,406)					(97,405)
				2,606,958	54			54	2,577,185
				(544,901)					(576,200)
				(1,194,407)					(1,227,200)
0001	5231	R999	006000	680,120	54	867,650		54	773,785
					17.93			16.93	
					33.07			34.07	

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	5231	R999	006100	336,122		390,443	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	309,514
OPERATING EXPENDITURES								
0001	5231	R999	630100	20,833		30,000	General Office Expense	26,000
0001	5231	R999	630500	795			Tools & Machinery Parts	
0001	5231	R999	631000				Construction Supplies	
0001	5231	R999	631500				Energy	
0001	5231	R999	632000				Other Operating Supplies	
0001	5231	R999	632500				Facility Rental	
0001	5231	R999	633000				Vehicle Rental	
0001	5231	R999	633500	3,281		3,000	Non-Vehicle Equipment Rental	4,000
0001	5231	R999	634000	2,469		16,000	Professional Services	14,000
0001	5231	R999	634500				Information Technology Services	
0001	5231	R999	635000				Property Services	
0001	5231	R999	635500				Infrastructure Services	
0001	5231	R999	636000				Vehicle Repair Services	
0001	5231	R999	636500	8,326		8,000	Other Operating Services	8,000
0001	5231	R999	637000				Loans and Grants	
0001	5231	R999	637501	206,916		200,000	Reimburse Other Departments	205,000
0001	5231	R999	006300	242,620		257,000	OPERATING EXPENDITURES TOTAL	257,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES								
				1,258,862		1,515,093	DECISION UNIT TOTAL	1,340,299

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION INFRASTRUCTURE										
DECISION UNIT										
SALARIES & WAGES										
				1		124,182	Engineer In Charge (Y)	1KX	1	106,847
DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES										
				1		115,279	Civil Engineer V (X)	1JX	1	115,279
				1		109,762	Management Civil Engineer-Senior (X)	1IX	1	109,762
				1		75,982	Civil Engineer III	2IN	1	66,234
				3		177,224	Civil Engineer II	6GN	4	239,372
				1		66,629	Assessment Technician II	3RN	1	68,929
				3		202,766	Engineering Technician VI	2IN	3	219,690
				6		380,311	Engineering Technician V	3RN	5	349,046
				14		731,850	Engineering Technician IV	3NN	14	731,850
				10		352,877	Engineering Technician II	3FN	10	428,395
				9		123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434
				1		43,339	Office Assistant IV	6HN		
							Office Assistant III	6FN	1	34,542
AUXILIARY POSITIONS										
				1			Engineering Technician V	3RN	1	
				1			Engineering Technician IV	3NN	1	
				2			Engineering Technician II	3FN	2	
MAJOR PROJECTS										
				1		93,511	Management Civil Engineer-Senior (X)	1IX	1	85,000
				3		239,773	Civil Engineer III	2IN	3	220,083
				6		354,449	Civil Engineer II	2GN	6	372,161
				1		55,124	Business Support Liaison (X)(Y)	2HX	1	57,770
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern	9PN	1	
				1			Engineer In Charge	1KX	1	
CONTRACT ADMINISTRATION										
				1		63,954	Field Operations Inspection Specialist	1BX	1	68,853
				2		130,666	Sidewalk Repair Specialist	3NN	2	118,992
				4		221,323	Public Works Inspector II (X)	3LN	4	200,893
				1		46,723	Program Assistant I	5EN	1	42,051
				1		39,081	Administrative Assistant II	6HN	1	39,359
CONSTRUCTION MANAGEMENT										
				1		94,508	Civil Engineer V (X)	1JX	1	97,405
				4		347,792	Construction Management Engineer (X)	1IX	4	379,591
				3		237,340	Civil Engineer III	2IN	3	224,965
				1		72,333	Civil Engineer II (X)	2GN	1	63,383
				32		1,400,000	Public Works Inspector II (X)	3LN	32	1,400,000
				6		61,567	Engineering Intern (X)	9PN		
AUXILIARY POSITIONS										
				1			Civil Engineer III (X)	2IN	1	
				2			Public Works Inspector II (X)	3LN	2	
				2			Engineering Inspection Assistant (X)	9NN		
							Engineering Intern (X)	9PN	2	

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
STREET MAINTENANCE										
					1	100,000	Street & Bridges Services Manager (X)	1JX	1	93,951
					2	150,507	Street Repair District Manager	1FX	2	158,082
					3	170,000	Street Operation Supervisor	1BX	3	187,800
					3	151,000	Street Repair Supervisor	1AX	3	165,896
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,225,792
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	688,460
					7	420,887	Cement Finisher	7K	7	338,593
					8	182,294	Cement Finisher Helper	8FN	8	239,304
					32	871,000	City Laborer	8DN	32	871,000
					1	43,914	Program Assistant I	5EN	1	47,161
AUXILIARY POSITIONS										
					1		Street Repair District Manager	1FX	1	
					1		Street Operations Supervisor	1BX	1	
					3		Infrastructure Repair Worker	8FN	3	
					1		Infrastructure Repair Crew Leader	8IN	1	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					4		City Laborer (Regular)	8DN	4	
PLANT & EQUIPMENT										
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	56,277
					1	43,914	Program Assistant I	5EN	1	42,980
					2	94,750	Lead Equipment Mechanic	7FN	2	96,805
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	44,252
					1	42,200	Equipment Mechanic IV	7EN	1	42,586
					3	130,900	Equipment Mechanic II	7CN	3	134,211
					3	118,847	Infrastructure Repair Worker	8FN	3	121,550
AUXILIARY PERSONNEL										
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
STORES UNIT										
					1	61,315	Inventory Services Manager	1CX	1	63,169
					1	52,593	Inventory Manager (X)	1AX	1	54,836
					1	46,990	Inventory Assistant V	6LN	1	46,724
					7	276,910	Inventory Assistant IV	6JN	7	306,394
					6	243,314	Inventory Assistant II	6HN	6	221,179
					1	40,074	Special Laborer, Electrical Services	8GN	1	44,130
AUXILIARY PERSONNEL										
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	
					1		Inventory Assistant III	6IN	1	
					2		Inventory Assistant II	6HN	1	
					295	11,208,022	Total Before Adjustments		288	11,255,018
							Salary & Wage Rate Change			
						250,000	Overtime Compensated			235,000

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
						(141,950)	Personnel Cost Adjustment Other			(204,319)
					295	11,316,072	Gross Salaries & Wages Total		288	11,285,699
						(580,738)	Reimbursable Services Deduction			(600,447)
						(5,237,873)	Capital Improvements Deduction Grants & Aids Deduction			(5,249,634)
0001	5235	R999	006000	5,659,660	295	5,497,461	NET SALARIES & WAGES TOTAL		288	5,435,618
					136.26		O&M FTE'S		134.26	
					104.74		NON-O&M FTE'S		104.74	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5235	R999	006100	2,504,187		2,473,857	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,174,247
							OPERATING EXPENDITURES			
0001	5235	R999	630100	31,097		40,000	General Office Expense			40,000
0001	5235	R999	630500	81,866		80,000	Tools & Machinery Parts			85,000
0001	5235	R999	631000	1,877,111		1,800,000	Construction Supplies			1,900,000
0001	5235	R999	631500	54,465		50,000	Energy			55,000
0001	5235	R999	632000	140,794		200,000	Other Operating Supplies			200,000
0001	5235	R999	632500	150			Facility Rental			
0001	5235	R999	633000	34,428		60,000	Vehicle Rental			50,000
0001	5235	R999	633500	15,961		100,000	Non-Vehicle Equipment Rental			50,000
0001	5235	R999	634000	9,508		80,000	Professional Services			80,000
0001	5235	R999	634500				Information Technology Services			
0001	5235	R999	635000	(16,884)		60,000	Property Services			50,000
0001	5235	R999	635500	71,279		150,000	Infrastructure Services			100,000
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000
0001	5235	R999	636500	73,461		50,000	Other Operating Services			51,218
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	47,369		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	2,420,605		2,725,000	OPERATING EXPENDITURES TOTAL			2,716,218
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	20,000	Concrete Saw with Trailer			
					1	10,000	Asphalt Reclaimer			
					1	35,000	Survey Equipment			
							Sealant Melter	1		95,000
							Riding Roller	1		45,000
							Tar Kettles	2		40,000
							Fleet Vehicles	2		40,000

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					4	65,000	Subtotal - Replacement Equipment		6	220,000
0001	5235	R999	006800	618	4	65,000	EQUIPMENT PURCHASES TOTAL		6	220,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION INFRASTRUCTURE										
				10,585,070		10,761,318	DECISION UNIT TOTAL			10,546,083

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT										
SALARIES & WAGES										
				1		120,064	Engineer In Charge (Y)	1KX	1	120,064
				1		112,627	Electrical Services Operations Mgr. (X)	1JX	1	112,627
				1		39,558	Inventory Assistant IV	6JN	1	44,105
SIGNAL SHOP										
				1		83,898	Electrical Services Manager	1GX	1	83,898
				15		1,060,892	Municipal Services Electrician	7QN	15	1,060,892
				7		318,359	Electrical Worker	7FN	7	318,359
				2		85,822	Laborer, Electrical Services	8EN	2	85,822
				10		220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813
				2		43,254	City Laborer (0.67 FTE)	8DN	2	43,254
STREET LIGHTING										
				1		103,021	Electrical Services Manager, Sr. (X)	1HX	1	89,803
				3		259,622	Electrical Services Manager	1GX	3	259,622
				1		43,496	Office Assistant IV	6HX	1	43,496
				48		3,101,444	Municipal Services Electrician	7QN	48	3,101,444
				21		520,659	Electrical Worker	7FN	21	520,659
				12		507,873	Special Laborer, Electrical Services	8GN	12	507,873
				4		94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953
				3		130,340	Utility Worker	8GN	3	130,340
				23		898,413	Laborer, Electrical Services	8EN	23	898,413
				11		283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377
				2		115,690	Directional Boring Machine Oper./Worker	8ON	2	115,690
SMALL CELL										
				3		199,693	Municipal Services Electrician (S)	7QN	3	199,693
				3		74,381	Electrical Worker (S)	7FN	3	74,381
				3		71,213	Special Laborer, Electrical Services (S)	8GN	3	71,213
SIGN & PAINT SHOPS										
				1		85,023	Electrical Services Supervisor I	1EX		
							Traffic Sign and Machine Shop Supv.	1EX	1	85,023
				7		299,815	Traffic Sign Worker II	8GN	7	299,815
							Sign and Marking Technician	7KN	1	60,527
				1		60,527	Painter Leadworker, Bridge & Iron	7KN		
				2		111,612	Painter	7IN	2	111,612
				2		81,596	Laborer, Electrical Services	8EN	2	81,596
MACHINE SHOP										
				1		61,923	Machinist II	7LN	1	61,923
				4		205,435	Electrical Services Mach. I	7JN	4	205,435
				1		59,842	Electrical Services Blacksmith	7JN	1	59,842
				2		99,559	Electrical Services Welder	7HN	2	99,559
				2		88,004	Equipment Mechanic I	7BN	2	88,004
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
				5			Municipal Services Electrician	7QN	5	
				4			Electrical Worker	7FN	4	
				1			Painter	7IN	1	
				1			Traffic Sign Worker II	8GN	1	
				3			Special Laborer, Electrical Services	8GN	3	

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					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	
							UNDERGROUND COMMUNICATIONS			
					2	193,274	Electrical Services Supervisor II (X)	1GX		
							Electrical Services Manager (X)	1GX	2	193,274
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502
							COMMUNICATION MANHOLE REPAIRS			
					1	65,000	Electrical Communication Supervisor	1DX	1	65,000
					4	183,696	Special Laborer (Electrical Services)	8GN	4	183,696
					2	145,544	Sewer Mason	7QN	2	145,544
							LOCATING SERVICES			
					1	50,000	Locating Technician Crew Leader	8IN	1	60,000
					13	478,959	Locating Technician	8DN	13	478,959
							STREET LIGHTING & UNDERGROUND CONDUIT			
					1	85,000	Electrical Engineer Senior	1IX	1	90,373
					1	82,157	Electrical Engineer III	2IN	1	64,697
					1	72,333	Electrical Engineer II (S)	2GN	1	50,098
					1	72,333	Electrical Engineer II	2GN	1	56,941
					2	164,314	Engineering Technician VI	2IN	2	159,553
					2	140,236	Engineering Technician V	3RN	2	117,958
					3	165,483	Engineering Technician IV	3NN	3	165,483
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562
							TRAFFIC ENGINEERING UNIT			
					1	88,623	Traffic Engineer Senior (X)	1IX	1	88,623
					1	75,076	Traffic Control Engineer III	2IN	1	71,937
					2	116,746	Traffic Control Engineer II	2GN	2	119,637
					3	246,471	Engineering Technician VI	2IN	3	238,805
					2	140,236	Engineering Technician V	3RN	2	120,330
					1	55,281	Engineering Technician IV	3NN	1	55,281
							MULTI MODAL UNIT			
					1	92,500	Transportation Engineering Planner	1IX	1	93,593
					1	75,076	Civil Engineer III	2IN	1	76,479
					1	61,802	Civil Engineer II	2GN	1	61,802
					4	129,920	Traffic Operations Assistant (X)	9IN	4	129,920
					1	15,600	Engineering Intern	9PN	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator (A)	2IN	1	69,131
					2	102,716	Associate Transportation Planner	2EX	2	107,600
							AUXILIARY POSITIONS			
					1		Traffic Control Engineer II	2GN	1	
					1		Electrical Engineer II	2GN	1	
					1		Civil Engineer II	2GN	1	

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					313	14,329,912	Total Before Adjustments		313	14,230,687
							Salary & Wage Rate Change			
						250,000	Overtime Compensated			300,000
						(139,018)	Personnel Cost Adjustment			(205,212)
							Other			
					313	14,440,894	Gross Salaries & Wages Total		313	14,325,475
						(2,329,573)	Reimbursable Services Deduction			(2,350,000)
						(6,550,683)	Capital Improvements Deduction			(6,500,000)
							Grants & Aids Deduction			(180,608)
001	5237	R999	006000	5,656,821	313	5,560,638	NET SALARIES & WAGES TOTAL		313	5,294,867
					108.30		O&M FTE'S		104.80	
					145.23		NON-O&M FTE'S		148.73	
							(A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes.			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
001	5237	R999	006100	2,456,869		2,502,287	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,117,947
							OPERATING EXPENDITURES			
0001	5237	R999	630100	27,999		55,000	General Office Expense			55,000
0001	5237	R999	630500	38,847		35,000	Tools & Machinery Parts			35,000
0001	5237	R999	631000	1,069,223		1,200,000	Construction Supplies			1,200,000
0001	5237	R999	631500	24,425		15,000	Energy			15,000
0001	5237	R999	632000	196,417		200,000	Other Operating Supplies			200,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	2,061		7,000	Vehicle Rental			7,000
0001	5237	R999	633500	18,241		15,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	15,345		10,000	Professional Services			10,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	71,104		50,000	Property Services			50,000
0001	5237	R999	635500	319		5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	138,042		105,000	Other Operating Services			105,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,111,059		4,425,000	Reimburse Other Departments			4,280,000
0001	5237	R999	006300	5,713,082		6,122,000	OPERATING EXPENDITURES TOTAL			5,977,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				55,000			Misc. Parts & Equipment			55,000
							Traffic Counters			5,000
				10,000			Line Power Monitor			10,000
				75,000			Ground Penetrating Radar			75,000
				1,000			Chair Replacements			1,000
				40,000			Engineering/Locating Software			
				6,000			Locating Equipment			30,000
				6,000			Directional Boring Drill rods			4,000
				2,000			Rock Drill signs			2,000
				15,000			Airhammers, 60 & 35 lbs.			
				16,000			Air tamper & 4" Hole hog			
				35,000			Pavement Marking Removal			35,000
							Small Hydro Vac with trailer	1		70,000
							Walk Behind Saw 26"	1		10,000
							Edwards 50 ton ironworker	1		10,000
							9x49 Bridgeport milling machine	1		18,000
							Vehicle replacement	1		25,000
						261,000	Subtotal - Replacement Equipment		5	350,000
0001	5237	R999	006800	86,373		261,000	EQUIPMENT PURCHASES TOTAL		5	350,000
							SPECIAL FUNDS			
0001	5237	R500	006300				Reckless Driving Task Force Initiatives*			110,000
							SPECIAL FUNDS TOTAL			110,000
				13,913,145		14,445,925	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPER. DECISION UNIT TOTAL			13,739,814

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
BRIDGES & BUILDINGS DECISION UNIT										
SALARIES & WAGES										
				1	120,064		Engineer in Charge (X)(Y)	1KX	1	105,871
GENERAL OFFICE										
				2	92,506		Program Assistant II	5FN	2	93,391
BUILDING OPERATIONS & MAINTENANCE SECTION										
				1	81,280		Facilities Manager	1HX	1	83,830
INFORMATION & SECURITY										
				5	196,866		Communications Assistant IV	6JN	5	199,934
CUSTODIAL SERVICES										
				1	65,889		Building Services Supervisor II	1AX	1	69,051
				4	165,398		Custodial Worker III	8EN	4	166,565
				12	471,872		Custodial Worker II/City Laborer	8DN	13	521,474
MECHANICAL SERVICES										
				1	66,953		Facilities Maintenance Coordinator (X)	2HN	1	68,246
				1	63,825		Building Services Manager	1CX		
							Facilities Maintenance Supervisor	1EX	1	69,955
							Mechanical Maintenance Supervisor	1BX	1	51,995
				2	96,046		Maintenance Technician III	3HN		
							HVAC Maintenance Technician Senior	7ON	2	97,654
				4	184,250		Maintenance Technician II	3GN		
							HVAC Maintenance Technician	7NN	7	330,874
MKE PARKS										
				1	57,723		Engineering Technician IV	3NN	1	58,878
				1	47,091		Milwaukee Plays Program Coordinator	2DN	1	50,939
ARCHITECTURAL PLANNING & DESIGN UNIT										
				1	104,335		Architectural Project Manager (X)	1IX	1	105,669
				2	138,442		Architect III	2IN	2	135,780
				1	72,063		Architectural Designer II	2GN	1	72,063
				1	71,796		Facilities Project Coordinator	2IN	1	73,901
BUILDING DESIGN AND CONSTRUCTION UNIT										
				1	93,529		Mechanical Engineer IV (X)	1IX	1	96,246
MECHANICAL PLANNING & DESIGN UNIT										
				1	72,333		Mechanical Engineer II	2GN	1	72,333
DRAFTING SERVICE UNIT										
				1	63,686		Engineering Technician IV	3NN	1	45,185
				1	46,747		Engineering Drafting Tech II	3FN	1	47,171
CONSTRUCTION MANAGEMENT UNIT										
				1	62,015		Facilities Construction Project Coord. (X)	2HN	1	63,332
				3	168,170		Bridges & Public Buildings Inspector (X)	3LN	3	169,170
				1	20,000		Engineering Intern	9PN	1	20,000
STRUCTURAL DESIGN										
				1	82,692		Structural Design Manager (X)	1IX	1	82,390

