

2023 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Cavalier Johnson
Mayor

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Nik Kovac
Budget and Management Director

Budget and Management Staff

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

This budget is dedicated to the memory of Thomas Bell and Mark Nicolini; great mentors and colleagues who passed away in 2022.

ELECTED OFFICIALS

Mayor Cavalier Johnson
City Attorney Tearman Spencer
City Comptroller Aycha Sawa
City Treasurer Spencer Coggs

COMMON COUNCIL

President José G. Pérez

District **Aldersperson**

First Vacant

Second Mark Chambers, Jr.

Third Jonathan Brostoff

Fourth Robert Bauman

Fifth Vacant

Sixth Milele A. Coggs

Seventh Khalif J. Rainey

Eighth JoCasta Zamarripa

Ninth Vacant

Tenth Michael J. Murphy

Eleventh Mark A. Borkowski

Twelfth José G. Pérez

Thirteenth Scott Spiker

Fourteenth Marina Dimitrijevic

Fifteenth Russell W. Stamper, II

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill

Branch 2 Vacant

Branch 3 Phil Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2023 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in Adopted and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

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

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

or

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

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Cavalier Johnson
Mayor, City of Milwaukee

Mayor Cavalier Johnson
Presentation to the Milwaukee Common Council
On the 2023 City Budget
Remarks as Prepared for Delivery on September 20, 2022

Thank you, Council President Perez, and thank you Alders. And welcome to Treasurer Coggs, Comptroller Sawa, Attorney Spencer, department heads and municipal judges. It is a pleasure to be back in this chamber and among my distinguished colleagues this morning to present my budget for 2023.

Along with the budget office, I have prepared a detailed plan for expenditures. It is founded in a commitment to the best possible service to our residents, fiscal responsibility, and a commitment to equity.

As you will see, we are tightly constrained by limited revenue. In fact, “constrained” is not the right word. We are hamstrung – forced to cut long-established services because we do not have the money we need. Simply put, our costs are climbing, and our revenue is flat.

Let’s take a look both at revenue and costs. On the revenue side, our property tax levy and the fees we collect cannot be raised significantly without quickly hitting state statutory limits.

Shared revenue, the partnership established more than a century ago between the state and local governments, is broken. Shared revenue has actually declined in nominal dollars since the year 2000. In that time, if shared revenue had just kept pace with inflation, we would have \$155-million dollars more this year.

We are deploying some American Rescue Plan Act funds from the federal government – crucial money that, temporarily, helps us to avoid draconian cuts to even the most basic city services. But, ARPA money is not a sustainable solution.

This budget continues the trend of fewer full-time positions. Since 2000, city government has cut more than 1,000 positions – for the most part those cuts have come among general city employees, rather than police.

Even with fewer employees, our costs continue to climb. Inflation affects us. And, the most noteworthy climbing cost is our pension obligation. Police and fire pensions drive more than three-quarters of that obligation, and in the coming year, the pension price tag will reach an unprecedented level.

Our overall financial predicament is not sustainable. In a few minutes, I will outline my approach to remedy the situation. But, first, I will share some details from the plan I am presenting for 2023.

In my proposal, the total city budget will be approximately \$1.7-billion dollars, and the total tax levy will be up by two-percent to \$311-million dollars. If approved by the Council, a typical homeowner will pay an additional 2.1% in property taxes and about 4% more in fees. For a home at the city's median value, the combination of taxes and fees will increase by about \$48 dollars and 60 cents.

I have pressed every department receiving taxpayer money to find ways to cut back. It is not an exercise I enjoy, but it is necessary to meet our obligation to balance the budget. I have prioritized both fiscal responsibility and maintaining vital services.

It may seem incompatible, but an important part of next year's budget is a two-percent pay raise for general city employees. Yes, any increased expenditure is carefully examined, but in the case of pay for general city workers, we had to act. Remember, the functions we perform in city government all rely on people – capable, experienced, dedicated people. I value their work, and we must treat them respectfully. That means compensating them with wages that are competitive. A two-percent increase moves us in that direction.

And, for general city employees who have worked here at least five years, I have proposed an additional one-percent pay increase. Experience and loyalty ought to be rewarded, so veteran workers ought to be paid more.

The city, as an employer, has not reliably or predictably increased compensation for our workers. That is not a good approach, and we are correcting that.

This budget, again, reduces the number of funded positions in city government. Inevitably, that means we have less to give our residents. Services and responsiveness diminish. That is not what I want; that is not what anyone in this room wants. We will reach our employment targets without layoffs in the coming year through expected attrition.

There is no higher priority – and no larger investment of city resources – than the work to increase public safety. The scale of our investment is reflected in this fact: the budget of the Milwaukee Police Department is close to the city's entire property tax levy.

We are all aware of the alarming increase in fatal shootings, and that is an important determinant of the public's perception of safety. What gets less attention is the drop in other categories of serious crime compared to last year. Let's look at the facts: Robbery, down eight percent; Aggravated assault, down nine percent; Rape, down eleven percent; theft down nine percent; burglary, down twenty-one percent; and motor vehicle theft, down nineteen percent from 2021 to 2022.

The reasons behind the lower crime numbers are many, and they certainly include good police work, stronger partnerships to reduce crime, holding criminals accountable; and engaging family members, friends, neighbors, preachers, teachers, and mentors to step up. These are policies I have advanced, and we are seeing some positive results.

If our financial standing were better, I would favor adding more officers to Milwaukee's police department. My proposed budget reduces sworn police strength by one percent. At the same time, we continue the trend of having civilians perform work previously done by officers in functions such as crime analysis and dispatching. I want as many sworn officers as possible on the streets.

Our police officer numbers count positions we anticipate will be funded by a federal grant yet to be awarded. If the city does not receive that grant, overall sworn strength in the police department could be reduced by nearly two-percent next year.

Our Fire Department, too, will see reductions. One apparatus will be decommissioned in January and, possibly, a second taken off line in July. Again, in this case, I would prefer to add resources to the Milwaukee Fire Department, but that is simply not possible. It's clear, the culprit is revenue constraints.

The Fire Department has earned our admiration. Firefighters and paramedics work hard, demonstrating skill and dedication, providing service in difficult situations. They have my confidence and my appreciation.

The Milwaukee Public Library has responded to the fiscal challenges by rethinking its approach. The library has a renewed focus on outreach, particularly to its youngest patrons. The library is looking beyond the walls of its branches – connecting with schools, early childhood locations, and other community agencies – to bring library services right to the community. Yes, several branch libraries will see reduced hours, but the goal of expanded outreach is to increase the role our libraries play in the lives of our residents.

As library staffing models change, there will be savings – another example of Milwaukee tightening its belt. At the same time, you will see more pop-up libraries bringing resources, services, and wi-fi to targeted communities and events. Online and virtual resources will see a revamp and expansion. And we are moving forward with a new Martin Luther King branch library.

Every year we direct resources to infrastructure. We work to maintain and improve the roadways, the pipes and the wires essential for a functioning city. This coming year, some of those investments will make roadways safer with physical changes designed to reduce reckless driving. We are expanding our focus on bicycle infrastructure, including protected bike lanes, that will make our streets safer for everyone.

To fulfill our obligation to the city pension system, this budget includes a \$100-million payment to the fund. That is almost \$30-million more than the pension system required last year. Our 2023 payment is a good-faith estimate of the amount we will owe with the new periodically adjusted required contribution.

Our pension costs are driven, largely, by the benefits earned by police officers and firefighters. We have no ability to reduce what we owe, and we are in no position to ask the pension system to trim the bill.

\$100-million is a remarkable reversal of fortune. Just fourteen years ago, the city budget included no pension payment; it was just not needed. Since that time the tab has increased -- \$20-million, then \$40-million; \$60-million to \$70-million, and now \$100-million. We pay our bills, but it's getting increasingly challenging to do so.

Basic city services remain an essential priority in my proposed budget. We still have to collect the garbage, plow the snow, fill the potholes, and respond to pandemics. We still need to conduct elections, attract business, and enforce our building codes. We have a city to run.

So, I am looking to sustainable revenue solutions for the city's fiscal predicament, and those solutions are only possible with action from Madison. That is where my attention has been focused.

Let's put this into perspective. As the State of Wisconsin amasses surpluses in the billions of dollars, Milwaukee's shared revenue is stuck with funding levels typical of the last century.

Limited revenue is not a problem unique to Milwaukee. Municipalities from Brookfield in Waukesha County to Tomahawk in the north woods have raised similar concerns. When a community with the wealth of Brookfield feels the system is not working, it clearly is not working for communities all across the state.

I am making the case directly to legislators and their leaders in the State Senate and Assembly. We are talking about shared revenue, and we're discussing additional revenue options.

I am pointing out Milwaukee is an outlier among major U.S. cities with just one tax source – the property tax. And we are further constrained by statutory caps on how much money we can raise. Unlike other cities, we don't have access to a hotel tax, an income tax, or a sales tax.

My point to leaders in Madison is simple: there are options to address our situation.

I am raising another important issue: city government's work is essential to our residents and our businesses; it is essential to commuters and visitors. Milwaukee is vital to the region and the state. In the end, choking our revenue reverberates far beyond the city limits.

I appreciate those who have joined me in pushing for change in local government revenue. Milwaukee County and the Metropolitan Milwaukee Association of Commerce have been thoughtful and active partners along with many others. Unions, including the Milwaukee Police Association and the Milwaukee Professional Firefighters, Local 215, have joined the conversation. While not involved in advocacy, the Wisconsin Policy Forum has objectively reviewed the facts and presented reports that illuminate the situation.

I remain hopeful the legislature will take up changes in funding for Milwaukee and other municipalities promptly. I will continue to state Milwaukee's case with those in a position to make a difference.

The decisions we make in this budget, and in all our work, reflect the values we share. I am focused on the people of Milwaukee and their expectations of city government. I am committed to equity, inclusion, and respect. I embrace the trust our residents have placed in us with a commitment to integrity and honesty.

With the delivery of the 2023 budget, I turn the work over to the Common Council for the checks and balances required by law. Fundamentally, we all agree to provide basic city services, to prepare our city for the future, and to maintain a quality of life all of Milwaukee deserves. Nevertheless, in the budget process, we must face the facts. Insufficient resources have forced cuts and limited our ambitions for city government. This coming year we will work through the financial restrictions, and I am optimistic the future will bring the change we need.



MARINA DIMITRIJEVIC
ALDERWOMAN, 14TH DISTRICT

CHAIR

- Finance and Personnel Committee

VICE CHAIR

- Steering and Rules Committee

MEMBER

- Judiciary and Legislation Committee
- Zoning, Neighborhoods and Development Committee

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2023 ADOPTED CITY BUDGET

The Common Council recognizes the fiscal challenges facing the City, particularly the need to provide services to residents, meet pension obligations for current and retired City employees, and manage the continually increasing proportion of the City's budget devoted to police and fire services. Given these difficult financial times, the Finance and Personnel Committee sought to maximize public participation by holding an additional listening session. With these challenges and public input in mind, the Common Council amended the 2023 Proposed Budget to intensify the City's efforts directed toward improving residents' quality of life.

The Common Council's Adopted Budget includes amendments to provide essential services to Milwaukee's residents, chiefly by restoring funding for all proposed cuts to:

- The Library by restoring service hours at four branch libraries and funding a temporary location for the Martin Luther King, Jr., branch library during construction.
- The Fire Department by funding salaries and fringe benefits for 1.5 engine companies.
- The Treasurer's Office by funding temporary employees during the tax collection season to ensure adequate levels of customer service.

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

- Adding funding to the Department of City Development for the Commercial Corridor Program.
- Funding the Healthy Food Establishment Special Fund.
- Adding funding to the MKE Community Excellence Special Purpose Account.
- Combining the Department of Public Works' special funds for snow removal, grass mowing, and illegal dumping into a single account for vacant lot maintenance.
- Directing the Department of City Development to conduct a satisfaction survey of small businesses regarding their experiences working with the Department.
- Adding position authority, FTE, and funding for two positions to support operations of the Development Center in the Department of Neighborhood Services.
- Directing the Department of Neighborhood Services to prioritize demolition funding on areas of concentrated blight.
- Reallocating staff and equipment expenses to create a fully-staffed MKE Parks section.
- Replacing annual flowers with native plants that will not need to be re-planted every year.

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

- Funding a Fire Emergency Medical services staffing study.
- Requiring the Department of City Development to collaborate with the Police Department and Health Department – Office of Violence Prevention on worker and neighborhood safety throughout the duration of the Homes MKE Program.
- Directing the Health Department – Office of Violence Prevention to work with the Neighborhood Improvement Development Corporation and the Department of Public Works on possible programming for Healing Spaces and City parks.
- Directing the Health Department to examine and recommend changes for lead contractor requirements and to work with the Office of Violence Prevention to develop long-term strategies for lead intervention responsiveness.
- Directing the Health Department – Office of Violence Prevention to develop a community-wide de-escalation and conflict resolution program.
- Adding position authority, FTE, and funding for a dedicated Director of Vision Zero.
- Allocating \$1 million in American Rescue Plan Act (ARPA) funding to the Department of Public Works – Infrastructure Services High Impact Paving Program.
- Adding \$500,000 to the Department of Public Works – Infrastructure Services to offset the reduction in special assessment revenue for traffic-calming installations.

Additionally, the Common Council's Adopted Budget focuses on improving the City's fiscal health in the face of enormous challenges by:

- Urging the City Attorney's Office to develop a process for working with departments after lost cases or settlement agreements to evaluate risk and create policies, procedures, and training to avoid similar lawsuits in the future.
- Directing the Department of Administration to work with departments to develop a basic standard of equity inclusion for the purpose of examining potential future budgetary cuts and their impact on City employees and residents.
- Directing departments to streamline the process for permits and approvals.
- Increasing staff time devoted to labor negotiations.
- Urging the Police Department to work with the Fire and Police Commission to annually analyze use of police overtime and to research best practices for making adjustments to policies, procedures, and practices to lessen the use of police overtime.

In order to alleviate reliance on the tax levy, the Council re-allocated a portion of ARPA funding that was allocated to in the 2022 Budget and had not been expended by year-end and allocated a portion of the second tranche of ARPA funds. The Council's action will delay by one year the need for either finding another source of revenue or cutting positions and services to meet the anticipated \$70,000,000 increase to the City's regular pension obligation.

The property tax levy under the 2023 Adopted Budget will increase \$6.1 million (or 2.0%), compared to last year's budget. Dependence on the tax levy in the Common Council's Adopted Budget is the same as the Mayor's Proposed Budget. The property tax rate is decreased \$1 to \$9.16 per \$1,000 of assessed value, compared to last year's budget. Reflecting increases in property values and the decreased property tax rate, the overall tax on an average-valued Milwaukee home will

increase to \$27.82, including municipal fees, the increase is \$48.58. Municipal fees for solid waste collection, snow and ice control, storm water, sewer maintenance, and street lighting, increased by \$2.6 million.

The 2023 Budget is fiscally sound, preserves public safety and services, and focuses on improving the health and wellness of the city's most vulnerable residents, promoting peace and public safety, and improving local neighborhoods and City infrastructure while reducing the burden of new fees on property owners.

Sincerely,



Alderwoman
Chair of Finance and Personnel Committee
14th District, City of Milwaukee

Comparison of 2023 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections

Section 1. City Budgets Under Control of the Common Council

	2020 Actual** <u>Expenditures</u>	2021 Actual** <u>Expenditures</u>	2022 Adopted <u>Budget</u>	2023 Adopted <u>Budget</u>	Change 2023 Adopted Versus 2022 Adopted
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$13,106,300	\$13,137,036	\$14,845,750	\$16,299,963	\$1,454,213
Assessor's Office	4,624,651	4,360,782	4,508,937	4,455,048	-53,889
City Attorney	7,168,473	7,178,299	7,522,010	6,987,527	-534,483
City Development, Department of	4,686,839	4,994,249	4,503,400	5,145,180	641,780
City Treasurer	3,977,704	3,740,110	3,796,037	3,968,746	172,709
Common Council City Clerk	8,226,898	9,037,331	9,476,225	9,689,900	213,675
Comptroller	4,581,352	4,443,143	4,559,225	4,418,537	-140,688
Election Commission	3,833,641	1,538,317	3,609,350	1,980,569	-1,628,781
Emergency Communications, Department of	0	0	9,215,134	18,408,014	9,192,880
Employee Relations, Department of	3,881,903	4,032,696	4,587,398	5,129,316	541,918
Fire and Police Commission	2,555,014	2,550,788	3,305,238	4,518,365	1,213,127
Fire Department	112,516,232	118,999,571	83,151,348	49,003,727	-34,147,621
Health Department	10,866,562	15,959,155	8,005,882	16,394,174	8,388,292
Library	18,211,708	23,735,868	25,205,587	25,792,779	587,192
Mayor's Office	1,270,251	1,339,613	1,377,686	1,531,854	154,168
Municipal Court	2,747,551	2,668,723	2,919,623	3,132,137	212,514
Neighborhood Services, Department of	18,973,939	18,610,518	17,610,157	19,742,706	2,132,549
Police Department	305,196,636	294,931,982	280,432,042	299,922,318	19,490,276
Port Milwaukee	6,102,083	6,296,980	6,856,288	6,423,600	-432,688
Public Works Department (Total)	(118,477,954)	(130,155,737)	(125,105,764)	(136,050,256)	10,944,492
Administrative Services Division	3,101,750	3,195,140	3,067,269	3,054,004	-13,265
Infrastructure Services Division	36,232,788	39,177,176	38,036,199	42,741,468	4,705,269
Operations Division	79,143,416	87,783,421	84,002,296	90,254,784	6,252,488
Special Purpose Accounts***	136,482,781	144,335,474	160,418,916	164,229,754	3,810,838
Fringe Benefit Offset	-180,000,501	-169,910,737	-170,065,830	-163,674,341	6,391,489
Total Budgets for General City Purposes	\$607,487,971	\$642,135,635	\$610,946,167	\$639,550,129	\$28,603,962
* Does not include grant funding.					
*** Special Purpose Account expenditures do not include wage supplement funding. These funds are reflected in departmental expenditures.					
2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	\$18,321,141	\$21,050,715	\$18,249,000	\$20,489,000	\$2,240,000
Licenses and Permits	13,977,839	17,196,380	16,743,000	17,830,000	1,087,000
Intergovernmental Revenue	273,421,823	272,837,196	273,451,000	273,039,000	-412,000
Charges for Services	126,076,615	139,355,868	144,666,288	148,538,600	3,872,312
Fines and Forfeitures	2,007,750	2,578,336	2,602,000	3,302,000	700,000
Miscellaneous Revenue	37,297,912	37,002,849	34,299,000	35,890,000	1,591,000
Fringe Benefits	30,377,583	22,378,953	31,897,107	52,000,000	20,102,893
Total Revenues	\$501,480,663	\$512,400,297	\$521,907,395	\$551,088,600	\$29,181,205
Tax Stabilization Fund Withdrawals	\$10,000,000	\$6,500,000	\$4,000,000	\$0	\$-4,000,000
Property Tax Levy	115,273,570	112,786,102	85,038,772	88,461,529	3,422,757
Total Financing for General City Purposes	\$626,754,233	\$631,686,399	\$610,946,167	\$639,550,129	\$28,603,962

	<u>2020 Actual** Expenditures</u>	<u>2021 Actual** Expenditures</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Change 2023 Adopted Versus 2022 Adopted</u>
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Lump Sum Supplement Contribution	18,000	18,000	18,000	18,000	0
Policemen's Pension Fund					
Pension Contribution	\$77,360	\$58,006	\$55,000	\$24,000	\$-31,000
Lump Sum Supplement Contribution	10,000	10,000	10,000	10,000	0
Employees' Retirement Fund					
Pension Contribution	\$69,848,690	\$70,045,262	\$71,000,000	\$100,000,000	\$29,000,000
Administration	16,061,242	16,278,228	21,387,904	23,383,349	1,995,445
Employers' Share of Employees' Annuity Contribution	0	0	0	0	0
Annuity Contribution Employer's Reserve Fund	8,000,000	8,000,000	40,000,000	0	-40,000,000
Social Security					
Social Security Tax	\$19,270,510	\$18,975,427	\$20,000,000	\$20,000,000	\$0
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Deferred Compensation	289,887	217,247	443,766	433,502	-10,264
Total Budgets for Employees' Retirement	\$113,575,689	\$113,602,170	\$152,914,670	\$143,868,851	\$-9,045,819
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,579,726	\$1,395,387	\$1,648,282	\$1,687,329	\$39,047
Charges to Retirement Fund	15,675,052	15,841,942	21,387,904	23,383,349	1,995,445
Charges to Deferred Compensation	298,880	217,688	443,766	433,502	-10,264
Miscellaneous and Other	115,900	115,925	120,000	134,000	14,000
Reserve Fund	0	0	0	0	0
Property Tax Levy	96,710,343	97,347,853	129,314,718	118,230,671	-11,084,047
Total Financing for Employees' Retirement	\$114,379,901	\$114,918,795	\$152,914,670	\$143,868,851	\$-9,045,819
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$198,469	\$760,350	\$8,115,000	\$10,115,000	\$2,000,000
Administration, Department of	1,041,606	1,594,823	1,592,000	2,095,000	503,000
Assessor's Office	48,500	0	0	0	\$0
City Attorney	0	0	0	750,000	\$750,000
City Development, Department of	18,644,376	56,336,468	36,450,000	40,100,000	3,650,000
Common Council City Clerk	24,991	0	0	0	0
Election Commission	469,278	0	0	0	0
Emergency Communications, Department of	0	0	0	789,000	789,000
Fire and Police Commission	147,331	3,113,368	685,000	0	-685,000
Fire Department	3,416,778	3,473,556	1,830,000	3,000,000	1,170,000
Health Department	236,879	624,313	160,000	0	-160,000
Library	1,251,983	1,853,507	664,000	1,600,000	936,000
Municipal Court	0	0	259,000	265,000	6,000
Neighborhood Services, Department of	2,204,814	2,813,601	0	3,200,000	3,200,000
Police Department	5,647,415	5,955,583	7,220,000	17,930,000	10,710,000
Port Milwaukee	427,701	1,049,700	2,812,000	3,319,000	507,000
Public Works, Department of (Total)	(74,109,268)	(71,273,391)	(76,888,000)	(80,875,000)	(3,987,000)
Administration Division	0	0	0	0	0
Infrastructure Services Division	71,469,394	61,002,535	66,318,000	69,058,000	2,740,000

	2020 Actual** Expenditures	2021 Actual** Expenditures	2022 Adopted Budget	2023 Adopted Budget	Change 2023 Adopted Versus 2022 Adopted
Operations Division	2,639,874	10,270,856	10,570,000	11,817,000	1,247,000
Total Budgets for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$107,869,389	\$148,848,660	\$136,675,000	\$164,038,000	\$26,574,000
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$86,366,863	\$90,019,099	\$84,956,000	\$96,073,000	\$11,117,000
Tax Increment District Public Improvements					
New Borrowing	\$10,214,085	\$45,363,622	\$25,000,000	\$25,000,000	\$0
Anticipated Special Assessments					
New Authorizations	\$2,204,104	\$1,904,739	\$3,034,000	\$3,720,000	\$686,000
Capital Improvement Revenues					
Cash Revenues	\$8,778,446	\$11,239,950	\$23,370,000	\$38,280,000	\$14,910,000
Property Tax Levy	305,891	321,250	315,000	965,000	650,000
Total Financing for Capital Improvements					
(Other than Transportation, Water Works and Sewer Maint.)	\$107,869,389	\$148,848,660	\$136,675,000	\$164,038,000	\$27,363,000
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$292,169,967	\$202,800,882	\$213,594,005	\$276,488,761	\$62,894,756
Bonded Debt (Interest)	45,441,726	48,550,676	47,089,063	50,560,579	3,471,516
Bonded Debt (Fees)	4,424,558	763,514	187,500	187,500	0
Bonded Debt (Issuance Expenses)	1,078,981	899,340	731,250	856,250	125,000
Transfers out	113,979,901	6,983,228	0	0	0
Subtotal	\$457,095,133	\$259,997,640	\$261,601,818	\$328,093,090	\$66,491,272
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-10,500,000	\$-5,000,000	\$-5,000,000	\$-3,000,000	\$2,000,000
Special Assessment	0	0	0	0	0
Total Budget for City Debt	\$446,595,133	\$254,997,640	\$256,601,818	\$325,093,090	\$68,491,272
2. Source of Funds for City Debt					
Revenues	\$18,215,745	\$18,809,753	\$16,147,462	\$14,901,430	\$-1,246,032
TID Increments from Prior Year	39,689,224	35,749,559	25,835,305	22,128,326	-3,706,979
Delinquent Tax Revenues	16,349,760	11,930,076	12,884,502	13,892,708	1,008,206
Offsets and Premium	295,568,813	105,061,752	116,300,000	114,500,000	-1,800,000
Transfers In	0	0	0	61,125,000	61,125,000
Property Tax Levy	73,512,200	83,446,500	85,434,549	98,545,626	13,111,077
Total Financing for City Debt	\$443,335,742	\$254,997,640	\$256,601,818	\$325,093,090	\$68,491,272
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[2,439,483]	[4,983,523]	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2020 and 2021 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	\$1,275,528,182	\$1,159,584,105	\$1,162,137,655	\$1,277,550,070	\$115,412,415
Non-Tax Levy	\$1,006,537,261	\$856,549,789	\$857,034,616	\$966,347,244	\$109,312,628
Tax Levy	\$290,802,004	\$298,901,705	\$305,103,039	\$311,202,826	\$6,099,787
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$1,297,339,265	\$1,155,451,494	\$1,162,137,655	\$1,277,550,070	\$115,412,415

	2020 Actual** Expenditures	2021 Actual** Expenditures	2022 Adopted Budget	2023 Adopted Budget	Change 2023 Adopted Versus 2022 Adopted
Special Revenue Accounts Sections G through M					
G. Transportation Fund					
1. Budget for Transportation Fund					
Operating and Maintenance Expense	\$28,334,881	\$28,999,324	\$29,981,533	\$29,776,125	\$-205,408
Transfer to General Fund	16,110,000	16,000,000	10,000,000	10,000,000	0
Capital Improvement Program	2,543,715	2,886,105	1,300,000	2,410,000	1,110,000
Total Budget for Transportation Fund	\$46,988,596	\$47,885,429	\$41,281,533	\$42,186,125	\$904,592
2. Source of Funds for Transportation					
Parking Permits	\$3,193,972	\$3,934,356	\$4,552,200	\$3,941,000	\$-611,200
Meters	2,520,200	4,254,184	5,243,000	4,795,000	-448,000
Rental and Lease of Facilities	4,585,500	4,647,354	5,549,000	5,415,716	-133,284
Towing of Vehicles	1,841,100	3,659,452	4,000,000	3,500,100	-499,900
Vehicle Disposal	1,365,200	3,178,732	2,600,000	3,100,000	500,000
Miscellaneous and Other	2,940,200	1,768,494	2,037,333	4,024,309	1,986,976
Subtotal Financing for Transportation	\$16,446,172	\$21,442,572	\$23,981,533	\$24,776,125	\$794,592
Other Funding Sources					
Withdrawal from Reserves	\$0	\$10,402,381	\$0	\$0	\$0
Citation Revenue	8,057,900	13,154,371	16,000,000	15,000,000	-1,000,000
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$0	\$0	\$0
New Borrowing	2,543,715	2,886,105	1,300,000	2,410,000	1,110,000
Subtotal Other Funding Sources	\$10,601,615	\$26,442,857	\$17,300,000	\$17,410,000	\$110,000
Total Financing for Transportation	\$27,047,787	\$47,885,429	\$41,281,533	\$42,186,125	\$904,592
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$163,360,685	\$115,309,990	\$267,330,723	\$116,841,112	\$-150,489,611
Total for Grants and Aids Projects	\$163,360,685	\$115,309,990	\$267,330,723	\$116,841,112	\$-150,489,611
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$163,360,685	\$115,309,990	\$267,330,723	\$116,841,112	\$-150,489,611
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$163,360,685	\$115,309,990	\$267,330,723	\$116,841,112	\$-150,489,611
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$10,335,410	\$5,396,207	\$13,420,602	\$0	\$-13,420,602
Total Budget for Economic Development Fund	\$10,335,410	\$5,396,207	\$13,420,602	\$0	\$-13,420,602
2. Source of Funds for Economic Development Fund					
Business Improv. District Assessments/Excess TID Revenue	\$10,335,410	\$5,396,207	\$13,420,602	\$0	\$-13,420,602
Total Source of Funds for Economic Development Fund	\$10,335,410	\$5,396,207	\$13,420,602	\$0	\$-13,420,602
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$101,809,546	\$101,102,073	\$107,550,741	\$112,746,683	\$5,195,942
Capital Improvements Program	20,165,283	16,689,832	43,060,000	47,010,000	3,950,000
Retained Earnings, Borrowing, and Other Accounts	0	0	0	0	0
Total Expenditures and Deposits	\$121,974,829	\$117,791,905	\$150,610,741	\$159,756,683	\$9,145,942
2. Source of Funds for Water Works					
Operating Revenue	\$93,156,932	\$94,018,359	\$94,033,030	\$93,179,600	\$-853,430
Non-Operating Revenue	7,314,608	7,574,740	7,600,000	7,683,000	83,000
Proceeds from Borrowing	20,149,018	16,689,832	43,050,000	47,000,000	3,950,000

	2020 Actual** <u>Expenditures</u>	2021 Actual** <u>Expenditures</u>	2022 Adopted <u>Budget</u>	2023 Adopted <u>Budget</u>	Change 2023 Adopted Versus 2022 Adopted
Retained Earnings/Miscellaneous	3,734,573	3,535,810	5,927,711	11,894,083	5,966,372
Total Source of Funds for Water Works	\$124,355,131	\$121,818,741	\$150,610,741	\$159,756,683	\$9,145,942
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$47,708,250	\$50,257,801	\$79,995,194	\$81,576,203	\$1,581,009
Capital Budget	32,657,008	23,726,780	33,000,000	28,400,000	-4,600,000
Deposit to Retained Earnings	22,153,089	0	0	0	0
Total Budget for Sewer Maintenance	\$102,518,347	\$73,984,581	\$112,995,194	\$109,976,203	\$-3,018,991
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$30,771,362	\$32,047,747	\$32,463,687	\$33,762,234	\$1,298,547
Storm Water Fee	37,195,165	38,202,008	38,682,972	40,230,290	1,547,318
Charges for Services	209,455	16,114	1,749,000	1,749,000	0
Miscellaneous Revenue	222,199	6,405,425	3,206,000	4,906,000	1,700,000
Retained Earnings	0	-24,081,197	7,893,535	6,628,679	-1,264,856
Proceeds from Borrowing	34,120,166	21,394,484	29,000,000	22,700,000	-6,300,000
Total Source of Funds for Sewer Maintenance	\$102,518,347	\$73,984,581	\$112,995,194	\$109,976,203	\$-3,018,991
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$9,848,290	\$8,253,663	\$9,000,000	\$9,505,000	\$505,000
Total Budget for Delinquent County Taxes	\$9,848,290	\$8,253,663	\$9,000,000	\$9,505,000	\$505,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$9,848,290	\$8,253,663	\$9,000,000	\$9,505,000	\$505,000
Total Source of Funds for Delinquent County Taxes	\$9,848,290	\$8,253,663	\$9,000,000	\$9,505,000	\$505,000
Subtotal Budget Authorization for Special Revenue Accounts	\$455,026,157	\$368,621,775	\$594,638,793	\$438,265,123	\$-156,373,670
Subtotal Estimated Revenues for Special Revenue Accounts	\$437,465,650	\$372,648,611	\$594,638,793	\$438,265,123	\$-156,373,670
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,730,554,339	\$1,528,205,880	\$1,756,776,448	\$1,715,815,193	\$-40,961,255
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,734,804,915	\$1,528,100,105	\$1,756,776,448	\$1,715,815,193	\$-40,961,255

** Expenditures include funding carried over from prior year.

DEPARTMENT APPROPRIATIONS BY FUNDING CATEGORY

The following table shows the 2023 appropriations for departments by funding category. Funding in the Operating category is from departmental operating budgets in the general fund, the enterprise funds, and from various special purpose accounts. Estimated employee fringe benefit amounts are included in the Operating category. Funding in the Capital category is from capital improvement projects in the capital funds, including enterprise fund capital funds. Funding in the Grant category includes both operating and capital grants. The table only includes department specific appropriations and anticipated funding and excludes non-department specific contingency appropriations as well as anticipated appropriations that are not allocated to specific departments.

Department	Operating	Capital	Grant*	Total
Administration, Dept. of	\$17,796,213	\$2,095,000	\$22,708,854	\$42,600,067
Assessor's Office	5,868,483	0	0	5,868,483
City Attorney	9,833,495	750,000	0	10,583,495
City Development, Dept. of	6,196,180	40,125,000	25,000	46,346,180
City Treasurer	3,968,746	0	0	3,968,746
Common Council City Clerk	10,169,400	90,000	0	10,259,400
Comptroller	4,618,638	0	0	4,618,638
Election Commission	1,980,569	0	0	1,980,569
Emergency Communications, Dept. of	18,408,014	789,000	0	19,197,014
Employee Relations, Dept. of	6,974,316	0	0	6,974,316
Fire and Police Commission	4,518,365	0	0	4,518,365
Fire Department	49,003,727	3,000,000	900,000	52,903,727
Health Department	17,324,174	0	57,458,536	74,782,710
Library	25,792,779	1,600,000	1,306,961	28,699,740
Mayor's Office	1,531,854	0	0	1,531,854
Municipal Court	3,620,137	265,000	0	3,885,137
Neighborhood Services, Dept. of	19,862,706	3,200,000	0	23,062,706
Police Department	299,922,318	17,930,000	2,126,761	319,979,079
Port Milwaukee	6,423,600	3,319,000	1,958,000	11,700,600
Public Works, Dept. of	136,050,256	80,875,000	49,910,000	266,835,256
Board of Zoning Appeals	335,499	0	0	335,499
ERS Administration	27,608,349	0	0	27,608,349
Deferred Compensation	433,502	0	0	433,502
Transportation Fund	39,776,125	2,410,000	0	42,186,125
Water Works	112,746,683	47,010,000	0	159,756,683
Sewer Maintenance Fund	81,576,203	28,400,000	0	109,976,203

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

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Obligation Bonds or Short Term Notes				
New Borrowing				
General City Purposes	\$86,268,000	\$84,566,300	\$86,256,000	\$97,983,000
Schools	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	\$88,268,000	\$86,566,300	\$88,256,000	\$99,983,000
Special Assessment Borrowing				
New Borrowing	\$3,830,000	\$0	\$0	\$0
Subtotal	\$3,830,000	\$0	\$0	\$0
Contingency Borrowing				
New Borrowing	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000
Subtotal	\$200,000,000	\$200,000,000	\$200,000,000	\$200,000,000
Tax Incremental District Borrowing				
New Borrowing	\$44,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Subtotal	\$44,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Delinquent Taxes Borrowing				
New Borrowing	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000
Subtotal	\$37,000,000	\$37,000,000	\$37,000,000	\$37,000,000
Revenue Anticipation Borrowing				
New Borrowing	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000
Subtotal	\$400,000,000	\$400,000,000	\$400,000,000	\$400,000,000
Water Works Borrowing				
New Borrowing	\$40,101,772	\$40,290,000	\$43,050,000	\$47,000,000
Subtotal	\$40,101,772	\$40,290,000	\$43,050,000	\$47,000,000
Sewer Maintenance Fund Borrowing				
New Borrowing	\$29,300,000	\$34,500,000	\$29,000,000	\$22,700,000
Subtotal	\$29,300,000	\$34,500,000	\$29,000,000	\$22,700,000
Total All Borrowing				
New Borrowing	\$842,499,772	\$823,356,300	\$822,306,000	\$831,683,000
Total	\$842,499,772	\$823,356,300	\$822,306,000	\$831,683,000

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

A. BUDGET FOR SCHOOL BOARD*

	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>	2021 - 2022 <u>Budget</u>	2022 - 2023 <u>Budget</u>
Appropriations and Expenditures	<u>\$1,038,133,353</u>	<u>\$1,103,028,409</u>	<u>\$1,149,409,942</u>	<u>\$1,140,396,647</u>
Total Appropriations and Expenditures	\$1,038,133,353	\$1,103,028,409	\$1,149,409,942	\$1,140,396,647

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

	2019 - 2020 <u>Budget</u>	2020 - 2021 <u>Budget</u>	2021 - 2022 <u>Budget</u>	2022 - 2023 <u>Budget</u>
Non-Property Tax Revenue and Surpluses	\$775,245,708	\$795,053,007	\$843,700,397	\$820,240,668
Tax Levies				
Property Tax Levy	<u>\$262,887,645</u>	<u>\$307,975,402</u>	<u>\$305,709,545</u>	<u>\$320,155,979</u>
Total Financing of School Board Budget	\$1,038,133,353	\$1,103,028,409	\$1,149,409,942	\$1,140,396,647

* 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 2022-2023 budget, including each fund levy amount, on October 28, 2022.

Milwaukee Public Schools' levy contains \$11,485,966 that is being levied for the Milwaukee Parental Choice Program.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

ACCOUNT NUMBER				2021	2022		2023
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							
				12,824		30,000	Overtime Compensated* 30,000
				6,069,103		6,503,689	All Other Salaries & Wages 6,810,579
0001	1510	R999	006000	6,081,927		6,533,689	NET SALARIES & WAGES TOTAL* 6,840,579
					173		TOTAL NUMBER OF POSITIONS AUTHORIZED 183
					103.29		O&M FTE'S 106.37
					36.71		NON-O&M FTE'S 45.14
0001	1510	R999	006100	2,425,076		3,005,497	ESTIMATED EMPLOYEE FRINGE BENEFITS 3,078,261 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	9,334		13,850	General Office Expense 14,700
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000				Construction Supplies
0001	1510	R999	631500	126			Energy
0001	1510	R999	632000	3,585		21,100	Other Operating Supplies 26,600
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000	34			Vehicle Rental 1,000
0001	1510	R999	633500	9,890		10,700	Non-Vehicle Equipment Rental 8,200
0001	1510	R999	634000	76,165		88,525	Professional Services 144,525
0001	1510	R999	634500	2,538,779		2,870,904	Information Technology Services 3,612,538
0001	1510	R999	635000	21,005		53,300	Property Services 58,500
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	34,406		82,100	Other Operating Services 97,500
0001	1510	R999	637000	45,000			Loans and Grants
0001	1510	R999	637501	110,600		46,005	Reimburse Other Departments 47,650
0001	1510	R999	006300	2,848,924		3,186,484	OPERATING EXPENDITURES TOTAL* 4,011,213
0001	1510	R999	006800	24,847		25,000	EQUIPMENT PURCHASES TOTAL* 25,000
				1,756,262		2,095,080	SPECIAL FUNDS 2,344,910
				13,137,036		14,845,750	DEPARTMENT OF ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL (1 BCU=7 DU) 16,299,963

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR										
SALARIES & WAGES										
				1		147,336	Administration Director (Y)	1OX	1	147,336
				1		49,213	Program Assistant III	5IN	1	50,197
				1		65,418	Creative Design and Brand Spec. (T)	2FX	1	66,726
				1		60,579	Community Outreach Coordinator (X)	2HX	1	61,791
OFFICE OF EQUITY AND INCLUSION										
				1		94,000	Chief Equity Officer (B)(D)(E)	1HX	1	96,095
				7			Equal Rights Commissioner (Y)		7	
				1		53,016	Equal Rights Specialist (A)	2EX	1	51,133
				1		50,870	Business Analyst-Sr. (A)(Y)	2EX	1	53,488
				1		53,639	Business Inclusion Prog. Coord. (A)(Y)	2GX	1	54,712
				1		66,463	Contract Compliance Officer (Y)	2GX	1	67,792
				1		67,577	Community Analytics Analyst	2HX	1	68,928
				1		80,308	ADA Coordinator (X)	2IX	1	81,915
				1		41,000	Administrative Specialist	2CN	1	49,685
OFFICE OF AFRICAN AMERICAN AFFAIRS										
				1		88,037	Comm. Engage & Achieve Collab. Mgr. (X)	2JX	1	89,798
				1		53,013	Program Manager	2GX	1	54,073
							Grant Monitor (S)		2	108,146
							Program Assistant II (RG)		1	43,390
				21		970,469	Total Before Adjustments		24	1,145,205
Salary & Wage Rate Changes										
Overtime Compensated										
						(23,309)	Personnel Cost Adjustment			(52,735)
Other										
				21		947,160	Gross Salaries & Wages Total		24	1,092,470
Reimbursable Services Deduction										
						(40,154)	Capital Improvements Deduction			(40,957)
						(128,120)	Grants and Aids Deduction (B)			(289,112)
0001	1518	R999	006000	725,278	21	778,886	NET SALARIES & WAGES TOTAL		24	762,401
				11.24			O&M FTE'S		11.25	
				2.76			NON-O&M FTE'S		5.76	

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

(B) The Department of Administration shall work with each department to develop a basic standard of Equity and Inclusion that includes an examination of potential future budget cuts and their impact on City employees and residents.