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	93,329	Civil Engineer IV	2KX	1	93,329
					2	143,487	Civil Engineer III	2IN	2	148,972
					4	251,509	Civil Engineer II	2GN	4	255,194
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534
					1	20,000	Engineering Intern	9PN	1	20,000
							AUXILIARY POSITIONS			
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II - City Laborer	8DN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN	4	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	75,308	Bridge Maintenance Manager (X)	1IX	1	81,751
					1	51,510	Bridge Operator Supervisor	1BX	1	53,255
					5	236,402	Bridge Operator-Lead Worker	8IN	5	237,310
					23	829,891	Bridge Operator	8GN	23	826,309
					1	68,319	Carpentry Manager	7O	1	68,319
					1	61,706	Carpenter Leadworker	7MN	1	64,791
					9	481,315	Carpenter	7KN	9	484,084
					2	140,544	Bricklayer	7Q	2	140,544
					2	142,928	Municipal Services Electrician	7QN	2	142,033
					3	137,160	Infrastructure Repair Crew Leader	8IN	3	134,558
					4	166,838	Infrastructure Repair Worker	8FN	4	163,279
					3	86,731	City Laborer	8DN	3	80,152
					1	68,407	Ironworker Supervisor	7ON	1	68,407
					5	315,855	Ironworker	7MN	5	312,833
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464
					1	57,877	Painter Leadworker, House	7JN	1	57,877
					10	512,274	Painter	7IN	10	514,123
							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	
					160	6,771,959	Total Before Adjustments		165	7,024,015
							Salary & Wage Rate Change			
						135,000	Overtime Compensated			135,000
						(127,547)	Personnel Cost Adjustment			(186,245)
							Other			
					160	6,779,412	Gross Salaries & Wages Total		165	6,972,770
						(620,497)	Reimbursable Services Deduction			(635,342)

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						(1,366,050)	Capital Improvements Deduction Grants & Aids Deduction			(1,364,477)
0001	5239	R999	006000	4,789,934	160	4,792,865	NET SALARIES & WAGES TOTAL		165	4,972,951
					94.40		O&M FTE'S		99.40	
					32.50		NON-O&M FTE'S		32.50	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	2,076,855		2,156,789	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,989,180
							OPERATING EXPENDITURES			
0001	5239	R999	630100	13,038		18,000	General Office Expense			15,000
0001	5239	R999	630500	190,349		200,000	Tools & Machinery Parts			200,000
0001	5239	R999	631000	332,712		400,000	Construction Supplies			360,000
0001	5239	R999	631500	2,186,073		2,200,000	Energy			2,250,000
0001	5239	R999	632000	275,411		170,000	Other Operating Supplies			225,000
0001	5239	R999	632500	1,150		2,000	Facility Rental			2,000
0001	5239	R999	633000	88,170		70,000	Vehicle Rental			75,000
0001	5239	R999	633500	14,638		20,000	Non-Vehicle Equipment Rental			20,000
0001	5239	R999	634000	132,335		40,000	Professional Services			70,000
0001	5239	R999	634500				Information Technology Services			
0001	5239	R999	635000	2,070,216		1,900,000	Property Services			2,100,000
0001	5239	R999	635500	111,650		55,000	Infrastructure Services			80,000
0001	5239	R999	636000			1,000	Vehicle Repair Services			
0001	5239	R999	636500	27,060		45,000	Other Operating Services			40,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	24,723		10,000	Reimburse Other Departments			15,000
0001	5239	R999	006300	5,467,525		5,131,000	OPERATING EXPENDITURES TOTAL			5,452,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						18,000	Building Operations Equipment			38,000
						18,000	Subtotal - Replacement Equipment			38,000
0001	5239	R999	006800	8,551		18,000	EQUIPMENT PURCHASES TOTAL			38,000
							SPECIAL FUNDS			
0001	5239	R556	006300			8,000	Baby-Changing Station Special Fund*			10,245
						8,000	SPECIAL FUNDS TOTAL			10,245

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		2020 PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				12,342,865		12,106,654	DPW-INFRASTRUCTURE DIVISION			
							BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,462,376

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=4DU)			
							SALARIES & WAGES			
						2,552,500	Overtime Compensated*			2,032,000
				36,291,120		31,112,435	All Other Salaries & Wages			30,676,773
0001	5450	R999	006000	36,291,120		33,664,935	NET SALARIES & WAGES TOTAL*			32,708,773
					1,435		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,396	
					657.25		O&M FTE'S		603.74	
					63.59		NON-O&M FTE'S		61.26	
0001	5450	R999	006100	15,963,327		15,149,221	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			13,083,509
							OPERATING EXPENDITURES			
0001	5450	R999	630100	88,527		56,000	General Office Expense			56,000
0001	5450	R999	630500	5,087,153		4,305,000	Tools & Machinery Parts			4,305,000
0001	5450	R999	631000	38,140		65,000	Construction Supplies			65,000
0001	5450	R999	631500	4,059,838		3,799,700	Energy			4,264,500
0001	5450	R999	632000	3,204,057		2,579,670	Other Operating Supplies			3,125,400
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	1,302,968		780,320	Vehicle Rental			1,000,000
0001	5450	R999	633500	17,474		27,000	Non-Vehicle Equipment Rental			27,000
0001	5450	R999	634000	283,857		150,000	Professional Services			105,000
0001	5450	R999	634500	41,773			Information Technology Services			
0001	5450	R999	635000	144,884		130,000	Property Services			130,000
0001	5450	R999	635500	104,424		78,000	Infrastructure Services			78,000
0001	5450	R999	636000	2,060,647		1,400,000	Vehicle Repair Services			1,400,000
0001	5450	R999	636500	13,403,783		13,010,097	Other Operating Services			13,452,855
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	528,156		442,000	Reimburse Other Departments			442,000
0001	5450	R999	006300	30,365,681		26,822,787	OPERATING EXPENDITURES TOTAL*			28,450,755
0001	5450	R999	006800	1,512,942		1,557,711	EQUIPMENT PURCHASES TOTAL*			3,262,102
					2,301,903	2,511,257	SPECIAL FUNDS TOTAL			2,360,000
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
							TOTAL (1BCU=4DU)			79,865,139

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION										
ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	136,395	Operations Division Director (X)(Y)	10X	1	147,336
					1	66,628	Environmental Policy Analyst	2GX	1	69,099
GENERAL OFFICE										
					1	51,006	Operations Services Supervisor	1BX	1	53,443
					1	48,670	DPW Operations Business Analyst	2FX	1	48,670
					1	51,995	Program Assistant III	5IN	1	53,035
					3	140,700	Program Assistant II	5FN	3	140,700
							Communications Systems Manager	1FX	1	85,033
					8	495,394	Total Before Adjustments		9	597,316
							Salary & Wage Rate Change			
						1,399	Overtime Compensated			2,000
						(9,611)	Personnel Cost Adjustment			(10,512)
							Other			
					8	487,182	Gross Salaries & Wages Total		9	588,804
						(73,668)	Reimbursable Services Deduction			(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	414,229	8	413,514	NET SALARIES & WAGES TOTAL		9	515,136
					7.50		O&M FTE'S		8.50	
					0.50		NON-O&M FTE'S		0.50	
(X) Private Auto Allowance May Be Paid Pursuant to										
Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with										
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5451	R999	006100	189,267		186,081	ESTIMATED EMPLOYEE FRINGE BENEFITS			206,054
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5451	R999	630100	945		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	688			Professional Services			
0001	5451	R999	634500				Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	19,413		20,000	Other Operating Services			20,000
0001	5451	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5451	R999	637501	4,632			Reimburse Other Departments			
0001	5451	R999	006300	25,678		22,000	OPERATING EXPENDITURES TOTAL			22,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				629,174		621,595	ADMINISTRATION SECTION TOTAL			743,190

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
FLEET SERVICES SECTION										
SALARIES & WAGES										
				1	103,232		Fleet Services Manager (X)(Y)	1JX	1	106,128
				1	66,622		Fleet Systems Manager (X)	21X	1	68,828
				1	43,957		Program Assistant II	5FN	1	44,836
				3	226,052		Fleet Repair Supervisor - Senior	1DX	3	226,450
				3	181,508		Fleet Repair Supervisor	1BX	3	187,758
				6	288,023		Fleet Services Welder	7HN	6	318,424
				57	2,791,007		Vehicle Services Technician II	7HN	57	3,321,902
				1	50,124		Automotive Electrician	7HN	1	50,124
				5	205,055		Heavy Equipment Lubricator (B)	8FN	5	206,429
				1	44,513		Special Fleet Services Laborer	8FN	1	44,513
				3	116,687		Garage Attendant	8DN	3	122,624
				1	36,998		Office Assistant II	6EN		
				2	87,831		Fleet Equipment Service Writer	7EN	2	87,831
				2	98,814		Auto Body Repair/Painting Tech.	7HN	2	98,814
				1	55,000		Machine Repairperson	7JN	1	55,000
				1	81,897		Communications Systems Manager	1FX		
OPERATIONS DISPATCH										
				1	76,777		Fleet Operations Manager (X)	1HX	1	79,327
				1	80,204		Fleet Operations & Training Manager	1EX	1	82,410
				2	132,942		Fleet Training Supervisor	1AX	2	132,942
				2	127,384		Fleet Operations Supervisor	1AX	2	128,878
				3	132,566		Communications Assistant IV	6JN	3	133,412
				2	79,694		Communications Assistant III	6HN	2	79,694
				3	130,706		Garage Custodian	8FN	3	131,553
				22	1,297,833		Special Equipment Operator III	8PN	22	1,297,833
				54	2,823,360		Operations Driver/Worker	8KN	54	2,862,012
FLEET STORE ROOMS										
				1	60,534		Equipment Inventory Manager	1CX	1	60,534
				1	46,819		Inventory Assistant V	6LN	1	46,819
				7	290,469		Equipment Parts Assistant	6IN	7	291,972
				1	39,566		Lead Equipment Parts Assistant	6JN	1	40,357
				1	39,940		Office Assistant III	6FN	1	39,940
TIRE SHOP										
				3	115,050		Tire Repair Worker I	8FN	3	124,819
				2	82,749		Tire Repair Worker II	8GN	2	84,559
				1	50,331		Tire Repair Worker III	8LN	1	51,338
AUXILIARY POSITIONS										
				4	120,553		Fleet Training Supervisor	1AX	4	122,964
				5			Fleet Operations Supervisor	1AX	5	
				25			City Laborer (Regular)	8DN	25	
				3			Garage Custodian	8FN	3	
				1			Communications Assistant IV	6JN	1	
				2			Communications Assistant III	6HN	2	
				180			Snow Driver	8IN	180	
				40			Snow Operator Light	8ON	40	
				30			Snow Operator Heavy	8QN	30	
				102			Operations Driver/Worker	8KN	102	
				26			Special Equipment Operator III	8PN	26	
				1			Fleet Services Welder	7HN	1	

ACCOUNT NUMBER				2018	2019			2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					16		7HN	16	
					4		1BX	4	
					1		1DX	1	
					1		8FN	1	
					1		8FN	1	
					1		7IN	1	
					443	178,613	Total Auxiliary	443	181,024
					639	10,262,857	Total Before Adjustments	637	10,789,084
							Salary & Wage Rate Change		
						959,681	Overtime Compensated		1,360,000
						(199,099)	Personnel Cost Adjustment		(231,021)
							Other- Salary Adjustments		
					639	11,023,439	Gross Salaries & Wages Total	637	11,918,063
						(137,900)	Reimbursable Services Deduction		(73,000)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5452	R999	006000	11,974,926	639	10,885,539	NET SALARIES & WAGES TOTAL	637	11,845,063
					212.39		O&M FTE'S	195.78	
					1.22		NON-O&M FTE'S	1.22	
(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.									
0001	5452	R999	006100	5,292,463		4,898,493	ESTIMATED EMPLOYEE FRINGE BENEFITS		4,738,025
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5452	R999	630100	13,221		13,000	General Office Expense		13,000
0001	5452	R999	630500	4,991,437		4,200,000	Tools & Machinery Parts		4,200,000
0001	5452	R999	631000	24,072		50,000	Construction Supplies		50,000
0001	5452	R999	631500	4,051,061		3,791,700	Energy		4,256,500
0001	5452	R999	632000	158,214		86,100	Other Operating Supplies		86,100
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000	1,289,503		780,320	Vehicle Rental		1,000,000
0001	5452	R999	633500	17,474		15,000	Non-Vehicle Equipment Rental		15,000
0001	5452	R999	634000	54,463		20,000	Professional Services		20,000
0001	5452	R999	634500	41,524			Information Technology Services		
0001	5452	R999	635000	103,329		80,000	Property Services		80,000
0001	5452	R999	635500				Infrastructure Services		
0001	5452	R999	636000	2,060,576		1,400,000	Vehicle Repair Services		1,400,000
0001	5452	R999	636500	(46,962)		35,000	Other Operating Services		35,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	62,227		52,000	Reimburse Other Departments		52,000
0001	5452	R999	006300	12,820,139		10,523,120	OPERATING EXPENDITURES TOTAL		11,207,600

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	117,000		6	117,000	
					2	56,000		4	112,000	
					2	60,000				
								2	60,000	
					1	45,000				
					3	84,000		4	112,000	
					1	29,000		2	58,000	
					4	128,000		3	96,000	
								4	1,280,000	
					23	46,000				
					1	6,000		1	6,000	
					1	5,000		1	5,000	
					44	576,000		27	1,846,000	
0001	5452	R999	006800	551,679	44	576,000		27	1,846,000	
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				30,639,207		26,883,152	FLEET SERVICES SECTION TOTAL		29,636,688	

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
					1	89,189	Sanitation Services Manager (X)(Y)	1JX	1	93,051
					1	81,007	Resource Recovery Program Manager	2JX	1	68,105
					1	42,436	Recycling Assistant	2AN		
							Sanitation Project Analyst	2FX	1	48,670
FIELD OPERATIONS										
					3	271,686	Sanitation Area Manager (X)	1HX	3	253,495
					6	441,017	Sanitation District Manager	1DX	6	441,048
					22	1,370,484	Sanitation Supervisor	1AX	22	1,373,073
					3	115,019	Office Assistant IV	6HN	3	115,019
							Program Assistant II	5FN	3	127,617
					14	544,753	Sanitation Yard Attendant	8DN	14	564,920
					5	224,653	City Laborer (A)	8DN	5	229,146
					1	37,080	Cart Maintenance Technician	8EN		
							Equipment Mechanic IV	7EN	1	40,640
					197	9,455,517	Operations Driver Worker (D)	8KN	186	8,824,035
					8	306,218	Sanitation Inspector	3BN	8	304,180
					2	121,290	Self Help Yard Supervisor	1AX	2	118,565
					8	312,272	Self Help Yard Attendant	8FN	8	314,616
					1	56,000	Sanitation Yard Supervisor	1AX		
							Mechanical Maintenance Supervisor	1BX	1	48,700
AUXILIARY PERSONNEL										
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	5	
					1		Sanitation District Manager	1DX	1	
					218		Operations Driver Worker (C)	8KN	188	
					1		Field Headquarters Coordinator	6IN	1	
					3		Office Assistant IV	6HN	3	
					12		Sanitation Inspector	3BN	12	
					2		Self Help Yard Attendant	8FN	2	
					243	2,627,704	AUXILIARY PERSONNEL		213	1,627,704
					516	16,096,325	Total Before Adjustments		478	14,592,584
							Salary & Wage Rate Change			
						1,166,945	Overtime Compensated			230,000
						(490,630)	Personnel Cost Adjustment			(295,559)
							Other- Salary Adjustments			
					516	16,772,640	Gross Salaries & Wages Total		478	14,527,025
						(7,000)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
						(1,590,000)	Grants & Aids Deduction			(1,590,000)
0001	5457	R999	006000	15,959,953	516	15,175,640	NET SALARIES & WAGES TOTAL		478	12,930,025
					297.22		O&M FTE'S		257.38	
					32.62		NON-O&M FTE'S		32.62	

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

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
<p>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.</p>								
(C) Relief Positions.								
(D) Funded through the Recycling Grant.								
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	5457	R999	006100	7,050,015		6,829,038	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	5,172,010
OPERATING EXPENDITURES								
0001	5457	R999	630100	54,815		20,000	General Office Expense	20,000
0001	5457	R999	630500	716			Tools & Machinery Parts	
0001	5457	R999	631000				Construction Supplies	
0001	5457	R999	631500	1,895		3,000	Energy	3,000
0001	5457	R999	632000	2,730,846		2,193,570	Other Operating Supplies	2,739,300
0001	5457	R999	632500				Facility Rental	
0001	5457	R999	633000	5,260			Vehicle Rental	
0001	5457	R999	633500				Non-Vehicle Equipment Rental	
0001	5457	R999	634000	198,735		120,000	Professional Services	75,000
0001	5457	R999	634500	249			Information Technology Services	
0001	5457	R999	635000	1,821		20,000	Property Services	20,000
0001	5457	R999	635500	104,424		78,000	Infrastructure Services	78,000
0001	5457	R999	636000				Vehicle Repair Services	
0001	5457	R999	636500	13,225,430		12,679,760	Other Operating Services (B)	13,122,518
0001	5457	R999	637000				Loans and Grants	
0001	5457	R999	637501	382,252		310,000	Reimburse Other Departments	310,000
0001	5457	R999	006300	16,706,443		15,424,330	OPERATING EXPENDITURES TOTAL	16,367,818
(B) The Department of Public Works is directed to cooperate with Keeping Greater Milwaukee Beautiful, Inc., to establish a Choose2Reuse pilot program run by volunteers at two locations on three dates in 2019.								
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				14,110		749,794	Carts, Refuse	20,777 1,069,794
				100		36,917	Littercans (F)	376 167,881
				30		30,000	Front and Rear Load Containers	33 34,427
							Brine Tanks	2
				3		21,000	Cameras	
(F) It is the intent of the Common Council to implement a workforce development plan with CDBG funding								

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
for a contracted litter can collection service.										
					14,243	837,711	Subtotal - Replacement Equipment		21,188	1,272,102
0001	5457	R999	006800	777,249	14,243	837,711	EQUIPMENT PURCHASES TOTAL		21,188	1,272,102
SPECIAL FUNDS										
0001	5457	R553	006300	465,237			InRem Property Mgmt-DPW OP*			
0001	5457	R554	006300	15,000			Youth Snow Shoveling*			
0001	5457	R501	006300				Rapid Response Team*			60,000
				480,237			SPECIAL FUNDS TOTAL			60,000
				40,973,897		38,266,719	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL			35,801,955
*Appropriation Control Account										

ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
				1		112,627	Forestry Services Manager (X)(Y)	1JX	1	112,627
				1		64,584	Landscape Architect	2GN	1	66,437
							FIELD OPERATIONS			
				3		247,811	Urban Forestry District Manager (X)	1HX	3	258,010
				9		635,838	Urban Forestry Manager (X)	1DX	9	631,618
				119		5,061,243	Urban Forestry Specialist (D)	7EN	91	3,895,918
				22		1,187,715	Urban Forestry Crew Leader (B)	7IN	22	1,232,804
				1		73,243	Landscape & Irrigation Specialist	7QN	1	73,243
				3		123,946	Office Assistant IV	6HN	3	119,052
				10		571,980	Urban Forestry Technician	3NN	10	587,287
				1		61,872	Property Maintenance & Compliance Mgr.	1DX	1	64,505
							City Laborer		21	671,885
							Landscape Laborer		7	277,392
							NURSERY OPERATIONS			
				1		66,355	Greenhouse and Nursery Manager	1EX	1	69,161
				1		54,625	Nursery Crew Leader (C)	8IN	1	50,211
				4		181,559	Nursery Specialist (E)	7BN	4	182,832
							SHOP OPERATIONS			
				1		68,077	Shop & Maintenance Supervisor	1DX	1	70,147
				1		44,171	Lead Equipment Mechanic	7FN	1	44,172
				2		83,105	Equip. Mechanic III	7CN	2	83,338
							AUXILIARY PERSONNEL			
				1			Urban Forestry District Manager (X)	1HX	1	
				1			Urban Forestry Manager	1DX	1	
				20			Urban Forestry Specialist	7EN	20	
				3			Urban Forestry Crew Leader	7IN	3	
				4			Urban Forestry Laborer	8EN	4	
				42			Urban Forestry Laborer (Seasonal)	8EN	42	
				6			Urban Forestry Technician	3NN	6	
				15			City Laborer	8DN	15	
				92			Total Auxiliary Personnel		92	
				272		8,638,751	Total Before Adjustments		272	8,490,639
							Salary & Wage Rate Change			
						424,475	Overtime Compensated			440,000
						(238,261)	Personnel Cost Adjustment			(164,198)
						(25,000)	Other- Salary Adjustments			
				272		8,799,965	Gross Salaries & Wages Total		272	8,766,441
						(50,000)	Reimbursable Services Deduction			(15,000)
						(1,559,723)	Capital Improvements Deduction			(1,332,892)
							Grants & Aids Deduction			
0001	5458	R999	006000	7,942,012	272	7,190,242	NET SALARIES & WAGES TOTAL		272	7,418,549

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					140.14	O&M FTE'S		142.08	
					29.25	NON-O&M FTE'S		26.92	
						(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.			
						(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.			
						(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.			
						(E) One assignment as a leadworker to be paid an additional 3% biweekly.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	3,431,582	3,235,609	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,967,420
						OPERATING EXPENDITURES			
0001	5458	R999	630100	19,546	21,000	General Office Expense			21,000
0001	5458	R999	630500	95,000	105,000	Tools & Machinery Parts			105,000
0001	5458	R999	631000	14,068	15,000	Construction Supplies			15,000
0001	5458	R999	631500	6,882	5,000	Energy			5,000
0001	5458	R999	632000	314,997	300,000	Other Operating Supplies			300,000
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	8,205		Vehicle Rental			
0001	5458	R999	633500		12,000	Non-Vehicle Equipment Rental			12,000
0001	5458	R999	634000	29,971	10,000	Professional Services			10,000
0001	5458	R999	634500			Information Technology Services			
0001	5458	R999	635000	39,734	30,000	Property Services			30,000
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000	71		Vehicle Repair Services			
0001	5458	R999	636500	205,902	275,337	Other Operating Services			275,337
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	79,045	80,000	Reimburse Other Departments			80,000
0001	5458	R999	006300	813,421	853,337	OPERATING EXPENDITURES TOTAL			853,337
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	21,000	Trailers, Work Shanty	1	21,000
					1	30,000	Commercial grade turf maintenance equipment	3	68,000
					1	35,000	Commercial Slope Mower		
					1	8,500	16' Equipment Trailer		
							Irrigation Supply Trailer	1	15,000

ACCOUNT NUMBER				2018	2019		2020		
<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>
					1	Dump Grapple Tree Hauling Trailer Commercial Tractor/Loader		1	40,000
						144,000 Subtotal - Replacement Equipment			144,000
0001	5458	R999	006800	184,014		EQUIPMENT PURCHASES TOTAL			144,000
						SPECIAL FUNDS			
0001	5458	R553	006300	2,208,217		In Rem/Vacant Lot Property Management*			2,300,000
				1,821,666		SPECIAL FUNDS TOTAL			2,300,000
						DPW-OPERATIONS DIVISION			
				14,192,695		FORESTRY SECTION TOTAL			13,683,306

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	116,821		115,000	Alternative Transportation for City Employees	118,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	285,700		300,000	Audit Fund	280,000
0001	2110	S108	006300	15,853		15,000	Bds. & Comm. Reimbursement Expense	16,000
0001	1320	S111	006300	3,991		10,000	Care of Prisoners Fund	7,500
0001	1510	S237	006300	35,000		25,000	Children's Savings Accounts	25,000
0001	1320	S113	006300	403,805		500,000	City Collection Contract	
0001	2210	S113	006300	745,726		625,000	City Collection Contract	
0001	9990	S113	006300				City Collection Contract	1,250,000
0001	2110	D001	006300			3,200,000	Contribution Fund General	3,200,000
0001	3810	S229	006300	104,888		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)	180,000
(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.								
0001	1490	S118	006300	3,943,120		1,225,000	Damages and Claims Fund	1,225,000
0001	1510	S207	006300	12,671		15,000	E-Civis Grants Locator	15,000
0001	1510	S199	006300	73,656		65,000	E-Government Payment Systems	65,000
0001	1310	S123	006300	17,707		20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	18,175		20,000	Employee Training and Safety Fund	70,000
0001	2110	S133	006100	145,568		160,000	Firemen's Relief Fund	160,000
0001	1650	S134	006300	115,000		115,000	Flexible Spending Account	115,000
0001	1650	S241	006100	19,347		100,000	FMLA Fund	
0001	3600	S137	006300	64,433		65,000	Graffiti Abatement Fund	65,000
0001	4500	S139	006100	3,053,880		3,000,000	Group Life Insurance Premium	4,500,000
0001	1490	S143	006300	695,742		655,000	Insurance Fund	922,000
0001	1310	S239	006300	132,149			Keeping the Promise	
0001	1910	S209	006300	673,339		676,000	Land Management	676,000
0001	1650	S145	006100	650,000		650,000	Long Term Disability Insurance	650,000

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	3600	S147	006300	35,967		Maintenance of Essential Utility Services-Residential Real Property	55,000 55,000
0001	1310	S148	006300	83,664		Memberships, City	88,000 88,000
0001	1910	S151	006300	167,535		Milwaukee Arts Board Projects	250,000 250,000
0001	1910	S150	006300	87,862		Milwaukee Fourth of July Commission	125,000 125,000
0001	3810	S245	006300			Milwaukee Health Initiative	239,625
0001	1310	S246	006300			MKE Community Excellence Fund (A)(C)	50,000 50,000
<p>(A) Intent is to earmark \$50,000 in future CDBG funds for this initiative. The City Clerk shall work with the Office of Violence Prevention on implementing this initiative. It is the intent of the Common Council that the release of the SPA funds shall be contingent on receipt of matching funds.</p> <p>(C) It is the intent of the Common Council to provide \$50,000 in CDBG funds for the Community Excellence Fund and that the City Clerk shall work with the Office of Violence Prevention on implementing this initiative. Release of SPA funds shall be contingent upon receipt of matching funds.</p>							
0001	1320	S235	006300	50,000		MPS Driver's Education	50,000 50,000
0001	1320	S155	006300	425,004		Municipal Court Intervention Program	487,000 487,000
0001	1310	S234	006300	18,360		Municipal Identification Card	
0001	1910	S244	006300			Neighborhood Vacant Property Monitoring	25,000
0001	1490	S157	006300	429,573		Outside Counsel/Expert Witness Fund	850,000 450,000
0001	1310	S242	006300			Reckless Driving Training (F)	
<p>(F) It is the intent of the Common Council to carry over any unspent funds from the 2019 fiscal year in the Reckless Driving Training account and transfer these funds to the Midnight basketball League account.</p>							
0001	9990	S183	006300			Reimbursable Services Advance Fund	50,000,001 50,000,001
0001	9990	S183	006300			Less Recovery From Reimbursable Operations	(50,000,000) (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	727,270		Remission of Taxes Fund	1,270,000 729,000

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	50,718		60,000	Retirees Benefit Adjustment Fund			42,000
0001	2110	S152	006300			52,581,663	MMSD-Sewer User Charge- Pass Through			55,771,852
0001	2110	S152	006300			(52,581,662)	Less Cost Recovery from Sewer User Charge			(55,771,851)
0001	1510	S243	006300	30,000			Technology Growth Initiative			
0001	1650	S171	006300	750,023		800,000	Tuition Reimbursement Fund			800,000
0001	1650	S172	006100	277,889		400,000	Unemployment Compensation Fund			295,000
0001	3810	S247	006300				Violence Interruption			300,000
0001	2110	S174	006000			19,450,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			
				14,467,470		37,442,727	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			18,787,602

ACCOUNT NUMBER				2018	2019		2020		
<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>
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	11,672,521	11,500,000	WORKERS' COMPENSATION			12,500,000
For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.									
0001	1650	S177	006100			Required Employer Law Compliance Expenses			
				11,672,521	11,500,000	TOTAL			12,500,000

ACCOUNT NUMBER				2018	2019		2020		
<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 PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	5,589,250	6,200,000	UHC Choice Plus PPO			5,800,000
0001	1650	S140	006100	95,193,209	91,935,000	UHC Choice EPO			95,150,000
0001	1650	S232	006100	50,000	100,000	UHC HDHP			100,000
0001	1650	S227	006100	2,400,000	2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,852,000	1,800,000	Dental Insurance			1,800,000
0001	1650	S101	006100	5,970,000	6,300,000	Administrative Expense			6,400,000
						Total Employees Active and Retirees Health Care Benefits			112,150,000
				111,054,459	109,235,000				

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>										
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	35,000	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000
					4	16,800	Member, Board of Zoning Appeals (Y)	BC1	4	16,800
					2	8,400	Member, Alt. Board of Zoning App. (Y)	BC1	2	8,400
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203
					1	38,572	Office Assistant IV	6HN	1	37,830
					1	53,782	BOZA Administrative Coordinator	1CX	1	52,704
					1	42,137	Program Assistant I	5EN	1	40,100
					11	213,894	Total Before Adjustments		11	210,037
Salary & Wage Rate Changes Overtime Compensated* (57) Personnel Cost Adjustment Other										
					11	213,837	Gross Salary & Wages Total		11	210,037
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	0960	R999	006000	201,551	11	213,837	NET SALARIES & WAGES TOTAL*		11	210,037
					4.33		O&M FTE'S NON-O&M FTE'S		4.33	
(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	90,698		96,226	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			84,015
OPERATING EXPENDITURES										
0001	0960	R999	630100	9,005		12,000	General Office Expense			8,264
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500			4,920	Non-Vehicle Equipment Rental			2,000
0001	0960	R999	634000	7,514		11,500	Professional Services			7,500
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	79		1,939	Other Operating Services			1,889
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	1,827		12,297	Reimburse Other Departments			10,297
0001	0960	R999	006300	18,425		42,656	OPERATING EXPENDITURES TOTAL*			29,950
EQUIPMENT PURCHASES										



ACCOUNT NUMBER				2018	2019			2020		
<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>
				137,505,124		158,530,446	TOTAL SPECIAL PURPOSE ACCOUNTS			143,761,604

ACCOUNT NUMBER				2018	2019			2020		
<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>
				(183,404,411)		(178,664,499)	FRINGE BENEFIT OFFSET			(163,374,201)

ACCOUNT NUMBER				2018	2019			PAY	2020
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>
				631,659,836		634,116,281	TOTAL BUDGETS FOR GENERAL CITY PURPOSES		637,625,198

ACCOUNT NUMBER				2018	2019		2020
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	871,131		780,000	Housing Authority 870,000
0001	2110		009021	1,413,735		1,409,000	Parking 1,357,000
0001	2110		009020	13,090,014		13,300,000	Water Works 13,500,000
0001	2110		009040	69,263		70,000	Trailer Park Taxes 70,000
0001	2110		009021	460,283		310,000	Payment in Lieu of Taxes-Other 300,000
0001	2110		009030	1,528,733		1,663,000	Interest/Penalties on Taxes 1,529,000
0001	2110		009019	199,432		46,000	TID Excess Revenue 33,000
0001	2110		009040	498,925		406,000	Other Taxes 372,200
				18,131,516		17,984,000	TAXES & PAYMENTS IN LIEU OF TAXES 18,031,200
LICENSES & PERMITS							
LICENSES							
0001	1310		009110				Amusement Dance/Music
0001	2210		009120	96,733		89,000	Dog and Cat 92,000
0001	1310		009110	2,250,078		2,030,000	Food - City Clerk 2,250,000
0001	3810		009110	165,889		170,000	Food - Health Department 170,000
0001	3810		009110	6,074		15,000	Health Department-Non Food 15,000
0001	1310		009110	1,610			Liquor & Malt
0001	3810		009110	3,440		4,000	Scales
0001	1310		009110	441,333		380,000	Scales 440,000
0001	1310		009110	2,489,905		2,225,000	Miscellaneous Business-City Clerk 2,467,000
0001	3600		009110	221,395		248,000	Miscellaneous-DNS 229,000
0001	5140		009110	11,583		12,000	Miscellaneous-DPW Administration 12,000
PERMITS							
0001	0960		009220	234,491		285,000	Board of Zoning Appeals 225,000
0001	1910		009220	48,600		80,000	Zoning Change Fees 55,000
0001	3600		009210	4,852,809		4,695,000	Building 4,896,000
0001	3600		009210	1,662,677		1,564,000	Electrical 1,587,450
0001	3600		009210	444,723		350,000	Elevator 388,000
0001	3600		009210	373,413		388,000	Occupancy 375,000
0001	3600		009210	739,884		893,000	Plumbing 790,000
0001	3600		009210	101,877		94,000	Miscellaneous-DNS 92,000
0001	3600		009230	61,356		112,000	Sign and Billboard 76,000
0001	5140		009230	243,745		265,000	Special Events 245,000
0001	5140		009230	250,317		273,000	Miscellaneous-DPW 274,700
0001	3600		009230	72,703		380,000	Special Privilege-Miscellaneous-DNS 300,000
0001	3600		009210	183,591		194,000	Sprinkler Inspection 183,000
0001	5140		009210	2,274,197		1,379,000	Use of Streets-Excavating 2,003,200
				17,232,423		16,125,000	TOTAL LICENSES & PERMITS 17,165,350
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,164,544		1,200,000	Insurance Premium - Fire 1,300,000
0001	2110		009370	29,224,963		28,830,000	Local Street Aids 31,330,000
0001	2110		009365	2,432,487		2,100,000	Payment for Municipal Services 2,450,000
0001	3310		009360	1,267,560		1,157,000	State Payments-Police 1,125,000
0001	2110		009350	219,108,067		219,080,000	State Shared Revenue (General) 219,096,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	9,133,636		9,769,000	Expenditure Restraint Aid 10,100,000
0001	2110		009360	6,453,610		6,579,000	Computer Exemption Aid 6,738,000
0001	2110		009360			1,359,000	Personal Property Exempt Aid 1,359,000

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				268,791,901		270,081,000	TOTAL INTERGOVERNMENTAL REVENUES	273,505,000
							CHARGES FOR SERVICES	
0001	1490		009400	1,055,446		904,000	City Attorney	947,000
0001	1650		009400	189,246		194,000	Department of Employee Relations	213,000
0001	2210		009400	164,486		104,000	City Treasurer	117,000
0001	1310		009400	196,674		205,000	Common Council-City Clerk	205,000
0001	1310		009400	4,723,339		4,625,000	Cable Franchise Fee	4,700,000
0001	2110		009400	654,160		580,000	Comptroller	580,000
0001	1320		009400	1,660,179		1,482,000	Municipal Court	1,361,000
0001	2300		009400	882,540		903,000	Assessor	843,000
0001	1910		009400	8,280		10,000	Department of City Development	108,000
0001	1510		009400	9,987		82,000	Department of Administration	75,000
0001	3280		009400	5,953,768		5,968,000	Fire Department	6,552,000
0001	3310		009400	4,895,188		3,126,000	Police Department	5,057,000
0001	3600		009400	6,099,362		11,081,000	Department of Neighborhood Services	9,664,500
0001	3600		009400	677,227		800,000	Building Razing	700,000
0001	3600		009400	1,849,607		1,900,000	Fire Prevention Inspections	2,510,900
0001	3600		009400	75,244		40,000	Essential Services	40,000
0001	3600		009400	12,126		13,000	Placard Fee	13,000
0001	3600		009400	298,830		320,000	IT/Training Surcharge-DNS	300,000
0001	5450		009400	3,988,065		3,800,000	DPW-Operations Div.- Fleet	3,905,000
0001	5230		009400	4,596,262		4,499,000	DPW-Infrastructure Division	4,333,250
0001	5450		009400	133,465		152,000	DPW-Operations Division- Forestry	135,000
0480	4280		009400	5,131,693		4,953,155	Harbor Commission	6,483,900
0001	5140		009400	2,727,113		1,840,000	DPW-Administrative Services	1,831,000
0001	5450		009400	3,794,445		4,453,000	DPW-Operations Division- Sanitation	3,950,000
0001	5450		009400	38,886,329		40,092,000	Solid Waste Fee	42,901,000
0001	5450		009400	1,484,800		1,615,000	Extra Garbage Cart Fee	1,663,000
0001	5450		009400	9,315,029		9,560,000	Snow and Ice Control Fee	9,888,000
0001	5450		009400	21,682,000		22,332,000	Forestry - Stormwater Management	23,433,600
0001	5450		009400	1,198,856		1,200,000	Apartment Garbage Pick-Up	
0001	3810		009400	1,331,794		1,218,000	Health Department	1,253,000
0001	8610		009400	274,887		277,000	Public Library	258,000
0001	8610		009400	747,810		749,000	County Fed System	749,000
				124,698,237		129,077,155	TOTAL CHARGES FOR SERVICES	134,770,150
							FINES AND FORFEITURES	
0001	1320		009612	3,295,757		3,251,000	Municipal Court	3,276,000
				3,295,757		3,251,000	TOTAL FINES AND FORFEITURES	3,276,000
							MISCELLANEOUS REVENUES	
0001	2110		009930	17,123,005		16,000,000	Transfer from other funds	16,110,000
0001	2110		009811	92,161			Interest on Overdue Invoices	60,000
0001	2210		009810	3,012,902		2,260,000	Interest on Investment	2,615,000
0001	9990		009850	3,190,275		3,200,000	Contributions	3,200,000
0001	1510		009830	271,700		291,000	DOA Property Sales	265,000
0001	1910		009830	175,425		10,000	DCD Property Sales	10,000
0001	5230		009820	342,549		379,000	DPW-ISD Facilities-Rent	922,000
0001	2110		009820	90,668		85,000	Comptroller-Rent	85,000
0001	1910		009820	12,509		12,000	DCD Rent	12,000
0001	5450		009830	1,627,815		1,580,000	Sale Recyclable Materials	1,225,000
0001	9990		009870	1,656,663		954,000	Other Miscellaneous	1,933,500
0001	1650		009860	11,822		16,000	Insurance Recovery	10,000