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

(E) The Office shall report to the Common Council on city equity and

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						inclusion initiatives on a quarterly basis.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
						(S) To expire 6/30/2023 unless the Minority Health Community Programs grant is extended.			
						(T) To expire 10/31/23 unless the Health Disparities Among Populations at High-Risk and Underserved, including Racial and Ethnic Minority Populations Grant is extended.			
						(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1518	R999	006100	297,444	358,288	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			343,080
						OPERATING EXPENDITURES			
0001	1518	R999	630100	531	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	2,184	18,000	Other Operating Supplies			6,000
0001	1518	R999	632500			Facility Rental			
0001	1518	R999	633000	34		Vehicle Rental			
0001	1518	R999	633500			Non-Vehicle Equipment Rental			
0001	1518	R999	634000	41,464	10,000	Professional Services			10,000
0001	1518	R999	634500	67,933		Information Technology Services			35,000
0001	1518	R999	635000		44,800	Property Services			50,000
0001	1518	R999	635500			Infrastructure Services			
0001	1518	R999	636000			Vehicle Repair Services			
0001	1518	R999	636500	5,277	33,500	Other Operating Services			30,000
0001	1518	R999	637000			Loans and Grants			
0001	1518	R999	637501	494	2,000	Reimburse Other Departments			3,000
				117,917	109,300	OPERATING EXPENDITURES TOTAL			135,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1518	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1512	R143	006300	3,196		ADA Compliance-Independent Lic. Architect*			100,000
				3,196		SPECIAL FUNDS TOTAL			100,000

ACCOUNT NUMBER				2021	2022			2023		
<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>
				1,143,835		1,246,474	DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			1,340,481

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	138,599	Budget & Management Director (Y)(A)	1NX	1	134,615
							ARPA Director	1KX	1	108,118
					1	119,977	Budget and Fiscal Policy Oper. Mgr. (Y)	1LX	1	119,977
					2	197,353	Budget and Fiscal Policy Manager	2MX	2	201,299
					5	300,866	Budget and Fiscal Policy Analyst IV	2LX	5	346,473
					1		Administrative Specialist	2CN	1	41,899
					1	65,329	Administrative Specialist-Senior	2EX	1	66,636
					11	822,124	Total Before Adjustments		12	1,019,017
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(21,897)	Personnel Cost Adjustment			(55,719)
						8,200	Other			9,000
					11	808,427	Gross Salaries & Wages Total		12	972,298
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			(153,068)
0001	1512	R999	006000	797,729	11	808,427	NET SALARIES & WAGES TOTAL		12	819,230
					9.00		O&M FTE'S		9.30	
							NON-O&M FTE'S		1.70	
(A) The Budget and Management Director shall provide quarterly reports to the Common Council on the status of the Milwaukee Promise.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	331,903		371,876	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			368,654
OPERATING EXPENDITURES										
0001	1512	R999	630100	2,300		4,350	General Office Expense			3,200
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	4,684		4,400	Non-Vehicle Equipment Rental			4,500
0001	1512	R999	634000	4,570		2,000	Professional Services			2,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	15,642		17,000	Other Operating Services			17,400
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	76,434		4,005	Reimburse Other Departments			3,650
				103,630		31,755	OPERATING EXPENDITURES TOTAL			30,750

ACCOUNT NUMBER				2021	2022	2023				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,233,262		1,212,058	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,218,634

ACCOUNT NUMBER				2021	2022			2023		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE										
SALARIES & WAGES										
					1	99,965	Environmental Sustainability Dir. (X)(Y)	1IX	1	101,968
					2	145,904	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	2	151,879
					2	113,229	Environ. Sustain. Prog. Coord. (X)(Y)	2IX	2	122,842
					1	56,510	Business Finance Officer	2HX	1	67,562
					2		Graduate Intern (0.2 FTE)	9PN	2	
					8	415,608	Total Before Adjustments		8	444,251
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(24,000)	Personnel Cost Adjustment			(18,560)
							Other			
					8	391,608	Gross Salaries & Wages Total		8	425,691
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(121,510)	Grants and Aids Deduction			(157,358)
0001	1517	R999	006000	276,158	8	270,098	NET SALARIES & WAGES TOTAL		8	268,333
					4.00		O&M FTE'S		3.62	
					2.00		NON-O&M FTE'S		2.38	
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1517	R999	006100	118,946		124,245	ESTIMATED EMPLOYEE FRINGE BENEFITS			120,750
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1517	R999	630100	94		1,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	126			Energy			
0001	1517	R999	632000	1,401			Other Operating Supplies			1,000
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	4,179		6,000	Professional Services			6,000
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000	2,023			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	1,470		6,000	Other Operating Services			5,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501			2,000	Reimburse Other Departments			3,000
				9,293		15,000	OPERATING EXPENDITURES TOTAL			16,000
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2021	2022		2023			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
				724					Additional Equipment	
				724					Subtotal - Additional Equipment	
									Replacement Equipment	
									Miscellaneous	
									Subtotal - Replacement Equipment	
0001	1517	R999	006800	724					EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS			
0001	1517	R168	006300	47,648		30,000			Neighborhood Investment Beautification Prog.*	20,000
0001	1517	R169	006300	56,419		96,000			Climate Action Planning and Program Fund*	96,000
				104,067		126,000			SPECIAL FUNDS TOTAL	116,000
				509,188		535,343			DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL	521,083
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023		
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	127,932	Block Grant Director (A)(B)(X)(Y)	1LX	1	130,491
				1	95,036	Associate Director (A)(X)(Y)	1HX	1	96,936
				1	69,312	Grant Compliance Manager (A)(X)(Y)	2JX	1	75,648
				1	85,474	Grant Compliance Manager (E)(X)(Y)	2JX	1	87,183
				1	78,007	Grant Compliance Manager (Y)	2JX	1	79,567
				1	80,000	Grant Compliance Manager (C)(X)(Y)	2JX	1	63,585
				6	354,561	Grant Monitor (A)(X)(Y)	2GX	6	367,182
				1	64,819	Grant Monitor (X)(Y)	2GX	1	66,116
						Grant Monitor (RG)	2GX	3	167,886
				1	51,284	Continuum of Care Specialist (E)(X)(Y)	2EX	1	48,670
				1	41,141	Administrative Assistant I (A)(X)	6GN	1	33,976
				1	40,501	Program Assistant I (A)	5EN	1	40,501
				2	114,349	Business Services Specialist (A)(X)(Y)	2DN	2	116,635
						Program Officer (E)	2GX	1	54,073
						Early Childhood Program Director (X)(Y)	1HX	1	79,310
				18	1,202,416	Total Before Adjustments		23	1,507,759
						Salary & Wage Rate Changes			
						Overtime Compensated			
						Personnel Cost Adjustment			(14,554)
						Other			
				18	1,202,416	Gross Salaries & Wages Total		23	1,493,205
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
					(1,059,590)	Grants and Aids Deduction			(1,282,766)
0001	1511	R999	006000	18	196,043	142,826	NET SALARIES & WAGES TOTAL	23	210,439
				2.00			O&M FTE'S	3.00	
				16.00			NON-O&M FTE'S	20.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.									
(B) The Block Grant Director shall cooperate with the Health Department to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.									
(C) To terminate upon expiration of the American Rescue Plan Act funding.									
(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.									
(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.									
(X) Private Auto Allowance may be paid pursuant to Section 350-183									

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1511	R999	006100	51,672		65,700	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		94,698
OPERATING EXPENDITURES									
0001	1511	R999	630100				General Office Expense		2,000
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		16,500
0001	1511	R999	632500				Facility Rental		
0001	1511	R999	633000				Vehicle Rental		1,000
0001	1511	R999	633500				Non-Vehicle Equipment Rental		
0001	1511	R999	634000	23,527			Professional Services		56,000
0001	1511	R999	634500				Information Technology Services		
0001	1511	R999	635000	8,088			Property Services		
0001	1511	R999	635500				Infrastructure Services		
0001	1511	R999	636000				Vehicle Repair Services		
0001	1511	R999	636500				Other Operating Services		19,500
0001	1511	R999	637000	45,000			Loans and Grants		
0001	1511	R999	637501				Reimburse Other Departments		
				76,615			OPERATING EXPENDITURES TOTAL		95,000
EQUIPMENT PURCHASES									
							Additional Equipment		
				20,995			Office Furniture		
				20,995			Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
				20,995			EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS									
0001	1510	R150	006300	79,234		48,500	Continuum of Care*		48,500
0001	1510	R149	006300	11,920		19,000	Milwaukee Fatherhood Initiative*		19,000
				91,154		67,500	SPECIAL FUNDS TOTAL		67,500
				436,479		276,026	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL		467,637

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022	2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION									
SALARIES & WAGES									
ADMINISTRATIVE SERVICES									
					1	120,827	1LX	1	123,236
					1	43,805	2EX	1	54,154
					1	43,805	5FN	1	44,691
							6EN	1	32,779
PROCUREMENT SERVICES									
					1	60,216	1EX	1	61,421
					5	263,598	2FX	5	280,937
							2FX	1	44,651
							2DN	1	26,790
					9	532,251		12	668,659
Salary & Wage Rate Change									
Overtime Compensated									
						(21,373)			(34,079)
					9	510,878		12	634,580
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
									(115,059)
0001	1513	R999	006000	558,315	9	510,878	NET SALARIES & WAGES TOTAL	12	519,521
					9.00		O&M FTE'S	9.20	
							NON-O&M FTE'S	2.30	
(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.									
(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	222,644		235,004	ESTIMATED EMPLOYEE FRINGE BENEFITS		233,784
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1513	R999	630100	4,509		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	9,529		4,600	Other Operating Services		4,600

ACCOUNT NUMBER				2021	2022		2023		
<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	1513	R999	637000			Loans and Grants			
0001	1513	R999	637501	3,330		Reimburse Other Departments			5,000
0001	1513	R999	006300	17,368		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			
				798,327		DEPARTMENT OF ADMINISTRATION-			
						PURCHASING DIVISION TOTAL			767,905

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION									
SALARIES & WAGES									
					1	112,881		1	115,138
					2	168,639	1NX	2	153,708
					1	58,858	5JN	1	60,036
					4	340,378		4	328,882
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other									
					4	340,378		4	307,607
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1514	R999	006000	342,907	4	340,378		4	307,607
					4.00			4.00	
O&M FTE'S NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1514	R999	006100	144,669		156,574			138,423
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1514	R999	630100	856		500			500
0001	1514	R999	630500						
0001	1514	R999	631000						
0001	1514	R999	631500						
0001	1514	R999	632000						
0001	1514	R999	632500						
0001	1514	R999	633000						
0001	1514	R999	633500	724		1,000			1,000
0001	1514	R999	634000	2,425		3,125			3,125
0001	1514	R999	634500						
0001	1514	R999	635000						
0001	1514	R999	635500						
0001	1514	R999	636000						
0001	1514	R999	636500	2,288		8,000			8,000
0001	1514	R999	637000						
0001	1514	R999	637501	2,163		2,500			2,500
0001	1514	R999	006300	8,456		15,125			15,125
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									

ACCOUNT NUMBER				2021	2022		2023		
<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>
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1514	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				496,032		DEPARTMENT OF ADMINISTRATION -			
					512,077	INTERGOV. RELATIONS DIVISION TOTAL			461,155

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION SECTION										
				1		118,694	Chief Information Officer (B) (Y)	1NX	1	121,068
				1		85,427	ITMD Policy and Administration Mgr. (Y)	2LX	1	87,135
				1		65,152	Administrative Specialist - Senior	2EX	1	66,455
				1		42,700	Administrative Assistant II	6HN	1	43,982
				2		77,168	IT Security and Audit Compl. Analyst	2IX	2	157,423
NETWORK AND TELECOMMUNICATIONS SECTION										
				1		81,261	Telecommunications Manager (Y)	1IX		
							Telecommunications Supervisor	1CX	1	79,625
				1		99,536	Telecommunications Engineer	2KX	1	101,527
				1		79,564	Telecommun. Analyst-Proj. Leader	2LX	1	81,160
				2		152,948	Communications Facilities Coord.	3SN	4	293,341
				2		143,577	Telecommunications Analyst - Sr.	2IX	2	146,450
APPLICATIONS AND DEVELOPMENT SECTION										
				1		90,575	Systems Integration Manager (Y)	1IX	1	92,385
				3		201,303	Systems Analyst - Sr.	2IX	5	357,159
				1		72,952	IT Project Manager	1HX	2	178,401
				2		115,237	IT Project Coordinator	2GX	2	117,542
				3		184,284	Programmer Analyst	2GN	2	125,355
				1		50,130	Business Analyst - Senior	2EX		
				1		52,878	Programmer II	3NN	1	53,935
				1		75,429	Internet Services Coordinator	2GX		
				1		44,194	Internet Analyst - Sr.	5FN	1	45,080
				1		60,741	GIS Developer - Sr.	2IX	1	63,814
				2		79,327	Geographic Info. Tech. II	3FN	1	40,457
				2		132,695	GIS Analyst	2GN	2	135,340
				1		65,477	Public Safety Geographic Info. Analyst	2IX	1	66,790
				2		175,595	Public Safety Systems Administrator	2LX	2	176,460
							Systems Analyst/Project Leader	2LX	2	176,598
							Information Technology Specialist	3GN	1	41,326
INFORMATION SERVICES SECTION										
				1		93,291	Information Services Manager (Y)	1IX	1	95,157
				1		85,688	IT Support Services Supervisor	2KX	1	87,402
				3		221,392	IT Support Specialist - Lead	2HN	4	297,678
				6		370,650	IT Support Specialist - Senior	2GN	7	435,945
				6		318,684	IT Support Specialist	2EN	6	322,140
				3		130,294	IT Support Associate	5GN	3	132,960
				2		154,750	Network Administrator	2IX		
				1		106,112	Data Base Administrator	1HX	1	108,234
				1		56,940	Data Base Associate	2GX	1	56,670
ENTERPRISE SYSTEMS SECTION										
				1		75,478	IT Project Manager (Y)	1HX		
				2		166,680	Systems Analyst/Project Leader	2LX		
				1		58,470	Programmer Analyst	2GN		
				1		64,551	Systems Analyst - Sr.	2IX		
				1		40,516	Information Technology Specialist	3GN		
UNIFIED CALL CENTER										
				1		68,831	UCC Operations Manager	1FX	1	70,208
				2		104,301	Call Center Supervisor	1AX	2	104,780

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					2	88,450	UCC Customer Service Rep. IV (D)	6JN	2	90,217
					11	433,645	UCC Customer Service Rep. III (E)	6HN	11	442,315
							AUXILIARY PERSONNEL			
					21		UCC Customer Service Rep. III	6HN	21	
					102	4,985,567	Total Before Adjustments		100	5,092,514
				12,824		30,000	Salary & Wage Rate Change			30,000
						(186,250)	Overtime Compensated			(247,234)
							Personnel Cost Adjustment			
							Other			
				3,185,497	102	4,829,317	Gross Salaries & Wages Total		100	4,875,280
						(756,899)	Reimbursable Services Deduction			(756,899)
						(129,250)	Capital Improvements Deduction			(144,850)
						(260,972)	Grants & Aids Deduction			(20,483)
0001	1515	R999	006000	3,185,497	102	3,682,196	NET SALARIES & WAGES TOTAL		100	3,953,048
					64.05		O&M FTE'S		66.00	
					15.95		NON-O&M FTE'S		13.00	
							(B) The Information and Technology Management Division shall collaborate with the License Division in the City Clerk, the Department of Neighborhood Services, and the Health Department on streamlining the process for permits and approvals.			
							(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	1,257,798		1,693,810	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,778,872
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,044		2,000	General Office Expense			2,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000			3,100	Other Operating Supplies			3,100
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	4,482		5,300	Non-Vehicle Equipment Rental			2,700
0001	1515	R999	634000			67,400	Professional Services			67,400
0001	1515	R999	634500	2,470,846		2,870,904	Information Technology Services			3,577,538
0001	1515	R999	635000	10,894		8,500	Property Services			8,500
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	200		13,000	Other Operating Services			13,000
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	28,179		30,500	Reimburse Other Departments			30,500
0001	1515	R999	006300	2,515,645		3,000,704	OPERATING EXPENDITURES TOTAL			3,704,738

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				EQUIPMENT PURCHASES					
						Additional Equipment			
				3,128		Computer Equipment			25,000
				3,128		Subtotal - Additional Equipment			25,000
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1515	R999	006800	3,128		EQUIPMENT PURCHASES TOTAL			25,000
				SPECIAL FUNDS					
0001	1510	R158	006300	1,537,878		Enterprise Resource Management*			1,886,410
0001	1510	R148	006800	19,967		Computer Maintenance/Upgrade*			175,000
				1,557,845		SPECIAL FUNDS TOTAL			2,061,410
				DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY					
				8,519,913		MANAGEMENT DIVISION TOTAL			11,523,068

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
ASSESSOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	135,928	Commissioner of Assessments (Y)	10X	1	144,197	
SYSTEMS AND ADMINISTRATION DIVISION										
				1	95,788	Business Systems Manager	1HX	1	97,694	
				1	52,853	Administrative Services Supervisor	1BX	1	53,911	
				1	38,580	Accounting Assistant II	6HN	1	39,352	
				1	46,482	Property Listing Technician	3IN	1	47,412	
				1	43,389	Program Assistant II	5FN	1	44,690	
				1	39,062	Office Assistant IV	6HN	1	39,744	
				5	181,696	Office Assistant III	6FN	5	149,166	
				1	31,444	Office Assistant II	6EN	1	32,779	
				1	89,888	Business Systems Administrator	2JX	1	91,686	
				2	81,032	Property Assessment Technician II (X)	3GN	4	153,348	
				2	18,817	College Intern	9IN	2	8,194	
ASSESSMENT DIVISION										
				1	120,995	Chief Assessor (X)(Y)	1LX	1	115,605	
REAL PROPERTY										
				2	184,574	Assessment Division Manager (X)(Y)	1GX	2	181,100	
				25	1,559,797	Senior Property Appraiser 4 (A)(X)	2HN	23	1,339,881	
				1	101,738	Assessment Operations Director (X)(Y)	1JX	1	103,773	
				1	98,674	Assessment Appeals Director	1JX	1	100,648	
						Real Estate Modeler	2JX	1	78,000	
BOARD OF REVIEW										
				9	59,400	Member, Board of Review (Y)	BC1	9	60,000	
			2,733,064	57	2,980,137	Total Before Adjustments		58	2,881,180	
			7,991			Salary & Wage Rate Changes				
						Overtime Compensated*				
					(90,000)	Personnel Cost Adjustment				
						Other				
			2,733,064	57	2,890,137	Gross Salaries & Wages Total		58	2,881,180	
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	2300	R999	006000	2,733,064	57	2,890,137	NET SALARIES & WAGES TOTAL*	58	2,881,180	
				48.00		O&M FTE'S		49.00		
						NON-O&M FTE'S				

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

(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				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2300	R999	006100	1,257,209		1,329,463	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,296,531
							OPERATING EXPENDITURES	
0001	2300	R999	630100			71,482	General Office Expense	71,482
0001	2300	R999	630500				Tools & Machinery Parts	
0001	2300	R999	631000				Construction Supplies	
0001	2300	R999	631500				Energy	
0001	2300	R999	632000				Other Operating Supplies	
0001	2300	R999	632500				Facility Rental	
0001	2300	R999	633000			9,000	Vehicle Rental	7,000
0001	2300	R999	633500			6,000	Non-Vehicle Equipment Rental	6,000
0001	2300	R999	634000			105,855	Professional Services	105,855
0001	2300	R999	634500				Information Technology Services	
0001	2300	R999	635000				Property Services	
0001	2300	R999	635500			5,000	Infrastructure Services	
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			22,000	Reimburse Other Departments	22,000
0001	2300	R999	006300	309,563		219,337	OPERATING EXPENDITURES TOTAL *	212,337
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL *	
							SPECIAL FUNDS	
0001	2300	R239	006300	60,945		70,000	State Manufacturing Assessment Payment*	65,000
				60,945		70,000	SPECIAL FUNDS TOTAL	65,000
				4,360,782		4,508,937	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,455,048

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(C) The City Attorney's Office will develop a process for working with departments after each lost case or settlement agreement to evaluate risk and create policies, procedures, and training to avoid similar lawsuits in the future.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	1,983,415		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,033,698
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1490	R999	630100	15,233	35,000	General Office Expense			35,000
0001	1490	R999	630500			Tools & Machinery Parts			
0001	1490	R999	631000			Construction Supplies			
0001	1490	R999	631500			Energy			
0001	1490	R999	632000			Other Operating Supplies			
0001	1490	R999	632500			Facility Rental			
0001	1490	R999	633000	22		Vehicle Rental			
0001	1490	R999	633500	14,011	17,500	Non-Vehicle Equipment Rental			17,500
0001	1490	R999	634000	268,989	225,000	Professional Services			225,000
0001	1490	R999	634500	57,373	32,000	Information Technology Services			58,000
0001	1490	R999	635000	1,500	1,200	Property Services			1,500
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	31,536	12,000	Other Operating Services			32,000
0001	1490	R999	637000			Loans and Grants			
0001	1490	R999	637501	20,170	42,000	Reimburse Other Departments			42,000
0001	1490	R999	006300	408,834	364,700	OPERATING EXPENDITURES TOTAL *			411,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
				13,816	15,000	Books, Law, Lot			15,000
				13,816	15,000	Subtotal - Additional Equipment			15,000
						Replacement Equipment			
				837	3,000	Office Furniture			3,000
				130	2,000	Electronic Equipment			2,000
				320	1,000	Computer Peripherals			1,000
				2,496	2,000	Computer Software			2,500
				3,783	8,000	Subtotal - Replacement Equipment			8,500
0001	1490	R999	006800	17,599	23,000	EQUIPMENT PURCHASES TOTAL *			23,500
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						CITY ATTORNEY BUDGETARY CONTROL			
				7,178,299		UNIT TOTAL (1BCU=1DU)			6,987,527
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023		
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									
				3,242,903		2,842,055	Overtime Compensated*		3,224,952
							All Other Salaries & Wages		
0001	1910	R999	006000	3,242,903		2,842,055	NET SALARIES & WAGES TOTAL*		3,224,952
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED	122	
					45.96		O&M FTE'S	47.43	
					45.79		NON-O&M FTE'S	45.32	
0001	1910	R999	006100	1,419,477		1,307,345	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,451,228
OPERATING EXPENDITURES									
0001	1910	R999	630100	16,577		30,000	General Office Expense		30,000
0001	1910	R999	630500				Tools & Machinery Parts		
0001	1910	R999	631000				Construction Supplies		
0001	1910	R999	631500	73			Energy		
0001	1910	R999	632000	2,852		2,500	Other Operating Supplies		2,500
0001	1910	R999	632500				Facility Rental		
0001	1910	R999	633000	1,718		6,000	Vehicle Rental		6,000
0001	1910	R999	633500	13,009		28,000	Non-Vehicle Equipment Rental		28,000
0001	1910	R999	634000	32,306		72,000	Professional Services		72,000
0001	1910	R999	634500	4,322			Information Technology Services		
0001	1910	R999	635000	10,110		12,500	Property Services		12,500
0001	1910	R999	635500				Infrastructure Services		
0001	1910	R999	636000				Vehicle Repair Services		
0001	1910	R999	636500	3,170		10,000	Other Operating Services		10,000
0001	1910	R999	637000				Loans and Grants		
0001	1910	R999	637501	47,788		43,000	Reimburse Other Departments		58,000
0001	1910	R999	006300	131,925		204,000	OPERATING EXPENDITURES TOTAL*		219,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				199,944		150,000	SPECIAL FUNDS TOTAL		250,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				4,994,249		4,503,400			5,145,180

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023
EXPENDITURE					BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY 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
				131,069	1		(B)(C)(D)(E)(F)(G)(X)(Y) 10X 1 137,700
				132,000	1		Deputy Commissioner-City Develop.(Y) 1NX 1 134,640
				108,839	1		Development Projects Manager (Y) 1IX 1 111,016
				90,499	1		Economic Dev. Specialist-Lead (Y) 2JX 1 92,309
				66,182	1		Economic Development Specialist (X)(Y) 2GX 1 67,506
				64,209	1		Marketing and Comm. Officer (Y) 2JX 1 73,440
				69,644	1		Administrative Services Supervisor 1BX 1 71,037
				50,824	1		Administrative Services Coordinator 5JN 1 51,840
				41,716	1		Administrative Services Assistant 6KN 1 42,550
				90,081	1		Neighborhoods Bus. Dev. Mgr. (X)(Y) 1IX 1 91,883
					1		Graduate Intern 9PN 1
					2		College Intern 9IN 2
COMMERCIAL CORRIDOR DEVELOPMENT							
				64,892	1		Commercial Corridor Manager (X)(Y) 1EX 1 61,421
				219,727	4		Economic Development Specialist (X)(Y) 2GX 3 173,954
					1		College Intern (0.5 FTE) 9IN 1
REAL ESTATE & DEVELOPMENT							
				72,265	1		In Rem Property Disposition Manager (Y) 1FX 1 73,710
				82,518	1		Comm. Prop. Disposition Manager (X)(Y) 1EX 1 84,168
				138,883	2		Real Estate Specialist (X)(Y) 2GX 2 146,841
				46,882	1		Real Estate Coordinator II (X)(Y) 2DN 1 47,820
				49,752	1		Property Manager (X)(Y) 2DN 1 50,747
				89,400	2		Program Assistant II (X) 5FN 2 91,188
				76,859	2		Office Assistant III 6FN 2 73,837
				53,210	1		Data Base Specialist 5GN 1 44,320
				77,119	1		Program Manager (X)(Y) 2GX 1 78,662
				43,119	1		Office Assistant IV 6HN 1
				96,150	1		Real Estate Development Serv. Mgr. (Y) 1HX 1 98,073
				41,716	1		Program Assistant I 5EN 1 42,550
				48,670	1		Community Outreach Liaison (X)(Y) 2EX 1 49,643
				49,839	1		Real Estate Coordinator II (A)(Y) 2DN 1 50,836
				131,801	1		Asst. Director-Redevelopment Auth. (Y) 1LX 1 134,437
				74,776	1		Real Estate Specialist (Y) 2GX 1 76,272
				111,897	2		Environmental Project Coordinator-Sr. 2GX 2 129,066
				15,299	1		Graduate Intern 9PN 1 15,912
				134,545	1		Real Estate Compliance Liaison Officer 10X 1 134,545
HOUSING DEVELOPMENT							
				76,561	1		Housing Programs Manager (X)(Y) 1FX 1 79,512
				113,084	1		Redevelopment & Special Proj. Mgr.(Y) 1IX 1 115,346
				52,139	1		Community Outreach Project Liaison (Y) 2FX 1 53,182
							Community Outreach Liaison (RG) 2EX 1 51,133
				339,542	5		Housing Rehab Specialist (X)(Y) 2GN 5 346,334
							Housing Rehab Specialist (RG) 2GN 1 65,297
				181,059	4		Housing Programs Specialist (Y) 2EN 4 176,732
				41,716	1		Program Assistant I (Y) 5EN 1 42,550
				31,445	1		Office Assistant III 6FN 1 36,474

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Real Estate Specialist (RG)	2GX	1	69,965
					1	70,867	Housing Rehab Manager (X)(Y)	1DX	1	76,413
							PLANNING SECTION			
					7	21,000	Member City Plan Commission (Y)	BC1	7	21,000
					1	95,307	City Planning Manager (Y)	1IX	1	100,129
					1	77,460	Long Range Planning Manager (Y)	2KX	1	84,898
					2	167,727	Principal Planner (Y)	2JX	2	176,213
					1	63,834	Senior Planner - Architectural Design	2HX		
							Senior Planner - Urban Design	2IX	1	74,932
					3	190,202	Senior Planner	2IX	3	229,292
					1	52,899	Associate Planner	2EX	1	59,353
					1	89,889	Strategic Development Manager (Y)	2JX		
							Urban Design Coordinator	2JX	1	91,686
					4	61,192	Graduate Intern	9PN	4	63,648
							FINANCE & ADMINISTRATION			
					1	103,980	Finance & Administration Manager (Y)	1IX	1	106,059
					1	74,019	Budget & Mgmt. Reporting Manager (Y)	1HX	1	83,050
					1	67,600	Accounting Mgr.-City Development (Y)	1GX	1	75,847
					2	118,684	DCD Accountant Lead	2IX	2	151,315
					1	60,216	Grant Budget Specialist	2IX	1	76,776
					2	98,564	Accountant II	2DN	2	100,535
					2	104,335	Accountant I	2CN	2	106,422
					1	43,496	Accounting Assistant II	6HN	1	39,744
					1	44,966	Program Assistant II	5FN	1	45,866
					1	46,363	Program Assistant I	5EN	1	47,290
					1	76,237	Procurement & Compliance Mgr. (Y)	1EX	1	77,762
					1	52,077	Purchasing Agent - Senior (Y)	2FX	1	53,119
					1	67,290	Human Resources Officer	1FX	1	68,636
					101	5,248,132	Total Before Adjustments		102	5,578,433
							Salary & Wage Rate Change			
							Overtime Compensated			
						(104,940)	Personnel Cost Adjustment			(67,816)
							Other			
					101	5,143,192	Gross Salaries & Wages Total		102	5,510,617
						(968,516)	Reimbursable Services Deduction			(1,041,776)
						(436,935)	Capital Improvements Deduction			(455,999)
						(895,686)	Grants & Aids Deduction			(787,890)
0001	1911	R999	006000	3,178,691	101	2,842,055	NET SALARIES & WAGES TOTAL		102	3,224,952
					45.96		O&M FTE'S		47.43	
					32.79		NON-O&M FTE'S		32.32	

(A) Position authorized with Accelerated In Rem Program.

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

(C) The Department of City Development shall survey purchasers

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						of City-owned properties after each sale to evaluate the sales process, and report the findings to the Common Council annually.			
						(D) The Department of City Development shall create a Healing Space initiative for re-purposing vacant lots in partnership with the Community Improvement Project grant program.			
						(E) The Department of City Development, in consultation with the City Attorney's Office, shall examine the feasibility of City-owned property being used for advertising.			
						(F) The Department of City Development shall collaborate with the the Police Department and Office of Violence Prevention on worker and neighborhood safety in the HomeMKE project.			
						(G) The Department of City Development shall conduct an annual survey of small businesses regarding their experience working with the Department and shall report the findings to the Council.			
						(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.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
0001	1911	R999	006100	1,389,939	1,307,345	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,451,228
						OPERATING EXPENDITURES			
0001	1911	R999	630100	16,577	30,000	General Office Expense			30,000
0001	1911	R999	630500			Tools & Machinery Parts			
0001	1911	R999	631000			Construction Supplies			
0001	1911	R999	631500	73		Energy			
0001	1911	R999	632000	2,852	2,500	Other Operating Supplies			2,500
0001	1911	R999	632500			Facility Rental			
0001	1911	R999	633000	1,718	6,000	Vehicle Rental			6,000
0001	1911	R999	633500	13,009	28,000	Non-Vehicle Equipment Rental			28,000
0001	1911	R999	634000	32,306	72,000	Professional Services			72,000
0001	1911	R999	634500	4,322		Information Technology Services			
0001	1911	R999	635000	10,110	12,500	Property Services			12,500
0001	1911	R999	635500			Infrastructure Services			
0001	1911	R999	636000			Vehicle Repair Services			
0001	1911	R999	636500	3,170	10,000	Other Operating Services			10,000
0001	1911	R999	637000			Loans and Grants			
0001	1911	R999	637501	47,788	43,000	Reimburse Other Departments			58,000
0001	1911	R999	006300	131,925	204,000	OPERATING EXPENDITURES TOTAL			219,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				Subtotal - Replacement Equipment						
0001	1911	R999	006800	EQUIPMENT PURCHASES TOTAL						
				SPECIAL FUNDS						
0001	1911	R194	006300	21,412		35,000	Economic Development Marketing*		35,000	
0001	1911	R200	006300	15,000		15,000	Milwaukee 7 Contribution*		15,000	
0001	1911	R190	006300	64,291		100,000	Healthy Neighborhoods*		100,000	
0001	1911	R201	006300	96,741			Healthy Food Establishment Fund*		100,000	
0001	1911	R202	006300	2,500			Healthy Food Access Fund*			
				199,944		150,000	SPECIAL FUNDS TOTAL		250,000	
				DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY						
				4,900,499		4,503,400	DEVELOPMENT DECISION UNIT TOTAL		5,145,180	

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022	2023				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT										
SALARIES & WAGES										
FAMILY HOUSING UNIT										
					7		Member, Housing Authority	SP	7	
					3	141,880	Facilities Maintenance Mechanic (X)	7HN	3	143,361
ELDERLY & DISABLED HOUSING										
					4	179,204	Office Assistant IV	6HN	4	176,835
					1	45,422	Facilities Maintenance Mechanic (X)	7HN	1	44,981
FIELD SUPPORT SERVICES										
					2	92,260	HVAC Maintenance Technician	7NN	2	94,104
LEASE & CONTRACT-SECTION 8										
					1	61,786	Rent Assistance Inspector (B)(X)(Y)	2CN	1	63,022
CERTIFICATION-SECTION 8										
					2	102,036	Rent Assistance Specialist III (B)(Y)	2DN	2	104,077
					20	622,588	Total Before Adjustments		20	626,380
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other										
				471,577	20	622,588	Gross Salaries & Wages Total		20	626,380
				(407,365)		(622,588)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(626,380)
0001	1912	R999	006000	64,212			NET SALARIES & WAGES TOTAL			
					13.00		O&M FTE'S NON-O&M FTE'S		13.00	
(B) Housing Assistance Payments Program Positions authorized concurrently with Section 8 Funding.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1912	R999	006100	29,538			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
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			
				93,750			DECISION UNIT TOTAL			

ACCOUNT NUMBER				2021	2022			2023		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		114,040	City Treasurer (Y)	EOE	1	114,040
				1		131,801	Deputy City Treasurer (Y)	1LX	1	134,437
				1		56,310	Program Assistant III (Y)	5IN	1	57,436
				20		58,446	Temp. Customer Service Rep. I	9ON	20	55,114
ADMINISTRATION										
				1		94,274	Investments & Financial Services Dir. (Y)	1KX	1	96,160
				1		73,775	Tax Billing & Collection Manager (Y)	1HX	1	75,251
				1		60,216	Business Systems Coordinator	2IX	1	61,421
				1		56,165	IT Support Specialist	2EN	1	57,289
CUSTOMER SERVICES DIVISION										
				1		64,869	Customer Services Manager (Y)	1DX	1	66,167
				2		111,560	Customer Service Specialist (Y)	1BX	2	113,792
				1		39,991	Customer Service Rep. III - Bilingual (Y)	6HN	1	40,791
				5		200,741	Customer Service Representative III (Y)	6HN	5	203,968
TAX ENFORCEMENT DIVISION										
				1		60,216	Tax Collection and Enforcement Coord.(Y)	1EX	1	61,421
				3		144,708	Tax Enforcement Specialist (Y)	6NN	3	144,378
				1		43,815	Program Assistant II (Y)	5FN	1	44,691
				1		21,907	Program Assistant II (0.5 FTE)	5FN	1	22,346
INVESTMENTS & FINANCIAL SERVICES DIVISION										
				1		72,013	Investments & Financial Serv. Coord. (Y)	2IX	1	73,453
				1		65,795	Investments & Financial Serv. Spec. (Y)	2GX	1	67,111
				1		41,716	Accounting Assistant III (Y)	5EN	1	42,550
				1		19,483	Accounting Assistant I (0.5 FTE)	6GN	1	19,872
REVENUE COLLECTION DIVISION										
				1		54,865	Revenue Collection Manager (Y)	1DX	1	55,962
				1		49,213	Revenue Collection Specialist (Y)	5IN	1	50,197
				1		37,830	Teller - Bilingual (Y)	6HN	1	38,587
				1		38,965	Teller (Y)	6HN	1	39,744
					50	1,641,044	Total Before Adjustments		50	1,736,178
				45			Salary & Wage Rate Changes			
							Overtime Compensated*			
						(34,254)	Personnel Cost Adjustment			(26,043)
							Other			
					50	1,641,089	Gross Salaries & Wages Total		50	1,710,135
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0150	2210	R999	006000							
0001	2210	R999	006000		50	1,641,089	NET SALARIES & WAGES TOTAL*		50	1,710,135
				30.05			O&M FTE'S		30.08	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2021	2022		2023				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	2210	R999	006100	719,020		772,092			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	769,561	
							OPERATING EXPENDITURES				
0001	2210	R999	630100	411,033		337,830			General Office Expense	442,040	
0001	2210	R999	630500						Tools & Machinery Parts		
0001	2210	R999	631000						Construction Supplies		
0001	2210	R999	631500						Energy		
0001	2210	R999	632000	7,967		4,745			Other Operating Supplies	8,065	
0001	2210	R999	632500						Facility Rental		
0001	2210	R999	633000						Vehicle Rental		
0001	2210	R999	633500	1,234		1,245			Non-Vehicle Equipment Rental	1,245	
0001	2210	R999	634000	2,241		4,395			Professional Services	4,100	
0001	2210	R999	634500						Information Technology Services		
0001	2210	R999	635000	1,230		1,700			Property Services	1,700	
0001	2210	R999	635500						Infrastructure Services		
0001	2210	R999	636000						Vehicle Repair Services		
0001	2210	R999	636500	207,329		277,075			Other Operating Services	248,840	
0150	2210	R999	637000						Loans and Grants		
0001	2210	R999	637501	18,969		14,285			Reimburse Other Departments	19,305	
0001	2210	R999	006300	650,003		641,275			OPERATING EXPENDITURES TOTAL*	725,295	
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
0001	2210	R999	006800						Chair, executive, posture, swivel	7	5,320
					1	2,855			Currency Counter/Printer, Semacon S-2500		
					1	2,855			Subtotal - Replacement Equipment	7	5,320
0001	2210	R999	006800		1	2,855			EQUIPMENT PURCHASES TOTAL*	7	5,320
							SPECIAL FUNDS				
0001	2210	R222	006800	21,113		4,000			Information Systems*		18,300
0001	2210	R223	006300	16,455		15,635			Property Tax Collection Forms*		15,730
0001	2210	R226	006300	692,430		681,720			Information Technology Services*		724,405
				729,998		701,355			SPECIAL FUNDS TOTAL		758,435
							CITY TREASURER BUDGETARY				
				3,740,110		3,796,037			CONTROL UNIT TOTAL (1BCU=1DU)		3,968,746

*Appropriation Control Account

ACCOUNT NUMBER			2021	2022		PAY	2023		
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET		
			DOLLARS	UNITS			UNITS		
			DOLLARS				DOLLARS		
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15	1,107,861	Alderman (X)(Y)	EO	15	1,107,861
				1	101,344	City Clerk (Y)(C)(D)	1LX	1	111,478
				1	88,303	Deputy City Clerk (Y)	1JX	1	90,069
CENTRAL ADMINISTRATION DIVISION									
				1	77,200	Inspector General	2IX	1	78,744
				1	72,965	Intergovernmental Policy Manager-Sr.	2MX	1	77,304
				1	62,000	Staff Asst. to Council President (Y)	2HX	1	57,641
				1	79,172	Business Operations Manager	1EX	1	80,756
				15	667,735	Legislative Assistant (Y)	2CN	15	678,431
				1	57,391	Administrative Services Coordinator	5JN	1	58,539
				1	46,301	Program Assistant I	5EN	1	42,550
				1	57,499	Executive Administrative Assistant II	2CN	1	41,899
				1	80,207	Network Coordinator Sr.	2GX	1	81,812
				2	76,535	Administrative Assistant II	6HN	2	83,726
				1	42,745	Communications Assistant II	6GN	1	43,600
				1	83,455	Council Administration Manager	1FX	1	85,124
				1	74,225	Workforce Development Coordinator	2GX	1	75,709
				1	48,670	Workforce Outreach Specialist	2FX	1	49,643
				1	56,511	Community Outreach Coordinator (X)	2HX		
						Events and Outreach Coordinator(X)	2FX	1	57,199
				1	50,130	Workforce Grant Specialist	2FX	1	69,644
AUXILIARY POSITIONS									
				5	40,000	Legislative Assistant	2CN	5	40,000
				15		Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION									
				1		Council Records Manager	1FX	1	
				4	252,461	Staff Assistant	2GX	4	254,265
MUNICIPAL RESEARCH CENTER									
CITY RECORDS CENTER									
				1	64,513	Document Services Manager (Y)	1DX	1	65,803
				2	109,006	Document Services Supervisor (Y)	2CN	2	111,186
				5	198,056	Document Technician	3CN	5	196,453
MUNICIPAL RESEARCH LIBRARY									
				1	74,225	Legislative Library Manager	1BX	1	75,709
				1	61,353	Librarian II	2EN	1	66,960
				2	101,861	Municipal Research Library Serv. Asst.	2CN	2	103,898
HISTORIC PRESERVATION									
				2	144,301	Senior Planner (X)	2FN	2	155,624
				2	14,851	Graduate Intern	9PN	2	14,851
PUBLIC INFORMATION DIVISION									
PUBLIC RELATIONS SECTION									
				1	88,143	Public Information Manager	1FX	1	89,906
				1	61,498	Public Relations Supervisor	1CX	1	62,728
				2	94,311	Graphic Designer II	2BN	2	96,197
				1	50,673	Graphic Designer - Lead	2CN	1	51,686

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
TELEVISION SERVICES SECTION									
					1	61,031	1DX	1	62,251
					3	163,620	3MN	3	166,892
LICENSE DIVISION									
					1	72,952	1HX	1	74,411
					1	67,290	1FX	1	68,636
					1	53,013	1CX	1	54,073
					2	99,314	5GN	2	94,581
					5	218,401	5EN	5	209,825
					2	36,252	6GN	2	38,086
					1	61,905	2HX	1	61,905
LEGISLATIVE REFERENCE BUREAU DIVISION									
					1	84,000	1HX	1	85,680
					2	173,893	1EX	2	177,371
					5	288,032	2HX	5	293,792
					2	154,672	2IX	2	157,765
MPA LIAISON OFFICERS									
					3	269,709	4F	3	282,890
OFFICE OF AFRICAN AMERICAN AFFAIRS									
					1			1	
				5,759,207	125	6,089,585	Total Before Adjustments	125	6,185,153
				5,606		(227,453)	Salary & Wage Rate Change Overtime Compensated* Personnel Cost Adjustment Other		(296,493)
				5,764,813	125	5,862,132	Gross Salaries & Wages Total	125	5,888,660
						(9,005)	Reimbursable Services Deduction		(14,080)
						(74,650)	Capital Improvements Deduction Grants & Aids Deduction		(76,143)
0001	1310	R999		5,764,813	125	5,778,477	NET SALARIES & WAGES TOTAL*	125	5,798,437
					99.07		O&M FTE'S	96.07	
					1.40		NON-O&M FTE'S	1.40	

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

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

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

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

(E) One position designated as bilingual.