ACCOUNT NUMBER				2018	2019		2020		
<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	9990		009870	5,781,447		Potawatomi			6,280,000
0001	2110		009870	1,533,127		Harbor Commission Transfer			2,520,000
0001	2110		009870	6,470,778		Vehicle Registration Fee			6,400,000
				41,392,846		TOTAL MISCELLANEOUS REVENUE			41,647,500
						FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	22,643,333		Fringe Benefit Offset			24,000,000
				22,643,333		TOTAL FRINGE BENEFIT REIMBURSEMENT			24,000,000
				496,186,013		TOTAL GENERAL FUND REVENUE			512,395,200
				131,235,239		Amount to be raised pursuant to 18-02-6.			125,229,998
						Less:			
0001	9990		009920	19,000,000		TSF Withdrawal (sustainable)			10,000,000
						TSF Withdrawal (in anticipation of revenue)			
0001	9990		009010	112,235,239		Property Tax Levy			115,229,998
				627,421,252		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			637,625,198

ACCOUNT NUMBER				2018	2019		2020		
<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>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	1510	R432	006100	29,000	25,000	Lump-sum Supplement Contribution			18,000
						Total Pension Contribution by Employer to Firemen's Pension Fund			18,000
				29,000	25,000				
						Policemen's Pension Fund			
0001	4500	R444	006100	142,054	135,000	PABF Payroll			98,400
0001	4500	R443	006100	10,000	10,000	Lump-sum Supplement Contribution			10,000
						Total Pension Contribution by Employer to Policemen's Pension Fund			108,400
				152,054	145,000				
						Employees' Retirement Fund			
0001	2210	R454	006100	77,094,964	56,600,000	Employer's Pension Contribution			71,000,000
						Employer's Pension Contribution - Employers' Reserve Fund			8,000,000
0001	2210	R467	006100	11,938,024	13,400,000	Administration*			20,923,077
				18,004,305	23,205,973				
						Total Pension Contribution By Employer To Employees' Retirement Fund			99,923,077
				107,037,293	93,205,973				
						Social Security Tax			
0001	2110	R453	006100	19,095,664	18,911,080	Social Security Tax			19,500,000
						Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100			Employer's Pension Contribution			
				336,071	476,483	Deferred Compensation Plan - Admin.*			473,700
						TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			120,023,177
				126,650,082	112,763,536				

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

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1		147,902	ERS Executive Director (Y)	1MX	1	147,902
				1		145,941	Chief Investment Officer (Y)	1NX	1	145,941
				1		104,624	ERS Deputy Director (Y)	1LX	1	109,116
MANAGEMENT SUPPORT SERVICES										
				1		113,775	Deputy Chief Investment Officer	1LX	1	128,454
				2		216,499	Pension Investment Analyst - Sr.	20X	2	203,177
				1		68,700	ERS Business Operations Analyst	1EX	1	71,573
				1		72,723	Management Services Analyst	2HX	1	74,745
				1		37,976	Administrative Assistant II	6HN	1	38,155
				1		49,901	Administrative Assistant IV	5IN	1	51,398
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440
FISCAL SERVICES										
				1		85,327	ERS Chief Financial Officer (Y)	1IX	1	87,033
				3		200,148	Pension Accounting Manager	1EX	3	205,732
				2		109,195	Pension Accounting Specialist	2GX	2	114,254
				3		159,646	Management Accountant-Senior	2EX	3	165,960
				2		75,952	Accounting Assistant II	6HN	2	77,850
				1		43,557	Program Assistant II	5FN	1	44,419
INFORMATION SYSTEMS										
				1		136,920	Chief Technology Officer (Y)	1MX	1	136,920
				1		106,076	ERS Apps Development Manager	1IX	1	106,076
				1		92,183	ERS Systems Manager	1IX	1	95,892
				1		82,159	Business Systems Coordinator	2IX	1	82,159
				1		97,094	ERS Database Administrator	2LX	1	100,754
				1		97,273	ERS Software Developer	2LX	1	97,273
				1		88,161	ERS Server Administrator	2LX	1	72,522
				2		125,274	Network Administrator	2IX	2	130,052
MEMBERSHIP SERVICES										
				1		91,756	Disability Deputy Director	1LX	1	97,330
				1		74,554	Retirement Plan Manager (Y)	1GX	1	77,820
				1		70,256	Lead Pension Specialist	1CX	1	72,786
				3		153,916	Pension Specialist - Senior	2DN	3	158,615
				2		121,013	Disability Specialist Senior	2EX	2	123,309
				1		47,654	Administrative Services Specialist	2BN	1	49,494
				4		179,188	Program Assistant II	5FN	4	182,179
				2		70,397	Office Assistant III	6FN	2	72,510
				2		61,138	Records Technician II	6EN	2	62,973
				11		15,055	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
AUXILIARY POSITIONS										
				1			Pension Specialist - Senior	2DN		
				61		3,352,373	Total Before Adjustments		57	3,403,846
Salary & Wage Rate Changes										

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						25,000	Overtime Compensated*			25,000
						(67,047)	Personnel Cost Adjustment			(68,077)
							Other			
					61	3,310,326	Gross Salaries & Wages Total		57	3,360,769
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,893,590	61	3,310,326	NET SALARIES & WAGES TOTAL*		57	3,360,769
					48.50		O&M FTE'S		48.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,302,100		1,489,647	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,344,308
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	4500	R999	630100	172,680		221,000	General Office Expense			226,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,214		20,000	Other Operating Supplies			5,000
0001	4500	R999	632500	518,602		693,000	Facility Rental			655,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	21,907		16,000	Non-Vehicle Equipment Rental			25,000
0001	4500	R999	634000	10,690,416		14,453,000	Professional Services			12,379,000
0001	4500	R999	634500	1,230,737		1,493,000	Information Technology Services			1,584,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	660,676		1,197,000	Other Operating Services			1,200,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	13,298,232		18,093,000	OPERATING EXPENDITURES TOTAL*			16,074,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				510,383		313,000	Computer Hardware & Software			144,000
				510,383		313,000	Subtotal - Replacement Equipment			144,000
0001	4500	R999	006800	510,383		313,000	EQUIPMENT PURCHASES TOTAL*			144,000
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT TOTAL			
				18,004,305		23,205,973	(1BCU=1DU)			20,923,077
							*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019			2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	101,459	Executive Director (Y)	20X	1	105,300
					1	56,561	Deferred Compensation Plan Coordinator	2EX	1	58,600
					1	37,830	Administrative Assistant II	6HN	1	38,200
				197,509	3	195,850	Total Before Adjustments		3	202,100
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				197,509	3	195,850	Gross Salaries & Wages Total		3	202,100
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	197,509	3	195,850	NET SALARIES & WAGES TOTAL*		3	202,100
					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	86,396		88,133	ESTIMATED EMPLOYEE FRINGE BENEFITS			81,000
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	527		2,500	General Office Expense			2,000
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500				Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	600		2,000	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	5,140		10,000	Other Operating Services			10,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	45,156		100,000	Reimburse Other Departments			100,000
0001	0950	R999	006300	51,423		114,500	OPERATING EXPENDITURES TOTAL*			112,600
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
			681011	170		3,000	Replacement Equipment			3,000
			681011	573			Fax Machine			
							Computer monitors			
				743		3,000	Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800	743		3,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
				336,071		476,483	DEFERRED COMPENSATION PLAN			
							BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			473,700
							*Appropriation Control Account			

ACCOUNT NUMBER				2018	2019		2020		
<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>
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	94,188,661		86,619,281	Property Tax Levy		96,710,343
0001	4500		009400	1,302,100		1,489,647	Charges for Services - ERS Fringes		1,344,308
0001	4500		009400	17,665,333		22,870,125	Charges for Services - ERS		20,485,826
0001	2210		009930			1,200,000	Transfer from Other Funds		900,000
0001	0950		009400	336,071		476,483	Charges for Services - Deferred Comp.		473,700
0001	4500		009870	96,300		108,000	Miscellaneous - ERS		109,000
0001	4500		009870	5,000,000			Employers' Reserve Fund (A)		
				118,588,465		112,763,536	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		120,023,177

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

ACCOUNT NUMBER				2018	2019	2020				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance 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	SP032200100			8,000,000	Grantor Share-Non City Cash			8,000,000
							Cash Revenues			
0306	1910	R999	SP150200000	37,811		25,000	Municipal Art Fund			25,000
0306	9990	R999	SP150180000				Cash Levy			
							New Borrowing			
The Municipal Art Fund is administered in the Dept. of City Development.										
0339	9990	R999	UR04419000A	427,404		400,000	Housing Trust Fund			
0339	1910	R999	UR04420000A				New Borrowing			
							Cash Revenues			600,000
0339	9990	R999	UR06420000A				Emergency Housing			
							New Borrowing			300,000
0306	1310	R999	SP151200000	89,464		89,000	Capital Improvements Committee			
							Cash Levy			91,000

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							New Borrowing			
				554,679		8,514,000	TOTAL SPECIAL CAPITAL PROJECTS			9,016,000



ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0321	1510	R999	BU110160500				Cash Levy			
							Open Data- Dashboard & Analytics			
0321	9990	R999	BU110170300	122,800			New Borrowing			
0321	1510	R999	BU110170300				Cash Levy			
							Fleet Scheduler			
0321	9990	R999	BU11020100				New Borrowing			400,000
							ERP System Replacement			
0321	9990	R999	BU110200200				New Borrowing			
0321	1510	R999	BU110200200				Cash Levy			100,000
							Office of African American Affairs Construction			
0321	9990	R999	BU110190500			800,000	New Borrowing			
				2,222,782		2,590,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,533,000

ACCOUNT NUMBER				2018	2019		2020			
<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>			
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300	353,440			New Borrowing			
				353,440			TOTAL ASSESSOR'S OFFICE			

ACCOUNT NUMBER				2018	2019	2020				
				EXPENDITURE	BUDGET	PAY BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT										
0339	1910	R999	UR01220000A	150,040		150,000	Advanced Planning Fund Cash Levy New Borrowing			150,000
0336	9990	R999	TD000090000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs			
0336	9990	R999	TD000200000	25,625,619		40,000,000	New Borrowing for potential new TIDs (A)			40,000,000
0336	1910	R999	TD000200004	8,709,864		6,500,000	Developer Revenues			8,000,000
0336	1910	R999	TD000190004			270,000	Housing Revenues			
0336	9990	R999	TD000200000			4,000,000	Capitalized Interest - Borrow			4,000,000
(A) DCD shall establish a \$500,000 Grow MKE Fund as part of a new TID to be created to support redevelopment of the former Sears building at N. 21st Street and W. North Ave.										
0339	9990	R999	UR04117000A	200,000			Business Improvement Districts New Borrowing			
0339	9990	R999	UR05020000A	913,181		500,000	Commercial Investment Program New Borrowing			1,000,000
0339	9990	R999	UR05120000A	533,638		500,000	Brownfield Program New Borrowing			250,000
0339	9990	R999	UR06019000A			375,000	COP Houses New Borrowing			
0339	9990	R999	UR06520000A				Community Resource Hub Program New Borrowing			200,000
0339	9990	R999	UR04820000A	105,880		100,000	Housing Infrastructure Preservation Fund New Borrowing			100,000
0339	1911	R999	UR058160100	25,000			Arts & Resource Buildings Program New Borrowing			
0339	9990	R999	UR04918000A	676,174			In Rem Property Maintenance Program (A) New Borrowing			
0339	1910	R999	UR04920000A			400,000	Cash Revenues			300,000
0339	9990	R999	UR06120000A			1,370,000	10,000 Homes Initiative (B) Cash Revenues			400,000
0339	9990	R999	UR06219000A			150,000	Duplex Live-Work Rehab (C) New Borrowing			
0339	9990	R999	UR05718000A	665,988			Strong Homes Loan Program New Borrowing			
0339	1910	R999	UR05720000A			1,400,000	Cash Revenues			1,000,000
0339	9990	R999	UR06319000A			100,000	Bronzeville In Rem Rehab New Borrowing			

ACCOUNT NUMBER				2018	2019		2020			
				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>
							Century City Site Improvements			
0339	1910	R999	UR046170000				Cash Levy			
0339	9990	R999	UR046170000	86,598			New Borrowing			
							Commercial In Rem Property Program			
0339	9990	R999	UR05619000A	239,186		200,000	New Borrowing			
							(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.			
							(B) The Common Council shall approve all expenditures from the 10,000 Homes Initiative account.			
							(C) The Duplex Live-Work Rehab program requires participants to provide \$20,000 in matching funds.			
				37,931,168		56,015,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			55,400,000

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							COMMON COUNCIL-CITY CLERK			
0321	9990	R999	BU110190600			78,000	Room 205 Reception Area Remodel New Borrowing Cash Levy			
0321	1310	R999	BU110200300				Channel 25 Reliability Improvements Cash Levy			25,000
0321	9990	R999	BU110190700			72,000	Council Chambers TV Light Replacement New Borrowing Cash Levy			
0321	9990	R999	BU110170400	364,579			LRB Research Office Upgrade New Borrowing			
				364,579		150,000	TOTAL COMMON COUNCIL-CITY CLERK			25,000

ACCOUNT NUMBER				2018	2019		2020		
<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>
							ELECTION COMMISSION		
							Voting Machine Replacement		
0321	1700	R999	BU110151200	206,372			New Borrowing		
				206,372			TOTAL ELECTION COMMISSION		

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							FIRE DEPARTMENT			
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL			
							Fire Facilities Maintenance Program			
0309	9990	R999	FR130150100	422,964		962,000	New Borrowing			
							Major Capital Equipment			
0309	9990	R999	FR130200100	705,566		1,677,000	New Borrowing		1,200,000	
							Auxiliary Power Supply			
0309	9990	R999	FR130070100	92,304		85,000	New Borrowing			
							Records Management System			
0309	9990	R999	FR130160200	235,386			New Borrowing			
							SCBA Replacement			
0309	9990	R999	FR130190200			500,000	New Borrowing		750,000	
							Extrication Equipment Replacement			
0309	9990	R999	FR13080200			100,000	New Borrowing			
							Fire Repair Shop Improvements			
0309	9990	R999	FR130170200	23,452			New Borrowing			
				1,479,672		3,324,000	TOTAL FIRE DEPARTMENT		1,950,000	

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	DOLLARS	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>				<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE & POLICE COMMISSION			
							Unified CAD Study			
0321	9990	R999	BU110190800				New Borrowing			5,000,000
0321	3100	R999	BU110190800			150,000	Cash Levy			
							150,000	TOTAL FIRE & POLICE COMMISSION		5,000,000

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							HEALTH DEPARTMENT			
0321	9990	R999	BU110150700	407,271		155,000	Health Facilities Capital Projects New Borrowing Cash Levy			250,000
0321	9990	R999	BU110170500			265,000	Lab Equipment New Borrowing			100,000
0321	9990	R999	BU110160600	550,086		340,000	Lead Paint Prevention/Abatement New Borrowing			340,000
				957,357		760,000	TOTAL HEALTH DEPARTMENT			690,000

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							LIBRARY			
							CENTRAL LIBRARY			
0312	9990	R999	LB141180100	1,045,271		750,000	Central Library Improvements Fund New Borrowing			890,000
							NEIGHBORHOOD LIBRARIES			
0312	9990	R999	LB145170100	496,954			Neighborhood Library Improvements Fund New Borrowing			400,000
0312	9990	R999	LB145180200	2,816,604		1,400,000	Branch Library New Construction New Borrowing			
0312	8610	R999	LB145140100	90,159			Library Facility Initiatives New Borrowing			
0313	8610	R999	LB145140100				Cash Levy			
				4,448,988		2,150,000	TOTAL LIBRARY			1,290,000

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>		
							<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
									MUNICIPAL COURT
									CATS and Website Upgrade
0321	9990	R999	BU110150800	325,720					New Borrowing
				325,720					TOTAL MUNICIPAL COURT

ACCOUNT NUMBER				2018	2019	2020				
				EXPENDITURE	BUDGET	PAY BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPT. OF NEIGHBORHOOD SERVICES										
0339	9990	R999	UR05320000A	1,088,556		2,750,000	Concentrated Blight Elimination (A) (B) (C) New Borrowing			2,200,000
<p>(A) \$250,000 of 2019 budget appropriations must be used only for demolition in areas with high densities of vacant properties with priority given to fire-damaged structures.</p> <p>(B) It is the intent of the Common Council that the Department of Public Works shall, to the extent that mechanical demolitions are permitted under City ordinances, undertake mechanical demolitions using its own crews rather than contractors.</p> <p>(C) \$250,000 of the 2020 appropriation must be used only for demolition in areas with high densities of vacant properties with priority given to fire-damaged structures.</p>										
0339	3600	R999	UR05515000A				Code Compliance Program Cash Revenues			
0339	9990	R999	UR05520000A	974,219		800,000	New Borrowing			800,000
				2,062,775		3,550,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			3,000,000

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	<u>UNITS</u>	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							POLICE DEPARTMENT			
0318	9990	R999	PL12080700	1,805,855			Remodel Administration Bldg. Offices New Borrowing			
0318	9990	R999	PL120130100	434,517			District Station Repairs Program New Borrowing			500,000
0318	9990	R999	PL120130300	1,963,166			Records Management System New Borrowing			
0318	9990	R999	PL120180100	2,571,979		3,941,000	Police Vehicles New Borrowing			3,495,000
0318	9990	R999	PL120160200	266,250			Radio Dispatch Console Upgrade New Borrowing			
0318	9990	R999	PL120190100			300,000	Telephone Switch Hardware Upgrade New Borrowing			
0318	9990	R999	PL120140200	100,757			IT Server Data Storage Replacement New Borrowing			
0318	9990	R999	PL120190200			300,000	CMS Upgrade New Borrowing			
0318	9990	R999	PL120190300			1,000,000	DataCom Center AHU New Borrowing			
0318	9990	R999	PL120160100			500,000	Upgrade CAD System New Borrowing			
0318	9990	R999	PL120140100	427,654			Uninterruptable Power Supply New Borrowing			
0318	9990	R999	PL120190400			375,000	Project Greenlight New Borrowing			
				7,570,178		6,416,000	TOTAL POLICE DEPARTMENT			3,995,000

ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							PORT MILWAUKEE			
							Pier, Berth and Channel Improvements			
0481	9990	R999	PT180000200	58,748		200,000	New Borrowing			
						[800,000]	Grant & Aid			[800,000]
							Terminal Resurfacing			
0481	9990	R999	PT180080300	(56,106)			New Borrowing			
							Roadway Paving			
0481	9990	R999	PT180130200				New Borrowing			200,000
							ADA Improvements			
0481	9990	R999	PT190190100			225,000	New Borrowing			
							WISDOT Rail Grant			
0481	9990	R999	PT190190200			750,000	New Borrowing			
						[3,000,000]	Grant & Aid			
							Rail Track & Service Upgrades			
0481	9990	R999	PT180130400	214,619		275,000	New Borrowing			275,000
				217,261		1,450,000	TOTAL PORT MILWAUKEE			475,000

ACCOUNT NUMBER				2018	2019		2020
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	BR300200000	690,181		100,000	New Borrowing
0303	5010	R999	BR300100000				Other Revenues
							300,000
Bridge Reconstruction - Local							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR10020000A	8,732,893		5,350,000	New Borrowing
							3,700,000
				9,423,074		5,450,000	TOTAL BRIDGE CONSTRUCTION
							4,000,000
State & Federally funded portion of Bridge Construction projects							
						[600,000]	(not included in budget totals)
							[3,420,000]
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.							
0330	5010	R999	ST320200000	97,520		200,000	Assessable
0333	9990	R999	ST320200000	34,860,371		5,514,000	New Borrowing
							330,000
							7,760,000
TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.							
				34,957,891		5,714,000	
							8,090,000
State & Federally funded portion of Street Reconstruction projects							
						[26,799,000]	(not included in budget totals)
							[16,097,000]
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21120000A	592,467		1,000,000	Assessable
0333	9990	R999	ST21120000A	6,522,598		6,200,000	New Borrowing
							1,100,000
							6,000,000
B.2. STREETS - HIGH IMPACT PROGRAM							
0333	9990	R999	ST21620000A	6,738,613		7,400,000	New Borrowing
							8,000,000
							Cash Levy
TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
				13,853,678		14,600,000	
							15,100,000
C. ALLEY RECONSTRUCTION PROGRAM (B)							
0330	5010	R999	ST21218000A	488,878			Assessable
0333	9990	R999	ST21218000A	615,988			New Borrowing
							600,000
							600,000

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				1,104,866		TOTAL ALLEY RECONSTRUCTION PROGRAM	1,200,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21014000A	20,431		Assessable	
0333	9990	R999	ST21014000A	68,879		New Borrowing	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21419000A	149,560	400,000	Developer Revenues	
				238,870	400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	
				1,199,296	1,200,000	Assessable - Total	2,030,000
				149,560	400,000	Cash Revenues - Total	
				48,806,449	19,114,000	New Borrowing - Streets	22,360,000
						Cash Levy - Streets	
						(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)	
				50,155,305	20,714,000	TOTAL STREET CONSTRUCTION PROGRAM	24,390,000
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23020000A	900,156	1,500,000	New Borrowing	500,000
0330	5010	R999	ST23020000A	329,593	500,000	Assessable	500,000
						Street Improvements-Street Lighting	
0333	9990	R999	ST24020000A	9,284,305	11,000,000	New Borrowing	10,700,000
0333	5010	R999	ST24014000A			Cash Levy	
						Street Improvements-Traffic Cntrl. Facilities	
0333	9990	R999	ST22020000A	2,483,492	3,000,000	New Borrowing	2,925,000
						Multimodal Transportation	
0333	9990	R999	ST22120000A			New Borrowing	1,200,000
						Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28020000A	1,501,702	1,800,000	New Borrowing	1,000,000
0333	9990	R999	ST28013000A			Cash Levy	
						Underground Electrical Manholes Reconstruction Program	
0333	9990	R999	ST28519000A	886,195	700,000	New Borrowing	600,000
						Lead Service Line Replacement Program (A)	
0330	5010	R999	ST290200100	785,505	1,300,000	Assessable	1,300,000
0333	9990	R999	ST290200100	509,589	3,100,000	New Borrowing	1,800,000
0333	5010	R999	ST290200100			Cash Revenues	2,200,000

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
BUILDINGS PROJECTS							
0321	5010	R999	BU110010800			Space Planning - Facilities	
0321	9990	R999	BU110010800	291,517		Cash Levy	
						New Borrowing	200,000
Facility Systems Program							
0321	9990	R999	BU11091200	747,124	1,180,000	New Borrowing	1,100,000
0321	5010	R999	BU11091200		30,000	Cash Revenues (S)	
Environmental Remediation Program							
0321	9990	R999	BU11091500	178,961	115,000	New Borrowing	100,000
0321	5010	R999	BU11091500		50,000	Cash Revenues (S)	50,000
0321	5010	R999	BU11091500			Cash Levy	
ADA Compliance Program							
0321	5010	R999	BU110010500	1,099,342		New Borrowing	500,000
0321	5010	R999	BU110010500			Cash Levy	
Facilities Exterior Upgrades Program							
0321	9990	R999	BU11091300	1,843,338	1,060,000	New Borrowing	1,100,000
City Hall Foundation & Hollow Walk							
0321	9990	R999	BU110080800	13,327,344	7,500,000	New Borrowing	8,500,000
MKE Plays Initiative							
0315	9990	R999	PR111170100	421,412	300,000	New Borrowing	300,000
City Hall Elevator Modernization							
0315	9990	R999	BU110191000		500,000	New Borrowing	700,000
North Point Lake Tower Restoration							
0321	9990	R999	BU110151000	5,251		New Borrowing	
<p>(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.</p> <p>(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements.</p> <p>(B) The Commissioner of Public Works shall present a plan to the Common Council for approval of the alley projects selected for reconstruction.</p>							
				94,173,205		59,999,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. 63,665,000

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
0321	9990	R999	BU110140800	45,886		75,000	Materials Recycling Facility New Borrowing			
				45,886		75,000	TOTAL-SANITATION PROJECTS			
FORESTRY PROJECTS										
Concealed Irrigation & General Landscaping (S) City Boulevards										
0315	5010	R999	PR58180300				New Borrowing			
0315	5010	R999	PR58180300	413,541		200,000	Cash Revenues			200,000
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)										
0315	5010	R999	PR58180100	1,585,282		1,250,000	Cash Revenues			1,250,000
0315	9990	R999	PR58180100				New Borrowing			
Stump Removal (S)										
0315	5010	R999	PR58180700	480,785		360,000	Cash Revenues			360,000
Emerald Ash Borer Readiness & Response (S)										
0315	5010	R999	PR58180600	999,908		950,000	Cash Revenues			950,000
Hazardous Tree Removal Program (S)										
0315	5010	R999	PR58180900				Cash Levy			
0315	9990	R999	PR58180900				New Borrowing			
0315	5010	R999	PR58180900			75,000	Cash Revenues			75,000
Vacant Lot Beautification										
0315	5010	R999	PR58181000	26,079			Cash Levy			
(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.										
				3,505,595		2,835,000	TOTAL-FORESTRY PROJECTS			2,835,000
FLEET PROJECTS										
Brine Equipment										
321	9990	R999	BU110151100				New Borrowing			150,000
Major Capital Equipment										
0321	5010	R999	BU110021200				Cash Levy			
0321	9990	R999	BU110200400	5,736,258		6,100,000	New Borrowing			6,600,000
				5,736,258		6,100,000	TOTAL - FLEET PROJECTS			6,750,000
				9,287,739		9,010,000	TOTAL - DPW OPERATIONS DIVISION			9,585,000
				103,460,944		69,009,000	TOTAL DEPARTMENT OF PUBLIC WORKS			73,250,000

ACCOUNT NUMBER				2018	2019			PAY	2020	
<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>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				162,155,915		154,078,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			155,624,000

ACCOUNT NUMBER				2018	2019		2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				121,433,568	84,709,000	New Authorizations - City Share			83,543,000
				25,625,619	44,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			44,000,000
				2,314,394	3,000,000	Proceeds From Borrowing to Finance Assessable Projects-Total			3,830,000
				443,394	1,114,000	Property Taxes Cash Levy			566,000
				12,338,940	21,255,000	Capital Improvements Revenues*** Cash Revenues-Total			23,685,000
				162,155,915	154,078,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			155,624,000
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				86,299,830	78,720,000	New Authorizations - City Share			75,508,000
				34,860,371	5,514,000	New Authorizations - City Share, Grant & Aid			7,760,000
				273,367	475,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port			275,000
				121,433,568	84,709,000	Total General Obligation Borrowing			83,543,000
*** Capital Revenues (Detailed)									
				149,560	400,000	Developers Out of Program Projects Streets			
				8,709,864	6,500,000	Public Improvements in Tax Increment Districts Grants and Aids			8,000,000
				3,479,516	14,355,000	Grantor Share-Non City Cash Revenues			15,685,000
				12,338,940	21,255,000	Total Capital Revenues Cash Revenues-Total			23,685,000

ACCOUNT NUMBER				2018	2019			2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				443,394		1,114,000	Property Tax Levy (Detailed) Property Tax - Cash Levy Property Tax - Cash Levy, Port			566,000
				443,394		1,114,000	Total Property Tax Levy - Total			566,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2018	2019		2020		
<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>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				144,856,610	119,085,000	Bonded Debt (Principal - maturing)			113,636,000
				40,619,423	53,705,500	Bonded Debt (Interest - expense)			51,920,200
				263,486	325,000	Bonded Debt (Fees)			250,000
				860,916	1,761,000	Bonded Debt (Issuance Expenses)			763,000
						Bonded Debt (Principal - Offset)			
				128,050,000	110,000,000	Bonded Debt (Principal - Short Term)			110,000,000
				15,781,586		Bonded Debt (Interest - Premium)			
				245,233		Bonded Debt (Issuance Expenses - Premium)			
				330,677,254	284,876,500	Subtotal City Debt			276,569,200
						Prepayment Deduction (From Public			
				(9,700,000)	(9,700,000)	Debt Amortization Fund)			(9,000,000)
					(24,000)	Special Assessments			
				12,268,343		Transfers Out			
				61,432,168		Transfers In			
				320,977,254	275,152,500	TOTAL BUDGET FOR CITY DEBT			267,569,200
2. SOURCE OF FUNDS FOR CITY DEBT									
				33,955,485	42,042,000	Revenues			37,529,000
						TID Increments From Prior Year			
						(Includes capitalized interest & TID Loan Repayments)			
				29,059,831	30,957,000	TID Revenue			31,130,000
				16,900,332	23,595,000	Delinquent Tax Revenues			15,398,000
						Offset and Premium			
				128,050,000	110,000,000	Offset (Short Term Proceeds)			110,000,000
				207,965,648	206,594,000	Subtotal			194,057,000
				66,215,500	68,558,500	Property Tax Levy			73,512,200
				274,181,148	275,152,500	TOTAL SOURCE OF FUNDS FOR CITY DEBT			267,569,200

ACCOUNT NUMBER				2018	2019	2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[4,996,634]		5,000,000			
Total Budget for Common Council Contingent Fund									
5,000,000									
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,000,000		5,000,000			
Property Tax Levy									
5,000,000									
Expenditure experience represents transfers and expenditures authorized by resolution.									

ACCOUNT NUMBER				2018	2019		2020
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							
				66,835		75,000	Overtime Compensated* 70,000
				4,658,274		4,728,172	All Other Salaries & Wages 4,948,929
0450	6610	R999	006000	4,725,109		4,803,172	NET SALARIES & WAGES TOTAL* 5,018,929
					126		TOTAL NUMBER OF POSITIONS AUTHORIZED 127
					118.00		O&M FTE'S 119.00 NON-O&M FTE'S
0450	6610	R999	006100	3,508,207		3,170,094	ESTIMATED EMPLOYEE FRINGE BENEFITS 3,397,590 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0450	6610	R999	630100	71,961		63,000	General Office Expense 69,700
0450	6610	R999	630500	6,112		19,000	Tools & Machinery Parts 112,600
0450	6610	R999	631000	4,818		26,000	Construction Supplies 7,000
0450	6610	R999	631500	457,781		810,000	Energy 730,000
0450	6610	R999	632000	438,392		127,000	Other Operating Supplies 135,000
0450	6610	R999	632500	164,140		149,000	Facility Rental 164,100
0450	6610	R999	633000			2,000	Vehicle Rental
0450	6610	R999	633500	37,098		34,000	Non-Vehicle Equipment Rental 36,000
0450	6610	R999	634000	6,627,689		6,472,233	Professional Services 10,126,214
0450	6610	R999	634500	602		10,000	Information Technology Services 29,630
0450	6610	R999	635000	960,838		846,000	Property Services 878,000
0450	6610	R999	635500	12,776		12,000	Infrastructure Services 36,000
0450	6610	R999	636000	8,602		35,300	Vehicle Repair Services 30,000
0450	6610	R999	636500	3,266,199		7,507,864	Other Operating Services 3,512,000
0450	6610	R999	637501	2,455,227		1,636,000	Reimburse Other Departments 2,500,000
0450	6610	R999	006300	14,512,235		17,749,397	OPERATING EXPENDITURES TOTAL* 18,366,244
0450	6610	R999	006800	396,690		252,000	EQUIPMENT PURCHASES TOTAL* 609,900
				4,232,627		4,971,229	SPECIAL FUNDS TOTAL 4,809,713
				17,123,005		16,000,000	TRANSFER TO GENERAL FUND 16,110,000
				44,497,873		46,945,892	G. TRANSPORTATION FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 48,312,376
*Appropriation Control Account							
				1,687,278		3,385,000	CAPITAL IMPROVEMENTS PROGRAM 2,725,000
				46,185,151		50,330,892	TOTAL BUDGET FOR TRANSPORTATION 51,037,376

ACCOUNT NUMBER				2018	2019		2020		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
1. BUDGET FOR TRANSPORTATION									
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT									
SALARIES & WAGES									
PARKING ADMINISTRATION/STRUCTURES/METERS									
				1	107,475	Parking Services Manager (Y)	1JX	1	110,372
				1	68,323	Parking Financial Manager (Y)	1FX	1	74,738
				2	134,807	Parking Services Supervisor	1DX	2	130,794
				1	58,300	Accountant III	2GX	1	58,300
				1	43,957	Accounting Assistant III	5EN	1	43,957
						Parking Citation Review Manager	2GX	1	68,169
				1	45,549	Parking Meter Technician - Lead	3GN	1	46,460
				3	132,768	Parking Meter Technician	3DN	3	133,587
PARKING ENFORCEMENT/INFORMATION DESK									
				1	69,624	Parking Enforcement Manager	1GX	1	72,812
				2	144,600	Parking Enforcement Asst. Manager	1CX	2	147,070
				4	197,544	Parking Enforcement Supervisor	1AX	4	203,086
				4	154,877	Lead Parking Enforcement Officer	6IN	4	169,127
				58	1,961,002	Parking Enforcement Officer	6GN	58	2,083,828
				8	329,598	Communications Assistant III	6HN	8	328,743
				5	222,938	Communications Assistant IV	6JN	5	219,446
				1	39,359	Office Assistant IV	6HN	1	40,146
				1	42,028	Tow Lot Attendant	8DN	1	42,028
AUXILIARY POSITIONS									
				8		Parking Enforcement Officer	6GN	8	
TOW LOT									
				1	69,090	Tow Lot Manager (Y)	1FX	1	62,336
				1	54,557	Tow Lot Assistant Manager	1CX	1	59,046
				1	54,392	Tow Lot Supervisor	1AX	1	55,513
				2	93,884	Tow Lot Assistant IV	5EN	2	93,884
				1	43,335	Tow Lot Crew Leader	8FN	1	43,335
				7	265,745	Tow Lot Assistant III	6HN	7	278,084
				9	357,428	Tow Lot Attendant	8DN	9	357,997
				124	4,691,180	Total Before Adjustments		125	4,922,858
Salary & Wage Rate Changes									
					75,000	Overtime Compensated*			70,000
					(129,008)	Personnel Cost Adjustment			(137,840)
				124	4,637,172	Gross Salaries & Wages Total		125	4,855,018
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0450	6611	R999	006000	4,725,109	124	4,637,172	NET SALARIES & WAGES TOTAL	125	4,855,018
				116.00		O&M FTE'S		117.00	
						NON-O&M FTE'S			

ACCOUNT NUMBER				2018	2019		2020	
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	3,508,207		3,060,534	ESTIMATED EMPLOYEE FRINGE BENEFITS	3,289,409
OPERATING EXPENDITURES								
0450	6611	R999	630100	71,961		63,000	General Office Expense	68,700
0450	6611	R999	630500	6,112		19,000	Tools & Machinery Parts	12,600
0450	6611	R999	631000	4,818		26,000	Construction Supplies	7,000
0450	6611	R999	631500	457,781		675,000	Energy	530,000
0450	6611	R999	632000	438,392		127,000	Other Operating Supplies	135,000
0450	6611	R999	632500	164,140		149,000	Facility Rental	164,100
0450	6611	R999	633000			2,000	Vehicle Rental	
0450	6611	R999	633500	37,098		34,000	Non-Vehicle Equipment Rental	36,000
0450	6611	R999	634000	6,627,689		6,472,233	Professional Services	6,200,000
0450	6611	R999	634500	602		10,000	Information Technology Services	10,000
0450	6611	R999	635000	960,838		846,000	Property Services	872,000
0450	6611	R999	635500	12,776		12,000	Infrastructure Services	16,000
0450	6611	R999	636000	8,602		35,300	Vehicle Repair Services	30,000
0450	6611	R999	636500	3,266,199		3,519,000	Other Operating Services	3,400,000
0450	6611	R999	637000				Loans and Grants	
0450	6611	R999	637501	2,455,227		1,636,000	Reimburse Other Departments	2,500,000
0450	6611	R999	006300	14,512,235		13,625,533	OPERATING EXPENDITURES TOTAL	13,981,400
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				(2,225)			Attachments	
				839	6	252,000	Checker Jeeps	6 252,000
				249,651			Office Furniture	
				8,450			Truck/Pickup/SUV	
				139,975			Computers - PCs	
							Front End Loader	
							LPR Equipment	6 357,900
				396,690	6	252,000	Subtotal - Replacement Equipment	6 609,900
0450	6611	R999	006800	396,690	6	252,000	EQUIPMENT PURCHASES TOTAL	6 609,900
SPECIAL FUNDS								
0450	6611	R661	006300	2,818,892		3,000,000	Payment to Debt Service*	3,000,000
0450	6611	R663	006300	1,413,735		1,409,000	Payment in Lieu of Taxes*	1,357,484
0450	6611	R664	006300			425,000	Parking Fund Contingent Fund*	425,000
0450	6611	R666	006300			27,229	Payment to the Water Works*	27,229
0450	6611	R667	006300			110,000	Bubl'r Bike Stations Operations*	
				4,232,627		4,971,229	SPECIAL FUNDS TOTAL	4,809,713
				27,374,868		26,546,468	OPERATING & MAINTENANCE EXPENSE TOTAL	27,545,440
0450	6611	R999	006900	17,123,005		16,000,000	TRANSFER TO GENERAL FUND	16,110,000

ACCOUNT NUMBER				2018	2019			2020		
<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>
0450	6611	R999		44,497,873		42,546,468	TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT			43,655,440

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
STREETCAR OPERATIONS DECISION UNIT									
SALARIES & WAGES									
					1	91,000	Streetcar System Manager	1IX	93,084
					1	75,000	Safety Manager	1GX	70,827
					2	166,000	Total Before Adjustments		163,911
							Salary & Wage Rate Changes		
							Overtime Compensated*		
							Personnel Cost Adjustment		
					2	166,000	Gross Salaries & Wages Total		163,911
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6612	R999	006000		2	166,000	NET SALARIES & WAGES TOTAL		163,911
					2.00		O&M FTE'S		2.00
							NON-O&M FTE'S		
0450	6612	R999	006180			109,560	ESTIMATED EMPLOYEE FRINGE BENEFITS		108,181
OPERATING EXPENDITURES									
0450	6612	R999	630100				General Office Expense		1,000
0450	6612	R999	630500				Tools & Machinery Parts		100,000
0450	6612	R999	631000				Construction Supplies		
0450	6612	R999	631500			135,000	Energy		200,000
0450	6612	R999	632000				Other Operating Supplies		
0450	6612	R999	632500				Facility Rental		
0450	6612	R999	633000				Vehicle Rental		
0450	6612	R999	633500				Non-Vehicle Equipment Rental		
0450	6612	R999	634000				Professional Services		3,926,214
0450	6612	R999	634500				Information Technology Services		19,630
0450	6612	R999	635000				Property Services		6,000
0450	6612	R999	635500				Infrastructure Services		20,000
0450	6612	R999	636000				Vehicle Repair Services		
0450	6612	R999	636500			3,988,864	Other Operating Services		112,000
0450	6612	R999	637000				Loans and Grants		
0450	6612	R999	637501				Reimburse Other Departments		
0450	6612	R999	006300			4,123,864	OPERATING EXPENDITURES TOTAL		4,384,844
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL		



ACCOUNT NUMBER				2018	2019		2020			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
CAPITAL IMPROVEMENTS PROGRAM										
0451	9990	R999	PA160150100	45,178		50,000	Miscellaneous Structural/Mechanical/Elec. Maint. New Borrowing			50,000
0451	9990	R999	PA16080170	25,584		1,110,000	MacArthur Square Renovation New Borrowing Use of Reserves			
0451	9990	R999	PA160180100	25,856		1,300,000	MacArthur Square Electrical Upgrade New Borrowing			
0451	9990	R999	PA160190100			775,000	MacArthur Square Façade Repairs New Borrowing			
0451	9990	R999	A160040100/40	318,194			2nd/Plankinton Repairs New Borrowing			
0451	9990	R999	PA160150200	2,253		50,000	Surface and Tow Lot Repaving New Borrowing			75,000
0451	9990	R999	PA160040200	143,774			1000 N. Water Parking Structure Repairs New Borrowing			2,000,000
0451	9990	R999	PA160190200			100,000	ADA Compliance New Borrowing			100,000
0451	9990	R999	PA160150400	1,126,439			Single-space Parking Meters New Borrowing			
0451	9990	R999	PA160200100				Special Equipment New Borrowing			500,000
				1,687,278		3,385,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking Total Capital Improvements - Transportation			2,725,000

ACCOUNT NUMBER				2018	2019		2020
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			Sponsorship- Potawatomi	781,240
0450	6610		987071		691,670	Sponsorship- Advertising	368,621
0450	6610		930100		250,000	CMAQ Operating Grants	3,507,075
					3,457,754		
					4,399,424	STREETCAR REVENUE TOTAL	4,656,936
						Parking Permits	
0450	6610		941501	4,650,063		On-Street	4,800,000
0450	6610		941502	44,096	4,343,600	Residential	45,000
				4,694,159	48,000		
					4,391,600	PARKING PERMITS REVENUE TOTAL	4,845,000
						Parking Meters	
0450	6610		941505	1,634,598		Mobile Meters	1,700,000
0450	6610		941506	2,590,716	1,400,000	On-Street	3,100,000
0450	6610		941507	62,083	3,000,000	Off-Street	62,000
0450	6610		941508	315,212	60,000	Hooding	315,000
0450	6610		941509	7,428	299,300	Removal	7,000
				4,610,037	6,100		
					4,765,400	PARKING METERS REVENUE TOTAL	5,184,000
						Rental and Leases of Facilities	
0450	6610		941519	4,771		4th & Highland	
0450	6610		941511	48,792	23,400	Leased Lots	24,000
0450	6610		941515	574,500	605,600	535 N. Milwaukee	606,000
0450	6610		941516	3,788,871		MacArthur Square	3,780,000
0450	6610		941521	2,112,860	3,776,400	1000 N. Water Street	1,700,000
0450	6610		941518	884,975	1,541,600	742 N. 2nd	855,000
				7,414,769	850,000		
					6,797,000	STRUCTURE & LOT LEASES REVENUE TOTAL	6,965,000
						Towing	
0450	6610		941500	3,911,301		Towed Vehicle Revenue	3,700,000
0450	6610		941536	2,202,251	3,700,000	Vehicle Disposal Revenue	2,000,000
0450	6610		009870	1,041,354	1,718,900	Miscellaneous	1,087,000
				23,873,871	1,086,300	Total Revenue	28,437,936
					26,858,624		
						Other Funding Sources	
0450	6610		009920	4,413,786		Withdrawal from Retained Earnings	3,674,440
0450	6610		009611	16,210,216	5,087,268	Parking Citation Revenue	16,200,000
					15,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking	
						FINANCING OF CAPITAL IMPROVEMENTS	
						From Fund 0450 Retained Earnings	
				1,687,278		New Borrowing	2,725,000
				22,311,280	3,385,000	Total Other Funding	22,599,440
				46,185,151	23,472,268	Total Funds for Transportation	51,037,376

ACCOUNT NUMBER				2018	2019	2020				
EXPENDITURE				BUDGET	PAY			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID										
H. GRANT AND AID PROJECTS FUND										
1. BUDGET FOR GRANT AND AID PROJECTS										
0150	9990	R999	GR000180000C	41,464,029		48,244,023	Grant and Aid Projects			94,946,990
							Grantor Share (Non-City)(A)(B)			
				41,464,029		48,244,023	Total for Grant and Aid Projects			94,946,990
<p>(A) It is the intent of the Common Council that \$250,000 from CDBG reprogramming funds be earmarked for BMAAC activities as part of the Milwaukee Promise.</p> <p>(B) It is the intent of the Common Council that \$300,000 in CDBG funds be earmarked for the Milwaukee Promise.</p> <p>Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.</p> <p>See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.</p>										
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS										
				41,464,029		48,244,023	Grantors Share (Non-City)			94,946,990
							Local Share Out-Of Pocket Current Levy			
				41,464,029		48,244,023	Total Source of Funds For Grant and Aid Projects			94,946,990

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>RANGE</u>		
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	9,549,290		11,240,498			11,484,600
Business Improvement Districts (A)									
Estimated Based on Projected Assessment:									
(A) For the following BID's;									
				564,280		592,494			592,494
				108,372		113,791			116,974
				81,969		86,067			89,965
				211,269		221,832			223,971
				312,561		328,189			332,441
				140,000		147,000			139,650
				25,000		26,250			26,411
				502,463		527,587			522,177
				111,093		116,647			126,566
						66,120			66,120
				213,237		223,898			223,922
				3,719,364		3,905,332			4,134,611
				283,468		297,642			290,337
				177,646		195,411			189,554
				32,799		34,439			36,761
				41,882		43,976			43,256
				205,879		216,173			224,895
				73,128		76,785			76,184
				21,902		22,998			26,399
				166,663		174,996			175,227
				25,500		26,775			26,775
				38,468		40,391			39,878
				333,892		350,586			357,855
				80,000		84,000			84,000
				113,000		118,650			122,850
				134,109		140,814			139,857
				774,776		852,254			807,235
				64,512		67,738			83,908
				41,433		43,505			44,269
				92,550		97,177			103,276
						600,000			600,000
				187,500		196,875			210,000
				156,950		164,798			165,270
				204,650		214,883			215,145
				19,800		20,790			21,000
				18,350		19,268			21,420
				191,450		201,023			196,193
				79,375		83,344			87,754
						500,000			500,000
0190	2110	S200	006300	319,527		46,000			
Excess TID Revenues									
TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND									
				9,868,817		11,286,498			11,484,600

ACCOUNT NUMBER				2018	2019			2020		
<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>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND										
0190	1910		009400	9,549,290		11,240,498	Business Improvement District Assessment			11,484,600
0190	2110		009019	319,527		46,000	Excess TID Revenues			
				9,868,817		11,286,498	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,484,600

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,192,413		1,160,000	Overtime Compensated* 1,205,000
				16,470,122		20,280,740	All Other Salaries & Wages 21,076,182
0410	6410	R999	006000	17,662,535		21,440,740	NET SALARIES & WAGES TOTAL* 22,281,182
					430		TOTAL NUMBER OF POSITIONS AUTHORIZED 436
					396.37		O&M FTE'S 401.49
					20.05		NON-O&M FTE'S 20.43
0410	6410	R999	006180	11,615,191		13,147,482	ESTIMATED EMPLOYEE FRINGE BENEFITS 12,352,790
OPERATING EXPENDITURES							
0410	6410	R999	630100	734,708		702,000	General Office Expense 787,000
0410	6410	R999	630500	415,262		1,736,000	Tools & Machinery Parts 1,158,000
0410	6410	R999	631000	1,866,543		3,746,000	Construction Supplies 2,874,000
0410	6410	R999	631500	5,707,733		6,273,700	Energy 6,296,700
0410	6410	R999	632000	2,548,830		2,691,000	Other Operating Supplies 2,765,000
0410	6410	R999	632500	1,487,040		1,502,000	Facility Rental 1,502,000
0410	6410	R999	633000	79,861		414,000	Vehicle Rental 413,000
0410	6410	R999	633500	47,576		57,000	Non-Vehicle Equipment Rental 62,000
0410	6410	R999	634000	4,707,734		5,129,000	Professional Services 5,151,000
0410	6410	R999	634500	1,624,110		2,241,000	Information Technology Services 2,418,000
0410	6410	R999	635000	16,517,821		17,213,000	Property Services 17,408,000
0410	6410	R999	635500	13,623,770		12,590,000	Infrastructure Services 13,535,000
0410	6410	R999	636000	1,133,977		1,050,000	Vehicle Repair Services 1,070,000
0410	6410	R999	636500	734,833		748,000	Other Operating Services 867,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501	367			Reimburse Other Departments
0410	6410	R999	006300	51,230,165		56,092,700	OPERATING EXPENDITURES TOTAL* 56,306,700
0410	6410	R999	006800	2,607,912		4,373,300	EQUIPMENT PURCHASES TOTAL* 3,930,100
				8,785,619		9,101,000	SPECIAL FUNDS TOTAL 8,562,000
				91,901,422		104,155,222	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 103,432,772

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
							Water Works Superintendent (X)(Y)	10X	1	110,689
				124,163	1		Water Works Superintendent (X)(Y)	1NX		
							Water Works Administration Mgr. (X)(Y)	1MX	1	116,198
				127,962	1		Admin. and Projects Manager (X)(Y)	1LX		
				54,865	1		Water Systems and Project Mgr. (X)(Y)	2HX	1	54,865
				76,806	1		Water Security Manager	2HX	1	76,806
				72,063	1		Water Works Personnel Officer	2HX	1	75,666
				62,833	1		Water Marketing Specialist	2FX	1	65,159
				42,539	1		Administrative Assistant III	5FN	1	42,539
				37,830	1		Office Assistant IV	6HN	1	37,830
ACCOUNTING SERVICES										
				105,669	1		Water Financial Manager (X)(Y)	1IX	1	105,669
				93,010	1		Water Business Operations Mgr. (X)(Y)	1GX	1	93,010
				80,114	1		Water Accounting Manager (Y)	1EX	1	70,153
				159,348	3		Accountant III	2GX	3	163,671
				58,395	1		Water Claims Specialist (X)	2FX	1	60,140
				53,593	1		Business Services Specialist	2DN	1	55,123
				42,137	1		Accounting Assistant III	5EN	1	42,980
				76,417	2		Accounting Assistant II	6HN	2	77,189
COMMERCIAL SERVICES										
				66,078	1		Water Billing & Collections Manager	1FX	1	69,071
				61,970	1		Water Customer Service Manager	1EX	1	63,373
				57,498	1		Water Collections Supervisor	1DX	1	58,815
				139,576	3		Water Billing Specialist	5HN	4	188,241
				133,592	3		Accounting Assistant III	5EN	3	134,175
				462,671	12		Customer Service Representative III (A)	6HN	12	464,784
TECHNICAL SERVICES										
				105,669	1		Water IT Manager (X)(Y)	1IX	1	105,669
				70,006	1		Water IT Supervisor (X)	1FX	1	72,250
				58,462	1		Water Systems Analyst - Senior	2IX	1	60,567
							GIS Developer-Senior	2IX	1	58,462
				61,766	1		Network Coordinator- Senior (X)	2GX	2	124,489
				51,469	1		Programmer Analyst	2GN	1	51,469
				107,217	2		Network Coordinator- Associate	2EX	2	96,145
METER SERVICES										
				74,321	1		Water Meter Services Manager (X)(Y)	1EX	1	76,426
				53,322	1		Customer Service Supervisor	1CX	1	54,557
				278,723	4		Water Field Supervisor (X)	1BX	4	280,476
				44,244	1		Program Assistant II	5FN	1	45,128
				41,327	1		Program Assistant I	5EN	1	42,153
				159,939	4		Customer Service Representative III (B)	6HN	4	161,489
				36,902	1		Office Assistant IV	6HN	1	36,902
				43,335	1		Inventory Assistant III	6IN	1	41,621
				304,805	7		Water Meter Investigator	8IN	7	310,695
				264,643	6		Water Meter Specialist	7EN	6	268,120
				893,309	22		Water Meter Technician	7DN	22	900,034

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
AUXILIARY POSITIONS										
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	20,743
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094
					18	705,964	Water Meter Technician	7DN	18	705,608
0410	6411	R999		4,904,055	117	5,617,214	Total Before Adjustments		120	5,791,068
Salary & Wage Rate Changes										
				28,356		25,000	Overtime Compensated			25,000
						(280,861)	Personnel Cost Adjustment			(231,643)
							Other			139,586
				4,932,411	117	5,361,353	Gross Salaries & Wages Total		120	5,724,011
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6411	R999	006000	4,932,411	117	5,361,353	NET SALARIES & WAGES TOTAL		120	5,724,011
					115.50		O&M FTE'S		118.50	
							NON-O&M FTE'S			
(A) Two positions designated as bilingual.										
(B) One position designated as bilingual.										
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6411	R999	006180	7,004,892		7,037,314	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,888,924
OPERATING EXPENDITURES										
0410	6411	R999	630100	571,080		563,000	General Office Expense			593,000
0410	6411	R999	630500	152,677		1,456,000	Tools & Machinery Parts			850,000
0410	6411	R999	631000	166,958		1,692,000	Construction Supplies			718,000
0410	6411	R999	631500	31,900		50,000	Energy			70,000
0410	6411	R999	632000	15,251		53,000	Other Operating Supplies			57,000
0410	6411	R999	632500	167,758		175,000	Facility Rental			175,000
0410	6411	R999	633000	4,895		11,000	Vehicle Rental			10,000
0410	6411	R999	633500	14,283		25,000	Non-Vehicle Equipment Rental			20,000
0410	6411	R999	634000	2,841,729		3,164,000	Professional Services			3,216,000
0410	6411	R999	634500	1,227,781		1,711,000	Information Technology Services			1,783,000
0410	6411	R999	635000	13,339,986		13,640,000	Property Services			13,800,000
0410	6411	R999	635500	29,888		145,000	Infrastructure Services			90,000
0410	6411	R999	636000	170,682		150,000	Vehicle Repair Services			170,000
0410	6411	R999	636500	367,648		421,000	Other Operating Services			440,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	19,102,516		23,256,000	OPERATING EXPENDITURES TOTAL			21,992,000

ACCOUNT NUMBER				2018	2019			PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
							Mobile Device		1	25,000
					60	83,000	Comp. software, licns, MS sys. data center			
							Thawing Machine		1	18,000
					1	22,000	Tow Air Compressor		1	22,000
					61	105,000	Subtotal - Additional Equipment		3	65,000
Replacement Equipment										
							Money Counter/Counterfeit Detector		1	5,000
							Net Switches/routers		4	64,000
					5	3,000	Computer Peripherals - Scanners		2	1,200
					57	194,400	Computer Workstations		15	52,500
							Computer Servers and Components		4	57,000
					9	31,500	Computer Printing Equip.-Plotter & Printers		2	7,000
					3	2,100	Computer Mobile Devices		10	7,000
							Computer Software MS data center		11	20,000
							IMR handheld/mobile device		10	20,000
					16	13,000	TechTools-Air Monitors,& Test Station, Wands		9	10,000
					5	4,800	Pumping Equipment-Backflow preventers		5	4,800
					250	596,000	Metering Devices (Various types)		273	607,000
					4	280,000	Truck (hose), Vans			
					1	2,500	Power Dolly			
					350	1,127,300	Subtotal - Replacement Equipment		346	855,500
0410	6411	R999	006800	696,484	411	1,232,300	EQUIPMENT PURCHASES TOTAL		349	920,500
SPECIAL FUNDS										
0410	6410	R643	006300	54,654		200,000	Liability Self-Insurance Reserve*			200,000
				54,654		200,000	SPECIAL FUNDS TOTAL			200,000
				31,790,957		37,086,967	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			35,725,435