ACCOUNT NUMBER				2021	2022		2023		
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.			
						(R) The License Division shall work with the Department of Neighborhood Services, the Information and Technology Management Division in the Department of Administration, and the Health Department on streamlining the process for permits and approvals.			
0001	1310	R999		2,370,268		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,609,297
						OPERATING EXPENDITURES			
0001	1310	R999	630100	113,646		General Office Expense			217,600
0001	1310	R999	630500	302		Tools & Machinery Parts			
0001	1310	R999	631000			Construction Supplies			
0001	1310	R999	631500			Energy			
0001	1310	R999	632000	17,116		Other Operating Supplies			33,000
0001	1310	R999	632500	1,026		Facility Rental			10,000
0001	1310	R999	633000	66,060		Vehicle Rental			66,100
0001	1310	R999	633500	24,101		Non-Vehicle Equipment Rental			39,165
0001	1310	R999	634000	47,636		Professional Services			143,350
0001	1310	R999	634500	206,587		Information Technology Services			274,265
0001	1310	R999	635000			Property Services			
0001	1310	R999	635500			Infrastructure Services			
0001	1310	R999	636000			Vehicle Repair Services			
0001	1310	R999	636500	176,781		Other Operating Services			341,493
0001	1310	R999	637000			Loans and Grants			
0001	1310	R999	637501	135,185		Reimburse Other Departments			82,000
0001	1310	R999	6300	788,440		OPERATING EXPENDITURES TOTAL*			1,206,973
						EQUIPMENT PURCHASES			
						Additional Equipment			
0001	1310	R999				6,000 Books & Maps			6,000
						6,000 Subtotal - Additional Equipment			6,000
						Replacement Equipment			
						800 Audio//Video			
						1,258 Microphone and system			
						2,040 Backup equip for Master Control Operations			1,400
						3,400 Field Presentation equipment TV with HDR			379
						879 Field Monitors tv and floor stand			
						Portable Green Screen and floor stand mount			7,899
						Muni. ID printer			5,200
				19,127		8,377 Subtotal - Replacement Equipment			14,878
0001	1310	R999		19,127		14,377 EQUIPMENT PURCHASES TOTAL*			20,878
						SPECIAL FUNDS			
0001	1310	R121		1,568		3,035 Expense Fund for Common Council President*			3,035
0001	1310	R122				4,000 Legislative Expense Fund*			
0001	1310	R129		10,075		24,280 Computer System Upgrades*			24,280

ACCOUNT NUMBER				2021	2022			2023		
				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>
0001	1310	R137		10,361		15,000	Translation Services*			
0001	1310	R138		70,004		72,100	Closed Captioning Services*			7,000
0001	1310	R139				20,000	Hip-Hop Week MKE Fund*			20,000
0001	1310	R170		2,675			Community Collaborative Commission Initiatives*			
				94,683		138,415	SPECIAL FUNDS TOTAL			54,315
							COMMON COUNCIL-CITY CLERK BUDGETARY			
				9,037,331		9,476,225	CONTROL UNIT TOTAL (1BCU=1DU)			9,689,900

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

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		125,607	Comptroller (Y)	EOE	1	125,607
				1		116,390	Deputy Comptroller (Y)	1LX	1	118,718
ADMINISTRATION DIVISION										
				1		112,974	Accounts Director (Y)	1KX	1	115,233
				1		113,106	Financial Services Director (Y)	1KX	1	115,368
				1		74,804	Senior Financial Analyst	2JX		
							Accounting Program Assistant II	6KN	1	50,100
				1			Executive Administrative Assistant II	2CN	1	
FINANCIAL ADVISORY DIVISION										
				1		87,362	Revenue & Financial Services Mgr.	1IX	1	89,110
							Senior Financial Analyst	2JX	1	67,667
				1		53,013	Accounting Specialist	2GX	1	54,073
GENERAL ACCOUNTING DIVISION										
				1		96,129	Accounting Manager	1IX	1	98,051
				1		79,243	Assistant Accounting Manager	1GX	1	80,828
				1		79,110	Accounting Supervisor	2HX	1	80,692
				4		255,119	Accounting Specialist	2GX	4	260,220
				3		126,790	Accounting Program Assistant II	6KN	2	87,245
				4		196,881	Accounting Program Assistant III	5GN	4	199,321
				1		52,772	Accountant II	2DN	1	53,827
PAYROLL ADMINISTRATION DIVISION										
				1		102,987	City Payroll Manager	1IX	1	105,047
				1		79,001	Assistant City Payroll Manager	1GX	1	80,581
				3		152,153	City Payroll Specialist	2DN	3	161,210
AUDITING DIVISION										
				1		106,700	Auditing Manager	1IX	1	108,834
				1		68,428	Senior IT Auditor	2KX		
				2		140,000	Senior Auditor (X)	2HX	2	141,400
				3		179,218	Auditor	2GX	2	108,746
				1		49,118	Accounting Program Assistant II	6KN		
REVENUE AND COST DIVISION										
				1		108,839	Grants Fiscal Manager	1IX	1	111,016
				1		62,850	Accountant Lead	2HX	1	68,595
				5		243,084	Accounting Specialist	2GX	5	309,188
				1		40,501	Accounting Program Assistant III	5GX	1	43,376
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)										
				1		75,402	Assistant Grant Fiscal Manager (B)	1GX	1	76,910
				1		81,990	Auditor Lead (B)	2HX	1	62,000
				1		51,469	Accounting Specialist (B)	2GX	1	58,140
				2		102,086	Accounting Program Assistant III (B)	5GX	2	104,128
				1		58,587	Accountant II (B)	2DN	1	59,758
FINANCIAL SYSTEMS SUPPORT DIVISION										
				1		85,389	Functional Applications Manager	1IX	1	87,097
				1		72,952	FMIS Project Mgr.-Application Spec.	2LX	1	74,411
				1		86,658	Functional Applications Analyst - Sr.	2JX	1	88,391
				1		53,307	Comptroller Network Analyst	2GX		

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	75,712	2IX 2GX	1 1	59,632
					3			3	
					1	111,041	2MX 2OX	1	115,000
					59	3,756,772	Total Before Adjustments	56	3,619,520
						(255,000)	Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other		(120,000)
					59	3,501,772	Gross Salaries & Wages Total	56	3,499,520
						(118,041)	Reimbursable Services Deduction		(147,299)
						(394,536)	Capital Improvements Deduction Grants & Aids Deduction		(517,368)
0001	2110	R999	006000	3,011,812	59	2,989,195	NET SALARIES & WAGES TOTAL*	56	2,834,853
					44.00		O&M FTE'S	41.00	
					8.00		NON-O&M FTE'S	10.00	
							(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	1,256,383		1,375,030	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,275,684
							OPERATING EXPENDITURES		
0001	2110	R999	630100	14,546		25,000	General Office Expense		25,000
0001	2110	R999	630500				Tools & Machinery Parts		
0001	2110	R999	631000				Construction Supplies		
0001	2110	R999	631500				Energy		
0001	2110	R999	632000				Other Operating Supplies		
0001	2110	R999	632500				Facility Rental		
0001	2110	R999	633000				Vehicle Rental		
0001	2110	R999	633500	5,025			Non-Vehicle Equipment Rental		5,000
0001	2110	R999	634000	104,623		79,000	Professional Services		155,000
0001	2110	R999	634500				Information Technology Services		
0001	2110	R999	635000				Property Services		
0001	2110	R999	635500				Infrastructure Services		
0001	2110	R999	636000				Vehicle Repair Services		
0001	2110	R999	636500	34,872		66,000	Other Operating Services		58,000
0001	2110	R999	637000				Loans and Grants		
0001	2110	R999	637501	10,981		15,000	Reimburse Other Departments		15,000
0001	2110	R999	006300	170,047		185,000	OPERATING EXPENDITURES TOTAL*		258,000

ACCOUNT NUMBER				2021	2022		2023			
				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			
							10,000	Technology & Equipment Replacements		50,000
							10,000	Subtotal - Replacement Equipment		50,000
0001	2110	R999	006800	4,901		10,000	EQUIPMENT PURCHASES TOTAL*		50,000	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							COMPTROLLER BUDGETARY CONTROL			
				4,443,143		4,559,225	UNIT TOTAL (1BCU=1DU)		4,418,537	
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				3	500	Commissioner of Election (Y)		3	500
				1	95,000	Election Commission - Exec. Dir. (Y)	1IX	1	96,900
GENERAL OFFICE									
				3	139,145	Election Services Coordinator (A)	5HN	3	141,870
REGISTRATION DIVISION									
				40	600,000	Temporary Office Assistant II (0.39 FTE)	9KN	10	99,640
				1	55,598	Election Services Field Coordinator (X)	5JN	1	56,710
				10	174,495	Temporary Election Laborer (0.73 FTE)	9LN	10	71,613
				2,200	1,370,000	Election Inspector (0.26 FTE)	9AN	1,014	631,595
ELECTION SERVICE DIVISION									
				1	72,952	Election Commission-Deputy Director (Y)	1HX	1	74,411
				1	60,216	Election Serv. Business Sys. Coord. (X)	1EX	1	68,913
				1	53,013	Voter Outreach & Education Coord. (X)	2EX	1	59,353
				1	50,824	Administrative Services Coordinator	5JN	1	51,840
						Early Voting Supervisor (0.75 FTE)	5JN	1	40,500
				2,262	2,671,743	Total Before Adjustments		1,047	1,393,845
Salary & Wage Rate Changes									
					8,000	Overtime Compensated*			2,868
					(27,000)	Personnel Cost Adjustment			(26,793)
					619,000	Other			
				2,262	3,271,743	Gross Salaries & Wages Total		1,047	1,369,920
Reimbursable Service Deduction									
Capital Improvements Deduction									
(500,000) Grants & Aids Deduction									
0001	1700	R999	006000	936,201	2,262	2,771,743	NET SALARIES & WAGES TOTAL*	1,047	1,369,920
				68.36			O&M FTE'S	23.99	
							NON-O&M FTE'S		
(A) One position designated as bilingual.									
(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	278,111		242,304	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		247,499
OPERATING EXPENDITURES									
0001	1700	R999	630100	5,274		135,000	General Office Expense		88,735
0001	1700	R999	630500				Tools & Machinery Parts		
0001	1700	R999	631000				Construction Supplies		
0001	1700	R999	631500				Energy		

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1700	R999	632000	13,693		16,303	Other Operating Supplies	30,865
0001	1700	R999	632500	7,000		24,000	Facility Rental	12,000
0001	1700	R999	633000				Vehicle Rental	
0001	1700	R999	633500	3,812			Non-Vehicle Equipment Rental	
0001	1700	R999	634000	117,828		90,000	Professional Services	48,000
0001	1700	R999	634500	72,940		70,000	Information Technology Services	72,825
0001	1700	R999	635000				Property Services	
0001	1700	R999	635500				Infrastructure Services	
0001	1700	R999	636000				Vehicle Repair Services	
0001	1700	R999	636500	28,950		180,000	Other Operating Services	68,225
0001	1700	R999	637000				Loans and Grants	
0001	1700	R999	637501	74,508		80,000	Reimburse Other Departments	42,500
0001	1700	R999	006300	324,005		595,303	OPERATING EXPENDITURES TOTAL *	363,150
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL *	
							SPECIAL FUNDS	
							SPECIAL FUNDS TOTAL	
							ELECTION COMMISSION BUDGETARY	
				1,538,317		3,609,350	CONTROL UNIT TOTAL (1BCU=1DU)	1,980,569

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMERGENCY COMMUNICATIONS BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					1	104,285	Emergency Communications Director	1NX	1
					1	57,416	Emergency Communication Deputy Dir.	1LX	1
					1	90,000	Emergency Communications Project Mgr.	1IX	1
							Emergency Comm. System Administrator	2LX	2
					2	69,829	Emergency Communications Liaison		
					1	23,890	Emergency Comm. Administrative Asst. IV	5IN	1
					1	38,955	Emergency Comm. Budget and Acct. Mgr.	1HX	1
					1	38,955	Emergency Comm. Human Resources Mgr.	1HX	1
					1	32,154	Emerg. Comm. Bus. Intelligence Analyst	2IX	1
					1	34,915	Emerg. Comm. Quality Assurance Supv.	1GX	1
					1	23,890	Emerg. Comm. Budget & Accounting Asst.	5IN	1
					1	23,890	Emerg. Comm. Human Resources Asst.	5IN	1
					3	91,488	Emerg. Comm. Quality Assurance Spec.	2FN	3
							Emergency Communications Manager	1GX	6
					1	34,915	Emergency Comm. Training Supervisor	1GX	1
					3	91,488	Emerg. Comm. Officer IV-Training	2FN	3
					1	42,500	Administrative Support Specialist II	2DN	1
							Emerg. Communications Admin. Asst. III	6HN	1
					1	18,915	Emerg. Comm. Administrative Assistant II		
					21	817,485	Total Before Adjustments		27
							Salary & Wage Rate Changes		
						50,000	Overtime Compensated*		885,000
						(24,528)	Personnel Cost Adjustment		(229,000)
						8,175	Other		
					21	851,132	Gross Salaries & Wages Total		27
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	3400	R999	006000		21	851,132	NET SALARIES & WAGES TOTAL*		27
					11.75		O&M FTE'S		25.20
							NON-O&M FTE'S		
0001	3400	R999	006100			391,522	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		1,269,674
OPERATING EXPENDITURES									
0001	3400	R999	630100			10,000	General Office Expense		15,000
0001	3400	R999	630500				Tools & Machinery Parts (i.e., headsets)		9,300
0001	3400	R999	631000				Construction Supplies		
0001	3400	R999	631500				Energy		
0001	3400	R999	632000				Other Operating Supplies		60,000
0001	3400	R999	632500				Facility Rental		
0001	3400	R999	633000				Vehicle Rental		
0001	3400	R999	633500				Non-Vehicle Equipment Rental		
0001	3400	R999	634000			350,000	Professional Services		
0001	3400	R999	634500				Information Technology Services		691,881
0001	3400	R999	635000				Property Services		
0001	3400	R999	635500				Infrastructure Services		

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0001	3400	R999	636000				Vehicle Repair Services			
0001	3400	R999	636500				Other Operating Services			225,228
0001	3400	R999	637000				Loans and Grants			
0001	3400	R999	637501			7,612,480	Reimburse Other Departments			13,315,434
0001	3400	R999	006300			7,972,480	OPERATING EXPENDITURES TOTAL*			14,316,843
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF EMERGENCY COMMUNICATIONS			
						9,215,134	CONTROL UNIT TOTAL (1BCU=1DU)			18,408,014
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023
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							
				2,724		Overtime Compensated*	
				2,510,525		All Other Salaries & Wages	3,143,032
0001	1650	R999	006000	2,513,249		NET SALARIES & WAGES TOTAL*	3,143,032
					83	TOTAL NUMBER OF POSITIONS AUTHORIZED	85
					42.91	O&M FTE'S**	44.70
					17.67	NON-O&M FTE'S	17.67
0001	1650	R999	006100	1,156,094		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,414,364
OPERATING EXPENDITURES							
0001	1650	R999	630100	13,052		General Office Expense	24,450
0001	1650	R999	630500			Tools & Machinery Parts	
0001	1650	R999	631000			Construction Supplies	
0001	1650	R999	631500			Energy	
0001	1650	R999	632000	5,457		Other Operating Supplies	3,750
0001	1650	R999	632500	1,880		Facility Rental	9,000
0001	1650	R999	633000			Vehicle Rental	
0001	1650	R999	633500	8,277		Non-Vehicle Equipment Rental	13,300
0001	1650	R999	634000	79,036		Professional Services	140,200
0001	1650	R999	634500	105,003		Information Technology Services	131,000
0001	1650	R999	635000	5,561		Property Services	12,000
0001	1650	R999	635500			Infrastructure Services	
0001	1650	R999	636000			Vehicle Repair Services	
0001	1650	R999	636500	37,318		Other Operating Services	58,150
0001	1650	R999	637000			Loans and Grants	
0001	1650	R999	637501	43,208		Reimburse Other Departments	63,070
0001	1650	R999	006300	298,792		OPERATING EXPENDITURES TOTAL*	454,920
0001	1650	R999	006800	1,982		EQUIPMENT PURCHASES TOTAL*	2,000
				62,579		SPECIAL FUNDS TOTAL	115,000
				4,032,696		DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)	5,129,316

*Appropriation Control Account

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

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	127,000	Employee Relations Director (Y)	10X	1	130,000
					1	50,567	Administrative Services Coordinator	5JN	1	51,840
					1	64,209	Marketing and Communication Officer	2JX	1	85,020
					5	21,000	City Service Commissioner (Y)	BC1	5	21,001
					8	262,776	Total Before Adjustments		8	287,861
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,256)	Personnel Cost Adjustment			(5,757)
						1,366	Other			1,439
					8	258,886	Gross Salaries & Wages Total		8	283,543
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	357,572	8	258,886	NET SALARIES & WAGES TOTAL		8	283,543
					2.93		O&M FTE'S**		2.93	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	164,483		119,088	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			127,594
							OPERATING EXPENDITURES			
0001	1651	R999	630100	4,251		7,955	General Office Expense			5,100
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	2,927		1,500	Other Operating Supplies			1,000
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	20,133		7,500	Professional Services			9,500
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	205		1,300	Other Operating Services			3,350
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	6,400		7,350	Reimburse Other Departments			8,650
0001	1651	R999	006300	33,916		25,605	OPERATING EXPENDITURES TOTAL			27,600
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1651	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				555,971		DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			438,737

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

ACCOUNT NUMBER				2021	2022	2023				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
				1	96,399		Employee Benefits Director (Y)	1KX	1	98,327
				1	66,950		Risk Management and Safety Officer (X)	2JX	1	77,182
				1	76,119		Employee Assistance & Resource Coord.	2IX	1	77,641
				1	76,235		Benefits and Wellness Supervisor	1EX	1	77,760
				1	51,469		Business Operations Specialist	2GX		
				1	51,469		Research and Policy Analyst	2FX		
							Research and Policy Coordinator	2FX	1	51,469
							Business Operations Associate	2FX	1	63,729
							Business Finance Manager	1FX	1	69,000
MEDICAL BENEFITS SECTION										
				1	71,752		Benefits Systems Analyst	2GX	1	67,928
				2	98,868		Benefits Services Specialist	5IN	2	100,395
WORKERS' COMPENSATION SECTION										
				1	87,071		Workers' Comp. & Safety Manager (Y)	1IX	1	88,813
				1	68,498		Worker's Compensation Specialist	2HX	1	72,383
				1	61,525		Worker's Compensation Analyst	2FX	1	63,729
				1	48,508		Paralegal	5JN	1	49,478
				1	52,941		Worker's Comp. Legal & Admin. Spec.	2DN	1	54,000
				14	907,804		Total Before Adjustments		15	1,011,834
							Salary & Wage Rate Change			
							Overtime Compensated			
					(18,156)		Personnel Cost Adjustment			(20,400)
					6,082		Other			7,242
				14	895,730		Gross Salaries & Wages Total		15	998,676
					(51,469)		Reimbursable Services Deduction			(51,469)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	707,228	14	844,261	NET SALARIES & WAGES TOTAL		15	947,207
					12.68		O&M FTE'S		13.65	
					1.00		NON-O&M FTE'S		1.00	
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	325,325		388,360	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			426,243
OPERATING EXPENDITURES										
0001	1654	R999	630100	6,410		7,300	General Office Expense			7,450
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1654	R999	632000	736		850 Other Operating Supplies	750
0001	1654	R999	632500			400 Facility Rental	400
0001	1654	R999	633000			Vehicle Rental	
0001	1654	R999	633500	2,759		3,000 Non-Vehicle Equipment Rental	4,500
0001	1654	R999	634000	49,058		51,380 Professional Services	91,000
0001	1654	R999	634500	48,980		30,700 Information Technology Services	31,000
0001	1654	R999	635000			Property Services	
0001	1654	R999	635500			Infrastructure Services	
0001	1654	R999	636000			Vehicle Repair Services	
0001	1654	R999	636500	4,651		16,900 Other Operating Services	16,800
0001	1654	R999	637000			Loans and Grants	
0001	1654	R999	637501	12,675		18,500 Reimburse Other Departments	19,620
0001	1654	R999	006300	125,269		129,030 OPERATING EXPENDITURES TOTAL	171,520
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS							
0001	1654	R163	006300	19,167		30,000 Safety Glasses*	30,000
				19,167		30,000 SPECIAL FUNDS TOTAL	30,000
				1,176,989		1,391,651 DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL	1,574,970

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES										
EMPLOYEE RELATIONS AND COMPLIANCE										
				1		90,485	Labor Negotiator (X)(Y)	1KX	1	92,295
				1		77,297	Human Resources Compliance Officer (Y)	2JX	1	78,843
				1		56,511	Leave Administration Coordinator	2HX	1	72,383
				1		56,511	Human Resources Representative	2HX	2	115,382
STAFFING AND CERTIFICATION SERVICES										
				1		92,441	Human Resources Manager	1IX	1	94,290
				4		262,020	Human Resources Representative	2HX	4	301,371
				1		60,216	Workforce Planning and Cert. Supervisor	1EX	1	80,093
				1		55,000	Diversity Recruiter	2FX	1	63,729
				1		52,658	Human Resources Analyst	2DN		
							Human Resources Analyst Sr	2FX	1	63,729
				2		98,426	Human Resources Assistant	5IN	3	148,188
				1		61,283	Test Administration Coordinator	2DN		
							Test Administration Specialist	2GX	1	67,928
				1		44,253	Program Assistant II	5FN		
				1		38,965	Administrative Assistant II	6HN	1	39,744
COMPENSATION AND PAY ADMINISTRATION SERVICES										
				1		113,084	Human Resources Manager (Y)	1IX	1	115,346
				1		81,844	Pay Services Supervisor	1EX	1	83,481
				1		82,196	Human Resources Representative	2HX	2	156,224
				1		56,750	Human Resources Analyst - Sr.	2FX	1	63,729
				2		96,992	Human Resources Assistant	5IN	1	49,396
				1		55,524	HRIS Analyst	2EX		
							HRIS Analyst	2GX	1	67,928
							HRIS Compensation Audit Specialist	2DN	1	57,691
TRAINING & DEVELOPMENT SERVICES										
				1		50,381	Human Resources Assistant	5IN		
MANAGEMENT TRAINING PROGRAM										
				6		150,390	Management Trainee	2EX	6	150,390
AUXILIARY POSITIONS										
				30		808,500	Auxiliary Resource Positions	2EX	30	832,500
				61		2,541,727	Total Before Adjustments		62	2,794,660
Salary & Wage Rate Change										
Overtime Compensated										
						(53,842)	Personnel Cost Adjustment			(60,094)
						7,538	Other			10,216
				61		2,495,423	Gross Salaries & Wages Total		62	2,744,782
						(808,500)	Reimbursable Services Deduction			(832,500)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,448,449	61	1,686,923	NET SALARIES & WAGES TOTAL		62	1,912,282

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					27.30	O&M FTE'S		28.12	
					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	666,286	775,985	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			860,527
						OPERATING EXPENDITURES			
0001	1652	R999	630100	2,391	10,890	General Office Expense			11,900
0001	1652	R999	630500			Tools & Machinery Parts			
0001	1652	R999	631000			Construction Supplies			
0001	1652	R999	631500			Energy			
0001	1652	R999	632000	1,794	2,100	Other Operating Supplies			2,000
0001	1652	R999	632500	1,880	8,600	Facility Rental			8,600
0001	1652	R999	633000			Vehicle Rental			
0001	1652	R999	633500	5,518	5,800	Non-Vehicle Equipment Rental			8,800
0001	1652	R999	634000	9,845	49,200	Professional Services			39,700
0001	1652	R999	634500	56,023	72,970	Information Technology Services			100,000
0001	1652	R999	635000	5,561	5,600	Property Services			12,000
0001	1652	R999	635500			Infrastructure Services			
0001	1652	R999	636000			Vehicle Repair Services			
0001	1652	R999	636500	32,462	44,250	Other Operating Services			38,000
0001	1652	R999	637000			Loans and Grants			
0001	1652	R999	637501	24,133	22,850	Reimburse Other Departments			34,800
0001	1652	R999	006300	139,607	222,260	OPERATING EXPENDITURES TOTAL			255,800
						EQUIPMENT PURCHASES			
				1,982		Additional Equipment			2,000
				1,982		Subtotal - Additional Equipment			2,000
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1652	R999	006800	1,982	2,000	EQUIPMENT PURCHASES TOTAL			2,000
						SPECIAL FUNDS			
0001	1652	R165	006300	43,412	105,000	Preplacement Testing*			85,000
				43,412	105,000	SPECIAL FUNDS TOTAL			85,000
				2,299,736	2,792,168	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			3,115,609

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	135,000	Fire & Police Comm. Exec. Dir. (A)(X)(Y)	1NX	1	137,700
					1	99,154	Fire & Police Comm. Chief of Staff (X)(Y)	1HX	1	101,137
					1	56,511	Fire & Police Commission Investigator	2HX	1	57,641
					1	60,000	Fire & Police Comm. Compliance Auditor	2HX	1	60,000
					1	75,478	Fire & Police Commission Audit Mgr.	1IX	1	79,297
					1	56,511	Fire & Police Comm. Investigator-Bilingual	2HX	1	57,641
					1	50,130	Research and Policy Analyst	2FX	1	63,075
					2	99,156	Paralegal	5JN	2	101,139
					2	82,216	Program Assistant I	5EN	2	85,597
					2	86,354	Program Assistant II	5FN		
							Human Resources Assistant	5IN	2	100,274
					1	87,000	Fire & Police Comm. Staffing Serv. Mgr.(Y)	1IX	1	88,740
					2	114,717	Human Resources Representative	2HX	3	223,662
					1	56,511	Community Outreach Coordinator (X)	2HX	1	71,472
					1	56,710	Recruiter (X)	2FX	1	65,641
					9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401
					1	90,000	Emergency Mgmt. & Comm. Dir. (Y)	2NX		
							Emergency Management Director (Y)	2NX	1	90,000
					2	123,678	Fire & Police Commission Auditor	2FX	2	124,313
							Fire & Police Commission Senior Auditor	2HX	1	69,167
					1	43,775	Test Administration Coordinator	2DN	1	59,422
					2	104,026	Administrative Support Specialist	2DN	1	61,456
					33	1,536,328	Total Before Adjustments		34	1,756,775
							Salary & Wage Rate Changes			
						6,658	Overtime Compensated*			8,212
						(64,206)	Personnel Cost Adjustment			(59,637)
						16,174	Other			16,136
					33	1,494,954	Gross Salaries & Wages Total		34	1,721,486
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3100	R999	006000	1,304,128	33	1,494,954	NET SALARIES & WAGES TOTAL*		34	1,721,486
					24.10		O&M FTE'S		25.10	
							NON-O&M FTE'S			
							(A) The Fire and Police Commission shall work with the Fire and Police departments to develop a survey for employees who move out of the city to provide their reasons for moving out of the city.			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3100	R999	006100	566,597		687,679	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			774,669

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3100	R999	630100	15,414		21,420			34,000
0001	3100	R999	630500						
0001	3100	R999	631000						
0001	3100	R999	631500						
0001	3100	R999	632000	18,785		670			850
0001	3100	R999	632500	720		10,500			103,800
0001	3100	R999	633000	926		6,000			5,970
0001	3100	R999	633500	6,711		6,400			6,500
0001	3100	R999	634000	425,420		395,000			997,372
0001	3100	R999	634500	9,902		20,350			19,570
0001	3100	R999	635000						
0001	3100	R999	635500						
0001	3100	R999	636000						
0001	3100	R999	636500	27,156		76,700			193,700
0001	3100	R999	637000						
0001	3100	R999	637501	54,930		38,000			40,740
0001	3100	R999	006300	559,964		575,040			1,402,502
OPERATING EXPENDITURES TOTAL*									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
						2,200			2,200
						2,200			2,200
0001	3100	R999	006800	1,068		2,200			2,200
EQUIPMENT PURCHASES TOTAL*									
SPECIAL FUNDS									
0001	3100	R312	006300	119,031		475,365			517,508
0001	3100	R313	006300			70,000			
0001	3100	R315	006300						100,000
(B) Any remaining balance owed for Emergency Medical Services staffing study shall be funded through private support.									
(C) The Common Council and Mayor's Office shall collaborate with external partners for matching funds on a Request for Proposals for a personnel study for the Fire Department that focuses on alternative models for the provision of Fire and Emergency Medical Services. The study shall also conduct an analysis of ways of reducing the need for Basic Life Support calls to the Fire Department.									
				119,031		545,365			617,508
SPECIAL FUNDS TOTAL									
FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)									
				2,550,788		3,305,238			4,518,365

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023
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							
						4,899,359	Overtime Compensated (Spec. Duty)* 5,972,374
				75,304,257		48,944,047	All Other Salaries & Wages 19,952,292
0001	3280	R999	006000	75,304,257		53,843,406	NET SALARIES & WAGES TOTAL* 25,924,666
					867		TOTAL NUMBER OF POSITIONS AUTHORIZED 924
					671.00		O&M FTE'S 359.50
					209.00		NON-O&M FTE'S 529.50
0001	3280	R999	006100	34,856,999		27,998,571	ESTIMATED EMPLOYEE FRINGE BENEFITS 12,962,334 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	794,972		82,100	General Office Expense 1,123,000
0001	3280	R999	630500	1,140,681		22,500	Tools & Machinery Parts 1,214,500
0001	3280	R999	631000	125,602		6,000	Construction Supplies 164,400
0001	3280	R999	631500	1,362,038		85,000	Energy 1,544,250
0001	3280	R999	632000	1,377,202		32,195	Other Operating Supplies 1,476,434
0001	3280	R999	632500	1		1,000	Facility Rental 1,000
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	18,013		36,244	Non-Vehicle Equipment Rental 36,244
0001	3280	R999	634000	1,182,465		368,417	Professional Services 1,393,123
0001	3280	R999	634500	520,708		76,373	Information Technology Services 601,563
0001	3280	R999	635000	359,298		8,000	Property Services 371,743
0001	3280	R999	635500	269		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	512,067			Vehicle Repair Services 323,000
0001	3280	R999	636500	50,517		139,904	Other Operating Services 286,902
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	49,128		31,000	Reimburse Other Departments 31,000
0001	3280	R999	006300	7,492,961		893,733	OPERATING EXPENDITURES TOTAL* 8,572,159
0001	3280	R999	006800	905,785		415,638	EQUIPMENT PURCHASES TOTAL* 731,068
				439,569			SPECIAL FUNDS TOTAL 813,500
				118,999,571		83,151,348	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 49,003,727

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT OPERATIONS BUREAU DECISION UNIT									
SALARIES & WAGES									
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION									
				1		134,452	Assistant Fire Chief (Y)	4RX	1 145,450
SPECIAL OPERATIONS									
				1		120,581	Deputy Chief, Fire	4OX	1 131,800
FIREFIGHTER/PARAMEDIC SERVICE									
				3		364,445	Deputy Chief, Fire	4OX	3 391,561
				18		2,066,396	Battalion Chief, Fire	4MX	18 2,188,024
				39		4,242,266	Fire Captain	4JN	39 4,396,435
				126		11,938,406	Fire Lieutenant	4EN	126 12,094,581
				367		27,338,643	Firefighter/Fire Paramedic (H)	4AN	367 27,860,173
				133		11,817,203	Heavy Equipment Operator	4DN	133 12,268,012
				3		328,556	EMS Supervisor	4JN	3 341,830
							Firefighter/Fire Paramedic (H) (Auxiliary)	4AN	50
FIRE CAUSE INVESTIGATION UNIT									
				1		109,519	Fire Captain	4JN	1 113,944
				2		192,628	Fire Lieutenant	4EN	2 196,472
				694		58,653,095	Total Before Adjustments		744 60,128,282
							Salary & Wage Rate Change		
						4,754,111	Overtime Compensated (Special Duty)		5,821,411
							Personnel Cost Adjustment		
						2,270,600	Other		3,260,600
				694		65,677,806	Gross Salaries & Wages Total		744 69,210,293
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(15,003,556)	Grants & Aids Deduction		(51,735,682)
				65,870,107	694	50,674,250	NET SALARIES & WAGES TOTAL		744 17,474,611
				568.00			O&M FTE'S		216.50
				141.00			NON-O&M FTE'S		492.50
(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
				30,328,801		26,350,610	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		8,737,306
OPERATING EXPENDITURES									
0001	3281	R999	630100	634,056			General Office Expense		1,040,900
0001	3281	R999	630500	2,304		20,000	Tools & Machinery Parts		20,000
0001	3281	R999	631000	42			Construction Supplies		
0001	3281	R999	631500	880,356			Energy		1,474,250
0001	3281	R999	632000	93,269			Other Operating Supplies		103,000

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	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			1,000	Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	11,479		15,000	Professional Services			15,000
0001	3281	R999	634500				Information Technology Services			
0001	3281	R999	635000	94,377			Property Services			40,000
0001	3281	R999	635500				Infrastructure Services			
0001	3281	R999	636000	1,109			Vehicle Repair Services			
0001	3281	R999	636500	18,796		8,304	Other Operating Services			111,852
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	4,473		6,000	Reimburse Other Departments			6,000
0001	3281	R999	006300	1,740,261		50,304	OPERATING EXPENDITURES TOTAL			2,812,002
EQUIPMENT PURCHASES										
Additional Equipment										
					40	6,400	Coldgear Base 4.0 (Dive)			
							PPE for New Recruits (Dive)		10	1,600
							Floating Personal Watercraft Dock		1	3,000
					1	3,700	Panoramic Camera with Case (FIU)			
							Tempest Battery Fan (FIU)		1	4,000
							Lockers for Coverall Storage (FIU)		1	1,200
							Rescue Sonar Unit (Boat)		1	10,445
							Thermal Camera, Handheld for phone (Boat)		1	4,800
					15	1,500	Rescue Helmet (HURT)			
					15	3,750	Rescue Boot (HURT)			
							CMC Clutch (HURT)		4	2,596
							Steamlight Handlight (HURT)		10	2,110
					1	3,500	Rapid Decon Shower (HAZMAT)		1	3,500
							Decon Line Tent (HAZMAT)		1	16,000
							Diesel Generator (HAZMAT)		1	13,000
							Methane Leak Detector (HAZMAT)		1	13,200
							Gast Leak Detector (HAZMAT)		1	2,700
							Chemical Warfare Agent Detector (HAZMAT)		1	30,000
							Streamlight High Rail Helmet Light (TEMS)		10	1,500
					72	18,850	Subtotal - Additional Equipment		45	109,651
Replacement Equipment										
					4	20,000	Air Conditioner			
					7	3,605	Altair 4 Meter		7	3,857
					5	14,500	Dry Suits, SCUBA (Dive)		5	15,675
					2	1,850	Search and Rescue SAR Dry Suit (Boat)			
					1	1,115	Ice Commander Rescue Suit (Boat)			
							Sonar Equipment and Accessories (Boat)		2	4,600
							Inflatable Floatation Device		8	16,800
					2	3,708	Generator, Portable		2	2,200
					1	5,665	Saw, Roof		1	5,700
					100	87,500	SCBA ICM		100	81,100
					3	2,550	Snowblowers		3	2,700
					2	18,500	Thermal Imaging Cameras		5	18,500
					1	75,000	Area Rae Rapid Deployment Kit (HAZMAT)			
					6	8,100	10,000 Level A Suit (HAZMAT)			
					10	21,000	Training Suits (HAZMAT)			
					1	2,968	CL2 A-Kit (HAZMAT)			
					1	1,100	Multi-gas Detector (HAZMAT)			
					1	2,599	Combustible Gas Detector (HAZMAT)			

ACCOUNT NUMBER				2021	2022			2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</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>
							Decon Tent with Accessories (HAZMAT)		1	40,000
							Decon Tent Heater (HAZMAT)		1	6,000
							ToxiRae Meter (HAZMAT)		2	2,000
							OneSuit Flash 2 Suit		6	18,000
					4	2,596	CMC Clutch (HURT)		5	2,385
					4	1,908	CMC ATOM Harness (HURT)			
							Rope and Equipment Pack (HURT)		4	2,060
							Dual Thermal Camera (ICP)		1	5,000
							Thermal Camera Upgrade (ICP)		1	5,000
							High Rise command boards		5	1,500
					10	45,000	Ballistic Wear (TEMS)		5	22,500
					10	4,670	Ballistic Helmets (TEMS)			
					1	1,460	Vision Video Lyrgescope (TEMS)			
					151	325,394	Subtotal - Replacement Equipment		148	255,577
0001	3281	R999	006800	91,846	223	344,244	EQUIPMENT PURCHASES TOTAL		193	365,228
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				98,031,015		77,419,408	BUREAU DECISION UNIT TOTAL			29,389,147