\*Appropriation Control Account



ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
Grants & Aids Deduction										
0410	6412	R999	006000	2,569,042	58	3,455,117	NET SALARIES & WAGES TOTAL		60	3,636,634
					55.75		O&M FTE'S		57.25	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6412	R999	006180	800,405		1,312,944	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,200,089
OPERATING EXPENDITURES										
0410	6412	R999	630100	8,398		10,000	General Office Expense			10,000
0410	6412	R999	630500	73,987		115,000	Tools & Machinery Parts			115,000
0410	6412	R999	631000	80,473		110,000	Construction Supplies			110,000
0410	6412	R999	631500	2,988,165		3,400,000	Energy			3,400,000
0410	6412	R999	632000	1,103,105		1,200,000	Other Operating Supplies			1,200,000
0410	6412	R999	632500			2,000	Facility Rental			2,000
0410	6412	R999	633000	1,216		1,000	Vehicle Rental			1,000
0410	6412	R999	633500	8,116		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	37,636		100,000	Professional Services			100,000
0410	6412	R999	634500	80,376		190,000	Information Technology Services			190,000
0410	6412	R999	635000	1,632,988		1,600,000	Property Services			1,600,000
0410	6412	R999	635500	77,131		50,000	Infrastructure Services			50,000
0410	6412	R999	636000	33,022		45,000	Vehicle Repair Services			45,000
0410	6412	R999	636500	52,506		70,000	Other Operating Services			70,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501	367			Reimburse Other Departments			
0410	6412	R999	006300	6,177,486		6,903,000	OPERATING EXPENDITURES TOTAL			6,903,000
EQUIPMENT PURCHASES										
Additional Equipment										
					16	16,000	Camera, security alarm points, booster security		12	18,000
							Tools, salter, leaf blower/vacuum		4	11,000
					2	30,000	Tech.Tools, ATI-metri analyzer			
					3	19,500	Ozone Air Monitor			
							Variable Frequency Drive		7	38,500
					21	65,500	Subtotal - Additional Equipment		23	67,500
Replacement Equipment										
							Wifi Upgrade, AVI upgrade for Confr. rm.		2	65,000
							Computer Server & PLC's		1	120,000
							Cameras, fixed		5	10,000
					51	77,600	Testing App. Bray valves,actuators,air cylndrs			
							Tools, battery bank, electric hoist		5	28,400



ACCOUNT NUMBER				2018	2019			2020		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES										
ADMINISTRATION										
					1	101,773	Civil Engineer V (X)(Y)	1JX	1	96,534
ENGINEERING DESIGN										
					3	254,978	Management Engineer (X)(Y)	1IX	3	263,130
					7	510,374	Civil Engineer III (X)	2IN	7	520,897
					4	209,754	Civil Engineer II (X)	2GN	4	217,856
					3	214,493	Electrical Engineer III (X)	2IN	3	214,493
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157
					2	143,035	Engineering Technician V	3RN	2	143,035
					1	65,806	Engineering Drafting Technician V	3QN	2	127,593
					13	658,032	Engineering Technician IV	3NN	13	664,925
					7	402,693	Engineering Drafting Technician IV	3NN	7	403,619
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508
AUXILIARY										
					1	16,442	Engineering Intern (0.5 FTE)	9PN	1	16,442
				1,445,171	44	2,698,045	Total Before Adjustments		45	2,789,189
				104,540		90,000	Salary & Wage Rate Change			90,000
						(29,546)	Overtime Compensated			(67,128)
							Personnel Cost Adjustment			42,437
							Other			
				1,549,711	44	2,758,499	Gross Salaries & Wages Total		45	2,854,498
				(854,939)		(1,143,000)	Reimbursable Services Deduction			(1,111,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6413	R999	006000	694,772	44	1,615,499	NET SALARIES & WAGES TOTAL		45	1,743,498
					24.89		O&M FTE'S		25.51	
					18.61		NON-O&M FTE'S		18.99	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6413	R999	006180	557,774		613,890	ESTIMATED EMPLOYEE FRINGE BENEFITS			575,354
OPERATING EXPENDITURES										
0410	6413	R999	630100	10,856		20,000	General Office Expense			15,000
0410	6413	R999	630500	810		5,000	Tools & Machinery Parts			3,000
0410	6413	R999	631000	1,788		1,000	Construction Supplies			3,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	20		3,000	Other Operating Supplies			3,000
0410	6413	R999	632500	54,282		60,000	Facility Rental			60,000
0410	6413	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6413	R999	633500	3,808		5,000	Non-Vehicle Equipment Rental			5,000
0410	6413	R999	634000	9,445		40,000	Professional Services			10,000
0410	6413	R999	634500	98,196		75,000	Information Technology Services			110,000
0410	6413	R999	635000	50,038		20,000	Property Services			55,000
0410	6413	R999	635500	86,771			Infrastructure Services			
0410	6413	R999	636000	83		10,000	Vehicle Repair Services			10,000
0410	6413	R999	636500	29,343		40,000	Other Operating Services			40,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	345,440		279,000	OPERATING EXPENDITURES TOTAL			314,000
EQUIPMENT PURCHASES										
Additional Equipment										
					1	8,000	Office Furniture - Desk,Office sets			
					2	3,200	Electronic Office Eq - Digital Camera, drone			
					4	72,000	GPS Units	4		72,000
					1	1,800	Testing Equipment:roof wall moisture scanner			
					8	85,000	Subtotal - Additional Equipment	4		72,000
Replacement Equipment										
					1	1,000	Computer:scanner	1		1,000
					2	10,000	Computer Workstation-Tablets	24		60,000
					1	4,000	Computer: Printing Equipment	1		4,000
					11	30,000	Testing Equip:hyd pressure recorder, test rig	1		5,000
					15	45,000	Subtotal - Replacement Equipment	27		70,000
0410	6413	R999	006800	73,993	23	130,000	EQUIPMENT PURCHASES TOTAL		31	142,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,671,979		2,638,389	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			2,774,852

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	105,669	Water Distribution Manager (X)(Y)	1IX	1	105,669
							FIELD OPERATIONS			
					1	82,333	Water Distribution Operations Mgr. (X)	1GX	1	84,725
					1	78,423	Water Distr. Scheduling Manager (X)	1FX	1	80,667
					3	224,184	Water Distr. Construction Manager (X)	1EX	3	230,498
					12	802,860	Water Field Supervisor (X)	1BX	12	816,900
					3	135,555	Engineering Technician IV	3NN	3	135,555
					2	95,559	Program Assistant III	5IN	2	96,514
					1	44,216	Program Assistant II	5FN	1	42,539
					6	250,071	Communications Assistant V	6KN	6	251,764
					4	163,740	Communications Assistant III	6HN	4	163,049
					1	40,864	Office Assistant IV	6HN	1	37,830
					1	52,361	Machinist I	7HN	1	52,361
					1	42,586	Equipment Mechanic IV	7EN	1	42,586
					15	831,068	Water Chief Repair Worker	8MN	15	826,507
					11	513,178	Water Distribution Utility Investigator	8IN	11	512,328
					47	2,224,923	Water Repair Worker	8PN	47	2,225,942
							Water Distribution Repair Worker I	8FN	19	794,755
					19	796,779	Water Utility Laborer	8FN		
							AUXILIARY			
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338
							Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	10	204,213
					10	204,213	Water Utility Laborer (0.5 FTE)			
							Water Distribution Repair Worker I	8FN	1	40,842
					1	40,842	Water Utility Laborer	8FN		
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241
				5,267,795	145	6,823,376	Total Before Adjustments		145	6,839,196
							Salary & Wage Rate Change			
				808,570		705,000	Overtime Compensated			750,000
						(128,124)	Personnel Cost Adjustment			(270,368)
							Other			180,221
				6,076,365	145	7,400,252	Gross Salaries & Wages Total		145	7,499,049
							Reimbursable Services Deduction			
				(624)		(80,000)	Capital Improvements Deduction			(80,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,075,741	145	7,320,252	NET SALARIES & WAGES TOTAL		145	7,419,049
					135.23		O&M FTE'S		135.23	
					1.44		NON-O&M FTE'S		1.44	

(X) Private Auto Allowance May Be Paid Pursuant To

ACCOUNT NUMBER				2018	2019		2020
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	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	6414	R999	006180	2,091,489		2,781,696	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,448,286
OPERATING EXPENDITURES							
0410	6414	R999	630100	53,326		45,000	General Office Expense 55,000
0410	6414	R999	630500	56,368		55,000	Tools & Machinery Parts 85,000
0410	6414	R999	631000	1,521,902		1,800,000	Construction Supplies 1,900,000
0410	6414	R999	631500	91,448		122,000	Energy 125,000
0410	6414	R999	632000	567,125		500,000	Other Operating Supplies 570,000
0410	6414	R999	632500	1,265,000		1,265,000	Facility Rental 1,265,000
0410	6414	R999	633000	73,750		401,000	Vehicle Rental 401,000
0410	6414	R999	633500	17,421		7,000	Non-Vehicle Equipment Rental 17,000
0410	6414	R999	634000	1,584,838		1,500,000	Professional Services 1,500,000
0410	6414	R999	634500	63,919		30,000	Information Technology Services 100,000
0410	6414	R999	635000	510,872		780,000	Property Services 780,000
0410	6414	R999	635500	13,384,702		12,345,000	Infrastructure Services (O)(W) 13,345,000
0410	6414	R999	636000	897,003		800,000	Vehicle Repair Services 800,000
0410	6414	R999	636500	238,676		150,000	Other Operating Services 250,000
0410	6414	R999	637000				Loans and Grants
0410	6414	R999	637501				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	006300	20,326,350		19,800,000	OPERATING EXPENDITURES TOTAL 21,193,000
EQUIPMENT PURCHASES							
Additional Equipment							
					2	50,000	Tech. Tools- trailer mounted lighting systems
							Automobile, SUV 2 70,000
							Truck, Pickup 2 230,000
					3	66,000	Truck, Vac 1 150,000
					1	480,000	Vacuum Excavator, 16yd cap., Vac Unit, small 2 60,000
							Other Ind. Vehicles, boring unit, loaders ,end/skid 3 250,000
					6	596,000	Subtotal - Additional Equipment 10 760,000
Replacement Equipment							
					4	128,000	Automobile, SUV
					3	346,200	Trucks; Tri-axle, Dump 2 310,000
					1	67,000	Other Industrial Vehicles-Backhoe/breaker 2 280,000
					4	527,200	Pickup Trucks & Vans-Utility Pickup, Crew Van 2 320,000
					1	90,000	Vac Unit, small 2 60,000

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					13	1,158,400	Subtotal - Replacement Equipment		8	970,000
0410	6414	R999	006800	1,187,901	19	1,754,400	EQUIPMENT PURCHASES TOTAL		18	1,730,000
0410	6414	R646	006610	313,000		950,000	SPECIAL FUNDS- Debt Service- Water Mains*			462,000
				313,000		950,000	SPECIAL FUNDS TOTAL			462,000
							DPW-WATER WORKS-DISTRIBUTION			
				29,994,481		32,606,348	ORGANIZATION TOTAL			33,252,335

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019			2020
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)								
SALARIES & WAGES								
					1	80,442	Water Quality Manager (X)(Y)	1JX 1 80,442
					1	87,270	Water Quality Operations Manager (X)	1FX 1 87,270
					1	64,006	Water Chemist Project Leader	2HN 1 65,980
					1	65,835	Water Quality Assurance Specialist	2HN 1 65,835
					1	63,403	Water Quality Analyst (X)	2GN 1 65,256
					4	253,191	Lead Water Chemist	2GN 4 256,915
					1	65,835	Water Microbiologist - Senior	2HN 1 65,835
					1	61,697	Water Microbiologist	2FN 1 63,435
					10	477,677	Water Chemist	2EN 10 482,104
					2	72,504	Water Laboratory Technician	5DN 2 70,725
				977,868	23	1,291,860	Total Before Adjustments	23 1,303,797
				23,353			Salary & Wage Rate Change	
						40,000	Overtime Compensated	40,000
						(24,545)	Personnel Cost Adjustment	(52,152)
							Other	32,251
				1,001,221	23	1,307,315	Gross Salaries & Wages Total	23 1,323,896
							Reimbursable Services Deduction	
							Capital Improvements Deduction	
							Grants & Aids Deduction	
0410	6415	R999	006000	1,001,221	23	1,307,315	NET SALARIES & WAGES TOTAL	23 1,323,896
					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	006180	354,112		496,780	ESTIMATED EMPLOYEE FRINGE BENEFITS	436,886
OPERATING EXPENDITURES								
0410	6415	R999	630100	79,635		50,000	General Office Expense	100,000
0410	6415	R999	630500	716		5,000	Tools & Machinery Parts	5,000
0410	6415	R999	631000	948		5,000	Construction Supplies	5,000
0410	6415	R999	631500			1,700	Energy	1,700
0410	6415	R999	632000	60,104		85,000	Other Operating Supplies	85,000
0410	6415	R999	632500				Facility Rental	
0410	6415	R999	633000				Vehicle Rental	
0410	6415	R999	633500	1,573		5,000	Non-Vehicle Equipment Rental	5,000
0410	6415	R999	634000	214,778		250,000	Professional Services	250,000
0410	6415	R999	634500	780		10,000	Information Technology Services	10,000
0410	6415	R999	635000	16,800		23,000	Property Services	23,000
0410	6415	R999	635500				Infrastructure Services	
0410	6415	R999	636000	165			Vehicle Repair Services	
0410	6415	R999	636500	25,630		25,000	Other Operating Services	25,000
0410	6415	R999	637000				Loans and Grants	

ACCOUNT NUMBER				2018	2019		2020		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>DOLLARS</u>
0410	6415	R999	637501				Reimburse Other Departments		
0410	6415	R999	006300	401,129		459,700	OPERATING EXPENDITURES TOTAL		509,700
EQUIPMENT PURCHASES									
Additional Equipment									
							Refrigeration Appliances, freezer, ice maker	3	11,000
							Furnace, muffle	1	12,000
					2	200,000	Testing Equip: ATP Analyzer	1	60,000
					2	200,000	Subtotal - Additional Equipment	5	83,000
Replacement Equipment									
					8	169,000	Testing Equip:spectromtr,analyzer,titrator,meters analytical balance	3	35,000
					1	4,500	Pumping Equip: dionex pump		
					1	35,000	Lab Tools, particle counter,digestion block, chemical hood	4	38,000
					1	35,000	Automobiles, SUV		
					10	208,500	Subtotal - Replacement Equipment	7	73,000
0410	6415	R999	006800	121,380	12	408,500	EQUIPMENT PURCHASES TOTAL	12	156,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,877,842		2,672,295	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL		2,426,482

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	68,323	Water Plant Operations Supervisor (X)	1FX	1	74,225
							Water Plant Maintenance Manager (X)	1GX	1	76,806
					1	76,806	Water Plant Maintenance Manager (X)	1DX		
							Senior Water Treatment Plant Operator	2GN	12	756,860
					12	720,855	Senior Water Treatment Plant Operator	3PN		
							Water Treatment Plant Operator	2EN	3	129,584
					3	125,736	Water Treatment Plant Operator	3GN		
							Water Plant Steamfitter	7RN	1	66,984
					1	65,670	Water Works Steamfitter	7RN		
							Water Plant HVAC Maintenance Tech.	7QN	1	47,588
					1	47,588	HVAC Specialist	7JN		
							Water Plant Machine Repair Person	7QN	9	476,040
					8	425,117	Machine Repair Person	7JN		
					1	53,527	Metal Fabricator	7HN		
					2	84,844	Water Plant Laborer	8FN	2	84,844
AUXILIARY										
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	40,843
PLANT AUTOMATION										
					1	98,173	Water Plant Automation Manager (X)	1HX	1	83,481
					1	68,568	Water Plant Automation Supervisor (X)	1FX	1	70,812
					4	294,487	Water Plant Automation Controls Eng.	2IN	4	294,531
					3	151,714	Water Plant Automation Technician	3MN	3	154,847
					2	108,796	Water Plant Maintenance Assistant	5IN	2	108,796
						(433,043)	Salary & Wage Allocation to Plant - North			(427,481)
ELECTRICAL & INSTRUMENTATION										
						256,027	Salary & Wage Allocation from Plant-North			258,002
				2,239,523	43	2,254,031	Total Before Adjustments		43	2,296,762
							Salary & Wage Rate Change			
				149,825		170,000	Overtime Compensated			170,000
						(42,827)	Personnel Cost Adjustment			(91,870)
							Other			59,202
				2,389,348	43	2,381,204	Gross Salaries & Wages Total		43	2,434,094
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,389,348	43	2,381,204	NET SALARIES & WAGES TOTAL		43	2,434,094
					42.00		O&M FTE'S		42.00	
							NON-O&M FTE'S			

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

ACCOUNT NUMBER				2018	2019		2020			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
0410	6416	R999	006180	806,519		904,858			ESTIMATED EMPLOYEE FRINGE BENEFITS	803,251
									OPERATING EXPENDITURES	
0410	6416	R999	630100	11,413		14,000			General Office Expense	14,000
0410	6416	R999	630500	130,704		100,000			Tools & Machinery Parts	100,000
0410	6416	R999	631000	94,474		138,000			Construction Supplies	138,000
0410	6416	R999	631500	2,596,220		2,700,000			Energy	2,700,000
0410	6416	R999	632000	803,225		850,000			Other Operating Supplies	850,000
0410	6416	R999	632500						Facility Rental	
0410	6416	R999	633000			1,000			Vehicle Rental	1,000
0410	6416	R999	633500	2,375		5,000			Non-Vehicle Equipment Rental	5,000
0410	6416	R999	634000	19,308		75,000			Professional Services	75,000
0410	6416	R999	634500	153,058		225,000			Information Technology Services	225,000
0410	6416	R999	635000	967,137		1,150,000			Property Services	1,150,000
0410	6416	R999	635500	45,278		50,000			Infrastructure Services	50,000
0410	6416	R999	636000	33,022		45,000			Vehicle Repair Services	45,000
0410	6416	R999	636500	21,030		42,000			Other Operating Services	42,000
0410	6416	R999	637000						Loans and Grants	
0410	6416	R999	637501						Reimburse Other Departments	
0410	6416	R999	006300	4,877,244		5,395,000			OPERATING EXPENDITURES TOTAL	5,395,000
									EQUIPMENT PURCHASES	
									Additional Equipment	
					16	16,000		12	Camera, security alarm point and booster security	18,000
					2	30,000			Tech.Tools, ATI-metri analyzer	
					3	19,500			Ozone Air Monitor	
								1	Van, transit	50,000
					18	65,500		13	Subtotal - Additional Equipment	68,000
									Replacement Equipment	
								10	Cameras, fixed	20,000
					1	6,000			Computer: Printing Equipment	
					1	80,000		1	Computer Server and PLC's	90,000
								1	Cleaning equipment, floor scrubber	12,000
					38	39,500		14	Tools, electric valve actuators	140,000
					38	54,000			Tech Tools,presr cells, air monitor, fall prtction sys	
								26	Protective relays upgrade	92,100
								2	Meterin Devices, flow meter,sludge, pH Meter	10,000
					10	71,000		5	Pumping Equip:mxng,condensate tank	45,000
					1	35,000			Automobile, SUV	
					89	285,500		59	Subtotal - Replacement Equipment	409,100
0410	6416	R999	006800	200,269	107	351,000		72	EQUIPMENT PURCHASES TOTAL	477,100
									SPECIAL FUNDS	
0410	6410	R646	006610	2,901,021		2,530,000			Contingent Fd.-Debt Service-Water Works*	3,000,000
				2,901,021		2,530,000			SPECIAL FUNDS TOTAL	3,000,000
				11,174,401		11,562,062			DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL	12,109,445