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
SUPPORT SERVICES BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	147,336	Fire Chief (B)(Y)	4SX	1	147,336
				1	53,125	Fire Medical Officer	9RX	1	54,187
				1	134,452	Assistant Fire Chief (Y)	4RX	1	145,450
				1	75,000	Investigative Compliance Officer		1	75,000
				1	58,858	Administrative Services Coordinator	5JN	1	60,036
BUSINESS AND FINANCE SECTION									
				2	108,994	Business Finance Manager	1FX	1	65,493
						Accounting Specialist	2GX	1	54,073
				3	150,591	Program Assistant III	5IN	3	151,595
				1	44,678	Personnel Payroll Assistant III	5EN	1	43,981
ADMINISTRATION DIVISION									
				2	219,036	Fire Captain	4JN	1	81,706
				1	85,048	Firefighter/Fire Paramedic (H)	4AN		
				1	69,568	Fire Personnel Officer	1DX	1	70,959
						Human Resources Assistant	5IN	1	48,693
				1	48,248	Program Assistant II	5FN	1	49,213
				1	42,812	Custodial Worker II/City Laborer	8DN	1	43,668
				2	81,706	Office Assistant IV	6HN	2	79,103
				1	34,717	Office Assistant III	6FN	1	36,474
TECHNICAL SERVICES/DISPATCH DIVISION									
				1	72,952	Fire Information Systems Manager	1HX	1	74,411
				1	69,413	Systems Analyst-Senior	2IX	1	70,801
				2	115,237	IT Support Specialist-Senior	2GN	2	133,080
				2	107,065	Systems Analyst-Assistant	2EX	2	102,265
				1	95,000	Fire Information Technology Manager	1IX	1	95,900
				1	79,421	Functional Applications Analyst-Sr.	2JX	1	75,728
				1	79,735	Fire Dispatch Manager	1GX	1	94,870
				2	144,697	Fire Dispatch Assistant Manager	1EX	2	173,835
				6	401,422	Fire Dispatcher -Sr.	2EN	6	474,211
				18	987,985	911 Dispatcher	5IN	24	1,580,096
				2		911 Dispatcher (0.5 FTE)	5IN	2	
CONSTRUCTION AND MAINT. DIVISION									
				1	124,198	Deputy Chief, Fire	4OX	1	131,800
				1	75,307	Fire Equipment Repairs Manager	1EX	1	76,813
				1	74,523	Fire Fleet and Equipment Manager	1DX	1	76,013
				9	532,863	Fire Mechanic	7ON	9	566,555
				1	52,671	Fire Equipment Welder	7HN	1	56,411
				2	106,282	Fire Equipment Machinist	7HN	2	113,828
				2	106,425	Fire Building & Equipment Maint. Spec.	7HN	2	111,201
				1	48,125	Office Coordinator	5EN	1	49,088
				1	58,055	Painter	7IN	1	59,217
				2	124,717	Carpenter	7KN	2	122,972
				8	343,359	Fire Maintenance Technician	7HN	8	352,511
				86	5,153,621	Total Before Adjustments		91	5,798,573
Salary & Wage Rate Change									
					137,748	Overtime Compensated (Special Duty)			143,160
					(81,648)	Personnel Cost Adjustment			(89,132)
					18,105	Other			18,798

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					86	5,227,826		91	5,871,399
						(1,613,839)			(2,323,012)
				4,960,865	86	3,613,987	NET SALARIES & WAGES TOTAL	91	3,548,387
					57.00		O&M FTE'S	56.00	
					27.00		NON-O&M FTE'S	35.00	
							(B) The Fire Department shall work with the Fire and Police Commission and Labor Negotiator on a novel Emergency Medical Services model."		
							(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
				2,275,130		1,879,273	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,774,194
							OPERATING EXPENDITURES		
0001	3282	R999	630100	73,089		55,600	General Office Expense		55,600
0001	3282	R999	630500	1,130,587			Tools & Machinery Parts		1,192,000
0001	3282	R999	631000	121,733			Construction Supplies		158,400
0001	3282	R999	631500	476,275		76,000	Energy		61,000
0001	3282	R999	632000	611,982			Other Operating Supplies		1,010,397
0001	3282	R999	632500	1			Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	11,914		20,765	Non-Vehicle Equipment Rental		20,765
0001	3282	R999	634000	154,963		41,000	Professional Services		41,600
0001	3282	R999	634500	319,083			Information Technology Services		550,190
0001	3282	R999	635000	174,111			Property Services		323,743
0001	3282	R999	635500	269		5,000	Infrastructure Services		5,000
0001	3282	R999	636000	503,562			Vehicle Repair Services		323,000
0001	3282	R999	636500	25,732		41,600	Other Operating Services		42,600
0001	3282	R999	637000				Loans and Grants		
0001	3282	R999	637501	12,763		25,000	Reimburse Other Departments		25,000
0001	3282	R999	006300	3,616,064		264,965	OPERATING EXPENDITURES TOTAL		3,809,295
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Portable Column Lifts	4	80,000
							Subtotal - Additional Equipment	4	80,000
							Replacement Equipment		
					1	5,000	Fans, PPV & NPV	1	5,000
					1	7,004	Equipment Power Packs	1	8,000
					1	35,000	Vehicles, Staff	2	90,000
							Vehicles, Sport Utility Response	1	50,000
							Vehicles, Shop Vans	1	50,000

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					3	47,004	Subtotal - Replacement Equipment		6	203,000
0001	3282	R999	006800	40,969	3	47,004	EQUIPMENT PURCHASES TOTAL		10	283,000
SPECIAL FUNDS										
0001	3282	R322	006800	3,918			Peripheral Equipment*			
0001	3282	R330	006300				Computer Replacement Program*			22,000
0001	3282	R330	006800	314,514			Computer Replacement Program*			384,000
0001	3282	R351	006300				C&M mechanic Software, Vehicle*			7,500
0001	3282	R354	006800	121,137			Radio & Peripheral Replacement*			400,000
				439,569			SPECIAL FUNDS TOTAL			813,500
							FIRE DEPARTMENT-SUPPORT SERVICES			
				11,332,597		5,805,229	DECISION UNIT TOTAL			10,228,376

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	134,451	Assistant Fire Chief (Y)	4RX	1	145,450
						Recruitment Director	4JN	1	101,406
						Firefighter/Fire Paramedic (H)	4AN	1	88,484
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
				1	124,199	Deputy Chief, Fire	4OX	1	127,961
				2	210,760	Fire Captain	4JN		
				1	105,380	EMS Instructor Coordinator	4JN	1	113,944
				1	105,380	COVID Sampling Specialist-Sr	4JN	1	113,944
				1	85,048	COVID Sampling Specialist-Jr	4EN	1	96,258
				1	93,314	Fire Captain (M)	4JN		
				3	281,372	Fire Lieutenant	4EN	1	96,258
				1	82,522	Firefighter/Fire Paramedic (H)	4AN		
				1	41,326	Office Assistant IV	6HN	1	42,152
						EMS Education Coordinator	4JN	1	113,944
						EMS Technical Resource Specialist	4JN	1	109,638
						Mobile Integrated Healthcare Prog. Mgr.	4JN	1	109,638
						Mobile Integrated Healthcare Prog. Supv.	4EN	1	96,267
						Mobile Integ. Hlthcare Prog. Oper. Coord.	4EN	1	94,534
						Milw. Overdose Resp. Initiative Supv. (C)	4JN	1	109,638
TRAINING DIVISION									
				1	124,199	Deputy Chief, Fire	4OX	1	127,961
				2	205,833	Fire Captain	4JN	2	227,887
				5	478,708	Fire Lieutenant	4EN	5	482,374
				3	252,619	Firefighter /Fire Paramedic (H)	4AN	3	265,453
				52	1,241,934	Fire Cadet	6BN	52	1,680,626
				1	32,398	Office Assistant II	6EN	1	33,045
				1	41,487	Office Coordinator II	5EN	1	42,317
				1	92,740	Vehicle Operations Instructor	4EN	1	100,205
				1	109,519	Vehicle Operations Training Coordinator	4JN	1	113,944
				1	49,798	Media Specialist	2CN	1	50,794
COMMUNITY RELATIONS SECTION									
				1	95,360	Fire Lieutenant	4E	1	99,213
				3	255,996	Firefighter/Fire Paramedic (H)	4A	3	249,562
HEALTH AND SAFETY DIVISION									
				1	72,491	Fire Health and Safety Manager	2IX	1	73,941
				1	49,207	Athletic Trainer	2EN	1	50,191
				87	4,366,041	Total Before Adjustments		89	5,157,029
Salary & Wage Rate Change									
					7,500	Overtime Compensated (Special Duty)			7,803
					(45,859)	Personnel Cost Adjustment			(59,192)
					200	Other			200
				87	4,327,882	Gross Salaries & Wages Total		89	5,105,840
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(4,772,713)	Grants & Aids Deduction			(204,172)

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				4,473,285	87	(444,831)	NET SALARIES & WAGES TOTAL		89	4,901,668
					46.00		O&M FTE'S		87.00	
					41.00		NON-O&M FTE'S		2.00	
							(C) To expire 9/30/24 unless the Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Grant is extended.			
							(H) These positions may be filled under either the position title of Firefighter or Fire Paramedic.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				2,253,068		(231,312)	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,450,834
							OPERATING EXPENDITURES			
0001	3283	R999	630100	87,827		26,500	General Office Expense			26,500
0001	3283	R999	630500	7,790		2,500	Tools & Machinery Parts			2,500
0001	3283	R999	631000	3,827		6,000	Construction Supplies			6,000
0001	3283	R999	631500	5,407		9,000	Energy			9,000
0001	3283	R999	632000	671,951		32,195	Other Operating Supplies			363,037
0001	3283	R999	632500			1,000	Facility Rental			1,000
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500	6,099		14,479	Non-Vehicle Equipment Rental			14,479
0001	3283	R999	634000	1,016,023		312,417	Professional Services			1,336,523
0001	3283	R999	634500	201,625		76,373	Information Technology Services			51,373
0001	3283	R999	635000	90,810		8,000	Property Services			8,000
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000	7,396			Vehicle Repair Services			
0001	3283	R999	636500	5,989		90,000	Other Operating Services			132,450
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501	31,892			Reimburse Other Departments			
0001	3283	R999	006300	2,136,636		578,464	OPERATING EXPENDITURES TOTAL			1,950,862
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	3,550	Graphic and Media Equipment, various		11	7,340
					1	3,580	General Service Tool Set			
					4		Vehicles - Ambulance			
					5	7,130	Subtotal - Additional Equipment		11	7,340
							Replacement Equipment			
					10	3,500	Annual AHA Instructions Supplies		10	3,500
							Defibrillators		1	37,000
							Mechanical CPR Devices		2	5,000
							Fitness Room Floor		1	30,000
					86	13,760	PBR Equipment/Parts/Clothing			
					96	17,260	Subtotal - Replacement Equipment		14	75,500
0001	3283	R999	006800	772,970	101	24,390	EQUIPMENT PURCHASES TOTAL		25	82,840

ACCOUNT NUMBER				2021	2022			2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				9,635,959		(73,289)	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
							DECISION UNIT TOTAL			9,386,204
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023
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)							
				132,692		SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages	
0001	3810	R999	006000	7,053,026		4,380,446	NET SALARIES & WAGES TOTAL* 9,361,879
					385		TOTAL NUMBER OF POSITIONS AUTHORIZED 381
					135.60		O&M FTE'S 172.36
					191.92		NON-O&M FTE'S 178.15
0001	3810	R999	006100	3,921,028		2,015,006	ESTIMATED EMPLOYEE FRINGE BENEFITS 4,212,845 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3810	R999	630100	1,531,007		150,100	General Office Expense 617,000
0001	3810	R999	630500				Tools & Machinery Parts
0001	3810	R999	631000	1,060			Construction Supplies
0001	3810	R999	631500	140,800		101,000	Energy 68,000
0001	3810	R999	632000	165,445		181,800	Other Operating Supplies 121,000
0001	3810	R999	632500	992,982			Facility Rental
0001	3810	R999	633000	34,356		55,000	Vehicle Rental 45,500
0001	3810	R999	633500	33,233		1,200	Non-Vehicle Equipment Rental 1,500
0001	3810	R999	634000	876,870		510,000	Professional Services 512,450
0001	3810	R999	634500	27,998		100,000	Information Technology Services 185,000
0001	3810	R999	635000	299,427		32,623	Property Services 400,000
0001	3810	R999	635500	83		60,000	Infrastructure Services 60,000
0001	3810	R999	636000			2,000	Vehicle Repair Services
0001	3810	R999	636500	380,074		141,207	Other Operating Services 175,000
0001	3810	R999	637000				Loans and Grants
0001	3810	R999	637501	124,376		200,500	Reimburse Other Departments 199,000
0001	3810	R999	006300	4,607,711		1,535,430	OPERATING EXPENDITURES TOTAL* 2,384,450
0001	3810	R999	006800				EQUIPMENT PURCHASES TOTAL*
				377,390		75,000	SPECIAL FUNDS TOTAL 435,000
				15,959,155		8,005,882	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU) 16,394,174

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
HEALTH DEPARTMENT										
OFFICE OF THE COMMISSIONER										
& HEALTH ADMINISTRATION (3811)										
SALARIES & WAGES										
COMMISSIONER'S OFFICE										
				1		136,100	Commissioner - Health (B)(C)(X)(Y)	1PX	1	138,822
				1		102,746	Chief of Staff Health (X)(Y)	1LX	1	104,801
				1		85,000	Director of Administration and Operations	1GX		
				1		55,194	Administrative Assistant IV (X)	5IN	1	56,298
FINANCE & ADMINISTRATION										
				1		72,952	Health Budget and Admin. Mgr.(X)(Y)	1HX	1	104,172
				1		56,511	Accounting and Grant Specialist (X)(Y)	2IX	1	65,000
				2		97,016	Accountant II (X)(Y)	2DN	2	106,272
				2		88,865	Health Accounting Assistant (X)	5GN	2	103,680
				1		41,046	Inventory Control Assistant II (X)	6HN	1	43,981
				1		51,079	Management Accountant - Senior (X)(Y)	2EX	1	60,435
				3		139,163	Clinic Office Coordinator	5EN		
							Program Assistant III (RG)	5IN	1	52,367
HUMAN RESOURCES										
				1		85,000	Human Resource Officer (X)(Y)	1FX	1	91,686
				1		58,000	Human Resource Analyst-Senior (X)	2FX		
							Human Resources Representative (X)	2HX	1	75,000
				1		62,000	Human Resource Representative	2HX	1	74,555
				1		43,815	Program Assistant II	5FN	1	44,691
				1		41,716	Personnel Payroll Assistant III	5EN	1	42,550
							Program Assistant III (RG)	5IN	1	52,367
OFFICE OF VIOLENCE PREVENTION										
Violence Reduction & Prevention Prog. Dir.										
							(H)(L)(V)(W)(X)(Y)(Z)(BB)(CC)(EE)(KK)	1GX	1	100,000
							Administrative Assistant III (H)	5FN	1	45,585
							Injury & Viol. Prev. Prog. Coord. (K)(X)(Y)	2FX	1	63,075
							Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX	1	61,238
							Violence Prev. Research Coord. (X)	2FX	1	78,823
							ReCAST Program Coordinator (H)(X)(A)	2CN	1	50,436
							ReCAST Program Manager (H)(X)	2IX	1	80,692
							Violence Prevention Manager (H)(X)(Y)	2HX	1	62,000
							Family Injury & Viol. Prev. Mgr.(X)(Y)(A)(K)	2HX	1	65,137
							Crisis Response Coordinator (YY)	2FX	1	54,900
							Grant Coordinator (X)(YY)	2HX	1	54,900
							Sr. Operations Manager (YY)	1HX	1	81,000
							Fiscal Coordinator (X)(Y)(YY)	2FX	1	54,900
							Suicide Prevention Manager (X)(YY)	2IX	1	71,100
							Youth Violence Prevention Manager (YY)	2GX	1	71,100
							Community Outreach Specialist (J)(X)	2EN	1	55,728
VITAL RECORDS										
							Health Customer Service Supervisor (Y)	1DX	1	70,000
							Office Assistant III	6FN	1	36,474
							Office Assistant IV	6HN	1	39,844
							Office Assistant II	6EN	1	37,740
BOARD OF HEALTH										
				9			Member, Board of Health (Y)		9	

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					29	1,216,203			
						Total Before Adjustments		47	2,451,349
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(57,986) Personnel Cost Adjustment			(188,768)
						Other			
					29	1,158,217			
						Gross Salaries & Wages Total		47	2,262,581
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(289,554) Grant and Aids Deduction			(750,200)
0001	3811	R999	006000	759,108	29	868,663			
						NET SALARIES & WAGES TOTAL		47	1,512,381
					10.00	O&M FTE'S		25.74	
					10.00	NON-O&M FTE'S		12.26	
						(A) To expire 9/30/23 unless the Milwaukee Safer Communities for Youth Program Grant is extended.			
						(B) The Health Department shall collaborate with the Department of Administration on developing a voluntary Lead Safe Registry initiative for city property owners.			
						(C) The Health Department shall explore possibilities of capturing more payments from property owners involved in lead remediation.			
						(H) To expire 9/29/23 unless the Recast Milwaukee Project Grant is extended.			
						(J) To expire 12/31/22 unless the Maternal and Child Grant is extended.			
						(K) To expire 9/30/22 unless the Justice for Families Grant is extended.			
						(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.			
						(V) The Office of Violence Prevention shall collaborate with the Police Department and Department of City Development on worker and neighborhood safety in the HomeMKE project.			
						(W) The Health Department shall work with NIDC and DPW regarding programming for Healing Spaces and City parks.			
						(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) The Health Department shall provide metrics to evaluate the efficacy of the services of the Office of Violence Prevention.			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(BB) The Office of Violence Prevention shall provide annual reports related to trauma care and Fire and Police personnel.			
						(CC) The Health Department shall work with the Department of City Development regarding programs and properties to develop long-term strategies.			
						(EE) The Office of Violence Prevention shall work with the lead program to develop long-term strategies for lead intervention responsiveness.			
						(KK) The Office of Violence Prevention shall develop a community-wide de-escalation and conflict resolution program.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
						(YY) To expire 12/31/26 unless the State ARPA Recovery Fund Grant is extended.			
				317,855		ESTIMATED EMPLOYEE FRINGE BENEFITS			680,571
						OPERATING EXPENDITURES			
0001	3811	R999	630100	21,194	22,000	General Office Expense			32,000
0001	3811	R999	630500			Tools & Machinery Parts			
0001	3811	R999	631000			Construction Supplies			
0001	3811	R999	631500	123,592	98,000	Energy			60,000
0001	3811	R999	632000	3,964	10,000	Other Operating Supplies			10,000
0001	3811	R999	632500			Facility Rental			
0001	3811	R999	633000			Vehicle Rental			
0001	3811	R999	633500	4,629		Non-Vehicle Equipment Rental			
0001	3811	R999	634000	86,513	150,000	Professional Services			125,000
0001	3811	R999	634500			Information Technology Services			
0001	3811	R999	635000	166,353	26,623	Property Services			320,000
0001	3811	R999	635500	83	60,000	Infrastructure Services			60,000
0001	3811	R999	636000			Vehicle Repair Services			
0001	3811	R999	636500	1,696	30,000	Other Operating Services			25,000
0001	3811	R999	637000			Loans and Grants			
0001	3811	R999	637501	270	134,000	Reimburse Other Departments			134,000
0001	3811	R999	006300	408,294	530,623	OPERATING EXPENDITURES TOTAL			766,000
						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	8,654	55,000	Facility Maintenance*			55,000
0001	3811	R387	006300	722		Task Force on Domestic Violence & Sexual Assault*			220,000

ACCOUNT NUMBER				2021	2022		2023		
<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>
				9,376		SPECIAL FUNDS TOTAL			275,000
						HEALTH DEPARTMENT			
						OFFICE OF THE COMMISSIONER			
				1,494,633		& HEALTH ADMINISTRATION TOTAL			3,233,952

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
HEALTH DEPARTMENT									
POLICY, INNOVATION & ENGAGEMENT DIVISION (3812)									
SALARIES & WAGES									
Deputy Commissioner-Policy, Innovation & Engagement (X)(Y)(T)							1JX	1	118,326
1				116,005					
1				38,965			2AN		
1				44,099			5FN	1	44,981
COMMUNITY HEALTH PLANNING & COORDINATION									
1				74,823			1GX	1	97,716
2				128,418			1FX	2	148,508
1				64,809			1FX	1	68,898
1							2JX		
							2JX	1	84,168
1				57,500			2CN		
1				56,511			2HX	1	78,000
2				113,021			2HX	2	145,000
1				53,415			2DN	1	75,709
							2HX	1	80,692
								1	
COMMUNICATIONS									
1				64,209			2JX	1	72,041
1							2KX	1	55,062
							2AN	1	46,000
PLANNING & RESEARCH									
1				90,000			2EX	1	91,800
3				180,649			2IX	3	219,000
1				60,216			2IX	1	71,594
1				58,462			2IX	1	74,666
1				60,000			2IX	1	71,595
1				60,216			2IX	1	72,000
1				60,000			2IX	1	72,000
							2IX	1	72,000
VITAL RECORDS									
1				79,110			1DX		
1				43,815			5FN		
1				35,758			6FN		
1				39,063			6HN		
1				34,615			6EN		
29				1,613,679				26	1,859,756
Salary & Wage Rate Changes									
Overtime Compensated									
				(47,520)					(111,586)
Personnel Cost Adjustment									
Other									
29				1,566,159				26	1,748,170
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
				(938,575)					(705,765)
Grant and Aids Deduction									

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3812	R999	006000	555,142	29	627,584			
						NET SALARIES & WAGES TOTAL		26	1,042,405
					11.20	O&M FTE'S		15.03	
					27.32	NON-O&M FTE'S		9.98	
						(E) To expire 09/30/22 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.			
						(I) To expire 9/30/22 unless the Preventive Health Grant is extended.			
						(J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.			
						(T) To expire 10/31/23 unless the Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations Grant is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(II) To expire 9/30/22 unless the SNAP-Ed Collective Action Grant is extended. Partially funds one position of Public Health Strategist.			
						(OO) To expire 6/30/23 unless the Public Health Workforce Grant is extended.			
						(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
						(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
				259,656		288,689	ESTIMATED EMPLOYEE FRINGE BENEFITS		469,082
							OPERATING EXPENDITURES		
0001	3812	R999	630100	7,910			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	3,704		15,000	Other Operating Supplies		10,000
0001	3812	R999	632500				Facility Rental		
0001	3812	R999	633000			5,000	Vehicle Rental		
0001	3812	R999	633500	2,818			Non-Vehicle Equipment Rental		
0001	3812	R999	634000	215,443		20,000	Professional Services		20,000
0001	3812	R999	634500			20,000	Information Technology Services		25,000
0001	3812	R999	635000	6,680			Property Services		
0001	3812	R999	635500				Infrastructure Services		
0001	3812	R999	636000				Vehicle Repair Services		
0001	3812	R999	636500	2,977		1,607	Other Operating Services		25,000
0001	3812	R999	637000				Loans and Grants		
0001	3812	R999	637501				Reimburse Other Departments		
0001	3812	R999	006300	239,532		61,607	OPERATING EXPENDITURES TOTAL		130,000

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3812	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	3812	R399	006300	42,000			Opioids Addiction Prevention and Treatment Initiatives*			
				42,000			SPECIAL FUNDS TOTAL			
							HEALTH DEPARTMENT			
							POLICY, INNOVATION &			
				1,096,330		977,880	ENGAGEMENT DIVISION TOTAL			1,641,487
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
COMMUNITY HEALTH DIVISION (3813)										
SALARIES & WAGES										
Deputy Commissioner of Community										
				1		115,000	Health (X)(Y)(C)(E)(J)	1JX	1	114,879
				1		43,815	Administrative Assistant III (X)	5FN	1	44,691
OFFICE OF VIOLENCE PREVENTION										
				1		102,845	Viol.Red.& Prev.Prog. Dir.(H)(L)(X)(Y)(Z)(BB)	1GX		
				1		44,691	Administrative Assistant III (H)	5FN		
				1		61,838	Injury & Viol. Prev. Prog. Coord. (K)(X)(Y)	2FX		
				1		58,710	Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX		
				1		64,209	Violence Prev. Research Coord. (X)	2FX		
				1		46,837	ReCAST Program Coordinator (H)(X)(A)	2CN		
				1		79,110	ReCAST Program Manager (H)(X)	2IX		
				1		63,859	Violence Prevention Manager (H)(X)(Y)	2HX		
				1		63,859	Family Injury & Viol. Prev.Mgr.(X)(Y)(A)(K)	2HX		
EMPOWERING FAMILIES OF MILWAUKEE (EFM)										
				1		78,000	Empow. Fam. of Mke Prog. Mgr.(E)(X)(Y)	1EX	1	79,561
				3		196,327	Health Project Coord.-EFM (E)(X)(Y)(UU)	1DX		
							Health Project Coord.-EFM (E)(X)(Y)	1DX	3	201,979
				3		180,732	Fatherhood Involvement Spec. 3 (E)(X)	2FN	3	167,208
				1		37,000	Office Assistant II (E)	6EN	1	37,740
				1		63,860	Health Project Supervisor-DADS (E)(X)(Y)	1AX	1	65,137
				7		403,956	Public Health Nurse 3 (E)(G)(X)	2FN	7	393,284
				1		54,635	Community Outreach Specialist (J)(X)	2EN	1	55,728
				7		421,708	Public Health Social Worker (E)(X)	2DN		
							Public Health Social Worker 3 (E)(X)	2FN	7	390,152
							Public Health Nurse Coord. (E)(X)	2GN	1	65,102
HEALTHCARE ACCESS										
				1		63,000	Healthcare Access Prog. Mgr.(X)(Y)(HHH)	1DX	1	73,941
				1		50,130	Healthcare Acc. Prog. Coord.(X)(Y)(HHH)	1AX	1	51,133
				8		350,520	Health Access Assistant (X)	6FN	4	178,765
MATERNAL & CHILD HEALTH										
				1		89,000	Maternal and Child Health Dir. (X)(Y)(J)	1IX	1	95,464
				4		189,995	Doula (X)(PP)	2EN	4	192,408
				1		74,160	Doula Program Manager (X)(Y)(PP)	1EX	1	75,644
				1		60,000	Doula Program Coordinator (X)	2GN	1	61,200
				2		71,531	Medical Assistant (X)	5BN	1	32,778
				1		36,068	Office Assistant III	6FN	1	37,740
				4		278,576	Public Health Nurse 3 (G)(O)(X)	2FN	4	234,583
				1		72,206	Public Health Nurse Coord. (G)(N)(X)	2DN	1	73,635
				2		143,399	Public Health Nurse Cord. (G)(O)(X)	2DN	2	142,824
				1		67,184	Public Health Nurse Coordinator (G)(X)	2DN	1	71,939
				1		70,062	Public Health Nurse Supervisor (O)(X)	1DX	1	74,666
PRENATAL & REPRODUCTIVE HEALTH										
				1		70,062	Strong Baby Program Manager (J)(X)(Y)	1EX	1	73,268
				5		281,453	Community Outreach Specialist (J)(X)	2EX	4	228,062
				1		31,446	Community Education Assistant (J)(X)(Y)	5BN	1	55,728
WOMEN, INFANTS & CHILDREN										
				1		66,013	WIC Program Manager (C)(X)(Y)	1EX	1	75,000

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					5	161,503		5	163,894
					5	173,402		5	175,828
					2	102,821			
								2	117,717
					4	217,306		4	220,738
					1	47,095		1	53,329
					2	83,027		2	84,687
					1	47,095		1	42,550
					92	5,078,045		78	4,302,982
						(147,893)			(334,139)
					92	4,930,152		78	3,968,843
						(5,377,718)			(2,474,360)
0001	3813	R999	006000	1,446,893	92	(447,566)		78	1,494,483
					19.65			31.14	
					71.35			46.86	

(A) To expire 9/30/23 unless the Milwaukee Safer Communities for Youth Program Grant is extended.

(C) To expire 12/31/22 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.

(E) To expire 09/30/22 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(H) To expire 9/29/23 unless the Recast Milwaukee Project Grant is extended.

(J) To expire 12/31/22 unless the Maternal and Child Health Grant is extended.

(K) To expire 9/30/22 unless the Justice for Families Grant is extended.

(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.

(M) One position designated as bilingual.

(N) To expire 12/31/22 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(O) To expire 6/30/23 unless the Congenital Disorders Grant is extended.			
						(Q) To expire 9/30/22 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(Z) The Health Department shall provide metrics to evaluate the efficacy of the services of the Office of Violence Prevention.			
						(BB) The Office of Violence Prevention shall provide annual reports related to trauma care and Fire and Police personnel.			
						(PP) To expire 12/31/23 unless the Strengthening Community Solutions to Improve Health Outcomes for Black Mothers and Infants Grant is extended.			
						(UU) To expire 03/31/24 unless the Health Start Grant is extended. Fully funds one position of Health Project Coordinator – Men’s Health and one position of Health Project Assistant – Men’s Health.			
						(HHH) To expire 12/31/22 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Dept. of Health Services is extended.			
				707,253		(205,880) ESTIMATED EMPLOYEE FRINGE BENEFITS			672,517
						OPERATING EXPENDITURES			
0001	3813	R999	630100	4,261	50,000	General Office Expense			10,000
0001	3813	R999	630500			Tools & Machinery Parts			
0001	3813	R999	631000			Construction Supplies			
0001	3813	R999	631500			Energy			
0001	3813	R999	632000	59,789	45,000	Other Operating Supplies			50,000
0001	3813	R999	632500			Facility Rental			
0001	3813	R999	633000	7,430	8,000	Vehicle Rental			8,000
0001	3813	R999	633500	12,830		Non-Vehicle Equipment Rental			
0001	3813	R999	634000	171,692	100,000	Professional Services			150,000
0001	3813	R999	634500	2,612	10,000	Information Technology Services			10,000
0001	3813	R999	635000	35,394		Property Services			35,000
0001	3813	R999	635500			Infrastructure Services			
0001	3813	R999	636000			Vehicle Repair Services			
0001	3813	R999	636500	47,361	30,000	Other Operating Services			35,000
0001	3813	R999	637000			Loans and Grants			
0001	3813	R999	637501	32,377	60,000	Reimburse Other Departments			15,000
0001	3813	R999	006300	373,746	303,000	OPERATING EXPENDITURES TOTAL			313,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			

ACCOUNT NUMBER				2021	2022		2023		
<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>
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3813	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	3813	R380	006300	132,011		Violence Prevention Initiative*			
0001	3813	R402	006300	42,257		Birthing Moms Pilot Project*			
0001	3813	R403	006300	20,000		Trauma Informed Care Marketing*			
				62,257		SPECIAL FUNDS TOTAL			
						HEALTH DEPARTMENT			
				2,590,149		COMMUNITY HEALTH DIVISION TOTAL			2,480,000
						(350,446)			
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
CLINICAL SERVICES DIVISION (3814)									
SALARIES & WAGES									
					1				
					1	84,774	Deputy Comm. of Medical Services (X)(Y)	10X	1
							Clinic Operations Director (Y)	1IX	
							Public Health Clinic Operations Dir. (Y)	1IX	1 101,000
							Public Health Nursing Director (Y)	1IX	1 95,465
							Clinic Office Coordinator	5EN	3 141,948
DISEASE CONTROL & PREVENTION									
					1	74,823	Infectious Disease Prog. Mgr. (X)(Y)(A)	1GX	1 78,000
					1	41,101	Office Assistant III (A)(DD)	5EN	1 41,923
					1	43,815	Program Assistant II (X)(DD)(A)(LL)	5FN	1 44,691
					1	31,790	Medical Assistant (X)(MM)	5AN	1 32,779
					1	31,790	Medical Asst.-Bilingual Hmong (X)(HH)	5AX	1 32,779
					4	247,290	Public Health Nurse 3 (A)(G)(X)	2FN	4 254,220
					1	79,194	Public Hlth Nurse Supv.(P)(X)(Y)(A)(LL)	1EX	1 79,000
					4	293,382	Public Hlth Nurse Coord.(X)(G)(DD)(HH)(P)	2DN	2 139,415
							Pub Hlth Nurse Coord(X)(G)(P)(DD)(HH)(A)(LL)	2DN	1 76,393
							Public Hlth. Nurse Coord.(X)(G)(A)(DD)(HH)(P)	2DN	1 75,092
					1	21,907	Radiologic Technologist (0.5 FTE) (X)	3GN	1 21,695
							Public Health Nurse 3 (RG)	2FN	5 305,425
							Program Assistant III (RG)	5IN	1 52,367
LABORATORY									
					1	115,659	Public Health Laboratories Director (X)(Y)	1LX	1 117,793
					2	204,941	Public Health Asst. Lab. Director (X)(Y)	1JX	2 105,061
					1	73,030	Public Health Lab. Oper. Mgr. (X)(Y)(PP)	1EX	1 74,491
					1	83,000	Bioinformatician (XX)(BB)(FF)	2JN	1 83,001
					1	74,684	Chemist - Senior	2HN	1 76,178
					1	65,338	Chemist (RR)(QQ)	2FN	1 66,645
					4	51,615	Chemist (TT)	2FN	2 66,645
					1	52,946	Laboratory Data Specialist (D)(AA)(PP)	2EN	1 54,005
					1	64,056	Laboratory Information Sys. Spec. (PP)	2HN	1 65,337
					6	171,475	Medical Laboratory Technician (X)	3DN	4 174,845
					1	80,703	Microbiologist - Lead (AA)(PP)	2JN	1 86,000
					2	120,545	Microbiologist - Senior (X)(BB)(PP)	2HN	1 70,000
							Microbiologist - Senior (X)(BB)	2HN	1 69,500
					1	63,013	Microbiologist (D)(ZZ)	2FN	1 52,260
					5	281,662	Microbiologist	2FN	5 243,484
					1	63,013	Microbiologist (F)	2FN	1 64,273
					2	107,409	Microbiologist (XX)	2FN	2 119,914
					1	35,371	Office Assistant II	6EN	1 36,078
					1	42,988	Program Assistant I (X)(S)(AA)	5GN	
							Program Assistant III (X)(AA)(PP)	5IN	1 52,367
					1	55,358	Virologist (AA)(BB)	2FN	1 56,465
					1	59,426	Virologist - Senior	2HN	1 60,614
					1	56,590	Lab. Quality Assurance Spec. (XX)(FF)	2HN	1 60,570
							Grant Project Manager (FF)		1
SEXUAL & REPRODUCTIVE HEALTH									
					1	74,823	Sexual & Reprod. Health Prog. Mgr.(X)(Y)	1GX	1 82,427
					1	68,000	Disease Intervention Spec. Supv. (X)(Y)	1EX	1 71,134
					2	101,861	Disease Intervention Specialist Coord.	2CN	2 131,502
					5	221,151	Disease Intervention Spec.(B)(F)(X)	2AN	
							Disease Intervention Spec. 3 (B)(F)(X)	2AN	4 221,322

ACCOUNT NUMBER				2021	2022			2023		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Disease Intervention Spec. 3 (B)(F)(X)(D)	2AN	1	55,736
							Disease Intervention Spec. 3 (X)	2AN	3	165,585
					3	131,706	Disease Intervention Spec.(X)	2AN		
					1	43,815	Health Project Assistant (X)(B)	5FN	1	44,691
					2	40,306	Medical Assistant (U)	5CN	2	71,446
					1	35,758	Medical Assistant (U)(F)	5CN	1	41,113
					1	77,743	Nurse Practitioner (JJ)(X)(U)	2MX	1	95,465
					2	164,764	Nurse Practitioner (X)(U)	2MX	2	190,928
					1	35,758	Office Assistant III	6FN	1	41,458
					1	40,645	Office Assistant III (F)	6FN	1	36,474
					3	178,980	Public Health Nurse 3 (G)(X)	2FN	3	174,143
					1	54,635	Public Health Nurse 3 (G)(X)(JJ)	2FN	1	61,085
					1	70,062	Public Health Nurse Supervisor(X)	1EX	1	74,666
					1	74,666	Public Health Nurse Supervisor (U)(X)	1EX	1	76,160
					1	58,460	Public Health Nurse (U)(X)	2DN	1	53,933
							WELL WOMEN INITIATIVES			
					1	82,713	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	84,367
					1	31,446	Community Education Asst. (X)(GG)(JJ)	5BN	1	32,779
					1	40,307	Medical Assistant (X)(JJ)	5CN	1	41,113
					1	43,119	Office Assistant IV (GG)(JJ)	6HN	1	43,982
					1	46,837	Public Hlth. Educator II -Bilingual(GG)(JJ)	2CN	1	47,774
					1	63,922	Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	1	61,085
					1	61,023	Mammography Technologist(0.8 FTE) (JJ)	3MN	1	49,795
					1	61,383	Public Health Nurse Coord.(G)(X)(GG)(JJ)	2DN	1	66,560
							Mammographer (JJ)	NEW	1	
							Nurse Practitioner (JJ)	2MX	1	
					89	4,776,571	Total Before Adjustments		98	5,544,441
							Salary & Wage Rate Changes			
							Overtime Compensated			
					(143,426)	Personnel Cost Adjustment			(332,677)	
							Other			
					89	4,633,145	Gross Salaries & Wages Total		98	5,211,764
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
					(3,059,290)	Grant and Aids Deduction			(2,440,934)	
0001	3814	R999	006000	2,205,890	89	1,573,855	NET SALARIES & WAGES TOTAL		98	2,770,830
					47.90		O&M FTE'S		50.45	
					40.10		NON-O&M FTE'S		40.05	
							(A) To expire 6/30/22 unless the CDC Public Health Preparedness Grant is extended.			
							(B) To expire 12/31/22 unless the HIV Partner Services, available from the State of Wisconsin Dept. of Health Services, is extended.			
							(D) To expire 7/31/22 unless the Epidemiology and Laboratory Capacity Grant is extended.			
							(F) To expire 12/31/22 unless the STD AAPPs, available from the State of Wisconsin Division of Health Services, is extended.			

ACCOUNT NUMBER				2021	2022	2023				
EXPENDITURE				BUDGET	BUDGET			PAY		
<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>
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(P) To expire 6/30/22 unless the Bioterrorism Focus CRI Grant is extended.			
							(S) To expire 9/14/21 unless the 2020-2021 COVID-19 Sequencing Grant is extended.			
							(U) To expire 12/31/22 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.			
							(AA) To expire 3/31/23 unless the Epidemiology and Laboratory Capacity Grant is extended.			
							(BB) To expire 7/31/23 unless the Epidemiology and Laboratory Capacity COVID 19 Expansion Grant is extended.			
							(DD) To expire 12/31/22 unless the Immunization Action Plan Grant is extended.			
							(FF) To expire 7/31/24 unless the AMD Sequencing & Analytics Project E: Emerging Issues 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 12/31/22 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.			
							(II) To expire 6/30/2023 unless the 2022-2023 Epidemiology & Lab Capacity Preparedness Grant is extended.			
							(JJ) To expire 6/30/23 unless the Well Woman Grant is extended.			
							(LL) To expire 6/30/24 unless the Immunization Cooperative Agreement Grant is extended.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(PP) To expire 7/31/22 unless the LRN Data Integration Grant is extended.			
							(QQ) To expire 7/1/22 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.			
							(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(RR) To expire 10/31/22 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
						(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
						(XX) To expire 11/18/22 unless the Epidemiology and Laboratory Capacity Grant: Project E - Cross Cutting Emerging issues COVID-19 is extended			
						(ZZ) To expire 7/31/2024 unless the Strengthening HAI/AR Program (SHARP) grant is extended			
0001	3814	R999	006100	1,011,310		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,246,874
						OPERATING EXPENDITURES			
0001	3814	R999	630100	577,538		General Office Expense			475,000
0001	3814	R999	630500			Tools & Machinery Parts			
0001	3814	R999	631000	1,060		Construction Supplies			
0001	3814	R999	631500			Energy			
0001	3814	R999	632000	85,434	100,000	Other Operating Supplies			50,000
0001	3814	R999	632500			Facility Rental			
0001	3814	R999	633000	7,094	7,000	Vehicle Rental			7,500
0001	3814	R999	633500	11,234		Non-Vehicle Equipment Rental			
0001	3814	R999	634000	234,750	180,000	Professional Services			132,450
0001	3814	R999	634500		50,000	Information Technology Services			
0001	3814	R999	635000	47,336	5,000	Property Services			45,000
0001	3814	R999	635500			Infrastructure Services			
0001	3814	R999	636000		2,000	Vehicle Repair Services			
0001	3814	R999	636500	9,919	27,000	Other Operating Services			30,000
0001	3814	R999	637000			Loans and Grants			
0001	3814	R999	637501	91,729		Reimburse Other Departments			45,000
0001	3814	R999	006300	1,066,094	395,000	OPERATING EXPENDITURES TOTAL			784,950
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3814	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	3814	R392	006300	153,408		AIDS Prevention*			140,000
				153,408		SPECIAL FUNDS TOTAL			140,000
				4,436,702		HEALTH DEPARTMENT			
						CLINICAL SERVICES DIVISION TOTAL			4,942,654

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
ENVIRONMENTAL HEALTH DIVISION (3815)										
SALARIES & WAGES										
				1		116,000	Deputy Comm. of Env. Health (X)(Y)	IJX	1	118,326
				1		45,571	Program Assistant II (X)	5FN	1	46,058
EMERGENCY RESPONSE PREPARATION										
Public Health Emergency Response										
				1		83,000	Planning Director (A)(X)(Y)	1IX	1	84,661
Public Health Emergency Response										
				2		124,598	Planning Coordinator (A)(P)(X)(Y)	2HX	2	138,840
							Public Health Social Worker 3 (RG)	2FN	2	122,170
							Program Assistant III (RG)	5IN	2	104,734
							Public Health Nurse 3 (RG)	2FN	2	122,170
							Community Outreach Specialist (RG)	2EN	2	111,456
							Data and Evaluation Coordinator (RG)	2HX	1	58,650
							Inventory & Purchasing Manager (RG)	1EX	1	73,941
							Delivery Driver (RG)	8EN	1	40,566
							Microbiologist (RG)	2FN	1	61,085
ENVIRONMENTAL QUALITY ASSESSMENT										
				2		114,014	Environ. & Disease. Control Spec. (X)(A)	2DN	2	125,016
HOME ENVIRONMENTAL HEALTH										
				1		81,000	Home Environ. Health Dir. (CC)(V)(X)(Y)	1IX	1	99,000
				2		101,742	Environ. & Disease. Control Spec. (X)	2DN	1	50,331
				1		65,721	Environmental Health Serv. Mgr. (Z)(TT)	1EX		
							Home Environmental Health Mgr. (Z)(TT)	1EX	1	78,843
				1		63,807	Environ. Health Services Mgr. (X)(Y)(RR)	1EX		
							Home Environ. Health Mgr. (X)(Y)(RR)	1EX	3	232,843
				1		73,000	Home Environ. Health Mgr. (X)(Y)(QQ)	1EX		
							Home Environ. Health Mgr. (X)(Y)(QQ)	1GX	1	77,000
				2			Environ. Health Services Mgr. (X)(Y)(RR)	1EX		
				1		43,815	Lead Project Assistant (X)(RR)(TT)	5FN	1	44,192
				1		46,665	Lead Project Specialist (X)(QQ)	2EN	1	57,302
				5		308,058	Environmental Health Coordinator (X)(TT)	2FN		
							Home Environmental Health Coord.(X)(TT)	2FN	5	312,735
				1		61,234	Environmental Health Coord. (X)(TT)(QQ)	2FN	1	61,085
				10		518,913	Lead Risk Assessor II (X)(TT)	3JN		
				9			Lead Risk Assessor II (X)(TT)	3JN		
							Home Environ. Health Inspector 4 (X)(TT)	3RN	12	160,119
							Home Environmental Hlth. Inspector 4 (X)	3RN	9	492,819
				4		197,374	Lead Risk Assessor II (X)(QQ)	3JN		
							Home Environ. Health Inspector 4 (X)(QQ)	3RN	4	213,492
				2		63,519	Office Assistant II (TT)	6HN	1	39,174
				1		38,406	Office Assistant III (Z)	6FN	1	32,780
				1		46,497	Program Assistant II (X)(TT)	5FN	1	47,427
				1		43,815	Program Assistant II (X)(TT)(Z)	5FN	1	44,691
				3		168,627	Public Health Nurse 3 (G)(J)(X)	2FN	3	180,675
				1		54,635	Public Health Nurse 3 (G)(X)(TT)	2FN	1	61,085
				1		54,635	Public Health Nurse 3 (G)(X)(Z)	2FN	1	61,085
				1		53,044	Public Health Nurse 3 (X)(TT)	2FN	5	61,085
				4			Public Health Nurse 3 (X)(TT)	2FN		
				1		66,404	Public Health Nurse Coord. (G)(X)(TT)	2DN	1	72,800
				1		78,500	Public Health Nurse Supv. (G)(X)(TT)	1EX	1	80,070
							Public Health Nurse Coordinator (RG)	2DN	1	65,102

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Public Health Nurse 3 (RG)	2FN	2	122,170
							Public Health Social Worker 3 (RG)	2FN	2	122,170
							Home Environmental Health Coord. (RG)	2FN	2	122,171
							Home Environmental Hlth. Inspec. 4 (RG)	3LN	4	213,492
							Home Environmental Health Mgr. (RG)	1EX	2	157,686
							Office Assistant III (RG)	6FN	1	36,234
							CONSUMER ENVIRONMENTAL HEALTH			
					1	81,000	Consumer Environ. Health Dir. (R)(X)(Y)	1IX	1	82,620
					3	214,811	Consumer Environ. Health Supv. (X)(Y)	1DX	3	215,462
					5	331,400	Environmental Health Coordinator (X)(Y)	2FN	5	334,389
					17	913,340	Environmental Health Specialist (X)	3LN	17	937,952
					2	83,447	Program Assistant I (X)	5EN	2	87,684
							AUXILIARY COVID-19 POSITIONS			
					4		Temp. Disease Intervention Spec. Supv.	9QX		
							Temp. Disease Interven. Spec. Supv.(SS)	9QX	4	291,200
					50		Temp. Disease Intervention Spec. Coord.	9RN		
							Temp. Disease Interven. Spec. Coord.(SS)	9RN	10	520,000
							Temp. Delivery Driver	8EN	1	37,821
					1		RN Supervisor and Case Investigator	9QX		
					55		TOTAL AUXILIARY COVID-19 SALARY & WAGES		15	849,021
					146	4,336,592	Total Before Adjustments		132	7,114,459
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(126,432)	Personnel Cost Adjustment			(428,834)
							Other			
					146	4,210,160	Gross Salaries & Wages Total		132	6,685,625
							Reimbursable Services Deduction			
						(87,845)	Capital Improvements Deduction			
						(2,364,405)	Grant and Aids Deduction			(4,143,845)
0001	3815	R999	006000	2,085,993	146	1,757,910	NET SALARIES & WAGES TOTAL		132	2,541,780
					46.85		O&M FTE'S		50.00	
					43.15		NON-O&M FTE'S		69.00	

(A) To expire 6/30/22 unless the CDC Public Health Preparedness Grant is extended.

(CC) The Office of Violence Prevention shall work with the lead program to develop long-term strategies for lead intervention responsiveness.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(J) To expire 12/31/21 unless the Maternal and Child Health Grant is extended.

(P) To expire 6/30/22 unless the Bioterrorism Focus CRI Grant is extended.

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(R) The Health Department shall work with the License Division in the City Clerk, the Department of Neighborhood Services, and the Information and Technology Management Division in the Department of Administration on streamlining the process for permits and approvals.			
							(V) The Health Department shall examine and recommend changes to the lead contracting requirements.			
							(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 12/31/22 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(QQ) To expire 7/1/23 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr., Lead Project Coordinator, and Chemist.			
							(RG) Position funded by ARPA. Position authority will terminate upon expiration of ARPA funding.			
							(RR) To expire 10/31/22 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.			
							(SS) To expire 6/30/22 unless the 2020-2022 COVID 19 Pilot Funding Program is extended.			
							(TT) To expire 12/31/22 unless the CDBG Lead Grant is extended.			
0001	3815	R999	006100	1,624,954		808,639	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,143,801
							OPERATING EXPENDITURES			
0001	3815	R999	630100	920,104		54,100	General Office Expense			50,000
0001	3815	R999	630500				Tools & Machinery Parts			
0001	3815	R999	631000				Construction Supplies			
0001	3815	R999	631500	17,208		3,000	Energy			8,000
0001	3815	R999	632000	12,554		11,800	Other Operating Supplies			1,000
0001	3815	R999	632500	992,982			Facility Rental			
0001	3815	R999	633000	19,832		35,000	Vehicle Rental			30,000
0001	3815	R999	633500	1,722		1,200	Non-Vehicle Equipment Rental			1,500
0001	3815	R999	634000	168,472		60,000	Professional Services			85,000
0001	3815	R999	634500	25,386		20,000	Information Technology Services			150,000
0001	3815	R999	635000	43,664		1,000	Property Services			
0001	3815	R999	635500				Infrastructure Services			
0001	3815	R999	636000				Vehicle Repair Services			
0001	3815	R999	636500	318,121		52,600	Other Operating Services			60,000
0001	3815	R999	637000				Loans and Grants			
0001	3815	R999	637501			6,500	Reimburse Other Departments			5,000

ACCOUNT NUMBER				2021	2022		2023		
<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	006300	2,520,045		245,200	OPERATING EXPENDITURES TOTAL		390,500
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	3815	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
0001	3815	R395	006300	20,000		20,000	Beach Water Quality and Advisory Program*		20,000
0001	3815	R398	006300	90,349			Water Filters*		
				110,349		20,000	SPECIAL FUNDS TOTAL		20,000
				6,341,341		2,831,749	HEALTH DEPARTMENT ENVIRONMENTAL HEALTH DIVISION TOTAL		4,096,081
							*Appropriation Control Account		

ACCOUNT NUMBER				2021	2022		2023		
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									
				12,022		95,343			107,065
				12,838,423		13,453,734			13,906,578
0001	8610	R999	006000	12,850,445		13,549,077			14,013,643
					348			347	
					268.55			265.23	
					29.54			39.67	
0001	8610	R999	006100	5,376,258		6,232,576			6,306,139
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	8610	R999	630100	79,644		109,300			109,068
0001	8610	R999	630500	17,376		20,000			19,000
0001	8610	R999	631000	20,462		23,000			26,000
0001	8610	R999	631500	769,925		684,000			699,228
0001	8610	R999	632000	158,072		189,500			206,327
0001	8610	R999	632500						
0001	8610	R999	633000	2,557		9,000			8,892
0001	8610	R999	633500	13,416		22,000			21,123
0001	8610	R999	634000	202,305		125,000			128,400
0001	8610	R999	634500	392,719		417,100			412,623
0001	8610	R999	635000	1,291,776		1,310,934			1,241,986
0001	8610	R999	635500	29,272		36,000			33,000
0001	8610	R999	636000						
0001	8610	R999	636500	74,445		150,900			157,100
0001	8610	R999	637000						
0001	8610	R999	637501	398,039		91,000			104,950
0001	8610	R999	006300	3,450,008		3,187,734			3,167,697
0001	8610	R999	006800	1,851,361		1,978,000			2,042,500
				207,796		258,200			262,800
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)									
				23,735,868		25,205,587			25,792,779

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
ADMINISTRATION BUREAU										
				1		132,964	Milw. Public Library Director (D)(E)(X)(Y)	1NX	1	135,624
				1		123,576	Deputy Library Director (X)(Y)	1LX		
				1		90,699	Associate Library Director (X)(Y)	1JX	1	92,514
				1		88,515	Library Construction Project Mgr. (X)(Y)	2IX	1	85,986
				1		49,213	Administrative Assistant IV	5IN	1	50,197
				1		38,965	Office Assistant IV	6HN	1	38,587
COMMUNICATIONS & MARKETING DIVISION										
				1		89,889	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	91,686
				1		67,877	Administrative Specialist-Senior	2EX	1	69,235
				1		53,174	Library Marketing Specialist	2EN	1	54,238
				1		53,312	Library Volunteer Coordinator (X)	2DN	1	54,521
OPERATIONS DIVISION										
							Deputy Library Director (X)(Y)	1LX	1	126,047
				1		48,707	Research and Policy Analyst	2FX		
							Research and Policy Coordinator	2HX	1	60,499
							Office Assistant IV	6HN	1	65,641
HUMAN RESOURCES SECTION										
				1		88,404	Human Resources Officer (X)	1FX	1	96,484
				1		50,130	Human Resources Analyst-Senior (X)	2FX		
							Human Resources Representative (X)	2HX	1	74,554
				1		67,435	Librarian III (X)	2GN	1	68,784
				2		86,636	Personnel Payroll Assistant III	5EN	2	85,100
BUSINESS SECTION										
				1		70,628	Library Business Manager (Y)	1FX	1	79,297
				1		53,594	Administrative Specialist Senior (Y)	2EX	1	61,421
				1		46,497	Program Assistant II (Y)	5FN	1	54,073
				1		45,275	Accounting Assistant III	5EN	1	51,133
				1		37,830	Office Assistant IV	6HN		
				1		44,021	Accounting Assistant II	6HN	1	43,715
				1		35,571	Office Assistant III	6FN	1	50,197
				1		31,445	Office Assistant II	6EN	1	44,691
INVESTIGATION & CALL DIRECTOR SECTION										
				1		63,848	Library Security Manager (X)	1DX	1	62,251
				1		52,264	Library Security Investigator (X)	2EN	1	53,310
				2		82,943	Library Communications Assistant	5DN		
							Library Communications Assistant	5IN	2	100,394
FACILITIES & FLEET SECTION										
				1		82,972	Facilities Manager (X)(Y)	1HX		
							Library Facilities Manager (X)(Y)	1HX	1	92,207
				1		67,917	Facilities Maintenance Supervisor (X)(Y)	1EX		
							Library Facilities Maint. Supv. (X)(Y)	1GX	1	89,692
				1		65,329	Building Services Supervisor II (X)(Y)	1AX	1	51,133
				1		50,130	Building Services Supervisor II (Y)	1AX	1	51,133
				1		49,696	Program Assistant II	5FN	1	50,690

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						MECHANICAL UNIT				
					1	85,479	Facilities Control Specialist (X)	3SN	1	87,188
					1	87,766	Municipal Services Electrician	7QN	1	89,459
					1	52,290	HVAC Maintenance Technician - Senior	7ON	1	53,336
					2	111,228	HVAC Maintenance Technician	7NN	1	45,682
					1	61,172	Carpenter	7KN	1	62,395
						CENTRAL CUSTODIAL UNIT				
					1	39,453	Custodial Worker III	8EN	1	40,242
					14	544,395	Custodial Worker II - City Laborer	8DN	14	549,403
						BRANCH CUSTODIAL UNIT				
					12	451,714	Custodial Worker II - City Laborer (X)	8DN	11	449,314
						TECHNICAL SERVICES DIVISION				
					1	98,834	Associate Library Director (X)(Y)	1JX	1	84,103
					3	205,777	Librarian III	2GN		
						INTERLIBRARY LOAN SERVICES SECTION				
						Librarian III (H)	2GN	1	68,784	
						Library Reference Assistant (H)	2CN	1	51,925	
						ACQUISITIONS & SERIALS SECTION				
					1	77,207	Library Services Manager (Y)	1GX	1	76,457
						Librarian III	2GN	2	139,928	
					1	52,237	Library Technical Services Coordinator	2EN	1	53,282
					2	98,425	Library Technical Services Spec. - Lead	5IN	2	98,932
					4	158,422	Library Technical Services Specialist	5DN	4	160,253
						COPY CATALOGING & DATABASE MANAGEMENT SECTION				
					1	77,316	Library Services Manager (Y)	1GX	1	78,749
						Librarian III	2GN	1	69,964	
					1	58,307	Library Technical Services Coordinator	2EN	1	54,521
					4	199,820	Library Copy Cataloging Specialist (B)	2CN	4	203,816
					1	49,212	Library Technical Services Spec. - Lead	5IN	1	50,197
					4	155,662	Library Technical Services Specialist	5DN	4	157,618
						ORIGINAL CATALOGING UNIT				
					2	134,870	Librarian III (B)	2GN	2	133,068
					1	50,576	Librarian III (0.75 FTE) (B)	2GN	1	51,588
						INFORMATION TECHNOLOGY SECTION				
					1	80,000	Network Manager (X)(Y)	1GX	1	81,600
					1	67,810	Network Analyst-Senior (X)	2HN	1	66,786
					4	212,711	IT Support Specialist (X)	2EN	4	226,882
					1	49,416	Library Technology Training Coord. (X)	2CN	1	50,404
					1	40,365	Office Assistant IV	6HN	1	41,173
						AUXILIARY POSITIONS				
					2		Custodial Worker II/City Laborer	8DN	2	
				4,379,764	102	5,309,920	Total Before Adjustments		102	5,562,083
							Salary & Wage Rate Change			
				10,074		27,190	Overtime Compensated			18,093
						(303,694)	Personnel Cost Adjustment			(252,890)
						2,500	Other (Shift)			1,500
							Reclassifications			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				4,389,838	102	5,035,916		102	5,328,786
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						(263,251) Capital Improvements Deduction			(265,886)
						(14,794) Grants & Aids Deduction			(278,925)
0001	8611	R999	006000	4,389,838	102	4,757,871	NET SALARIES & WAGES TOTAL	102	4,783,975
					95.60	O&M FTE'S		90.85	
					3.70	NON-O&M FTE'S		9.20	
						(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
						(D) The Library shall prepare a plan to shift reduced hours to weekday times to preserve and prioritize weekend and evening hours.			
						(E) The Library shall work with the Department of Administration, the Mayor's Office, and the Common Council to produce a plan for alternative service models for current libraries to focus more on their community centers and workforce development roles and less on traditional library staffing and services.			
						(H) Position authority to expire 6/30/23 unless Interlibrary Services Grant is extended.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	1,847,840		2,188,621	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,152,789
						OPERATING EXPENDITURES			
0001	8611	R999	630100	55,797		52,000	General Office Expense		53,000
0001	8611	R999	630500	17,376		20,000	Tools & Machinery Parts		19,000
0001	8611	R999	631000	20,462		23,000	Construction Supplies		26,000
0001	8611	R999	631500	5,049		2,700	Energy		4,000
0001	8611	R999	632000	149,715		182,100	Other Operating Supplies		187,800
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	2,417		6,800	Vehicle Rental		6,800
0001	8611	R999	633500	9,475		12,900	Non-Vehicle Equipment Rental		12,900
0001	8611	R999	634000	204,655		125,000	Professional Services		128,400
0001	8611	R999	634500	376,284		401,400	Information Technology Services		396,623
0001	8611	R999	635000	115,304		92,700	Property Services		115,300
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000				Vehicle Repair Services		
0001	8611	R999	636500	74,120		148,800	Other Operating Services		155,000
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	114,729		84,600	Reimburse Other Departments		98,600
0001	8611	R999	006300	1,145,383		1,152,000	OPERATING EXPENDITURES TOTAL		1,203,423
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Additional Equipment	
				1,700,000		1,714,000	1,757,000
				6,978		5,000	5,000
				1,706,978		1,719,000	1,762,000
						Subtotal - Additional Equipment	
						Replacement Equipment	
				18,275		17,000	19,500
				1,438		9,500	11,400
				10,975		100,000	132,750
				42,542		46,000	46,000
				23,239		19,000	19,000
				4,675		10,500	10,500
				1,218			
				7,074		14,086	12,085
				8,340		315	
				7,987		9,940	8,970
				125,763		226,341	260,205
						Subtotal - Replacement Equipment	
0001	8611	R999	006800	1,832,741		1,945,341	2,022,205
						EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
0001	8610	R865	006300	128,300		130,900	133,500
						Contingent Energy Financing*	
				128,300		130,900	133,500
						SPECIAL FUNDS TOTAL	
						LIBRARY ADMINISTRATIVE SERVICES	
				9,344,102		10,174,733	10,295,892
						DECISION UNIT TOTAL	
						*Appropriation Control Account	

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
				LINE DESCRIPTION						
				LIBRARY						
				BRANCH LIBRARY SERVICES DECISION UNIT						
				SALARIES & WAGES						
				BRANCH SERVICES DIVISION						
				1		86,670	Library Public Services Area Mgr. (X)(Y)	1HX	1	86,626
				BRANCH LIBRARY SERVICES POOL						
				12		880,390	Library Services Manager (X)	1GX	12	945,591
				25		1,634,493	Librarian III	2GN	23	1,474,452
				8		362,703	Library Reference Assistant	2CN	8	405,204
				12		632,146	Library Services Coordinator	2EN	12	644,788
				28		1,078,871	Library Circulation Services Rep.	5DN	28	1,120,938
				5		194,577	Library Circulation Serv. Rep.-Bilingual	5DN	5	196,155
				19		323,484	Library Circulation Serv. Rep. (0.475 FTE)	5DN	15	281,516
				1		19,458	Library Circulation Serv. Rep. (0.50 FTE)	5DN	1	19,847
				3		36,217	Library Circulation Aide (0.50 FTE)	9MN	3	49,168
				AUXILIARY POSITIONS						
				1			Library Services Manager	1GX	3	
				1			Library Circulation Services Rep.	5DN	1	
				2			Library Circulation Aide (0.50 FTE)	9MN	2	
				4,495,814	118	5,249,009	Total Before Adjustments		114	5,224,285
				768			Salary & Wage Rate Change			
							Overtime Compensated			
						(315,320)	Personnel Cost Adjustment			(224,831)
						6,328	Other (Shift)			7,200
							Reclassifications			
				4,496,582	118	4,940,017	Gross Salaries & Wages Total		114	5,006,654
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
				Grants & Aids Deduction						
										(734,869)
0001	8612	R999	006000	4,496,582	118	4,940,017	NET SALARIES & WAGES TOTAL		114	4,271,785
					99.07		O&M FTE'S		81.38	
							NON-O&M FTE'S		16.75	
				(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.						
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.						
0001	8612	R999	006100	1,898,670		2,272,408	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,922,303
				(Involves Revenue Offset-No Transfers from this Account)						
				OPERATING EXPENDITURES						
0001	8612	R999	630100	14,078		16,100	General Office Expense			14,168
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	360,149		333,700	Energy			329,828

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	8612	R999	632000	6,603		2,000	Other Operating Supplies	8,090
0001	8612	R999	632500				Facility Rental	
0001	8612	R999	633000	71		1,300	Vehicle Rental	1,192
0001	8612	R999	633500	3,357		5,600	Non-Vehicle Equipment Rental	4,723
0001	8612	R999	634000				Professional Services	
0001	8612	R999	634500	16,435			Information Technology Services	
0001	8612	R999	635000	776,122		819,034	Property Services	717,086
0001	8612	R999	635500	29,272		36,000	Infrastructure Services	33,000
0001	8612	R999	636000				Vehicle Repair Services	
0001	8612	R999	636500	325			Other Operating Services	
0001	8612	R999	637000				Loans and Grants	
0001	8612	R999	637501			600	Reimburse Other Departments	550
0001	8612	R999	006300	1,206,412		1,214,334	OPERATING EXPENDITURES TOTAL	1,108,637
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						4,195	Miscellaneous	4,010
				1,591		8,090	Library Furniture	1,800
				12,703		4,854	Office Furniture	4,425
				14,294		17,139	Subtotal - Replacement Equipment	10,235
0001	8612	R999	006800	14,294		17,139	EQUIPMENT PURCHASES TOTAL	10,235
SPECIAL FUNDS								
0001	8610	R863	006300	7,500		7,800	Villard Square Property Payment*	8,300
0001	8610	R866	006300	2,996		3,500	East Property Payment*	4,000
0001	8610	R864	006300	69,000		71,000	Mitchell Street Property Payment*	72,000
0001	8610	R867	006300			45,000	Good Hope Property Payment*	45,000
				79,496		127,300	SPECIAL FUNDS TOTAL	129,300
BRANCH LIBRARY								
				7,695,454		8,571,198	SERVICES DECISION UNIT TOTAL	7,442,260

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
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		93,668	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,303
				1		72,156	Library Services Manager (X)	1GX	1	78,751
READY REFERENCE SECTION										
				1		77,207	Library Services Manager (X)	1GX	1	78,751
HUMANITIES & ARTS SECTION										
				1		82,627	Library Services Manager (X)	1GX	2	163,030
				1		20,551	Office Assistant III (0.5 FTE)	6FN	1	20,962
SPECIAL COLLECTIONS & ARCHIVES SECTION										
				1		77,207	Library Services Manager (X)	1GX	1	76,457
CITY ARCHIVES UNIT										
				2		130,459	Librarian III	2GN	2	137,568
BUSINESS, TECHNOLOGY, SCIENCE & PERIODIC										
				1		77,771	Library Services Manager (X)	1GX	1	79,327
				1		34,748	Office Assistant II	6EN	1	35,443
EDUCATION & OUTREACH SERVICES SECTION										
				1		84,928	Library Public Services Area Mgr. (X)(Y)	1HX	1	86,626
				1		77,207	Library Services Manager (X)	1GX	1	78,751
				1		67,435	Librarian III (X)	2GN	1	64,284
				3		176,831	Library Education Outreach Spec. (X)	2DN		
							Library Education Outreach Coord. (X)	2FN	3	198,564
				1		52,237	Library Services Coordinator	2EN	1	53,282
							Library Now Program Specialist (G)	2CN	3	143,322
				1		32,861	Program Assistant II (0.75 FTE) (E)(X)	5FN	1	33,518
				2		98,425	Library Circulation Services Rep. - Lead	5IN	2	100,394
				1		19,458	Library Circulation Serv. Rep. (0.50 FTE)	5DN	1	19,847
				10		60,362	Library Teen Outreach Intern	9MN	10	81,947
CENTRAL LIBRARY SERVICES POOL										
				23		1,499,950	Librarian III	2GN	23	1,550,436
				4		269,740	Librarian III (F)	2GN	4	253,225
				1		33,717	Librarian III (0.50 FTE)	2GN	1	34,392
				3		149,865	Library Reference Assistant	2CN	3	152,862
				2		99,910	Library Reference Assistant (F)	2CN	2	101,908
TALKING BOOK AND BRAILLE LIBRARY (D)										
				1		77,207	Library Services Manager (D)	1GX	1	78,751
				2		130,459	Librarian III (D)	2GN	2	133,068
				4		201,631	Library Reference Assistant (D)	2CN	4	204,693
				1		52,237	Library Services Coordinator (D)	2EN	1	53,282
				2		83,641	Library Audio Machine Technician (D)	5EN	2	85,314
				1		18,485	Library Circ. Serv. Rep.(0.475 FTE)(D)	5DN	1	18,854
CIRCULATION BUREAU										
				1		65,033	Library Circulation Manager	1EX	1	66,334

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PUBLIC SERVICES SECTION									
TIER & BOOK HANDLING SECTION									
				2	104,475	Library Circulation Services Coordinator	2EN	2	106,993
				2	98,425	Library Circulation Services Rep. - Lead	5IN	2	100,394
REGISTRATION/BOOK RETURN SECTION									
				1	52,237	Library Circulation Services Coordinator	2EN	1	53,282
				2	98,425	Library Circulation Services Rep. - Lead	5IN	2	100,394
CIRCULATION BUREAU POOL									
				22	868,097	Library Circulation Services Rep. (F)	5DN	22	877,747
				1	38,915	Library Circulation Services Rep. (F)	5DN	1	38,537
				1	20,567	Library Circulation Serv. Rep. (0.50 FTE)	5DN	2	40,433
				11	132,797	Library Circulation Aide (0.50 FTE)	9MN	11	180,283
INTER LIBRARY SERVICES GRANT (H)									
				1	50,907	Library Reference Assistant (H)	2CN		
				1	19,458	Library Circ. Serv. Rep.(0.50 FTE)(H)	5DN		
AUXILIARY POSITIONS									
				2		Library Services Manager	1GX	2	
				1		Library Circulation Services Rep.	5DN	1	
				5		Library Circulation Aide (0.50 FTE)	9MN	5	
				3,962,845	128	5,502,316	Total Before Adjustments	131	5,851,309
				1,180		Salary & Wage Rate Change			
						Overtime Compensated			88,972
						(295,949) Personnel Cost Adjustment			(260,941)
						7,000 Other (Shift)			7,000
						Reclassifications			
				3,964,025	128	5,281,520	Gross Salaries & Wages Total	131	5,686,340
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(1,430,331) Grants & Aids Deduction			(728,457)
0001	8613	R999	006000	3,964,025	128	3,851,189	NET SALARIES & WAGES TOTAL	131	4,957,883
					73.88	O&M FTE'S		93.00	
					25.84	NON-O&M FTE'S		13.72	
(D) Position Authority to expire 6/30/23 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.									
(G) Position authority to expire 8/31/2023 unless AmeriCorps State Program Planning Grant is extended.									
(H) Position authority to expire 6/30/23 unless									

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
Interlibrary Services Grant is extended.								
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	8613	R999	006100	1,629,748		1,771,547	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,231,047
OPERATING EXPENDITURES								
0001	8613	R999	630100	9,769		41,200	General Office Expense	41,900
0001	8613	R999	630500				Tools & Machinery Parts	
0001	8613	R999	631000				Construction Supplies	
0001	8613	R999	631500	404,727		347,600	Energy	365,400
0001	8613	R999	632000	1,754		5,400	Other Operating Supplies	10,437
0001	8613	R999	632500				Facility Rental	
0001	8613	R999	633000	69		900	Vehicle Rental	900
0001	8613	R999	633500	584		3,500	Non-Vehicle Equipment Rental	3,500
0001	8613	R999	634000				Professional Services	
0001	8613	R999	634500			15,700	Information Technology Services	16,000
0001	8613	R999	635000	400,350		399,200	Property Services	409,600
0001	8613	R999	635500				Infrastructure Services	
0001	8613	R999	636000				Vehicle Repair Services	
0001	8613	R999	636500			2,100	Other Operating Services	2,100
0001	8613	R999	637000				Loans and Grants	
0001	8613	R999	637501			5,800	Reimburse Other Departments	5,800
0001	8613	R999	006300	817,253		821,400	OPERATING EXPENDITURES TOTAL	855,637
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				2,314			Library Furniture	250
				2,012		4,500	Office Furniture	7,610
						11,020	Miscellaneous	2,200
				4,326		15,520	Subtotal - Replacement Equipment	10,060
0001	8613	R999	006800	4,326		15,520	EQUIPMENT PURCHASES TOTAL	10,060
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
LIBRARY-CENTRAL LIBRARY								
				6,415,352		6,459,656	DECISION UNIT TOTAL	8,054,627

ACCOUNT NUMBER				2021	2022	2023				
				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			
							OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT			
							SALARIES & WAGES			
							Early Childhood Program Director (X)(Y)	1HX		
							Total Before Adjustments			
							Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other (Shift)			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8614	R999	006000				NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8614	R999	630100				General Office Expense			
0001	8614	R999	630500				Tools & Machinery Parts			
0001	8614	R999	631000				Construction Supplies			
0001	8614	R999	631500				Energy			
0001	8614	R999	632000				Other Operating Supplies			
0001	8614	R999	632500				Facility Rental			
0001	8614	R999	633000				Vehicle Rental			
0001	8614	R999	633500				Non-Vehicle Equipment Rental			
0001	8614	R999	634000			(2,350)	Professional Services			
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			
0001	8614	R999	637000				Loans and Grants			
0001	8614	R999	637501			283,310	Reimburse Other Departments			
0001	8614	R999	006300			280,960	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Mobile Devices			

ACCOUNT NUMBER				2021	2022	2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
									Computer Peripherals
									Subtotal - Additional Equipment
									Replacement Equipment
									Subtotal - Replacement Equipment
0001	8614	R999	006800						EQUIPMENT PURCHASES TOTAL
				280,960					LIBRARY - OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT TOTAL

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	123,576	Chief of Staff (Y)	1MX	1	126,048
ADMINISTRATION										
							Fiscal Policy and Admin. Director (Y)	2LX	1	
					1	97,796	Policy and Administration Director (Y)	2LX	1	76,000
					1	71,913	Special Assistant to The Mayor (Y)	2KX	1	78,486
					1	72,616	Mayor's Liaison Officer (Y)	2JX	1	81,209
					1	66,846	Staff Assistant - Manager (Y)	2JX	1	70,208
					2	118,962	Staff Assistant to the Mayor (Y)	2GX	2	118,962
					3	16,615	College Intern (0.25 FTE)	9IN	3	36,270
					2	113,500	Community Outreach Liaison	2EX	1	60,435
					1	52,229	Program Assistant III	5IN	1	53,269
					1	35,758	Office Assistant III	6FN	1	36,474
					1	98,877	Dir. of Comm. & Public Engagement (Y)	1JX	1	100,855
					1	79,310	Early Childhood Program Director (X)(Y)	1HX		
							Director of Vision Zero		1	53,957
				929,641	17	1,095,334	Total Before Adjustments		17	1,039,509
Salary & Wage Rate Changes										
Overtime Compensated*										
						(32,750)	Personnel Cost Adjustment			(21,679)
Other										
				929,641	17	1,062,584	Gross Salaries & Wages Total		17	1,017,830
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(152,810)	Grants and Aids Deduction			
0001	1110	R999	006000	929,641	17	909,774	NET SALARIES & WAGES TOTAL*		17	1,017,830
					12.50		O&M FTE'S		13.75	
					2.25		NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1110	R999	006100	370,854		418,496	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			458,024
OPERATING EXPENDITURES										
0001	1110	R999	630100	6,845		12,500	General Office Expense			15,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			2,000
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	2,774		4,500	Non-Vehicle Equipment Rental			5,000

ACCOUNT NUMBER				2021	2022		2023		
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	12,182		Other Operating Services			17,000
0001	1110	R999	637000			Loans and Grants			
0001	1110	R999	637501	17,317		Reimburse Other Departments			17,000
0001	1110	R999	006300	39,118		OPERATING EXPENDITURES TOTAL*			56,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1110	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				1,339,613		MAYOR'S OFFICE BUDGETARY			
						CONTROL UNIT TOTAL (1BCU =1DU)			1,531,854
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147		3	399,147	
					1	58,000		1	59,192	
					6	293,100		6	249,098	
					5			5		
							MANAGEMENT & ADMINISTRATION			
					1	104,570		1	106,654	
					1			1	92,386	
					1	45,585		1	44,691	
					1	55,072		1	56,173	
					1	90,000		1	91,800	
					1	71,271		1	72,697	
							CASH CONTROL & ACCOUNTING			
					4	162,765		4	164,011	
					1	41,716		1	41,311	
							COURT SERVICES			
					1	39,000		1	39,744	
					5	180,960		5	187,911	
					1	39,000		1		
							INFORMATION TECHNOLOGY			
					2	120,309		2	121,416	
					2	120,000		2	141,036	
				1,568,410	37	1,820,495		37	1,867,267	
							Salary & Wage Rate Changes			
				2,811						
						(60,000)			(60,000)	
				1,571,221	37	1,760,495		37	1,807,267	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,571,221	37	1,760,495		37	1,807,267	
					33.00			30.00		
							O&M FTE'S			
							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	661,668		809,828			813,270	
							ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1320	R999	630100	203,267		120,000	General Office Expense 258,200
0001	1320	R999	630500				Tools & Machinery Parts
0001	1320	R999	631000				Construction Supplies
0001	1320	R999	631500				Energy
0001	1320	R999	632000			1,000	Other Operating Supplies 1,000
0001	1320	R999	632500				Facility Rental
0001	1320	R999	633000				Vehicle Rental
0001	1320	R999	633500	3,349		3,500	Non-Vehicle Equipment Rental 3,500
0001	1320	R999	634000	46,717		35,000	Professional Services 50,600
0001	1320	R999	634500	83,719		92,800	Information Technology Services 57,500
0001	1320	R999	635000	497		1,000	Property Services 60,800
0001	1320	R999	635500				Infrastructure Services
0001	1320	R999	636000				Vehicle Repair Services
0001	1320	R999	636500	6,859		10,000	Other Operating Services 10,000
0001	1320	R999	637000				Loans and Grants
0001	1320	R999	637501	71,457		65,000	Reimburse Other Departments 44,000
0001	1320	R999	006300	415,865		328,300	OPERATING EXPENDITURES TOTAL* 485,600
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				6,000		6,000	Office Furniture 6,000
				6,000		6,000	Subtotal - Replacement Equipment 6,000
0001	1320	R999	006800	6,000		6,000	EQUIPMENT PURCHASES TOTAL* 6,000
SPECIAL FUNDS							
0001	1320	R132	006300	4,195		5,000	Minor Projects* 5,000
0001	1320	R134	006300	9,774		10,000	Court Hardware Replacement Project* 15,000
				13,969		15,000	SPECIAL FUNDS TOTAL 20,000
MUNICIPAL COURT BUDGETARY							
				2,668,723		2,919,623	CONTROL UNIT TOTAL (1BCU=1 DU) 3,132,137
*Appropriation Control Account							

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		129,500	Commissioner-Bldg. Insp. (A)(F)(R)(X)(Y)	1OX	1	132,090
				2		222,863	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	227,320
				1		52,225	Administrative Assistant IV	5IN	1	53,296
INFORMATION TECHNOLOGY DIVISION										
				1		83,819	Network Manager (X)	1GX	1	85,496
SUPPORT SERVICES DIVISION										
				1		64,209	Business Operations Mgr.-Neigh. Serv.(Y)	1FX	1	81,209
ADMINISTRATIVE SERVICES SECTION										
				1		57,099	Certification & Comm. Coord. (X)	2FX	1	58,240
				1		65,476	DNS Personnel Officer	1DX	1	71,472
				1		53,822	Compliance Programs Coordinator	2FX	1	53,118
				1		48,670	Administrative Services Supervisor	1BX	1	49,643
				1		56,482	Administrative Services Supervisor (X)	1BX	1	57,611
				1		55,963	Program Assistant III	5IN	1	57,083
				1		45,936	Program Assistant II	5FN	1	45,936
				1		44,801	Personnel Payroll Assistant II	6HN	1	44,801
				2		83,658	Accounting Assistant II	6HN	2	85,331
				1		38,965	Office Assistant IV	6HN	1	39,744
				2		34,285	Office Assistant III	6FN	2	34,970
				2		62,778	Office Assistant II	6EN	2	64,033
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		49,685	Anti-Graffiti Program Coordinator (X)	2DN	1	50,678
				1		47,564	Program Assistant I	5EN		
BOARDS & COMMISSIONS										
				7		21,000	Member, Standards & Appeals Comm.(Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		102,358	Building Constr. Inspection Div. Mgr.(X)(Y)	1IX	1	104,405
CONSTRUCTION SECTION										
				1		92,605	Building Construction Inspection Supv. (X)	1GX	1	94,457
				10		666,563	Building Construction Inspector (X)	2HN	10	679,894
				2		142,341	Boiler Inspector (X)	2HN	2	145,187
				1		35,758	Office Assistant III	6FN	1	36,473
ELECTRICAL INSPECTION SECTION										
				1		95,800	Electrical Inspection Supervisor (X)	1GX	1	97,716
				9		603,162	Electrical Inspector (X)	2HN	9	615,225
				5		322,482	Elevator Inspector (X)	2HN	5	328,931
				1			Office Assistant II	6EN	1	
				1		39,904	Office Assistant III	6FN	1	40,702
PLUMBING INSPECTION SECTION										
				1		93,379	Fire Protection Engineer Supervisor (X)	1GX	1	95,246
				1		85,000	Fire Protection Engineer III	2JN	1	86,700
				8		591,326	Plumbing Inspector (X)	2HN	8	603,152
				4		259,793	Sprinkler Construction Inspector (X)	2HN	4	264,988
				1			Office Assistant II	6EN	1	