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-WATER WORKS CAPITAL IMPROVEMENTS										
Distribution System Replacement of Mains Hydrants and Valves										
0420	6410	R999	WT41020000A	21,600,578		25,750,000	Non-Assessable			32,750,000
0420	6410	R999	WT41017000A				New Borrowing			
Distribution System Extensions and Modifications										
0420	6410	R999	WT41017000A	274			Non-Assessable			
0420	6410	R999	WT42020000A			5,000	Assessable			5,000
0420	6410	R999	WT42020000A	20,712		5,000	Developer Financed			5,000
0420	6410	R999	WT44017000A	1,051			Suburban Financed			
				21,622,615		25,760,000	TOTAL WATER MAIN PROJECTS			32,760,000
0420	6410	R999	WT45020100A	81,346		800,000	Linnwood Plant Building Improvements			400,000
0420	6410	R999	WT45020200A	17,268		1,350,000	Linnwood Plant Treatment Improvements			300,000
0420	6410	R999	WT45020300A	129,789		350,000	Howard Plant Building Improvements			150,000
0420	6410	R999	WT45020400A	53,962		700,000	Howard Plant Treatment Improvements			100,000
0420	6410	R999	WT45020500A	670,872		1,850,000	Pump Facilities Improvements			10,700,000
0420	6410	R999	WT45020600A	5,498,229		50,000	Storage Facilities Improvements			50,000
0420	6410	R999	WT45020700A	3,629		425,000	Meter Shop Repair			10,000
0420	6410	R999	WT45020800A				Back-up Power Generation			
0420	6410	R999	WT45020900A			100,000	Capital Project Contingencies			100,000
				6,455,095		5,625,000	TOTAL PROJECTS OTHER THAN MAINS			11,810,000
				28,077,710		31,385,000	TOTAL CAPITAL**			44,570,000
				28,056,998		31,375,000	TOTAL CAPITAL - WATER WORKS FINANCED			44,560,000

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

ACCOUNT NUMBER				2018	2019		2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS RECAP OF AUTHORIZATIONS								
				91,901,422		104,155,222	Operating Expense	103,432,772
0410	6410	R999	006900	28,056,998		717,778	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	4,458,228
				119,958,420		104,873,000	Total Water Operating & Deposits	107,891,000
				28,056,998		717,778	Capital Projects from Retained Earnings	4,458,228
				21,763,615		30,657,222	Borrowing Authorizations Borrowing Reserve	40,101,772
						5,000	Assessments	5,000
				20,712		5,000	Developer Financed	5,000
				49,841,325		31,385,000	Total Water Capital	44,570,000
				169,799,745		136,258,000	Total Water Works Authorizations	152,461,000
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)								
2. SOURCE OF FUNDS FOR WATER WORKS								
REVENUES								
0410	6410		009400	94,583,450		92,871,000	Operating Revenue	94,675,000
0410	6410		009400	8,641,631		7,602,000	Non-Operating Revenue	7,916,000
				809,589		3,100,000	Service Line Replacement- City Share	4,000,000
				785,505		1,300,000	Service Line Replacement- Special Assessment	1,300,000
0410	6410		009920	16,733,339			Withdrawal From Retained Earnings	
				121,553,514		104,873,000	Total Current Revenues	107,891,000
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
						5,000	Assessments	5,000
0420				28,056,998		717,778	From Fund 41 Retained Earnings	4,458,228
				20,168,521		30,657,222	Proceeds from Borrowing Borrowing Reserve	40,101,772
0420				20,712		5,000	Out Of Program-Developer Financed	5,000
				48,246,231		31,385,000	Total Capital Financing Required	44,570,000
				169,799,745		136,258,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS	152,461,000

ACCOUNT NUMBER				2018	2019			2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
K. SEWER MAINTENANCE FUND									
1. BUDGET FOR SEWER MAINTENANCE FUND									
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
						100,000	Overtime Compensated*		50,000
				4,112,569		4,546,918	All Other Salaries & Wages		4,489,762
0490	6830	R999	006000	4,112,569		4,646,918	NET SALARIES & WAGES TOTAL*		4,539,762
					147		TOTAL NUMBER OF POSITIONS AUTHORIZED	148	
					101.15		O&M FTE'S	101.30	
					13.05		NON-O&M FTE'S	13.00	
0490	6830	R999	006180	3,669,260		3,485,189	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,404,822
OPERATING EXPENDITURES									
0490	6830	R999	630100	16,083		22,000	General Office Expense		22,000
0490	6830	R999	630500	56,265		55,000	Tools & Machinery Parts		55,000
0490	6830	R999	631000	619,476		720,000	Construction Supplies		700,000
0490	6830	R999	631500	43,007		51,000	Energy		51,000
0490	6830	R999	632000	36,750		35,000	Other Operating Supplies		35,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,364,341		1,400,000	Vehicle Rental		1,400,000
0490	6830	R999	633500	8,756		51,000	Non-Vehicle Equipment Rental		51,000
0490	6830	R999	634000	192,641		209,000	Professional Services		209,000
0490	6830	R999	634500	36,311		100,000	Information Technology Services		100,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,643,463		1,700,000	Infrastructure Services		1,800,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	3,454,278		30,000	Other Operating Services		30,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	2,327,317		2,900,000	Reimburse Other Departments		2,600,000
0490	6830	R999	006300	9,798,711		7,273,000	OPERATING EXPENDITURES TOTAL*		7,053,000
0490	6830	R999	006800	942,388		903,000	EQUIPMENT PURCHASES TOTAL*		1,061,000
				36,965,106		54,897,637	SPECIAL FUNDS		57,286,594
				55,488,034		71,205,744	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		73,345,178
*Appropriation Control Account									
				20,320,441		33,950,000	CAPITAL IMPROVEMENTS PROGRAM		34,150,000
				11,081,552			Deposit to Retained Earnings		
				86,890,027		105,155,744	TOTAL BUDGET FOR SEWER MAINTENANCE		107,495,178

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	113,916	Engineer in Charge (Y)	1MX	1	117,333
SEWER DESIGN										
					1	98,734	Management Civil Engineer-Senior	1IX	2	101,451
					3	206,854	Civil Engineer III (X)	2IN	3	217,655
					7	418,345	Civil Engineer II (X)	2GN	7	407,601
RESEARCH, PLANNING & STORMWATER										
					1	93,090	Management Civil Engineer-Senior	1IX	1	95,808
					2	150,586	Civil Engineer III	2IN	2	149,909
					7	416,465	Civil Engineer II	2GN	7	429,397
					1	61,296	Engineering Technician IV	3NN	1	61,296
					4	144,474	Engineering Technician II	3FN	4	143,857
					2	34,000	Engineering Intern	9PN	2	34,000
					29	1,737,760	Total Before Adjustments		30	1,758,307
Salary & Wage Rate Change										
Overtime Compensated										
				(86,038)			Personnel Cost Adjustment			(105,498)
				34,415			Other			
					29	1,686,137	Gross Salaries & Wages Total		30	1,652,809
Reimbursable Services Deduction										
				(807,637)			Capital Services Deduction			(808,831)
							Grants & Aids Deductions			
0490	6831	R999	006000	796,738	29	878,500	NET SALARIES & WAGES TOTAL		30	843,978
					15.25		O&M FTE'S		15.30	
					12.75		NON-O&M FTE'S		12.70	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6831	R999	006180	2,249,133		658,875	ESTIMATED EMPLOYEE FRINGE BENEFITS			632,984
OPERATING EXPENDITURES										
0490	6831	R999	630100	11,538		17,000	General Office Expense			17,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000	1,705			Construction Supplies			
0490	6831	R999	631500	99			Energy			
0490	6831	R999	632000	1,886			Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500	3,974		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	141,718		159,000	Professional Services			159,000
0490	6831	R999	634500	149,171		100,000	Information Technology Services			100,000

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6831	R999	635000	23			Property Services			
0490	6831	R999	635500				Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	3,426,625		5,000	Other Operating Services			5,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	1,072,979		1,100,000	Reimburse Other Departments			1,100,000
0490	6831	R999	006300	4,809,718		1,387,000	OPERATING EXPENDITURES TOTAL			1,387,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					3	3,000	Computer Work Station		5	6,000
					5	25,000	Flow Loggers		5	25,000
					8	28,000	Subtotal - Replacement Equipment		10	31,000
0490	6831	R999	006800	41,131	8	28,000	EQUIPMENT PURCHASES TOTAL		10	31,000
SPECIAL FUNDS										
0490	6830	R681	006300	460,000		463,000	Water Administration*			487,000
0490	6830	R683	006610	8,158,105		26,945,762	Debt Service-Sewer Maintenance*			28,068,419
0490	6830	R684	006300	21,682,000		22,332,000	Payment to General Fund*			23,433,600
0490	6830	R689	006300	3,425,000		2,915,000	Payment to Capital Fund*			3,185,000
0490	6830	R686	006900	2,396,001		1,357,875	Payment to Debt Fund on Prior G.O. Debt*			1,248,575
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R692	006300			40,000	Channel Maintenance*			20,000
				36,965,106		54,897,637	SPECIAL FUNDS TOTAL			57,286,594
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE - ENVIRONMENTAL										
				44,861,826		57,850,012	DECISION UNIT TOTAL			60,181,556

\*Appropriation Control Account

ACCOUNT NUMBER				2018	2019		2020			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	105,669	Sewer Services Manager	1IX	1	105,669
					2	136,758	Sewer Services District Manager	1FX	2	141,246
					2	107,728	Sewer Operations Supervisor	1BX	2	110,110
					1	51,149	Sewer Maintenance Program Manager	1BX	1	52,312
					5	144,408	Sewer Repair Crew Leader	8KN	5	147,296
					3	129,144	Sewer Crew Leader II	8HN	3	127,144
					22	828,417	Sewer Crew Leader I	8GN	22	830,563
					28	1,017,169	Sewer Laborer II	8FN	28	1,040,822
					4	142,555	Sewer Mason	7Q	4	142,093
					22	638,083	Sewer Laborer I	8EN	22	649,009
					5	228,287	Sewer Field Investigator	8HN	5	226,911
					3	146,563	Sewer Examiner II	8JN	3	148,490
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	8KN	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000
					118	3,840,930	Total Before Adjustments		118	3,886,665
							Salary & Wage Rate Change			
						100,000	Overtime Compensated			50,000
						(242,047)	Personnel Cost Adjustment			(233,200)
						76,819	Other			
					118	3,775,702	Gross Salaries & Wages Total		118	3,703,465
							Reimbursable Services Deduction			
						(7,284)	Capital Services Deduction			(7,681)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,315,831	118	3,768,418	NET SALARIES & WAGES TOTAL		118	3,695,784
					85.90		O&M FTE'S		86.00	
					0.30		NON-O&M FTE'S		0.30	
0490	6832	R999	006180	1,420,127		2,826,314	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,771,838
OPERATING EXPENDITURES										
0490	6832	R999	630100	4,545		5,000	General Office Expense			5,000
0490	6832	R999	630500	56,265		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	617,771		720,000	Construction Supplies			700,000
0490	6832	R999	631500	42,908		51,000	Energy			51,000
0490	6832	R999	632000	34,864		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,364,341		1,400,000	Vehicle Rental			1,400,000
0490	6832	R999	633500	4,782		45,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	50,923		50,000	Professional Services			50,000
0490	6832	R999	634500	(112,860)			Information Technology Services			
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,643,463		1,700,000	Infrastructure Services			1,800,000

ACCOUNT NUMBER				2018	2019		LINE DESCRIPTION	PAY	2020	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	27,653		25,000	Other Operating Services		25,000	
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,254,338		1,800,000	Reimburse Other Departments		1,500,000	
0490	6832	R999	006300	4,988,993		5,886,000	OPERATING EXPENDITURES TOTAL		5,666,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	10,000	Confined Space Safety Harness		10	10,000
					10	15,000	Jet Nozzles		10	15,000
					10	10,000	Gas Monitors		10	10,000
					6	30,000	Local Government Radio		6	30,000
					1	410,000	Sewer Cleaner, Vac-Jet		1	415,000
							Industrial Truck		1	160,000
					2	250,000	Small Dumps		2	250,000
							SUV		2	60,000
							Skid Loader		1	80,000
					1	150,000	Excavator, Backhoe			
					40	875,000	Subtotal - Replacement Equipment		43	1,030,000
0490	6832	R999	006800	901,257	40	875,000	EQUIPMENT PURCHASES TOTAL		43	1,030,000
0490	6830	R692	006300				SPECIAL FUNDS			
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,626,208		13,355,732	DECISION UNIT TOTAL			13,163,622

ACCOUNT NUMBER				2018	2019		2020		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>									
CAPITAL IMPROVEMENTS PROGRAM									
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program									
0491	9990	R999	SM49520000A	12,403,384		24,500,000			24,500,000
0491	6830	R999	SM49520000A			500,000			500,000
Pump Facility Projects New Borrowing									
0491	6830	R999	SM497200100	610,887		500,000			500,000
I & I Reduction Projects									
0491	9990	R999	SM49420000A	5,054,249		2,000,000			2,000,000
0491	6830	R999	SM49414000A						
0491	9990	R999	SM32020000A	35,106		1,650,000			1,650,000
Water Quality Projects to meet TMDL Requirements									
0491	9990	R999	SM49920000A	1,321,828		800,000			800,000
0491	9990	R999	SM32020000A	883,618		2,000,000			2,000,000
0491	6830	R999	SM49313000A	11,369					
Channel Restoration New Borrowing									
0491	5010	R999	SM49720200						200,000
Downspout Disconnection Program									
0491	9990	R999	SM49820000A			2,000,000			2,000,000
Total Capital Improvements for Sewer Maintenance Fund									
				20,320,441		33,950,000			34,150,000

ACCOUNT NUMBER				2018	2019		2020		
<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>
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	30,949,526		31,956,653 Sewer Fee			32,371,573
0490	6830		009400	33,953,264		34,120,814 Stormwater Fee			37,118,714
0490	6830		009400	1,683,487		1,673,500 Charges for Service			1,706,600
0490	6830		009810	252,539		137,000 Interest Income			185,200
0490	6830		009870	19,847		Miscellaneous Revenue			
				66,858,663		67,887,967 Total Revenue			71,382,087
OTHER FUNDING SOURCES									
				18,779,461		29,300,000 Proceeds from Borrowing			29,300,000
0490	6830		009920			4,317,777 Withdrawal From Retained Earnings			3,163,091
				1,251,903		3,650,000 Grant & Aid			3,650,000
						Assessable			
						Developer Financed			
				20,031,364		37,267,777 Total Other Funding Sources			36,113,091
TOTAL SOURCES OF FUNDS FOR									
				86,890,027		105,155,744 SEWER MAINTENANCE			107,495,178

ACCOUNT NUMBER				2018	2019		2020			
<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>			
							M. COUNTY DELINQUENT TAXES FUND			
							1. BUDGET FOR COUNTY DELINQUENT TAXES			
0430	2210	R999	006300	10,626,078		8,000,000	Purchase of Delinquent County Taxes		8,000,000	
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES			
0430	2210		009980	10,626,078		8,000,000	County Delinquent Taxes Collected		8,000,000	

ACCOUNT NUMBER				2018	2019		2020
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING							
				1,606,276,934	1,540,385,474	Total Budget Authorization for Common Council Controlled Purposes	1,611,266,719
				1,552,288,290	1,540,385,474	Total Funding for Common Council Controlled Purposes	1,611,266,719

## II. BORROWING AUTHORIZATIONS

### General Obligation Bonds or Short Term Notes

**New 2020  
Authority**

<b>A. Renewal and Development Projects</b>		
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.		
<b>Subtotal</b> Renewal and Development Projects.		\$4,850,000
<b>B. Public Improvements</b>		
1. Public buildings for housing machinery and equipment.		\$18,815,000
2. Harbor improvements.		475,000
3. Parking facility improvements.		2,725,000
4. All Fire borrowing.		1,950,000
5. All Police borrowing.		3,995,000
6. Bridge and viaduct.		3,700,000
7. Sewage disposal, sewer improvement, and construction.		
8. Street improvements and construction.		39,768,000
9. Parks and public grounds.		300,000
10. Library improvements authorized under section 229.11 and 229.17.		1,290,000
11. Rubbish.		6,600,000
12. Water Infrastructure.		1,800,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes (Sections A and B).		\$86,268,000
<b>C. Contingent Borrowing</b>		
Borrowing for a public purpose not contemplated at the time the budget was adopted.		
Contingent borrowing.		\$200,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.		\$200,000,000
<b>D. School Board Borrowing</b>		
1. School purposes (1).		\$2,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.		\$2,000,000
<b>E. Borrowing for Special Assessments</b>		
1. To finance public improvements in anticipation of special assessments levied against property.		
2. General city.		\$2,530,000
3. Water Infrastructure.		1,300,000
<b>Subtotal</b> General Obligation Bonds or Local Improvements Bonds.		\$3,830,000
<b>F. Tax Incremental Districts</b>		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$44,000,000
<b>Subtotal</b> General Obligation Bonds, Short Term Notes, or Revenue Bonds.		\$44,000,000
<b>G. Borrowing for Delinquent Taxes</b>		
To finance general city purposes for anticipated delinquent taxes.		\$37,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.		\$37,000,000
<b>H. Revenue Anticipation Borrowing</b>		
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.		\$400,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.		\$400,000,000
<b>I. Water Works Borrowing</b>		
Water Works mortgage revenue bonds or general obligation bonds.		\$40,101,772
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.		\$40,101,772
<b>J. Sewer Maintenance Fund Borrowing</b>		
Sewer Maintenance Fund revenue bonds or general obligation bonds.		\$29,300,000
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.		\$29,300,000
<b>Total General Obligation Bonds or Short Term Notes</b>		<b>\$842,499,772</b>

(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.