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	34,716	Office Assistant III	6FN	1	35,410
							CROSS CONNECTION SECTION			
					2	172,376	Plumbing Inspection Supervisor (X)	1GX	2	175,823
					12	794,365	Plumbing Inspector (X)	2HN	12	810,252
					2	69,434	Office Assistant III	6FN	2	70,822
					1	36,152	Office Assistant II	6EN	1	36,875
							DOWNSPOUT DISCONNECTION SECTION			
					1	68,498	District Code Enforcement Supervisor (X)	1EX	1	69,867
					10	425,389	Residential Code Enforcement Insp. (X)	3LN	10	433,896
					1	34,717	Office Assistant III	6FN	1	35,411
							COMMERCIAL INSPECTION DIVISION			
					1	84,101	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	85,783
							COMMERCIAL INSPECTION SECTION			
					2	156,944	District Code Enforcement Supervisor (X)	1EX	2	160,082
					14	652,860	Comm. Code Enforcement Inspector (X)	3JN	14	655,917
					1	35,758	Office Assistant III	6FN	1	36,473
							ENVIRONMENTAL HEALTH SECTION			
					1	81,716	District Code Enforcement Supervisor (X)	1EX	1	83,350
					4	234,931	Environmental Risk Officer (X)	2FN	4	239,629
					1	35,758	Office Assistant III	6FN	1	36,473
							CONDEMNATION INSPECTION SECTION			
					1	91,498	Bldg. Construction Inspection Supv. (X)	1GX	1	93,327
					4	206,146	Building Construction Inspector (X)(C)	2HN	4	210,268
					1	37,947	Office Assistant III	6FN	1	38,705
							RESIDENTIAL INSPECTION DIVISION			
					1	95,800	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	97,716
							CODE ENFORCEMENT SECTION			
					5	377,265	District Code Enforcement Supervisor (X)	1EX	5	384,810
					1	63,835	Administrative Services Supervisor	1BX	1	65,111
					30	1,398,188	Residential Code Enforcement Insp. (X)	3LN	30	1,426,151
					7		Residential Code Enforcement Insp. (X)	3LN	7	
					2	100,585	Program Assistant III (X)	5IN	2	102,596
					1	49,696	Program Assistant II	5FN	1	50,689
					2	83,121	Office Assistant IV	6HN	2	84,783
					2	75,671	Customer Service Representative II	6GN	2	77,184
					2	74,165	Office Assistant III	6FN	2	75,648
					1	28,832	Office Assistant II	6EN	1	29,408
							VACANT BUILDING REGISTRATION PROGRAM			
					4		Residential Code Enforcement Inspec. (X)	3LN	4	
							SPECIAL ENFORCEMENT DIVISION			
					1	88,775	Special Enforcement Manager (X)(Y)	1IX	1	90,550
					2	160,730	Special Enforcement Supervisor (X)	1FX	2	163,944
					14	941,819	Special Enforcement Inspector (X)	2GN	14	960,655
					1	30,530	Office Assistant II	6EN	1	31,140
							COURT DIVISION			
					1	89,235	Bldg. Codes Court Administrator (X)(Y)	1GX		
							Bldg. Codes Court Manager (X)(Y)		1	91,019

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					4	254,200	Special Enforcement Inspector (X)(D)	2GN	4	259,284
					1	46,854	Program Assistant II	5FN	1	47,791
					2	77,505	Office Assistant III	6FN	2	79,055
TARGETED ENFORCEMENT										
					1	72,950	District Code Enforcement Supervisor (X)	1EX	1	74,409
					1	41,141	Customer Service Rep. II (X)	6GN	1	41,963
					8	215,000	Residential Code Enforcement Insp. (X)	3EN	8	219,300
					1		Residential Code Enforcement Insp. (X)	3EN	1	
					1	28,832	Office Assistant II (0.50 FTE)	6EN	1	29,408
					1	60,579	Property Mgmt. Program Coordinator (X)	2HX	1	61,790
					1	42,980	Program Assistant I (X)	5EN	1	43,839
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)										
					1	87,579	Neighborhood Improv. Project Mgr. (B)(X)	IEX	1	89,330
					8	524,821	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	535,317
					1	73,721	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	75,195
					1		Neighborhood Improve. Project Insp. (X)	2GN	1	
					1	57,241	Administrative Specialist Sr. (B)(X)	2EX	1	58,385
					1	37,947	Office Assistant III (B)	6FN	1	38,705
DEVELOPMENT CENTER DIVISION										
					1	92,700	Permit & Development Center Mgr. (Y)	1IX	1	94,554
					1	92,836	Operations Mgr.-Development Center (Y)	1GX	1	94,692
					1	50,130	Permit Desk Supervisor	1AX	1	51,132
					10	748,398	Plan Examiner III	2JN	12	763,366
					2	173,964	Mechanical Plan Examiner III	2JN	2	177,443
					3	173,565	Plan Examiner Specialist	2EN	4	177,036
					7	325,447	Program Assistant II	5FN	8	331,955
					2	71,516	Office Assistant III	6FN	1	36,473
							Office Assistant IV	6HN	1	39,744
AUXILIARY POSITIONS										
					3		Residential Code Enforcement Inspec. (X)	3EN	3	
					2		Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1	
					1		Building Codes Enforcement Mgr. (X)	1GX	1	
				10,476,331	285	14,710,730	Total Before Adjustments		288	14,966,080
Salary & Wage Rate Change										
				22,760		25,000	Overtime Compensated*			25,000
						(765,202)	Personnel Cost Adjustment			(650,000)
						25,000	Other			125,000
				10,499,091	285	13,995,528	Gross Salaries & Wages Total		288	14,466,080
						(1,601,972)	Reimbursable Services Deduction			(1,632,946)
						(174,251)	Capital Improvements Deduction			(177,734)
						(1,408,280)	Grants & Aids Deduction			(1,559,843)
0001	3600	R999	006000	10,499,091	285	10,811,025	NET SALARIES & WAGES TOTAL*		288	11,095,557
					188.88		O&M FTE'S		189.88	
					60.30		NON-O&M FTE'S		60.30	

(A) The Department of Neighborhood Services shall use, at

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						minimum, \$400,000 of demolition money for properties in areas of concentrated blight.			
						(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.			
						(F) The Department of Neighborhood Services shall conduct a recurring annual survey of developers and residents about experience at the City Development Center and shall report the survey results on an annual basis to the Common Council.			
						(R) The Department of Neighborhood Services shall work with the License Division in the City Clerk, the Information and Technology Management Division in the Department of Administration, and the Health Department on streamlining the process for permits and approvals.			
						(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	4,473,756	4,973,072	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,993,001
						OPERATING EXPENDITURES			
0001	3600	R999	630100	93,659	149,630	General Office Expense			149,630
0001	3600	R999	630500		1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000			Construction Supplies			
0001	3600	R999	631500			Energy			
0001	3600	R999	632000	33,654	65,580	Other Operating Supplies			65,580
0001	3600	R999	632500			Facility Rental			
0001	3600	R999	633000	308,142	317,500	Vehicle Rental			317,500
0001	3600	R999	633500	28,905	30,000	Non-Vehicle Equipment Rental			30,000
0001	3600	R999	634000	399,979	387,500	Professional Services			387,500
0001	3600	R999	634500			Information Technology Services			
0001	3600	R999	635000	30,658	10,000	Property Services			10,000
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	594,461	296,850	Other Operating Services			296,850
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	160,065	250,000	Reimburse Other Departments			250,000
0001	3600	R999	006300	1,649,523	1,508,060	OPERATING EXPENDITURES TOTAL*			1,508,060
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			

ACCOUNT NUMBER				2021	2022		2023		
<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>
						Subtotal - Replacement Equipment			
0001	3600	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	3600	R383	006300	54,652	55,000	Community Sanitation Fund*			55,000
0001	3600	R384	006300	1,855,000		Animal Pound Contract*			1,926,088
0001	3600	R365	006300	78,496	140,000	Anderson Lake Tower*			140,000
0001	3600	R360	006300		25,000	Illegal Dumping Prevention Fund* (A)			25,000
0001	3600	R367	006300		98,000	Lektriever Digital Microfilm*			
				1,988,148	318,000	SPECIAL FUNDS TOTAL			2,146,088
						(A) The Common Council's intent is to allocate matching Community Development Block Grant funds to purchase and monitor additional cameras.			
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				18,610,518	17,610,157	UNIT TOTAL (1BCU=1DU)			19,742,706
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
SALARIES & WAGES										
OFFICE OF THE CHIEF										
				1		147,336	Chief of Police (A)(B)(Y)	4SX	1	147,336
				1		112,585	Chief of Staff - Police (Y)	1JX	1	114,836
				1		49,213	Administrative Assistant IV	5IN	1	50,197
				1		78,965	Police Officer	4B	1	89,533
				1		60,216	Staff Assistant - Sr.	2IX	1	61,421
				1		43,390	Administrative Assistant III	5FN	1	44,691
				1		45,045	Graphic Designer II	2BN		
				1		64,209	Marketing and Communications Officer	2JX	1	65,493
				1		100,000	Legal Compliance Officer	2QX		
							Police Risk Manger	2QX	1	99,369
							Community Relations and Engagement Dir	1GX	1	75,000
PUBLIC RELATIONS										
				1			Media Producer	2EN	1	52,586
				1		98,837	Police Sergeant	4GN	1	102,652
AUDIO VISUAL SECTION										
				2			Media Producer	2EN	2	
EXECUTIVE PROTECTION UNIT										
				1		113,889	Administrative Lieutenant of Police (D)	4LN	1	116,167
				5		394,825	Police Officer	4B	5	444,926
OFFICE OF MANAGEMENT & PLANNING										
				1		109,507	Police Lieutenant	4LN	1	107,739
				2		197,674	Police Sergeant	4GN	2	194,311
				1		91,068	Detective	4F	1	95,491
				1		35,758	Office Assistant III	6FN	1	38,084
				2		157,930	Police Officer	4B	2	179,474
				1			Special Projects Manager		1	
				1		63,396	Crime & Intelligence Manager	1FX	1	64,664
				7		402,171	Crime Analyst	2GN	12	569,129
BUDGET & FINANCE DIVISION										
				1		100,666	Police Budget & Admin. Manager	1HX	1	97,920
				1		56,511	Accounting & Grant Specialist	2HX	1	57,641
				1		47,738	Accountant I	2CN	1	47,274
				1		41,220	Accounting Assistant II	6HN	1	42,044
				1		74,804	Grant Compliance Manager	2JX	1	77,677
PATROL BUREAU										
				1		142,390	Assistant Chief of Police	4RX	1	147,336
				3		410,868	Inspector of Police	4QX	3	413,897
				1		43,390	Administrative Assistant III	5FN	1	44,691
				1		78,965	Police Officer	4B	1	82,852
DISTRICT 1										
				1		121,703	Captain of Police	4NX	1	127,570
				3		328,521	Police Lieutenant	4LN	3	333,600
				13		1,284,881	Police Sergeant	4GN	13	1,311,282
				93		7,343,745	Police Officer (V)	4B	93	7,870,868
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				6		234,150	Police District Administrative Assistant	6HN	6	238,111

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DISTRICT 2 AND WEED AND SEED INITIATIVE										
DISTRICT 2										
				1		121,703	Captain of Police	4NX	1	117,603
				3		328,521	Police Lieutenant	4LN	3	333,600
				17		1,680,229	Police Sergeant	4GN	17	1,714,753
				147		11,607,855	Police Officer (V)	4B	147	12,441,050
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				2		157,930	Police Officer (S)	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
DISTRICT 3										
				1		121,703	Captain of Police	4NX	1	118,537
				4		438,028	Police Lieutenant	4LN	4	443,564
				21		2,075,577	Police Sergeant	4GN	21	2,118,225
				161		12,713,365	Police Officer	4B	161	13,625,911
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
				8		728,544	Detective	4F	8	763,930
DISTRICT 4										
				1		121,703	Captain of Police	4NX	1	117,603
				3		328,521	Police Lieutenant	4LN	3	332,673
				16		1,581,392	Police Sergeant	4GN	16	1,613,885
				122		9,633,730	Police Officer	4B	122	10,325,225
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
DISTRICT 5										
				1		121,703	Captain of Police	4NX	1	118,537
				3		328,521	Police Lieutenant	4LN	3	332,673
				19		1,877,903	Police Sergeant	4GN	19	1,916,489
				161		12,713,365	Police Officer	4B	161	13,625,911
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
DISTRICT 6										
				1		121,703	Captain of Police	4NX	1	127,570
				3		328,521	Police Lieutenant	4LN	3	332,673
				17		1,680,229	Police Sergeant	4GN	17	1,714,753
				84		6,633,060	Police Officer	4B	84	7,109,171
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
DISTRICT 7										
				1		121,703	Captain of Police	4NX	1	123,098
				3		328,521	Police Lieutenant	4LN	3	332,673
				17		1,680,229	Police Sergeant	4GN	17	1,714,753
				162		12,792,330	Police Officer	4B	162	13,710,544
				2		157,930	Community Liaison Police Officer	4B	2	169,266
				8		312,200	Police District Administrative Assistant	6HN	8	317,481
SPECIALIZED PATROL DIVISION										
				1		121,703	Captain of Police	4NX	1	122,831
				3		328,521	Police Lieutenant	4LN	3	332,673
				5		167,935	Office Assistant II	6EN	5	163,975
				10		789,650	Police Officer	4B	10	846,330
				1		23,881	Police Aide	6BN	1	32,779

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CANINE UNIT			
					4	315,860	Police Officer	4B	4	338,532
							FUGITIVE APPREHENSION UNIT			
					19	1,500,335	Police Officer	4B	19	1,608,027
							MARINE UNIT			
					1	98,837	Police Sergeant	4GN	1	102,652
					12	947,580	Police Officer	4B	12	1,015,596
							MOTORCYCLE UNIT			
					6	593,022	Police Sergeant	4GN	6	605,207
					42	3,316,530	Police Officer	4B	42	3,554,586
							MOUNTED PATROL			
					1	98,837	Police Sergeant	4GN	1	103,344
					5	394,825	Police Officer	4B	5	423,165
							TACTICAL ENFORCEMENT			
					9	889,533	Police Sergeant	4GN	9	907,811
					34	2,684,810	Police Officer	4B	34	2,877,522
							TACTICAL PLANNING & LOGISTICS			
					1	78,965	Police Officer	4B	1	84,633
					1	109,507	Police Lieutenant	4LN	1	110,891
							CRIMINAL INVESTIGATIONS BUREAU			
					1	142,390	Assistant Chief of Police	4RX	1	147,336
					1	136,956	Inspector of Police	4QX	1	139,123
					1	43,390	Administrative Assistant III	5FN	1	44,691
					1	98,837	Police Sergeant	4GN	1	100,868
							HOMICIDE DIVISION			
					1	121,703	Captain of Police	4NX	1	118,271
					6	657,042	Police Lieutenant	4LN	6	665,346
					36	3,278,448	Detective	4F	36	3,437,684
					1	33,587	Office Assistant II	6EN	1	34,259
					1	36,641	Police Services Specialist - Investigator	5EN	1	42,586
							ROBBERY DIVISION			
					1	121,703	Captain of Police	4NX	1	122,831
					2	219,014	Police Lieutenant	4LN	2	221,782
					28	2,549,904	Detective	4F	28	2,673,754
					3	296,511	Police Sergeant	4GN	3	302,604
							VIOLENT CRIMES DIVISION			
					1	121,703	Captain of Police	4NX	1	118,271
					1	109,507	Police Lieutenant	4LN	1	110,891
					8	790,696	Police Sergeant	4GN	8	806,943
					34	3,096,312	Detective	4F	34	3,246,701
					1	43,390	Administrative Assistant III	5FN	1	44,691
					1	36,641	Police Services Specialist - Investigator	5EN	1	42,586
							PROPERTY CRIMES			
					1	121,703	Captain of Police	4NX	1	118,271
					2	219,014	Police Lieutenant	4LN	2	221,782
					20	1,821,360	Detective	4F	20	1,909,824

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	296,511	Police Sergeant	4GN	3	302,604
							SPECIAL INVESTIGATIONS DIVISION			
					1	121,703	Captain of Police	4NX	1	118,271
					1	109,507	Police Lieutenant	4LN	1	110,891
					6	593,022	Police Sergeant	4GN	6	605,207
					4	364,272	Detective	4F	4	381,965
					22	1,737,230	Police Officer	4B	22	1,861,926
					1	78,965	Police Officer (N)	4B	1	84,633
					2	67,174	Office Assistant II	6EN	2	67,700
							INTELLIGENCE FUSION CENTER			
					1	121,703	Captain of Police	4NX	1	
							Fusion Center Director		1	99,369
					2	219,014	Police Lieutenant	4LN	2	221,782
					8	728,544	Detective	4F	8	763,930
					7	552,755	Police Officer	4B	7	592,431
					1	98,837	Police Sergeant	4GN	1	103,344
					16	919,248	Crime Analyst	2GN	16	920,955
					2	126,792	Crime & Intelligence Manager	1FX	2	129,329
					2	67,174	Office Assistant II	6EN	2	67,700
					1	54,942	Forensic Ballistics Specialist	2HN	1	56,041
					1	42,028	Office Assistant IV	6HN	1	40,628
					1	36,641	Police Services Specialist-Investigator	5EN	1	42,586
					1	36,641	Police Services Specialist-Investigator (E)	5EN	1	42,586
					1	54,251	Intelligence Analyst (Z)	2GN	1	55,336
							Public and Medical Threat Analyst		1	55,336
							FORENSICS			
					1	109,507	Police Lieutenant	4LN	1	110,891
					1	110,000	Forensic Services Director	1IX	1	107,782
					1	108,473	Police Identification Supervisor	4IN	1	108,473
					20	1,742,660	Forensic Investigator	4C	23	2,117,155
					6	450,000	Crime Scene Supervisor		6	450,000
					32	825,000	Crime Scene Specialist		32	825,000
					1	98,639	Chief Latent Print Examiner	4H	1	104,677
					1	92,504	Forensic Video Examiner	4F	1	98,166
					4	374,004	Latent Print Examiner	4F	4	396,897
					1	38,135	Administrative Assistant I	6GN	1	38,297
					5	167,935	Office Assistant II	6EN	5	169,251
					1	85,000	Police Identification Administrator		1	85,000
					1	78,965	Police Officer	4B	1	84,633
					5	250,000	Forensic Identification Processor	5DN	5	227,183
					1	70,000	Forensic Processor Supervisor	1AX	1	65,695
					1	30,000	Police Services Specialist	6AN	1	32,301
					1	49,288	Office Supervisor II	2CN	1	49,009
					2	80,950	Office Assistant IV	6HN	2	81,255
					7	248,997	Office Assistant III	6FN	7	261,786
							NARCOTICS			
							HIDTA			
					1	121,703	Captain of Police	4NX	1	123,098
					2	219,014	Police Lieutenant	4LN	2	221,782
					1	109,507	Police Lieutenant (K)	4LN	1	110,891
					15	1,366,020	Detective	4F	15	1,432,368
					10	910,680	Detective (K)	4F	10	954,912
					1	78,965	Police Officer (N)	4B	1	84,633
					4	315,860	Police Officer (K)	4B	4	338,532

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	36,641	Police Services Specialist-Investigator	5EN	1	42,586
							SENSITIVE CRIMES DIVISION			
					1	121,703	Captain of Police	4NX	1	122,831
					3	328,521	Police Lieutenant	4LN	3	332,673
					3	296,511	Police Sergeant	4GN	3	302,604
					13	1,183,884	Detective	4F	13	1,241,386
					26	2,053,090	Police Officer	4B	26	2,200,458
					3	100,761	Office Assistant II	6EN	3	101,551
					2	73,282	Police Services Specialist-Investigator	5EN	2	85,171
					1	48,670	Sensitive Crimes Project Coordinator	2EX	1	49,643
					1	91,068	Detective	4F	1	95,491
							ADMINISTRATION BUREAU			
					1	142,390	Assistant Chief of Police	4RX	1	147,336
					1	136,956	Inspector of Police	4QX	1	143,133
					1	49,213	Administrative Assistant IV	5IN	1	50,197
					1	43,390	Administrative Assistant III	5FN	1	43,390
							CENTRAL BOOKING			
					1	109,507	Police Lieutenant	4LN	1	110,891
					8	790,696	Police Sergeant	4GN	8	806,943
					51	4,027,215	Police Officer	4B	51	4,316,282
							COURT ADMINISTRATION SECTION			
					1	98,837	Police Sergeant	4GN	1	103,344
					2	157,930	Court Liaison Officer	4C	2	169,266
					20	1,579,300	Police Officer	4B	20	1,692,660
					1	35,758	Office Assistant III	6FN	1	37,398
					1	33,587	Office Assistant II	6EN	1	34,259
							COMMUNITY OUTREACH & EDUCATION			
					1	121,703	Captain of Police	4NX	1	117,070
					2	197,674	Police Sergeant	4GN	2	204,212
					6	473,790	Police Officer	4B	6	507,798
					1	43,390	Administrative Assistant III	5FN	1	44,691
							PROPERTY CONTROL SECTION			
					1	98,837	Police Sergeant	4GN	1	103,344
					1	87,896	Property Control Manager	1FX	1	89,654
					14	1,105,510	Police Officer	4B	14	1,184,862
					1	35,758	Office Assistant III	6FN	1	37,398
					1	109,507	Police Lieutenant	4LN	1	110,891
					1	44,693	Teller	6HN	1	39,744
							TECHNICAL COMMUNICATIONS DIVISION			
					2	219,014	Police Lieutenant	4LN	2	221,782
					1	79,415	Telecommunications Supervisor	1CX		
					9	889,533	Police Sergeant	4GN	9	907,811
					8	631,720	Police Officer	4B	8	677,064
					124	6,537,404	911 Dispatcher	5IN	167	9,777,139
					13	859,885	Emergency Communications Oper. Supv.	1GX	13	1,142,866
					1	35,758	Office Assistant III	6FN	1	37,398
					2	74,576	Mail Processor	6FN	2	76,067
					2	134,638	Communications Facilities Coordinator	3SN		
							POLICE ACADEMY			
					1	121,703	Captain of Police	4NX	1	122,831

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2	219,014	Police Lieutenant	4LN	2	221,782
					7	691,859	Police Sergeant	4GN	7	707,305
					20	1,579,300	Police Officer	4B	20	1,692,660
					1	91,068	Detective	4F	1	95,491
					1	37,565	Accounting Assistant I	6GN	1	38,587
					1	43,390	Administrative Assistant III	5FN	1	44,691
FACILITIES SERVICES SECTION										
					1	80,555	Facilities Manager	1GN	1	78,712
					1	69,701	Police Facilities Assistant Manager	1EX	1	70,000
					1	55,245	Police Fleet Supervisor	1BX	1	52,612
					4	246,696	Building Maintenance Supervisor II	1BN	4	229,317
					6	299,376	HVAC Maintenance Technician	7NN	5	240,899
					6	285,342	Facilities Maintenance Mechanic	7HN	5	235,828
					39	1,546,077	Custodial Worker II-City Laborer	8DN	39	1,528,749
					1	44,635	Vehicle Services Assistant	8FN	1	45,528
					7	294,819	Garage Attendant	8DN	7	283,030
					5	394,825	Police Officer	4B	5	423,165
					2	71,516	Office Assistant III	6FN	2	74,796
					1	75,710	Police Fleet Manager	1DX	1	77,225
					1	33,587	Office Assistant II	6EN	1	34,259
					5	239,880	Emergency Vehicle Equipment Installer	7EN	5	225,738
							Carpenter	7KN	1	60,577
PRINTING & STORES SECTION										
					1	59,809	Printing, Stores, & Bldg. Services Supv.	1BX	1	61,005
					1	47,557	Facilities Maintenance Mechanic	7HN	1	52,844
					1	38,192	Inventory Control Assistant II	6HN	1	38,956
					1	42,827	Inventory Control Assistant III	6HN	1	42,701
CROSSING GUARD DIVISION										
					2	69,644	Safety Specialist-Senior	2EX	2	71,037
					1	76,835	MPD Safety Division Manager	1EX	1	78,371
					207	665,954	School Crossing Guard	9GN	207	679,273
					28	121,240	School Crossing Guard (Aux.)	9GN	28	123,665
					3	36,162	School Crossing Guard - Operator	9GN	3	36,885
					3	36,162	School Crossing Guard - Dispatcher	9GN	3	36,885
					1		Program Assistant III	5IN	1	
INTERNAL AFFAIRS DIVISION										
					1	121,703	Captain of Police	4NX	1	118,271
					3	328,521	Police Lieutenant	4LN	3	332,673
					12	1,186,044	Police Sergeant	4GN	12	1,210,414
					11	1,001,748	Detective	4F	11	1,050,403
					1	42,028	Office Assistant IV	6HN	1	40,628
					2	71,516	Office Assistant III	6FN	2	74,796
					5	167,935	Office Assistant II	6EN	5	169,251
					4	315,860	Police Officer	4B	4	338,532
HUMAN RESOURCES DIVISION										
					1	89,073	Human Resources Administrator	1HX	1	90,854
					1	49,213	Human Resources Assistant	5IN	1	50,878
					1	35,758	Office Assistant III	6FN	1	39,693
					2	67,174	Office Assistant II	6EN	2	67,700
					1	54,865	Human Resources Specialist	1CX	1	77,182
					3	172,881	Human Resources Analyst-Senior	2FX	3	223,662
					3	296,511	Police Sergeant	4GN	3	302,604
					2	157,930	Police Officer	4B	2	169,266

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
MEDICAL SECTION										
					1		Health & Safety Officer	2GX	1	
					1		Health & Safety Specialist	2DN	1	
				49,213	1		Human Resources Assistant	5IN	1	50,878
				35,758	1		Office Assistant III	6FN	1	37,398
				33,587	1		Office Assistant II	6EN	1	34,259
BACKGROUND INVESTIGATION UNIT										
				98,837	1		Police Sergeant	4GN	1	100,868
				157,930	2		Police Officer	4B	2	169,266
				91,068	1		Detective	4F	1	95,491
				35,758	1		Office Assistant III	6FN	1	37,398
PAYROLL SECTION										
				58,195	1		Police Payroll Supervisor	1CN	1	74,554
				82,084	2		Personnel Payroll Assistant II	6HN	2	82,568
				41,716	1		Personnel Payroll Assistant III	5EN	1	42,550
INSPECTIONS										
				243,406	2		Captain of Police	4NX	2	237,940
				296,511	3		Police Sergeant	4GN	3	302,604
OPEN RECORDS SECTION										
				394,825	5		Police Officer	4B	5	423,165
				67,174	2		Office Assistant II	6EN	2	67,700
				42,028	1		Office Assistant IV	6HN	1	40,628
INFORMATION TECHNOLOGY DIVISION										
				98,837	1		Police Sergeant	4GN	1	102,652
				157,930	2		Police Officer	4B	2	169,266
				120,805	1		Police Information Systems Director	1MX	1	123,221
				51,862	1		Police Office Supervisor	1AX	1	52,899
				472,010	10		Helpdesk Specialist II	3IN	10	473,903
				41,220	1		Accounting Assistant II	6HN	1	42,044
				74,111	1		Data Services Manager	1GX	1	75,594
				94,628	1		Network Manager	1GX	1	96,520
				411,404	7		IT Support Specialist-Sr.	2EN	7	417,894
				56,511	1		Data Communications Specialist	2HX	1	57,641
				72,492	1		Systems Security Administrator	2IX	1	73,941
				58,470	1		Programmer Analyst	2GN	1	59,639
				75,478	1		Information Serv. Mgr.-Milw. Police Dept.	1IX	1	107,782
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
				65,305	1		Video Electronic Technician	3MN	1	66,611
				89,465	1		Database Analyst	2JX	1	91,255
				56,767	1		IT Project Coordinator	2GX	1	57,903
					1		Technical Writer	2HX	1	64,461
							Public Safety Systems Administrator	2LX	2	144,487
RADIO COMMUNICATIONS										
				65,295	1		Electronic Technician Supervisor	1DX	1	78,342
				88,804	1		Communications Systems Manager	1FX	1	84,500
				381,426	6		Electronic Technician	3MN	6	389,055
				42,028	1		Office Assistant IV	6HN	1	40,628

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
RECORDS MANAGEMENT SECTION									
					1	82,196	1DX	1	57,641
					1	50,765	1AX	1	51,780
					18	821,682	5EN	18	862,918
					2	197,674	4GN	2	201,736
					3	236,895	4B	3	253,899
					1	38,315	3CN	1	44,493
					1			1	
					1	64,064	2IX	1	65,345
					1	100,000	1MX	1	
LICENSE INVESTIGATION UNIT									
					1	98,837	4GN	1	100,868
					6	473,790	4B	6	507,798
ASSIGNED AS NEEDED WITHIN DECISION UNIT									
					66	1,576,146	6BN	66	1,576,146
					18	204,381	6AN	18	292,144
					13	238,167	5EN	13	279,912
					10		5EN	10	
					7	656,487	5EN	7	298,099
					25	1,024,900	5EN	25	1,019,415
					13	436,631	6EN	13	440,053
					3	108,583	6FN	3	112,194
					20	1,579,300	4B	20	1,692,660
					2,753	184,622,775		2,804	197,592,247
Salary & Wage Rate Change									
						18,490,650			20,060,180
						3,100,000			3,800,000
						(21,511,363)			(24,035,878)
						7,016,400			7,156,728
					2,753	191,718,462		2,804	204,573,277
						(7,516,704)			(10,992,391)
						(6,048,516)			(3,247,607)
0001	3310	R999	006000	194,066,364	2,753	178,153,242	NET SALARIES & WAGES TOTAL	2,804	190,333,279
					2377.45		O&M FTE'S	2457.14	
					183.00		NON-O&M FTE'S	103.81	

(A) The Police Department shall collaborate with the Department of City Development and the Office of Violence Prevention on worker and neighborhood safety in the HomeMKE project.

(B) The Police Department shall work with the Fire and Police Commission to annually examine and report to the Council on overtime utilization and best practices to reduce use of overtime.

(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

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.									
(E) Position authority to expire if the project is discontinued or until 9/30/23 unless the 2020 Operation Legend grant funding is extended.									
(K) High Intensity Drug Trafficking Area (HIDTA) Program Grant: Position authority to expire if HIDTA funding and the HIDTA program are discontinued or on 12/31/22, unless the HIDTA Program Grant is extended.									
(N) Milwaukee Metropolitan Drug Enforcement Group Grant. Position authority to expire 12/31/22 unless the Milwaukee Metropolitan Drug Enforcement Group Grant is extended.									
(S) Beat Patrol Grant: To expire 12/31/22 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.									
(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS Hiring Program (CHP) Grant. 30 grant funded police officer positions to expire 6/30/23 unless the grant is extended and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
(Z) HS-WEM/IP Intel Analyst Grant: Position authority to expire 12/31/22 unless the HS/WEM/IP Intel Analyst Grant is extended.									
0001	3310	R999	006100	83,056,552		85,513,556	ESTIMATED EMPLOYEE FRINGE BENEFITS		91,359,974
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3310	R999	630100	410,362		444,810	General Office Expense		368,653
0001	3310	R999	630500	207,925		271,135	Tools & Machinery Parts		207,925
0001	3310	R999	631000	316,567		239,704	Construction Supplies		239,704
0001	3310	R999	631500	2,617,188		2,685,687	Energy		3,078,000
0001	3310	R999	632000	1,857,738		1,898,341	Other Operating Supplies		1,726,811
0001	3310	R999	632500			8,077	Facility Rental		
0001	3310	R999	633000				Vehicle Rental		
0001	3310	R999	633500	530,655		442,083	Non-Vehicle Equipment Rental		442,083
0001	3310	R999	634000	684,055		669,668	Professional Services		648,640
0001	3310	R999	634500	5,802,311		3,700,647	Information Technology Services		5,489,792
0001	3310	R999	635000	1,433,676		1,453,495	Property Services		1,433,676
0001	3310	R999	635500	1,000			Infrastructure Services		
0001	3310	R999	636000	86,632		178,027	Vehicle Repair Services		126,632
0001	3310	R999	636500	2,885,329		3,073,750	Other Operating Services		2,885,329
0001	3310	R999	637000				Loans and Grants		
0001	3310	R999	637501	289,476		276,175	Reimburse Other Departments		276,175
0001	3310	R999	006300	17,122,912		15,341,599	OPERATING EXPENDITURES TOTAL		16,923,420
EQUIPMENT PURCHASES									
Additional Equipment									

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				Subtotal - Additional Equipment						
				Replacement Equipment						
				107		25,000	Computer Monitors		25,000	
				107		25,000	Computer Peripherals		25,000	
				107		100,000	Computer Workstations		100,000	
				195		714,285	Portable Radios	100	596,285	
				516		864,285	Subtotal - Replacement Equipment		746,285	
0001	3310	R999	006800	372,416	516	864,285	EQUIPMENT PURCHASES TOTAL		746,285	
				SPECIAL FUNDS						
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*		27,600	
0001	3310	R334	006300	44,368			Computer Replacement Program*			
0001	3310	R334	006800	64,800		231,760	Computer Replacement Program*		231,760	
0001	3310	R336	006300	176,970		300,000	American Civil Liberties Union Settlement*		300,000	
				313,738		559,360	SPECIAL FUNDS TOTAL		559,360	
				POLICE DEPARTMENT BUDGETARY						
				294,931,982		280,432,042	CONTROL UNIT TOTAL (1BCU=1DU)		299,922,318	

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				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	106,957		SP	1	109,096
							ADMINISTRATION & FINANCE SECTION			
					1	78,721		1IX	1	80,296
					1	56,728		2FX	1	57,863
					1	42,539		5FN	1	44,692
							MARKETING SECTION			
					1	98,000		2MX	1	99,960
					1	60,216		2IX	1	61,421
					2			9IN	2	
							ENGINEERING DIVISION			
					1	90,399		1IX	1	92,207
					2	149,130		2IN	2	152,112
					1	68,788		2GN	1	68,120
					1	56,857		3NN	1	57,784
							OPERATIONS DIVISION			
					1	78,494		1IX	1	80,064
					1	72,054		1EX	1	71,354
					2	128,380		8QN	2	129,664
					8	250,989		7JN	8	263,324
							AUXILIARY POSITIONS			
					1			2HX	1	
					1			1IX	1	
					1			1IX	1	
					35	1,338,252			35	1,367,957
							Salary & Wage Rate Changes			
					3,173	8,000				17,000
						(6,673)				(6,925)
										Other
					3,173	35	1,339,579		35	1,378,032
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,167,235	35	1,339,579			35	1,378,032
					21.00				21.00	
							O&M FTE'S			
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0480	4280	R999	006180	928,728		616,206	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	620,114
OPERATING EXPENDITURES								
0480	4280	R999	630100	7,718		9,000	General Office Expense	8,963
0480	4280	R999	630500	11,135		15,000	Tools & Machinery Parts	13,000
0480	4280	R999	631000	1,151		1,000	Construction Supplies	1,000
0480	4280	R999	631500	53,751		55,000	Energy	59,000
0480	4280	R999	632000	8,102		20,000	Other Operating Supplies	12,000
0480	4280	R999	632500				Facility Rental	
0480	4280	R999	633000				Vehicle Rental	
0480	4280	R999	633500	6,015		6,000	Non-Vehicle Equipment Rental	6,000
0480	4280	R999	634000	12,219		65,000	Professional Services	30,000
0480	4280	R999	634500	5,804		5,000	Information Technology Services	5,000
0480	4280	R999	635000	378,956		540,000	Property Services	400,000
0480	4280	R999	635500	668,139		400,000	Infrastructure Services	550,000
0480	4280	R999	636000	129,615		9,000	Vehicle Repair Services	12,000
0480	4280	R999	636500	173,465		175,000	Other Operating Services	175,000
0480	4280	R999	637000				Loans and Grants	
0480	4280	R999	637501	73,316		137,000	Reimburse Other Departments	85,000
0480	4280	R999	006300	1,529,386		1,437,000	OPERATING EXPENDITURES TOTAL*	1,356,963
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	1,679,243		1,698,502	Summerfest Revenue Transfer to Gen. Fund*	1,718,490
0480	4280	R410	006300			700,000	Debt Service Payment - RACM Loan*	700,000
0480	4280	R416	006300			1	Lease Payment Transfer*	1
0480	4280	R418	006300	464,778		200,000	Leasehold Demolition/Facilities Upgrade*	200,000
0480	4280	R420	006300	21,522		275,000	Dockwall and Breakwater Rehabilitation*	
0480	4280	R422	006300	306,487		500,000	Major Maintenance-Terminals & Piers*	350,000
0480	4280	R423	006800	155,375			Major Rehab. & Upgrades - Equipment*	
0480	4280	R429	006300	44,226		90,000	Equipment Rehab. and Upgrade*	100,000
				2,671,631		3,463,503	SPECIAL FUNDS TOTAL	3,068,491
PORT MILWAUKEE BUDGETARY								
				6,296,980		6,856,288	CONTROL UNIT TOTAL (1BCU=1DU)	6,423,600

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				1,428,547		2,387,000			2,391,000
				50,780,463		54,333,965			54,569,687
				52,209,010		56,720,965			56,960,687
					1,674			1,664	
				1074.14				1036.29	
				379.13				379.78	
				22,751,596		26,091,643			25,632,309
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				151,139		197,000			197,000
				5,705,151		5,166,000			4,975,000
				3,494,700		1,410,000			3,330,000
				6,223,987		710,000			6,174,000
				3,398,135		933,100			1,056,000
						2,000			1,000
				2,696,793		1,670,000			910,000
				72,460		121,000			124,000
				1,381,843		472,746			553,759
				135,888		55,000			80,000
				2,652,205		2,339,228			2,534,228
				(334,720)		239,000			248,000
				2,210,140		1,715,000			2,357,930
				18,378,767		1,039,555			1,508,000
				4,967,355		5,024,000			5,560,600
				51,133,845		21,093,629			29,609,517
				1,926,612		3,933,670			2,685,550
				2,134,674		17,265,857			21,162,193
DEPARTMENT OF PUBLIC WORKS SUMMARY TOTAL (3 BCU'S)									
				130,155,737		125,105,764			136,050,256

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES OFFICE OF THE COMMISSIONER										
				1		147,336	Commissioner-Public Works (A)(B)(F)(X)(Y)	1PX	1	147,336
				1		44,636	Office Supervisor II	2CN		
							Administrative Specialist - Sr.	2EX	1	55,130
				1		45,043	Administrative Support Specialist	2DN	1	45,546
PLANNING AND DEVELOPMENT										
				1		106,737	Public Works Coordination Manager (Y)	1KX	1	108,872
				1		70,966	Marketing and Comm. Officer (X)(Y)	2JX	1	72,385
				1		70,163	Permits and Communications Specialist	2FX	1	71,566
				2		152,936	Civil Engineer III	2GN	2	160,149
				1		60,251	Civil Engineer II (S)	2GN	1	68,120
				1		55,205	Engineering Technician V	3RN	1	59,436
				1		48,018	Engineering Technician IV	3NN	1	52,722
ADMINISTRATIVE SERVICES										
				1		137,519	Administrative Services Director (X)(Y)	1MX	1	140,269
FINANCE & PLANNING SECTION										
				1		70,837	Administrative Services Manager	1HX	1	72,254
				1		60,216	DPW Inventory & Purchasing Manager	1EX	1	61,421
				2		130,119	Business Operations Manager	1EX	2	132,721
				1		57,471	Management and Accounting Officer	2GX	1	58,620
				1		55,666	Management Accountant-Senior	2EX	1	55,666
				2		92,938	Business Services Specialist	2DN	1	48,692
				1		52,534	Human Resources Assistant	5IN		
				1		50,033	Program Assistant III	5IN		
				9		401,578	Personnel Payroll Assistant III	5EN	9	404,141
				1		45,275	Program Assistant I	5EN	1	46,181
				3		126,885	Accounting Assistant II	6HN	2	41,147
							Administrative Assistant II	6HN	1	38,080
							Leave Coordinator	2HX	1	54,865
							Human Resources Representative	2HX	2	108,450
CONTRACT ADMINISTRATION										
				1		57,466	Contract Compliance Officer	2GX	1	58,615
				1		50,258	Human Resources Assistant	5IN		
				1		43,815	Program Assistant II	5FN	1	44,692
SAFETY SECTION										
				1		61,268	Safety Supervisor	1CX	1	62,494
				3		160,583	Safety Specialist - Sr.	2EX	3	177,784
				1		62,106	Human Resources Representative	2HX	2	122,212
AUXILIARY POSITIONS										
				1			Public Wks. Personnel & Compliance Mgr.	1KX	1	
				44		2,517,858	Total Before Adjustments		44	2,569,566
Salary & Wage Rate Changes										
						2,856	Overtime Compensated*			
						(50,357)	Personnel Cost Adjustment			(52,030)
							Other			

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					44	2,467,501	Gross Salaries & Wages Total		44	2,517,536
						(591,974)	Reimbursable Services Deduction			(625,809)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5140	R999	006000	1,929,749	44	1,875,527	NET SALARIES & WAGES TOTAL*		44	1,891,727
					34.90		O&M FTE'S		33.90	
					9.10		NON-O&M FTE'S		9.10	
							(A) The Commissioner of Public Works will collaborate with the City Clerk Public Information Division on an outreach campaign to educate city residents about reporting street light outages.			
							(B) The Department of Public Works shall develop plans to use the City's "Urban Wood" and provide a report to the Common Council within one year of this resolution's adoption detailing their investigations, including the approximate annual commercial value of City-produced lumber.			
							(F) The Department of Public Works shall present a plan to the Common Council creating a pilot program to recruit and retain workers from underserved communities, in partnership with workforce development nonprofits.			
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	924,674		862,742	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			851,277
							OPERATING EXPENDITURES			
0001	5140	R999	630100	17,779		21,000	General Office Expense			14,000
0001	5140	R999	630500	112		1,000	Tools & Machinery Parts			1,000
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500	1,141			Energy			
0001	5140	R999	632000	20		12,000	Other Operating Supplies			1,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	20,929		25,000	Non-Vehicle Equipment Rental			25,000
0001	5140	R999	634000	170,556		60,000	Professional Services			100,000
0001	5140	R999	634500				Information Technology Services			
0001	5140	R999	635000	903			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	62,561		85,000	Other Operating Services			70,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	66,715		125,000	Reimburse Other Departments			100,000
0001	5140	R999	006300	340,717		329,000	OPERATING EXPENDITURES TOTAL*			311,000

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5140	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				3,195,140		3,067,269	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			3,054,004
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023
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							
						725,000	Overtime Compensated* 729,000
				16,645,055		18,241,575	All Other Salaries & Wages 18,091,314
0001	5230	R999	006000	16,645,055		18,966,575	NET SALARIES & WAGES TOTAL* 18,820,314
					815		TOTAL NUMBER OF POSITIONS AUTHORIZED 820
					349.66		O&M FTE'S 332.31
					308.77		NON-O&M FTE'S 309.42
0001	5230	R999	006100	7,288,116		8,724,624	ESTIMATED EMPLOYEE FRINGE BENEFITS 8,469,141 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	72,692		120,000	General Office Expense 122,000
0001	5230	R999	630500	485,612		365,000	Tools & Machinery Parts 391,000
0001	5230	R999	631000	3,393,826		1,350,000	Construction Supplies 3,280,000
0001	5230	R999	631500	2,425,954			Energy 2,365,000
0001	5230	R999	632000	574,862		610,000	Other Operating Supplies 630,000
0001	5230	R999	632500			2,000	Facility Rental 1,000
0001	5230	R999	633000	98,927		120,000	Vehicle Rental 130,000
0001	5230	R999	633500	49,535		71,000	Non-Vehicle Equipment Rental 74,000
0001	5230	R999	634000	245,488		179,000	Professional Services 203,000
0001	5230	R999	634500	55,494		5,000	Information Technology Services 5,000
0001	5230	R999	635000	2,560,954		2,165,000	Property Services 2,312,013
0001	5230	R999	635500	73,421		161,000	Infrastructure Services 170,000
0001	5230	R999	636000			5,000	Vehicle Repair Services 5,000
0001	5230	R999	636500	489,703		235,000	Other Operating Services 235,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,301,171		4,146,000	Reimburse Other Departments 4,166,000
0001	5230	R999	006300	14,827,639		9,534,000	OPERATING EXPENDITURES TOTAL* 14,089,013
0001	5230	R999	006800	416,366		511,000	EQUIPMENT PURCHASES TOTAL* 563,000
						300,000	SPECIAL FUNDS TOTAL 800,000
				39,177,176		38,036,199	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 42,741,468

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION									
ADMINISTRATION & CENTRAL SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	118,261	City Engineer (X)(Y)	10X	1	120,626
ADMINISTRATION AND TRANSPORTATION SECTION									
				1	140,487	Infrastructure Administration Mgr. (X)(Y)	1MX	1	143,297
				1	75,036	Infrastructure Serv. Personnel Officer	2HX	1	80,210
				1	77,107	Civil Engineer III	2IN	1	
						Human Resources Representative	2HX	1	74,554
CITY ENGINEER'S SECRETARY									
				1	45,585	Administrative Assistant III	5FN	1	46,497
BUSINESS OPERATIONS									
				1	84,300	Business Operations Manager	1EX	1	85,986
				2	144,187	Accounting & Grant Specialist	2HX	2	161,385
				1	58,958	Management & Accounting Officer	2GX	1	66,147
				2	100,437	Accountant III	2GX	2	109,617
				1	38,965	Administrative Assistant II	6HN	1	39,744
WORD PROCESSING									
				1	35,758	Office Assistant III	6FN	1	36,474
				1	31,445	Office Assistant II	6EN	1	32,779
CENTRAL DRAFTING AND RECORDS									
				1	93,111	Management Civil Engineer-Senior (X)	1IX	1	94,973
				1	73,096	Engineering Technician VI	2IN	1	71,017
				2	138,493	Engineering Drafting Technician V	3QN	2	133,716
				9	497,586	Engineering Drafting Technician IV	3NN	9	475,932
				10	346,951	Engineering Drafting Technician II	3FN	10	381,218
				1	77,454	Land Surveyor	2IN		
AUXILIARY POSITIONS									
				1		Engineering Drafting Technician II	3FN	1	
AUXILIARY									
				1		Engineer-In-Charge	1KX	1	
				40	2,177,217	Total Before Adjustments		40	2,154,172
Salary & Wage Rate Change									
					5,000	Overtime Compensated			4,000
					(93,722)	Personnel Cost Adjustment			(75,587)
						Other			
				40	2,088,495	Gross Salaries & Wages Total		40	2,082,585
					(365,155)	Reimbursable Services Deduction			(365,155)
					(877,576)	Capital Improvements Deduction			(877,576)
						Grants & Aids Deduction			
0001	5231	R999	006000	744,500	40	845,764	NET SALARIES & WAGES TOTAL	40	839,854
				14.85		O&M FTE'S		14.85	
				20.15		NON-O&M FTE'S		20.15	

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5231	R999	006100	348,335		389,051 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	377,934
						OPERATING EXPENDITURES	
0001	5231	R999	630100	9,297	15,000	General Office Expense	15,000
0001	5231	R999	630500			Tools & Machinery Parts	
0001	5231	R999	631000	7		Construction Supplies	
0001	5231	R999	631500			Energy	
0001	5231	R999	632000	4,782		Other Operating Supplies	
0001	5231	R999	632500			Facility Rental	
0001	5231	R999	633000			Vehicle Rental	
0001	5231	R999	633500	2,490	9,000	Non-Vehicle Equipment Rental	9,000
0001	5231	R999	634000	6,910	8,000	Professional Services	8,000
0001	5231	R999	634500	1,332		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	160,764	10,000	Other Operating Services	10,000
0001	5231	R999	637000			Loans and Grants	
0001	5231	R999	637501	260,763	215,000	Reimburse Other Departments	235,000
0001	5231	R999	006300	446,345	257,000	OPERATING EXPENDITURES TOTAL	277,000
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	5231	R999	006800	6,863		EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES	
				1,546,043		1,491,815 DECISION UNIT TOTAL	1,494,788

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET			BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT										
SALARIES & WAGES										
				1		110,053	Engineer In Charge (Y)	1KX	1	112,254
DESIGN, FIELD ENGINEERING, PROGRAMMING AND ESTIMATES										
				1		116,006	Civil Engineer V (X)	1JX	1	118,326
				1		90,399	Management Civil Engineer-Senior (X)	1IX	1	94,973
				1		73,462	Civil Engineer III	2IN	1	74,932
				4		261,301	Civil Engineer II	6GN	4	261,301
				1		69,618	Assessment Technician II	3RN	1	71,010
				3		219,989	Engineering Technician VI	2IN	3	222,726
				5		412,095	Engineering Technician V	3RN	5	348,890
				14		575,025	Engineering Technician IV	3NN	14	575,025
				10		342,716	Engineering Technician II	3FN	10	342,716
				9		123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434
				1		35,411	Office Assistant III	6FN	1	39,481
							Land Surveyor	2IN	1	79,003
AUXILIARY POSITIONS										
				1			Engineering Technician V	3RN	1	
				1			Engineering Technician IV	3NN	1	
				2			Engineering Technician II	3FN	2	
MAJOR PROJECTS										
				1		99,439	Management Civil Engineer-Senior (X)	1IX	1	92,207
				3		229,408	Civil Engineer III	2IN	3	253,802
				6		390,979	Civil Engineer II	2GN	6	404,243
				1		55,675	Business Support Liaison (X)(Y)	2HX	1	56,789
MULTIMODAL UNIT										
				1		96,400	Transportation Engineering Planner	1IX	1	98,328
				1		78,773	Civil Engineer III	2IN	1	82,759
							Civil Engineer II	2GN	1	68,120
				4		143,699	Traffic Operations Assistant (X)	9IN	3	71,850
				1		15,600	Engineering Intern (X)	9PN		
				3		184,291	Senior Transportation Planner	2IN	3	212,112
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern (X)	9PN	1	
				1			Engineer In Charge	1KX	1	
CONTRACT ADMINISTRATION										
				1		70,918	Field Operations Inspection Specialist	1BX	1	69,024
				2		122,562	Sidewalk Repair Specialist (X)	3NN	2	125,013
				4		208,220	Public Works Inspector II (X)	3LN	4	215,643
				1		43,313	Program Assistant I	5EN		
CONSTRUCTION MANAGEMENT										
				1		100,327	Civil Engineer V (X)	1JX	1	110,720
				4		390,980	Construction Management Engineer (X)	1IX	4	390,980
				3		227,976	Civil Engineer III	2IN	3	237,328
				1		64,839	Civil Engineer II (X)	2GN	1	68,120
				32		1,620,999	Public Works Inspector II (X)	3LN	32	1,670,672
				4		33,488	Engineering Intern (X)	9PN	4	33,488

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Program Assistant I	5EN	1	44,179
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
					2		Engineering Intern (X)	9PN	2	
							STREET MAINTENANCE			
					1	97,034	Street Services Manager (X)	1JX	1	101,428
					2	156,684	Street Repair District Manager	1FX	2	159,817
					3	180,920	Street Operations Supervisor	1BX	3	184,539
					3	159,446	Street Repair Supervisor	1AX	3	162,635
					40	1,645,728	Infrastructure Repair Worker	8FN	38	1,590,057
					15	690,050	Infrastructure Repair Crew Leader	8IN	14	612,044
					7	429,714	Cement Finisher	7KN	7	406,988
					8	239,304	Cement Finisher Helper	8FN	8	213,735
					32	688,592	City Laborer	8DN	32	595,205
					1	44,269	Program Assistant I	5EN	2	87,704
							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	7KN	1	
					2		Cement Finisher Helper	8FN	2	
					4		City Laborer (Regular)	8DN	4	
							PLANT & EQUIPMENT			
					1	56,840	Plant & Equip. Repair Supervisor	1DX	1	57,977
					1	48,576	Program Assistant I	5EN		
					2	96,805	Lead Equipment Mechanic	7FN	2	100,222
					1	45,580	Infrastructure Repair Crew Leader	8IN	2	91,177
					1	48,489	Equipment Mechanic IV	7EN	1	49,549
					3	133,761	Equipment Mechanic II	7CN	3	130,941
					3	125,450	Infrastructure Repair Worker	8FN	4	168,092
							AUXILIARY PERSONNEL			
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
							STORES UNIT			
					1	63,800	Inventory Services Manager	1CX	1	65,076
					1	50,130	Inventory Manager (X)	1AX	1	51,133
					1	48,125	Inventory Assistant V	6LN	1	42,550
					7	304,258	Inventory Assistant IV	6JN	7	311,983
					6	233,180	Inventory Assistant II	6HN	8	324,702
					1	45,543	Special Laborer, Electrical Services	8GN		
							AUXILIARY PERSONNEL			
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	
					1		Inventory Assistant III	6IN	1	
					1		Inventory Assistant II	6HN	1	

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					301	12,239,673	Total Before Adjustments		301	12,277,002
							Salary & Wage Rate Change			
						235,000	Overtime Compensated			235,000
						(390,015)	Personnel Cost Adjustment			(399,746)
							Other			
					301	12,084,658	Gross Salaries & Wages Total		301	12,112,256
						(611,682)	Reimbursable Services Deduction			(611,682)
						(5,267,832)	Capital Improvements Deduction			(5,267,832)
							Grants & Aids Deduction			
0001	5235	R999	006000	4,939,141	301	6,205,144	NET SALARIES & WAGES TOTAL		301	6,232,742
					137.11		O&M FTE'S		128.11	
					105.49		NON-O&M FTE'S		105.49	
							(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	2,243,740		2,854,366	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,804,734
							OPERATING EXPENDITURES			
0001	5235	R999	630100	18,283		35,000	General Office Expense			35,000
0001	5235	R999	630500	96,674		95,000	Tools & Machinery Parts			95,000
0001	5235	R999	631000	1,796,921			Construction Supplies			1,500,000
0001	5235	R999	631500	46,045			Energy			50,000
0001	5235	R999	632000	87,329		150,000	Other Operating Supplies			150,000
0001	5235	R999	632500			1,000	Facility Rental			1,000
0001	5235	R999	633000	41,047		55,000	Vehicle Rental			55,000
0001	5235	R999	633500	13,639		25,000	Non-Vehicle Equipment Rental			25,000
0001	5235	R999	634000	49,048		80,000	Professional Services			80,000
0001	5235	R999	634500	893		5,000	Information Technology Services			5,000
0001	5235	R999	635000	24,024		15,000	Property Services			25,000
0001	5235	R999	635500	12,801		75,000	Infrastructure Services			75,000
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000
0001	5235	R999	636500	43,216		70,000	Other Operating Services			70,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	22,940		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	2,252,860		661,000	OPERATING EXPENDITURES TOTAL			2,221,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	38,000	Concrete Saw with Trailer		1	38,000
					1	70,000	Skid Steerer			
					6	30,000	Arrow/Message Boards			

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Hot Box for 5-Ton Dump Truck		1	30,000
							Mastic Melter		1	90,000
					8	138,000	Subtotal - Replacement Equipment		3	158,000
0001	5235	R999	006800	191,545	8	138,000	EQUIPMENT PURCHASES TOTAL		3	158,000
							SPECIAL FUNDS			
0001	5235	R557	006300				Bike Infrastructure*			500,000
							SPECIAL FUNDS TOTAL			500,000
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION INFRASTRUCTURE			
				9,627,286		9,858,510	DECISION UNIT TOTAL			11,916,476
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023			
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	122,465
				1		105,721	Electrical Services Operations Mgr. (X)	1JX	1	104,695
				1		45,882	Inventory Assistant IV	6JN	1	46,799
SIGNAL SHOP										
				1		90,571	Electrical Services Manager	1GX	1	92,383
				15		1,269,692	Municipal Services Electrician	7SN	15	1,295,085
				7		311,056	Electrical Worker	7FN	7	355,957
				2		86,482	Laborer, Electrical Services	8EN	2	90,162
				10		289,716	Laborer, Electrical Services (0.67 FTE)	8EN	10	289,716
				2		50,253	City Laborer (0.67 FTE)	8DN	2	56,946
				1		63,485	Municipal Serv. Electrician Apprentice	7QN	1	66,000
STREET LIGHTING										
				1		92,497	Electrical Services Manager, Sr. (X)	1HX	1	104,741
				3		272,235	Electrical Services Manager	1GX	3	187,149
				1		45,882	Office Assistant IV	6HX	1	46,799
				48		4,009,194	Municipal Services Electrician	7SN	48	4,040,666
				21		964,513	Electrical Worker	7FN	21	964,513
				12		526,156	Special Laborer, Electrical Services	8GN	12	526,156
				4		100,508	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	121,369
				3		142,544	Utility Worker	8GN	3	145,395
				23		936,537	Laborer, Electrical Services	8EN	23	936,537
				11		320,577	Laborer, Electrical Services (0.67 FTE)	8EN	11	332,247
				2		121,639	Directional Boring Machine Oper./Worker	8ON	2	128,274
				1		63,485	Municipal Serv. Electrician Apprentice	7QN	1	66,000
SMALL CELL										
				3		250,574	Municipal Services Electrician (S)	7SN	3	
				3		137,787	Electrical Worker (S)	7FN	3	
				3		132,591	Special Laborer, Electrical Services (S)	8GN	3	139,935
SIGN & PAINT SHOP										
				1		87,574	Traffic Sign and Machine Shop Supervisor	1EX	1	89,325
				7		314,249	Traffic Sign Worker II	8GN	7	339,255
				1		61,172	Sign and Marking Technician	7KN	1	62,395
				2		120,693	Painter	7IN	2	123,052
				2		81,438	Laborer, Electrical Services	8EN	2	90,162
MACHINE SHOP										
				1		59,761	Machinist II	7LN	1	59,430
				4		206,311	Electrical Services Machinist I	7JN	4	217,244
				1		58,265	Electrical Services Blacksmith	7JN	1	59,430
				2		96,962	Electrical Services Welder	7HN	2	98,900
				2		85,964	Equipment Mechanic I	7BN	2	80,582
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
				5			Municipal Services Electrician	7SN	5	
				4			Electrical Worker	7FN	4	
				1			Painter	7IN	2	
				1			Traffic Sign Worker II	8GN	1	
				3			Special Laborer, Electrical Services	8GN	3	
				6			Laborer, Electrical Services	8EN	6	

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					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	2	
					4		Municipal Services Electrician Apprentice	7QN	4	
UNDERGROUND COMMUNICATIONS										
					2	199,072	Electrical Services Manager (X)	1GX	2	197,140
					17	1,356,909	Municipal Services Electrician	7SN	17	1,467,763
					3	135,519	Electrical Worker	7FN	3	152,553
					2	78,535	Laborer (Electrical Services)	8EN	2	90,162
					1	44,801	Accounting Assistant II	6HN	1	44,801
					1	40,642	Special Laborer (Elec. Services)	8GN	1	46,645
COMMUNICATION MANHOLE REPAIRS										
					1	66,331	Electrical Communications Supervisor	1DX	1	67,658
					4	183,696	Special Laborer (Electrical Services)	8GN	4	186,580
					2	145,544	Sewer Mason	7QN	2	148,140
LOCATING SERVICES										
					1	60,000	Locating Technician Crew Leader	8IN	1	60,000
					13	538,610	Locating Technician	8DN	13	552,448
STREET LIGHTING & UNDERGROUND CONDUIT										
					1	93,084	Electrical Engineer Senior	1IX	1	92,207
					1	66,324	Electrical Engineer III	2IN	1	80,024
					1	50,098	Electrical Engineer II (S)	2GN	1	75,643
					1	56,941	Electrical Engineer II	2GN	1	75,643
					2	168,922	Engineering Technician VI	2IN	2	172,630
					2	110,410	Engineering Technician V	3RN	2	115,410
					3	137,842	Engineering Technician IV	3NN	3	158,166
					2	98,272	Engineering Drafting Technician IV	3NN	2	105,444
							Program Assistant III	5IN	1	47,779
TRAFFIC ENGINEERING UNIT										
					1	87,550	Traffic Engineer Senior (X)	1IX	1	94,973
					1	77,388	Civil Engineer III	2IN	1	81,241
					3	184,739	Civil Engineer II	2GN	3	202,375
					3	232,654	Engineering Technician VI	2IN	3	258,945
					2	121,497	Engineering Technician V	3RN	2	135,234
					1	50,188	Engineering Technician IV	3NN	1	51,192
							Engineering Intern	9PN	1	25,000
AUXILIARY POSITIONS										
					1		Electrical Engineer II	2GN	1	
					2		Civil Engineer II	2GN	2	
					309	16,107,598	Total Before Adjustments		313	16,265,560
							Salary & Wage Rate Change			
						350,000	Overtime Compensated			350,000
						(408,691)	Personnel Cost Adjustment			(458,944)
							Other			
					309	16,048,907	Gross Salaries & Wages Total		313	16,156,616

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
						(2,350,000)	Reimbursable Services Deduction			(2,350,000)
						(6,706,766)	Capital Improvements Deduction			(6,800,000)
						(180,608)	Grants & Aids Deduction			(200,000)
001	5237	R999	006000	6,073,588	309	6,811,533	NET SALARIES & WAGES TOTAL		313	6,806,616
					102.30		O&M FTE'S		94.95	
					145.63		NON-O&M FTE'S		146.28	
							(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	2,569,927		3,133,305	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,062,977
							OPERATING EXPENDITURES			
0001	5237	R999	630100	27,668		55,000	General Office Expense			58,000
0001	5237	R999	630500	48,591		65,000	Tools & Machinery Parts			66,000
0001	5237	R999	631000	1,136,568		1,350,000	Construction Supplies			1,400,000
0001	5237	R999	631500	23,668			Energy			15,000
0001	5237	R999	632000	173,263		200,000	Other Operating Supplies			200,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	35,804		35,000	Vehicle Rental			40,000
0001	5237	R999	633500	15,354		15,000	Non-Vehicle Equipment Rental			20,000
0001	5237	R999	634000	63,277		10,000	Professional Services			15,000
0001	5237	R999	634500	52,974			Information Technology Services			
0001	5237	R999	635000	39,205		50,000	Property Services			50,000
0001	5237	R999	635500			5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	258,856		105,000	Other Operating Services			105,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,017,462		3,880,000	Reimburse Other Departments			3,880,000
0001	5237	R999	006300	5,892,690		5,770,000	OPERATING EXPENDITURES TOTAL			5,854,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						65,000	Misc. Parts & Equipment			
					1	50,000	Locating Equipment			
						20,000	Directional Boring Drill rods			
						6,000	Rock Drill signs			
					1	200,000	Electrician Trucks			
					1	5,000	Arrow Board and Trailer	1		5,000
					1	5,000	Concrete Coring & bits			
					3	15,000	Portable generator			
							Tow behind Core Saw	1		50,000
							Mini Excavator	1		50,000

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Tow behind Hydro Vac		2	170,000
							Mini Skid		2	130,000
					7	366,000	Subtotal - Replacement Equipment		7	405,000
0001	5237	R999	006800	205,460	7	366,000	EQUIPMENT PURCHASES TOTAL		7	405,000
							SPECIAL FUNDS			
0001	5237	R502	006300			300,000	Public Safety Street Lighting Improvements*			300,000
						300,000	SPECIAL FUNDS TOTAL			300,000
				14,741,665		16,380,838	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPER. DECISION UNIT TOTAL			16,428,593
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023				
EXPENDITURE					BUDGET		BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION BRIDGES & BUILDINGS DECISION UNIT											
SALARIES & WAGES											
				1		109,047	Engineer in Charge (X)(Y)	1KX	1	111,228	
GENERAL OFFICE											
				2		90,312	Program Assistant II	5FN	2	92,118	
BUILDING OPERATIONS & MAINTENANCE SECTION											
				1		75,821	Facilities Manager	1HX	1	77,337	
INFORMATION & SECURITY											
				5		206,127	Communications Assistant III	6HN	5	208,697	
CUSTODIAL SERVICES											
				1		71,123	Building Services Supervisor II	1AX	1	60,000	
				4		169,891	Custodial Worker III	8EN	4	173,289	
				13		520,068	Custodial Worker II/City Laborer	8DN	13	533,471	
MECHANICAL SERVICES											
				1		67,446	Facilities Maintenance Coordinator (X)	2HN	1	68,795	
				1		69,954	Facilities Maintenance Supervisor	1EX	1	74,779	
				1		53,723	Mechanical Maintenance Supervisor	1BX	1	54,797	
				2		108,390	HVAC Maintenance Technician Senior	7ON	2	110,560	
				7		333,432	HVAC Maintenance Technician	7NN	7	289,321	
MKE PARKS											
							MKE Parks Manager		1	82,500	
							MKE Parks Facilities Coordinator		1	60,500	
							MKE Parks Operation Technician		2	83,200	
				1		60,644	Engineering Technician IV	3NN			
				1		55,069	Milwaukee Plays Program Coordinator	2DN			
ARCHITECTURAL PLANNING & DESIGN UNIT											
				1		90,339	Architectural Project Manager (X)	1IX	1	92,207	
				2		142,646	Architect III	2IN	2	147,681	
				1		74,225	Architectural Designer II	2GN	1	75,709	
				1		76,118	Facilities Project Coordinator	2IN	1	79,969	
BUILDING DESIGN AND CONSTRUCTION UNIT											
				1		93,111	Mechanical Engineer IV (X)	1IX	1	94,973	
MECHANICAL PLANNING & DESIGN UNIT											
				1		79,718	Mechanical Engineer III	2IN	1	81,313	
DRAFTING SERVICE UNIT											
				1		45,185	Engineering Technician IV	3NN			
				1		48,586	Engineering Drafting Tech II	3FN	1	49,557	
CONSTRUCTION MANAGEMENT UNIT											
				1		65,482	Facilities Construction Project Coord. (X)	2HN	1	66,792	
				3		158,129	Bridges & Public Buildings Inspector (X)	3LN	3	165,993	
				1		20,000	Engineering Intern (X)	9PN	1	20,000	
STRUCTURAL DESIGN											
				1		93,111	Structural Design Manager (X)	1IX	1	94,973	
				1		96,129	Civil Engineer IV	2KX	1	82,380	

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	226,246	Civil Engineer III	2IN	2	153,554
					3	190,567	Civil Engineer II	2GN	4	268,408
					1	65,670	Engineering Drafting Technician IV	3NN	1	65,699
					1	20,000	Engineering Intern (X)	9PN	1	20,000
AUXILIARY POSITIONS										
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II - City Laborer	8DN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN	4	
BRIDGE OPERATIONS/MAINTENANCE										
					1	90,399	Bridge Maintenance Manager (X)	1IX	1	92,207
					1	54,852	Bridge Operator Supervisor	1BX	1	55,949
					5	238,248	Bridge Operator-Lead Worker	8IN	5	236,964
					23	839,123	Bridge Operator	8GN	23	831,546
					1	70,369	Carpentry Manager	7O	1	71,776
					1	63,003	Carpenter Leadworker	7MN	1	64,263
					9	554,136	Carpenter	7KN	9	567,037
					2	142,659	Bricklayer	7QN	2	145,512
					2	169,292	Municipal Services Electrician	7QN	2	172,678
					3	128,851	Infrastructure Repair Crew Leader	8IN	3	131,414
					4	167,869	Infrastructure Repair Worker	8FN	4	170,428
					3	82,665	City Laborer	8DN	3	154,827
					1	70,459	Ironworker Supervisor	7ON	1	69,170
					5	318,812	Ironworker	7MN	5	322,657
					1	64,268	Painter Leadworker, Bridge and Iron	7KN	1	62,177
					1	59,613	Painter Leadworker, House	7JN	1	60,806
					10	576,891	Painter	7IN	10	530,021
AUXILIARY POSITIONS										
					1		Bridge Operator Supervisor	1BX	1	
					2		Bridge Operator-Leadworker	8IN	2	
					1		Bridge Operator	8GN	1	
					1		Carpenter Supervisor	7ON	1	
					1		Carpenter	7KN	1	
					1		Cement Finisher	7KN	1	
					2		Infrastructure Repair Crew leader	8IN	2	
					1		City Laborer (Regular)	8DN	1	
					1		Ironworker Supervisor	7ON	1	
					1		Ironworker	7MN	1	
					1		Painter Leadworker, Bridge and Iron	7KN	1	
					1		Painter, Bridge and Iron	7JN	1	
					165	7,267,818	Total Before Adjustments		166	7,379,232
Salary & Wage Rate Change										
						135,000	Overtime Compensated			140,000
						(307,294)	Personnel Cost Adjustment			(454,227)
							Other			
					165	7,095,524	Gross Salaries & Wages Total		166	7,065,005
						(640,090)	Reimbursable Services Deduction			(736,106)
						(1,351,300)	Capital Improvements Deduction			(1,387,797)
							Grants & Aids Deduction			

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5239	R999	006000	4,887,826	165	5,104,134	NET SALARIES & WAGES TOTAL		166	4,941,102
					95.40		O&M FTE'S		94.40	
					37.50		NON-O&M FTE'S		37.50	
(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5239	R999	006100	2,126,114		2,347,902	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,223,496
OPERATING EXPENDITURES										
0001	5239	R999	630100	17,444		15,000	General Office Expense			14,000
0001	5239	R999	630500	340,347		205,000	Tools & Machinery Parts			230,000
0001	5239	R999	631000	460,330			Construction Supplies			380,000
0001	5239	R999	631500	2,356,241			Energy			2,300,000
0001	5239	R999	632000	309,488		260,000	Other Operating Supplies			280,000
0001	5239	R999	632500			1,000	Facility Rental			
0001	5239	R999	633000	22,076		30,000	Vehicle Rental			35,000
0001	5239	R999	633500	18,052		22,000	Non-Vehicle Equipment Rental			20,000
0001	5239	R999	634000	126,253		81,000	Professional Services			100,000
0001	5239	R999	634500	295			Information Technology Services			
0001	5239	R999	635000	2,497,725		2,100,000	Property Services			2,237,013
0001	5239	R999	635500	60,620		81,000	Infrastructure Services			90,000
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	26,867		50,000	Other Operating Services			50,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	6		1,000	Reimburse Other Departments			1,000
0001	5239	R999	006300	6,235,744		2,846,000	OPERATING EXPENDITURES TOTAL			5,737,013
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	7,000	Building Operations Equipment			
					1	7,000	Subtotal - Replacement Equipment			
0001	5239	R999	006800	12,498	1	7,000	EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				13,262,182		10,305,036	DPW-INFRASTRUCTURE DIVISION BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,901,611

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4 DU)									
SALARIES & WAGES									
				1,425,691		1,662,000			1,662,000
				32,208,515		34,216,863			34,586,646
0001	5450	R999	006000	33,634,206		35,878,863			36,248,646
					815			800	
					689.58			670.08	
					61.26			61.26	
0001	5450	R999	006100	14,538,806		16,504,277			16,311,891
OPERATING EXPENDITURES									
0001	5450	R999	630100	60,667		56,000			61,000
0001	5450	R999	630500	5,219,427		4,800,000			4,583,000
0001	5450	R999	631000	100,874		60,000			50,000
0001	5450	R999	631500	3,796,892		710,000			3,809,000
0001	5450	R999	632000	2,823,253		311,100			425,000
0001	5450	R999	632500						
0001	5450	R999	633000	2,597,866		1,550,000			780,000
0001	5450	R999	633500	1,996		25,000			25,000
0001	5450	R999	634000	965,799		233,746			298,746
0001	5450	R999	634500	80,394		50,000			75,000
0001	5450	R999	635000	90,347		174,228			174,228
0001	5450	R999	635500	(408,141)		78,000			78,000
0001	5450	R999	636000	2,210,140		1,710,000			2,352,930
0001	5450	R999	636500	17,826,503		719,555			1,203,000
0001	5450	R999	637000						
0001	5450	R999	637501	599,469		753,000			1,294,600
0001	5450	R999	006300	35,965,489		11,230,629			15,209,504
0001	5450	R999	006800	1,510,246		3,422,670			2,122,550
				2,134,674		16,965,857			20,362,193
				87,783,421		84,002,296			90,254,784

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	114,009	Operations Division Director (X)(Y)	1OX	1	116,290
					1	88,914	Finance and Administration Manager	1IX	1	90,692
					1	71,172	Environmental Policy Analyst	2GX	1	54,073
							Operations Services Manager	1FX	1	68,636
							Operations Personnel Officer	2HX	1	64,209
							Communications Systems Manager	1FX	1	89,336
							DPW Operations Business Analyst	2FX	1	50,130
GENERAL OFFICE										
					1	67,290	Operations Services Manager	1FX		
					1	64,209	Human Resources Officer	1FX		
					1	50,130	DPW Operations Business Analyst	2FX		
					1	54,626	Program Assistant III	5IN	1	55,718
					3	141,050	Program Assistant II	5FN	3	143,871
					1	87,584	Communications Systems Manager	1FX		
COMPLIANCE & PROPERTY MANAGEMENT										
							Property Maintenance & Compliance Mgr.	1DX	1	78,606
							Urban Forestry Technician	1IX	6	372,450
							Sanitation Inspector	3BN	8	321,690
				549,481	11	738,984	Total Before Adjustments		26	1,505,701
							Salary & Wage Rate Change			
				3,015		2,000	Overtime Compensated			2,000
						(7,390)	Personnel Cost Adjustment			(15,092)
							Other			
				552,496	11	733,594	Gross Salaries & Wages Total		26	1,492,609
						(52,000)	Reimbursable Services Deduction			(52,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	552,496	11	681,594	NET SALARIES & WAGES TOTAL		26	1,440,609
					10.50		O&M FTE'S		24.50	
					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	262,603		313,533	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			648,274
OPERATING EXPENDITURES										
0001	5451	R999	630100	6,116		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			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	5451	R999	632000			Other Operating Supplies			20,000
0001	5451	R999	632500			Facility Rental			
0001	5451	R999	633000			Vehicle Rental			
0001	5451	R999	633500			Non-Vehicle Equipment Rental			
0001	5451	R999	634000	5,383		Professional Services			40,000
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	35	10,000	Other Operating Services			272,000
0001	5451	R999	637000			Loans and Grants			
0001	5451	R999	637501			Reimburse Other Departments			541,600
0001	5451	R999	006300	11,534	12,000	OPERATING EXPENDITURES TOTAL			875,600
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS									
0001		R553	006300			Vacant Lot - In Rem Mowing & Snow Removal* (A)			2,400,000
0001		R558	006300			Vacant Lot Illegal Dumping Clean-up*			
(A) The Department of Public Works shall mow all vacant lots eleven times in 2023.									
SPECIAL FUNDS TOTAL									2,400,000
DPW-OPERATIONS DIVISION									
				826,633	1,007,127	ADMINISTRATION SECTION TOTAL			5,364,483
*Appropriation Control Account									

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
FLEET ADMINISTRATION										
				1		86,782	Fleet Services Manager (X)(Y)	1JX	1	88,518
							Fleet Acquisition Manager (X)(Y)	1EX	1	74,754
							Program Assistant II	5FN	1	45,275
				1		79,407	Fleet Repairs Manager (X)	IHX		
				1		73,288	Fleet Acquisition Manager (X)(Y)	1EX		
				1		45,275	Program Assistant II	5FN		
				2		154,290	Fleet Repair Supervisor - Senior	1FX		
				5		353,832	Fleet Repair Supervisor	1DX		
				5		263,673	Fleet Services Welder	7HN		
				53		3,229,727	Vehicle Services Technician II	7HN		
				17		741,711	Fleet Maintenance Technician	7HN		
				3		119,429	Garage Attendant	8DN		
				2		103,808	Auto Body Repair/Painting Tech.	7HN		
FLEET REPAIRS										
							Fleet Repairs Manager (X)	IHX	1	95,238
							Fleet Repair Supervisor - Senior	1FX	2	157,375
							Fleet Repair Supervisor	1DX	5	367,577
							Fleet Services Welder	7HN	5	297,886
							Vehicle Services Technician II	7HN	46	2,842,892
							Fleet Maintenance Technician	7HN	12	507,132
							Garage Attendant	8DN	1	38,707
							Auto Body Repair/Painting Tech.	7HN	2	112,258
TRAINING AND INVESTIGATION										
							Fleet Operations & Training Manager	1EX	1	61,421
							Fleet Oper. and Training Supervisor	1CX	1	74,723
							Fleet Maintenance Technician	7HN	3	143,647
							Driver Training Instructor	3LN	2	89,382
							Operations Driver/Worker	8KN	10	546,683
DISPATCH OPERATIONS										
				1		76,608	Fleet Operations Manager (X)	1HX	1	81,892
							Fleet Operations Supervisor	1AX	2	128,044
							Communications Assistant IV	6JN	3	134,979
							Communications Assistant III	6HN	2	78,331
							Special Equipment Operator III	8PN	6	402,124
							Special Equipment Operator II	8ON	16	975,764
							Operations Driver/Worker	8KN	44	2,448,093
				1		84,882	Fleet Operations & Training Manager	1EX		
				1		68,465	Fleet Oper. and Training Supervisor	1CX		
				2		127,838	Fleet Operations Supervisor	1AX		
				3		137,414	Communications Assistant IV	6JN		
				2		82,084	Communications Assistant III	6HN		
				6		396,162	Special Equipment Operator III	8PN		
				16		986,719	Special Equipment Operator II			
				54		2,737,900	Operations Driver/Worker	8KN		
FLEET STORE ROOMS										
				1		61,442	Equipment Inventory Manager	1CX	1	60,846
				1		48,224	Inventory Assistant V	6LN	1	49,188
				7		284,257	Equipment Parts Assistant	6IN	7	285,330

ACCOUNT NUMBER				2021	2022			2023		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	41,568	Lead Equipment Parts Assistant	6JN	1	43,213
							Program Assistant I	5EN	1	42,550
					1	35,758	Office Assistant III	6FN		
							AUXILIARY POSITIONS			
					3	150,390	Fleet Training Supervisor	1AX	1	24,037
					1		Fleet Operations Supervisor	1AX	1	
					1		Communications Assistant IV	6JN	1	
					1		Fleet Repair Supervisor	1BX	1	
					6	150,390	Total Auxiliary		4	24,037
				11,336,214	194	10,570,933	Total Before Adjustments		183	10,297,859
							Salary & Wage Rate Change			
				940,343		990,000	Overtime Compensated			990,000
						(105,709)	Personnel Cost Adjustment			(122,279)
							Other- Salary Adjustments			
				12,276,557	194	11,455,224	Gross Salaries & Wages Total		183	11,165,580
						(56,000)	Reimbursable Services Deduction			(60,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	12,276,557	194	11,399,224	NET SALARIES & WAGES TOTAL		183	11,105,580
					189.78		O&M FTE'S		178.28	
					1.22		NON-O&M FTE'S		1.22	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	5,460,651		5,243,643	ESTIMATED EMPLOYEE FRINGE BENEFITS			4,997,511
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5452	R999	630100	18,199		13,000	General Office Expense			18,000
0001	5452	R999	630500	5,120,018		4,700,000	Tools & Machinery Parts			4,480,000
0001	5452	R999	631000	17,910		50,000	Construction Supplies			30,000
0001	5452	R999	631500	3,787,118		703,000	Energy			3,800,000
0001	5452	R999	632000	132,488		86,100	Other Operating Supplies			130,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	2,587,011		1,550,000	Vehicle Rental			775,000
0001	5452	R999	633500	1,996		15,000	Non-Vehicle Equipment Rental			15,000
0001	5452	R999	634000	189,589		20,000	Professional Services			20,000
0001	5452	R999	634500	50,846		50,000	Information Technology Services			50,000
0001	5452	R999	635000	61,611		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	2,210,140		1,710,000	Vehicle Repair Services			2,352,930
0001	5452	R999	636500	108,415		35,000	Other Operating Services			84,500
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	62,690		52,000	Reimburse Other Departments			52,000
0001	5452	R999	006300	14,348,031		9,064,100	OPERATING EXPENDITURES TOTAL			11,887,430

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	42,000	Cars, Compact			
					2	62,000	Truck, Pickup, 5000 lb. 4x4			
					2	64,000	Truck, Pickup, 9500 lb. 4x2			
							Truck, Cube Van		1	56,000
					2	62,000	Truck, SUV, 5000 lb. 4x4			
					1	29,000	Truck, Van, Cargo, 6000 lb.			
					1	33,000	Truck, Van, Cargo, 9500 lb.			
					1	35,000	Truck, Van, 15-Passenger			
					5	1,650,000	Refuse Packer		3	1,032,462
					1	6,000	Engine Diagnostic Analyzer			
					2	96,000	Truck, Platform, 13,000 lb.			
					1	5,000	Scanner			
							Brine Tank, 200 gallon inserts (Bike Lanes)		4	40,000
							Brine Tank, 6,000 gallon		1	10,000
							Compressor, Trailer Mounted		1	30,000
				833,046	20	2,084,000	Subtotal - Replacement Equipment		17	1,372,462
0001	5452	R999	006800	833,046	20	2,084,000	EQUIPMENT PURCHASES TOTAL		17	1,372,462
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				32,918,285		27,790,967	DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION TOTAL		29,362,983	

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
				1		95,842	Sanitation Services Manager (X)(Y)	1JX	1	97,759
				1		69,818	Resource Recovery Program Manager	2JX	1	71,215
				1		50,130	Sanitation Project Analyst	2FX	1	53,587
FIELD OPERATIONS										
				3		256,348	Sanitation Area Manager (X)	1HX	3	269,025
				6		456,573	Sanitation District Manager	1DX	6	451,639
				22		1,408,335	Sanitation Supervisor	1AX	22	1,433,604
				3		121,829	Office Assistant IV	6HN	3	124,075
				3		130,196	Program Assistant I	5EN	3	128,534
				14		572,924	Sanitation Yard Attendant	8DN	14	589,527
				5		210,269	City Laborer (A)	8DN	5	207,209
				1		41,859	Equipment Mechanic IV	7EN		
				223		11,283,800	Operations Driver Worker (D)	8KN	236	11,935,600
				48		1,600,800	Sanitation Laborer Pool		42	1,625,694
				30		307,846	Winter Laborer Pool (0.31 FTE)		30	357,660
				34		174,440	Summer Laborer Pool (0.31 FTE)		34	202,674
				8		311,089	Sanitation Inspector	3BN		
				2		123,144	Self Help Yard Supervisor	1AX		
				8		322,100	Self Help Yard Attendant	8FN		
				1		64,807	Mechanical Maintenance Supervisor	1BX		
DROP OFF CENTER OPERATIONS										
							Self Help Yard Supervisor	1AX	2	125,607
							Self Help Yard Attendant	8FN	8	328,543
MAINTENANCE OPERATIONS										
							Mechanical Maintenance Supervisor	1BX	1	66,103
							Equipment Mechanic IV	7EN	1	42,696
AUXILIARY PERSONNEL										
				1			Sanitation Area Manager (X)	1HX	1	
				2			Sanitation Supervisor	1AX	2	
				1			Sanitation District Manager	1DX	1	
				4			AUXILIARY PERSONNEL		4	
				13,213,703	418	17,602,149	Total Before Adjustments		417	18,110,751
							Salary & Wage Rate Change			
				228,645		230,000	Overtime Compensated			230,000
				228,645		(176,021)	Personnel Cost Adjustment			(200,289)
							Other- Salary Adjustments			
				13,670,993	418	17,656,128	Gross Salaries & Wages Total		417	18,140,462
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(1,650,000)	Grants & Aids Deduction			(1,650,000)
0001	5457	R999	006000	13,670,993	418	16,006,128	NET SALARIES & WAGES TOTAL		417	16,490,462

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SPECIAL FUNDS			
0001	5457	R501	006300	40,190		Rapid Response Team*			
0001	5457	R503	006300		2,295,000	Salt Supply*			2,466,000
0001	5457	R504	006300		14,670,857	Waste Disposal*			15,496,193
				40,190	16,965,857	SPECIAL FUNDS TOTAL			17,962,193
						DPW-OPERATIONS DIVISION			
				39,995,993	43,071,775	SANITATION SECTION TOTAL			44,272,697
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022			2023		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES										
ADMINISTRATION										
					1	102,065	Forestry Services Manager (X)(Y)	1JX	1	104,107
					1	67,102	Landscape Architect	2GN	1	72,749
FIELD OPERATIONS										
					3	244,840	Urban Forestry District Manager (X)	1HX	3	262,433
					9	644,560	Urban Forestry Manager (X)	1DX	9	653,954
					91	4,445,978	Urban Forestry Specialist (D)	7EN	83	4,257,900
					22	1,249,423	Urban Forestry Crew Leader (B)	7IN	22	1,269,665
					1	73,243	Landscape & Irrigation Specialist	7QN	1	83,825
					3	118,470	Office Assistant IV	6HN		
							Program Assistant I	5EN	3	127,650
					10	588,567	Urban Forestry Technician	3NN	4	231,854
					1	66,441	Property Maint. & Compliance Mgr.	1DX		
					24	934,394	Urban Forestry Laborer	8EN	21	837,165
NURSERY OPERATIONS										
					1	71,236	Greenhouse and Nursery Manager	1EX	1	83,321
					1	51,474	Nursery Crew Leader (C)	8IN	1	54,362
					4	188,089	Nursery Specialist (E)	7BN	4	204,154
SHOP OPERATIONS										
					1	72,252	Shop & Maintenance Supervisor	1DX	1	82,379
					1	45,283	Lead Equipment Mechanic	7FN	1	49,325
					2	84,984	Equip. Mechanic III	7CN	2	92,683
AUXILIARY PERSONNEL										
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					12		Urban Forestry Laborer (Seasonal)	8EN	12	
					2		Urban Forestry Technician	3NN	2	
					16		Total Auxiliary Personnel		16	
				6,880,472	192	9,048,401	Total Before Adjustments		174	8,467,526
				253,688		440,000	Salary & Wage Rate Change			440,000
						(90,484)	Overtime Compensated			
							Personnel Cost Adjustment			(89,531)
							Other- Salary Adjustments			
				7,134,160	192	9,397,917	Gross Salaries & Wages Total		174	8,817,995
						(24,000)	Reimbursable Services Deduction			(24,000)
						(1,570,000)	Capital Improvements Deduction			(1,570,000)
						(12,000)	Grants & Aids Deduction			(12,000)
0001	5458	R999	006000	7,134,160	192	7,791,917	NET SALARIES & WAGES TOTAL		174	7,211,995
					152.08		O&M FTE'S		131.08	
					26.92		NON-O&M FTE'S		26.92	

(B) Up to six project or leadworker assignments to

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
				14,042,510		12,132,427	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL		11,254,621
							*Appropriation Control Account		

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	64,843		90,000	Alternative Transportation for City Employees	60,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	255,000		255,000	Audit Fund	290,000
0001	2110	S108	006300	9,714		16,000	Bds. & Comm. Reimbursement Expense	16,000
0001	1320	S111	006300			5,000	Care of Prisoners Fund	1,000
0001	1510	S237	006300	35,000		25,000	Children's Savings Accounts	25,000
0001	9990	S113	006300	693,362		1,250,000	City Collection Contract	1,250,000
0001	2110	D001	006300			3,200,000	Contribution Fund General	2,900,000
0001	3810	S229	006300	221,528			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	4,208,923		1,225,000	Damages and Claims Fund	1,225,000
0001	1510	S207	006300	21,250		21,250	E-Civis Grants Locator	21,250
0001	1510	S199	006300	162,825		190,000	E-Government Payment Systems	200,000
0001	1310	S123	006300			20,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	47,554		70,000	Employee Training and Safety Fund	70,000
0001	1650	S249	006300			5,000	Employee Resource Group Fund	5,000
0001	2110	S133	006100	173,052		175,000	Firemen's Relief Fund	177,000
0001	1650	S134	006300	59,815		90,000	Flexible Spending Account	60,000
0001	3600	S137	006300	53,987		65,000	Graffiti Abatement Fund	65,000
0001	4500	S139	006100	4,507,962		4,560,000	Group Life Insurance Premium	4,200,000
0001	1490	S143	006300	984,167		1,146,200	Insurance Fund	1,470,968
0001	1910	S209	006300	675,618			Land Management	676,000
0001	1650	S145	006100	747,331		670,000	Long Term Disability Insurance	750,000
0001	3600	S147	006300	48,068		55,000	Maintenance of Essential Utility Services-Residential Real Property	55,000
0001	1310	S148	006300	87,554		88,000	Memberships, City	119,500
0001	1910	S151	006300	182,277		250,000	Milwaukee Arts Board Projects	250,000

ACCOUNT NUMBER				2021	2022		2023		
<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	1910	S150	006300	68,991		Milwaukee Fourth of July Commission			125,000
0001	1310	S246	006300	10,006		MKE Community Excellence Fund			50,000
0001	1320	S155	006300	486,345		Municipal Court Intervention Program			487,000
0001	1490	S157	006300	166,422		Outside Counsel/Expert Witness Fund			150,000
0001	9990	S183	006300			Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			Less Recovery From Reimbursable Operations			(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>									
0001	9990	S163	006300	2,303,504		Remission of Taxes Fund			1,413,435
0001	2110	S164	006000			Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	24,543		Retirees Benefit Adjustment Fund			25,000
0001	2110	S152	006300			MMSD-Sewer User Charge- Pass Through			54,859,222
0001	2110	S152	006300			Less Cost Recovery from Sewer User Charge			(54,859,221)
0001	1650	S171	006300	635,174		Tuition Reimbursement Fund			700,000
0001	1650	S172	006100	432,537		Unemployment Compensation Fund			400,000
0001	3810	S247	006300	62,472		Violence Interruption			750,000
0001	2110	S174	006000			Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			10,930,000
				17,436,858		SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			28,844,255

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNT - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	10,472,416		12,000,000	WORKERS' COMPENSATION		11,500,000
For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.									
0001	1650	S177	006100				Required Employer Law Compliance Expenses		
				10,472,416		12,000,000	TOTAL		11,500,000

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNT - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	5,189,301		3,000,000 UHC Choice Plus PPO			4,000,000
0001	1650	S140	006100	100,961,610		104,830,000 UHC Choice EPO			108,500,000
0001	1650	S232	006100	82,925		150,000 UHC HDHP			150,000
0001	1650	S227	006100	2,246,075		2,900,000 Wellness Program			2,900,000
0001	1650	S121	006100	1,696,110		1,800,000 Dental Insurance			1,800,000
0001	1650	S101	006100	5,961,960		6,400,000 Administrative Expense			6,200,000
				116,137,981		119,080,000 Total Employees Active and Retirees Health Care Benefits			123,550,000

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNT - 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 Appeals (Y)	BC1	2	8,400
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,587
					1	37,830	Office Assistant IV	6HN	1	38,587
					1	52,704	BOZA Administrative Coordinator (A)	1CX	1	53,758
					1	40,100	Program Assistant I	5EN	1	40,902
					11	210,037	Total Before Adjustments		11	213,034
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				191,933	11	210,037	Gross Salary & Wages Total		11	213,034
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	191,933	11	210,037	NET SALARIES & WAGES TOTAL*		11	213,034
					4.33		O&M FTE'S		4.33	
							NON-O&M FTE'S			
							(A) The Board of Zoning Appeals shall report annually to the Common Council regarding BOZA applications by type, location, and results.			
							(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	81,648		96,617	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			95,865
OPERATING EXPENDITURES										
0001	0960	R999	630100	6,756		8,264	General Office Expense			9,500
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	3,816		2,000	Non-Vehicle Equipment Rental			4,500
0001	0960	R999	634000	2,194		7,500	Professional Services			6,500
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	62		1,889	Other Operating Services			1,200
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	1,810		10,297	Reimburse Other Departments			4,900

ACCOUNT NUMBER				2021	2022		2023		
<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	0960	R999	006300	14,638		OPERATING EXPENDITURES TOTAL*			26,600
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL*			
				288,219		SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			335,499
						*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022			2023		
<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>
				144,335,474		160,418,916	TOTAL SPECIAL PURPOSE ACCOUNTS			164,229,754

ACCOUNT NUMBER				2021	2022			2023		
<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>
				642,135,635		610,946,167	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			639,550,129

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXES										
0001	1910		009021	1,002,490		875,000	Housing Authority			875,000
0001	2110		009021	1,444,000		1,464,000	Parking			1,464,000
0001	2110		009020	13,459,000		13,647,000	Water Works			14,500,000
0001	2110		009040	85,083		82,000	Trailer Park Taxes			84,000
0001	2110		009021	383,005		350,000	Payment in Lieu of Taxes-Other			870,000
0001	2110		009030	1,890,280		1,426,000	Interest/Penalties on Taxes			1,600,000
0001	2110		009019	1,861,219			TID Excess Revenue			591,000
0001	2110		009040	925,638		405,000	Other Taxes			505,000
				21,050,715		18,249,000	TAXES & PAYMENTS IN LIEU OF TAXES			20,489,000
LICENSES & PERMITS										
LICENSES										
0001	2210		009120	64,579		92,000	Dog and Cat			86,000
0001	1310		009110	1,839,436		1,837,000	Food - City Clerk			2,046,000
0001	3810		009110	96,510		130,000	Food - Health Department			170,000
0001	3810		009110	21,415		10,000	Health Department-Non Food			15,000
0001	1310		009110	349,292		321,000	Scales			321,000
0001	1310		009110	1,742,313		2,049,000	Miscellaneous Business-City Clerk			2,049,000
0001	3600		009110	229,115		191,000	Miscellaneous-DNS			175,000
0001	3280		009110			2,000	Ambulance Service License			2,000
0001	5140		009110	13,258		12,000	Miscellaneous-DPW Administration			12,000
PERMITS										
0001	0960		009220	211,564		225,000	Board of Zoning Appeals			225,000
0001	1910		009220	38,675		50,000	Zoning Change Fees			40,000
0001	3600		009210	5,210,882		5,027,000	Building			5,102,000
0001	3600		009210	1,882,440		1,750,000	Electrical			2,042,000
0001	3600		009210	447,340		506,000	Elevator			450,000
0001	3600		009210	381,493		385,000	Occupancy			410,000
0001	3600		009210	858,543		823,000	Plumbing			868,000
0001	3600		009210	114,574		119,000	Miscellaneous-DNS			115,000
0001	3600		009230	87,333		59,000	Sign and Billboard			82,000
0001	5140		009230	132,060		175,000	Special Events			132,000
0001	5140		009230	208,217		175,000	Miscellaneous-DPW			207,000
0001	3600		009230	88,507		313,000	Special Privilege-Miscellaneous-DNS			300,000
0001	3600		009210	205,456		189,000	Sprinkler Inspection			203,000
0001	5140		009210	2,973,378		2,303,000	Use of Streets-Excavating			2,778,000
				17,196,380		16,743,000	TOTAL LICENSES & PERMITS			17,830,000
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	1,384,413		1,350,000	Insurance Premium - Fire			1,444,000
0001	2110		009370	30,037,987		30,142,000	Local Street Aids			29,495,000
0001	2110		009365	2,087,445		2,650,000	Payment for Municipal Services			2,500,000
0001	3310		009360	859,932		706,000	State Payments-Police			856,000
0001	2110		009350	219,162,468		219,101,000	State Shared Revenue (General)			219,368,000
0001	2110		009360	52,418		7,000	Other State Payments			7,000
0001	2110		009351	10,267,969		10,559,000	Expenditure Restraint Aid			10,340,000
0001	2110		009360	6,610,439		6,610,000	Computer Exemption Aid			6,699,000
0001	2110		009360	1,453,898		1,406,000	Personal Property Exempt Aid			1,410,000
0001	2110		009360	920,227		920,000	Video Service Provider Aid			920,000
				272,837,196		273,451,000	TOTAL INTERGOVERNMENTAL REVENUES			273,039,000

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
CHARGES FOR SERVICES										
0001	1490		009400	841,609		1,127,000	City Attorney			828,000
0001	1650		009400	236,066		240,000	Department of Employee Relations			256,000
0001	2210		009400	189,818		120,000	City Treasurer			121,000
0001	1310		009400	203,744		211,000	Common Council-City Clerk			220,000
0001	1310		009400	3,361,408		3,700,000	Cable Franchise Fee			3,360,000
0001	2110		009400	463,752		560,000	Comptroller			510,000
0001	1320		009400	1,054,732		1,059,000	Municipal Court			1,447,000
0001	2300		009400	956,343		864,000	Assessor			1,000,000
0001	1910		009400	108,050		108,000	Department of City Development			108,000
0001	1510		009400	107,955		71,000	Department of Administration			82,000
0001	3280		009400	8,565,646		6,880,000	Fire Department			7,563,000
0001	3310		009400	4,353,530		3,488,000	Police Department			4,039,000
0001	3600		009400	9,952,106		9,351,000	Department of Neighborhood Services			9,713,000
0001	3600		009400	611,601		480,000	Building Razing			500,000
0001	3600		009400	2,172,710		2,500,000	Fire Prevention Inspections			2,200,000
0001	3600		009400			40,000	Essential Services			40,000
0001	3600		009400	3,480		9,000	Placard Fee			7,000
0001	3600		009400	317,196		300,000	IT/Training Surcharge-DNS			300,000
0001	5450		009400	3,758,284		3,190,000	DPW-Operations Div.- Fleet			3,540,000
0001	5230		009400	3,017,435		3,981,000	DPW-Infrastructure Division			4,266,000
0001	5450		009400	329,944		870,000	DPW-Operations Division- Forestry			760,000
0480	4280		009400	6,392,000		6,856,288	Harbor Commission			6,423,600
0001	5140		009400	(3,382,047)		1,586,000	DPW-Administrative Services			1,149,000
0001	5450		009400	4,994,059		4,054,000	DPW-Operations Division- Sanitation			4,651,000
0001	5450		009400	45,024,252		44,930,000	Solid Waste Fee			46,727,000
0001	5450		009400	1,793,000		1,786,000	Extra Garbage Cart Fee			1,857,000
0001	5450		009400	10,435,544		10,297,000	Snow and Ice Control Fee			10,682,000
0001	5450		009400	24,370,944		24,396,000	Forestry - Stormwater Management			24,421,000
0001	5450		009400	45,084		23,000	Apartment Garbage Pick-Up			40,000
0001	3810		009400	1,045,913		1,349,000	Health Department			1,133,000
0001	8610		009400	73,813		160,000	Public Library			188,000
0001	8610		009400	758,513		771,000	County Fed System			819,000
0001	5230		009400	7,199,384		9,309,000	Street Lighting Fee			9,588,000
				139,355,868		144,666,288	TOTAL CHARGES FOR SERVICES			148,538,600
FINES AND FORFEITURES										
0001	1320		009612	2,566,472		2,601,000	Municipal Court			3,301,000
0001	3310		009630			500	Other			
0001	5230		009630	11,864		500	Other			1,000
				2,578,336		2,602,000	TOTAL FINES AND FORFEITURES			3,302,000
MISCELLANEOUS REVENUES										
0001	2110		009930	16,725,761		10,000,000	Transfer from other funds			10,000,000
0001	2110		009811			80,000	Interest on Overdue Invoices			100,000
0001	2210		009810	(74,244)		783,000	Interest on Investment			2,542,000
0001	9990		009850	2,234,734		3,200,000	Contributions			2,900,000
0001	1510		009830	553,830		215,000	DOA Property Sales			270,000
0001	5230		009820	602,593		313,000	DPW-ISD Facilities-Rent			326,000
0001	2110		009820	83,854		80,000	Comptroller-Rent			80,000
0001	1910		009820	14,109		12,000	DCD Rent			32,000
0001	1510		009820	75,614		100,000	DOA Rent/Leases			100,000
0001	5450		009830	1,700,399		1,240,000	Sale Recyclable Materials			1,360,000
0001	9990		009870	78,231		1,368,000	Other Miscellaneous			1,197,000
0001	1650		009860	23,678		10,000	Insurance Recovery			15,000

ACCOUNT NUMBER				2021	2022		2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	9990		009870	4,377,159		5,750,000	Potawatomi	5,800,000
0001	2110		009870	1,679,243		1,698,000	Harbor Commission Transfer	1,718,000
0001	2110		009870	8,927,888		9,450,000	Vehicle Registration Fee	9,450,000
				37,002,849		34,299,000	TOTAL MISCELLANEOUS REVENUE	35,890,000
							FRINGE BENEFIT REIMBURSEMENT	
0001	9990		009990	22,378,953		31,897,107	Fringe Benefit Offset	52,000,000
				22,378,953		31,897,107	TOTAL FRINGE BENEFIT REIMBURSEMENT	52,000,000
				512,400,297		521,907,395	TOTAL GENERAL FUND REVENUE	551,088,600
				119,286,102		89,038,772	Amount to be raised pursuant to 18-02-6.	88,461,529
							Less:	
0001	9990		009920	6,500,000		4,000,000	TSF Withdrawal (sustainable) TSF Withdrawal (in anticipation of revenue)	
0001	9990		009010	112,786,102		85,038,772	Property Tax Levy	88,461,529
				631,686,399		610,946,167	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES	639,550,129

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
						Firemen's Pension Fund	
0001	1510	R432	006100	18,000		Lump-sum Supplement Contribution	18,000
						Total Pension Contribution by Employer to Firemen's Pension Fund	18,000
				18,000			18,000
						Policemen's Pension Fund	
0001	4500	R444	006100	58,006		PABF Payroll	24,000
0001	4500	R443	006100	10,000		Lump-sum Supplement Contribution	10,000
						Total Pension Contribution by Employer to Policemen's Pension Fund	34,000
				68,006			34,000
						Employees' Retirement Fund	
0001	2210	R454	006100	70,045,262		Employer's Pension Contribution	100,000,000
0001	2210	R467	006100	8,000,000		Employer's Pension Contribution - Employers' Reserve Fund	
				16,278,228		Administration*	23,383,349
						Total Pension Contribution By Employer to Employees' Retirement Fund	123,383,349
				94,323,490			123,383,349
						Social Security Tax	
0001	2110	R453	006100	18,975,427		Social Security Tax	20,000,000
				217,247		Deferred Compensation Plan - Admin.*	433,502
						TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	143,868,851
				113,602,170			143,868,851

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

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)									
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")									
SALARIES & WAGES									
				1	147,336	ERS Executive Director (Y)	1MX	1	147,902
				1	147,336	Chief Investment Officer (Y)	1NX	1	147,902
				1	134,415	ERS Operations Director (Y)	1MX	1	134,415
				1	113,491	ERS Deputy Director (Y)	1LX	1	113,491
MANAGEMENT SUPPORT SERVICES									
				1	132,308	Deputy Chief Investment Officer (Y)	1LX	1	132,308
				2	222,186	Pension Investment Analyst - Sr.	2OX	3	327,229
				1	74,443	ERS Business Operations Analyst	1EX	1	74,443
				1	77,742	Management Services Analyst	2HX	1	77,742
				1	44,584	Administrative Assistant II	6HN	1	44,584
				1	52,940	Administrative Assistant IV	5IN	1	52,940
FISCAL SERVICES									
				1	90,097	ERS Chief Financial Officer (Y)	1IX	1	90,097
				3	223,556	Pension Accounting Manager	1EX	3	223,556
				2	121,862	Pension Accounting Specialist	2GX	2	121,862
				3	168,506	Management Accountant-Senior	2EX	3	168,506
				2	85,860	Accounting Assistant II	6HN	2	85,860
				1	47,063	Program Assistant II	5FN		
						Benefit Services Coordinator	2DN	1	47,063
INFORMATION SYSTEMS									
				1	134,415	Chief Technology Officer (Y)	1MX	1	134,415
				1	112,536	ERS Apps Development Manager	1IX	1	112,536
				1	99,737	ERS Systems Manager	1IX	1	99,737
				1	87,163	Business Systems Coordinator	2IX	1	87,163
				1	102,522	ERS Database Administrator	2LX	1	102,522
				1	101,777	ERS Software Developer	2LX	1	101,777
				1	73,233	ERS Server Administrator	2LX	1	73,233
				1	64,263	Network Administrator	2IX	1	64,263
				1	72,952	ERS Network Administrator	2LX		
						ERS Network Security Administrator	2MX	1	72,952
MEMBERSHIP SERVICES									
				1	85,669	ERS Disability Deputy Director (Y)	1LX	1	85,669
				1	86,441	Retirement Plan Manager (Y)	1GX	1	86,441
				1	75,704	Lead Pension Specialist	1CX	1	75,704
				3	164,976	Pension Specialist - Senior	2DN	3	164,976
				2	113,363	Disability Specialist Senior	2EX	2	111,833
						Disability Specialist Lead		1	58,730
				1	46,529	Administrative Services Specialist	2BN	1	46,529
				4	188,869	Program Assistant II	5FN	4	188,869
				2	73,946	Office Assistant III	6FN	2	73,946
				2	64,394	Records Technician II	6EN	2	64,394
				8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
				57	3,641,247	Total Before Adjustments		59	3,804,622

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Salary & Wage Rate Changes			
						15,000 Overtime Compensated*			20,000
						(73,025) Personnel Cost Adjustment			(75,002)
						Other			
					57	3,583,222	Gross Salaries & Wages Total	59	3,749,620
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	4500	R999	006000	3,415,177	57	3,583,222	NET SALARIES & WAGES TOTAL*	59	3,749,620
					49.00		O&M FTE'S	51.00	
							NON-O&M FTE'S		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	4500	R999	006180	1,395,387		1,648,282	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		1,687,329
							OPERATING EXPENDITURES		
0001	4500	R999	630100	186,824		213,000	General Office Expense		211,000
0001	4500	R999	630500				Tools & Machinery Parts		
0001	4500	R999	631000				Construction Supplies		
0001	4500	R999	631500	35,946			Energy		
0001	4500	R999	632000	1,979		5,000	Other Operating Supplies		5,000
0001	4500	R999	632500	393,600		612,000	Facility Rental		655,000
0001	4500	R999	633000	69			Vehicle Rental		
0001	4500	R999	633500	19,770		28,000	Non-Vehicle Equipment Rental		25,000
0001	4500	R999	634000	8,937,100		12,234,000	Professional Services		12,120,000
0001	4500	R999	634500	770,886		1,432,000	Information Technology Services		1,531,000
0001	4500	R999	635000	92,862			Property Services		
0001	4500	R999	635500				Infrastructure Services		
0001	4500	R999	636000				Vehicle Repair Services		
0001	4500	R999	636500	648,945		1,034,400	Other Operating Services		1,363,400
0001	4500	R999	637000				Loans and Grants		
0001	4500	R999	637501				Reimburse Other Departments		
0001	4500	R999	006300	11,087,981		15,558,400	OPERATING EXPENDITURES TOTAL*		15,910,400
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				379,683		598,000	Computer Hardware & Software		2,036,000
				379,683		598,000	Subtotal - Replacement Equipment		2,036,000
0001	4500	R999	006800	379,683		598,000	EQUIPMENT PURCHASES TOTAL*		2,036,000
							EMPLOYES' RETIREMENT SYSTEM		
							BUDGETARY CONTROL UNIT TOTAL		
				16,278,228		21,387,904	(1BCU=1DU)		23,383,349
							*Appropriation Control Account		

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	107,906	Executive Director (Y)	2OX	1	110,074
					1	57,730	Deferred Compensation Plan Coordinator	2EX	1	48,735
					1	38,587	Administrative Assistant II	6HN	1	39,744
				147,419	3	204,223	Total Before Adjustments		3	198,553
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				147,419	3	204,223	Gross Salaries & Wages Total		3	198,553
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	147,419	3	204,223	NET SALARIES & WAGES TOTAL*		3	198,553
					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	63,577		93,943	ESTIMATED EMPLOYEE FRINGE BENEFITS			89,349
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	158		2,000	General Office Expense			2,000
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500				Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	600		600	Professional Services			600
0001	0950	R999	634500				Information Technology Services			
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	400		15,000	Other Operating Services			15,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	5,093		50,000	Reimburse Other Departments			50,000
0001	0950	R999	006300	6,251		67,600	OPERATING EXPENDITURES TOTAL*			67,600
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						3,000	Replacement Equipment Office Furniture			3,000
						3,000	Subtotal - Replacement Equipment			3,000
0001	0950	R999	006800			3,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				217,247		443,766	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			433,502
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT									
0001	9990		009013	97,347,853		129,314,718	Property Tax Levy		118,230,671
0001	4500		009400	1,395,387		1,648,282	Charges for Services - ERS Fringes		1,687,329
0001	4500		009400	15,841,942		21,387,904	Charges for Services - ERS		23,383,349
0001	0950		009400	217,688		443,766	Charges for Services - Deferred Comp.		433,502
0001	4500		009870	115,925		120,000	Miscellaneous - ERS		134,000
0001	4500		009870				Employers' Reserve Fund (A)		
				114,918,795		152,914,670	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT		143,868,851
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.									

ACCOUNT NUMBER				2021	2022	2023				
EXPENDITURE					BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY 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>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	SP032230100			8,000,000	Grantor Share-Non City Cash Cash Revenues			10,000,000
0306	1910	R999	SP150230000	12,075		25,000	Municipal Art Fund Cash Levy			25,000
0306	9990	R999	SP150180000				New Borrowing			
The Municipal Art Fund is administered in the Dept. of City Development.										
0339	9990	R999	UR04419000A	658,916			Housing Trust Fund New Borrowing			
0339	1910	R999	UR04421000A				Cash Revenues			
0306	1310	R999	SP151230000	89,359		90,000	Capital Improvements Committee Cash Levy New Borrowing			90,000
				760,350		8,115,000	TOTAL SPECIAL CAPITAL PROJECTS			10,115,000

ACCOUNT NUMBER				2021	2022		2023
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
0321	9990	R999	BU110120200	184,607		IT Upgrades	
0321	1510	R999	BU110120200			New Borrowing	100,000
0321	1510	R999	BU110180100	49,026		PeopleSoft PUM Upgrade	
						Cash Levy	
						New Borrowing	
0333	9990	R999	ST27023000A	458,231		Public Facility Communications	
						New Borrowing	500,000
0321	9990	R999	BU110190100	207,499		Electronic Health Records and Billing	
0321	1510	R999	BU110190100			New Borrowing	
						Cash Levy	
0321	9990	R999	BU110160300	656,343		Corporate Database Server Upgrade	
						New Borrowing	
0321	9990	R999	BU110210100	17,196		Cyber Security	
						New Borrowing	200,000
0321	9990	R999	BU110160500	12,399		Better Buildings Challenge	
0321	1510	R999	BU110160500			New Borrowing	45,000
						Cash Levy	
0321	9990	R999	BU110170300	1,000		Open Data- Dashboard & Analytics	
0321	1510	R999	BU110170300			New Borrowing	
						Cash Levy	
0321	9990	R999	BU110220100			Facilities Communication Repair Vehicle	
						New Borrowing	35,000
0321	9990	R999	BU110220200			City Clerk Business License Conversion	
						New Borrowing	500,000
0321	9990	R999	BU110230100			ERP System Replacement	
0321	9990	R999	BU110230100			New Borrowing	1,000,000
						Cash Levy	250,000
0321	9990	R999	BU110190500	8,522		Office of African American Affairs Construction	
						New Borrowing	
				1,594,823		TOTAL DEPARTMENT OF ADMINISTRATION	2,095,000

ACCOUNT NUMBER				2021	2022		2023		
<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>
						CITY ATTORNEY			
						IT Upgrades			
0321	9990	R999	BU110231000			New Borrowing			750,000
						TOTAL CITY ATTORNEY			750,000

ACCOUNT NUMBER				2021	2022	2023				
EXPENDITURE					BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT										
							Advanced Planning Fund			
0339	1910	R999	UR01223000A	170,790		200,000	Cash Levy			100,000
0339	2110	R999	UR01223000A				Cash Revenues			100,000
							New Borrowing			
							Tax Increment Financed Urban			
							Renewal Projects (Purpose Account)			
							Including Grant Funded Projects			
							New Borrowing and Developer Revenues			
0336	9990	R999	TD000090000				New Borrowing for existing TIDs			
0336	9990	R999	TD000230000	45,363,622		25,000,000	New Borrowing for potential new TIDs (A)			25,000,000
0336	1910	R999	TD000230003	6,589,268		10,000,000	Developer Revenues			12,000,000
0336	1910	R999	TD000190004				Housing Revenues			
0336	9990	R999	TD000200000				Capitalized Interest - Borrow			
							(A) DCD shall establish a \$500,000 Grow MKE Fund as part			
							of a new TID to be created to support redevelopment of the			
							former Sears building at N. 21st Street and W. North Ave.			
							Commercial Investment Program			
0339	9990	R999	UR05023000A	573,080		500,000	New Borrowing			1,000,000
							Brownfield Program			
0339	9990	R999	UR05123000A	530,953		750,000	New Borrowing			500,000
							Housing Infrastructure Preservation Fund			
0339	9990	R999	UR04820000A	75,234			New Borrowing			
							Cash Revenues			
							In Rem Property Maintenance Program (A)			
0339	9990	R999	UR04918000A	481,189			New Borrowing			
0339	1910	R999	UR04923000A				Cash Revenues			400,000
							Strong Homes Loan Program			
0339	9990	R999	UR05718000A	1,077,332			New Borrowing			
0339	1910	R999	UR05731000A				Cash Revenues			1,000,000
							Partnerships in Affordable Ownership Housing and			
							Alternatives to Home Ownership Initiatives (D)(E)(F)			
0339	1910	R999	UR067210000	1,400,000			Cash Revenues			
							Commercial In Rem Property Program			
0339	9990	R999	UR05619000A	75,000			New Borrowing			
							(A) Vacant lots shall be added to the ARCH program. If			
							necessary, additional funds will be appropriated from			
							CDBG reprogramming funding.			
							(D) The Department of City Development shall develop			
							preservation strategies for affordable housing as			
							recommended in Section 4.5 of the Anti-Displacement Plan.			
							(E) The Department of City Development shall develop			
							marketing and outreach plans for down payment assistance,			
							co-op, land trust, and other housing initiatives.			

ACCOUNT NUMBER				2021	2022		2023
<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) Down payment assistance programs shall target renters and properties in neighborhoods where increases in property values are expected consistent with Section 4.4 of the Anti-Displacement Plan.
				56,336,468		36,450,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT 40,100,000

ACCOUNT NUMBER				2021	2022		2023				
				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>	
							DEPARTMENT OF EMERGENCY COMMUNICATIONS				
							Data & Communications Center Remodel				
0321	9990	R999	BU110230200				New Borrowing			500,000	
							Dispatch Software				
0321	9990	R999	BU110230300				New Borrowing			289,000	
							TOTAL DEP'T OF EMERGENCY COMMUNICATIONS				789,000

ACCOUNT NUMBER				2021	2022	2023			
<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>									
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
0309	9990	R999	FR130150100	428,212		450,000			
Fire Facilities Maintenance Program									
New Borrowing									
									500,000
0309	9990	R999	FR130190200	1,418,552					
SCBA Replacement									
New Borrowing									
0309	9990	R999	FR130230100	1,626,792		1,380,000			
Major Capital Equipment									
New Borrowing									
									2,500,000
				3,473,556		1,830,000			3,000,000
TOTAL FIRE DEPARTMENT									

ACCOUNT NUMBER				2021	2022			2023		
<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>
							FIRE & POLICE COMMISSION			
							Unified CAD System			
0321	9990	R999	BU110190800	3,113,368		685,000	New Borrowing			
0321	3100	R999	BU110190800				Cash Levy			
				3,113,368		685,000	TOTAL FIRE & POLICE COMMISSION			

ACCOUNT NUMBER				2021	2022		2023			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							HEALTH DEPARTMENT			
0321	9990	R999	BU110150700	79,768		160,000	Health Facilities Capital Projects New Borrowing Cash Levy			
0321	9990	R999	BU110170500	221,962			Lab Equipment New Borrowing			
0321	9990	R999	BU110160600	322,583			Lead Paint Prevention/Abatement New Borrowing Cash Revenues			
				624,313		160,000	TOTAL HEALTH DEPARTMENT			

ACCOUNT NUMBER				2021	2022	2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY									
0312	9990	R999	LB1412230100	1,308,881	413,000	Central Library Improvements Fund New Borrowing			1,600,000
NEIGHBORHOOD LIBRARIES									
0312	9990	R999	LB145220100	155,970	251,000	Neighborhood Library Improvements Fund New Borrowing			
0312	9990	R999	LB145180200	388,656		Branch Library New Construction New Borrowing			
				1,853,507	664,000	TOTAL LIBRARY			1,600,000

ACCOUNT NUMBER				2021	2022			2023		
<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>
							MUNICIPAL COURT			
0321	9990	R999	BU110220300			179,000	SQL Migration and Website Project New Borrowing			165,000
0321	9990	R999	BU110220400			80,000	IT Infrastructure and Courtroom Upgrades New Borrowing			100,000
						259,000	TOTAL MUNICIPAL COURT			265,000

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPT. OF NEIGHBORHOOD SERVICES			
							Concentrated Blight Elimination (B)(D)			
0339	9990	R999	UR05321000A	2,218,685			New Borrowing			
0339	9990	R999	UR05323000A				Cash Revenues			2,200,000
							(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.			
							(D) At least \$400,000 of the 2023 appropriation must be used in areas with concentrated blight.			
							Remodel Development Center Offices			
							New Borrowing			
							Code Compliance Program			
0339	3600	R999	UR05523000A				Cash Revenues			1,000,000
0339	9990	R999	UR05521000A	594,916			New Borrowing			
				2,813,601			TOTAL DEPT. OF NEIGHBORHOOD SERVICES			3,200,000

ACCOUNT NUMBER				2021	2022	2023				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT										
0318	9990	R999	PL12080700	88,407		500,000	Remodel Administration Bldg. Offices New Borrowing			
0318	9990	R999	PL120230100				PAB Concrete Repairs New Borrowing			750,000
0318	9990	R999	PL120130100	293,230		600,000	District Station Repairs Program New Borrowing			792,000
0318	9990	R999	PL120130300	14,080			Records Management System New Borrowing			
0318	9990	R999	PL120180100	3,331,446		3,620,000	Police Vehicles New Borrowing			4,000,000
0318	9990	R999	PL120230200				Police Motorcycles New Borrowing			200,000
0318	9990	R999	PL120230300				SIEM Software New Borrowing			83,000
0318	9990	R999	PL120230400				Squad Mobile Computers Upgrade New Borrowing			385,000
0318	9990	R999	PL120230500				Joint Public Safety Radio Upgrade New Borrowing			5,500,000
0318	9990	R999	PL120230500				Cash Revenues			6,000,000
0318	9990	R999	PL120210200	388,622		300,000	SONET Ring Replacement New Borrowing			
0318	9990	R999	PL120190200	102,412			CMS Upgrade New Borrowing			
0318	9990	R999	PL120220100			200,000	MPD Facility Security Camera Server Upgrade New Borrowing			
0318	9990	R999	PL120220200			2,000,000	Server Hardware/Software Refresh New Borrowing			
0318	9990	R999	PL120180200	549,837			911 and Phone System Upgrade New Borrowing			
0318	9990	R999	PL120140100	1,901			Uninterruptable Power Supply New Borrowing			220,000
0318	9990	R999	PL120190100	68,817			Telephone Switch Hardware Upgrade New Borrowing			
0318	9990	R999	PL120160100	1,014,419			Upgrade CAD System New Borrowing			
0318	9990	R999	PL120190200	102,412			CMS Upgrade New Borrowing			
				5,955,583		7,220,000	TOTAL POLICE DEPARTMENT			17,930,000

ACCOUNT NUMBER				2021	2022		LINE DESCRIPTION	PAY	2023	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
PORT MILWAUKEE										
0481	9990	R999	PT180000200	40,241		967,000	Pier, Berth and Channel Improvements			1,029,000
						[800,000]	New Borrowing			
							Grant & Aid			[800,000]
0481	9990	R999	PT180210100			404,000	Terminal & Facility Maintenance			
							New Borrowing			
0481	9990	R999	PT190190200	865,367			WISDOT Rail Grant			
							New Borrowing			
							Grant & Aid			
0481	9990	R999	PT180230100				Cruise Ship Terminal			2,000,000
							New Borrowing			
0481	9990	R999	PT180230200				Port Security Upgrades			290,000
							New Borrowing			
							Grant & Aid			[1,158,000]
0481	9990	R999	PT180130400	144,092		1,441,000	Rail Track & Service Upgrades			
							New Borrowing			
				1,049,700		2,812,000	TOTAL PORT MILWAUKEE			3,319,000

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-INFRASTRUCTURE SERVICES DIVISION										
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded Grants										
0303	9990	R999	BR300230000	900,907		1,270,000	New Borrowing			688,000
0303	5010	R999	BR300230000			1,800,000	Other Revenues			1,600,000
Bridge Reconstruction - Local										
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10023000A	3,105,559		2,160,000	New Borrowing			1,075,000
				4,006,466		5,230,000	TOTAL BRIDGE CONSTRUCTION			3,363,000
							State & Federally funded portion of Bridge Construction projects			
						[12,205,000]	(not included in budget totals)			[10,355,000]
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.										
0330	5010	R999	ST320220000	49,255		384,000	Assessable			145,000
0333	9990	R999	ST320230000	9,054,912		11,429,000	New Borrowing			20,200,000
				9,104,167		11,813,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			
							State & Federally funded portion of Street Reconstruction projects			
						[30,739,000]	(not included in budget totals)			[37,240,000]
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)										
0330	5010	R999	ST21123000A	1,006,310		750,000	Assessable			1,000,000
0333	9990	R999	ST21123000A	8,321,488		8,000,000	New Borrowing			6,000,000
B.2. STREETS - HIGH IMPACT PROGRAM										
0333	9990	R999	ST21623000A	5,803,632		6,000,000	New Borrowing			7,000,000
							Cash Levy			
				15,131,430		14,750,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			14,000,000
C. ALLEY RECONSTRUCTION PROGRAM (B)										
0330	5010	R999	ST21223000A	457,947		200,000	Assessable			450,000
0333	9990	R999	ST21223000A	743,374		600,000	New Borrowing			850,000
				1,201,321		800,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,300,000

ACCOUNT NUMBER				2021	2022		2023		
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.		
0330	5010	R999	ST21021000A						Assessable
0333	9990	R999	ST21021000A						New Borrowing
							TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D) (EXCLUDING URBAN RENEWAL)		
				1,513,512		1,334,000			Assessable - Total
									Cash Revenues - Total
				23,923,406		26,029,000			New Borrowing - Streets
									Cash Levy - Streets
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)		
				25,436,918		27,363,000			TOTAL STREET CONSTRUCTION PROGRAM
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement		
0333	9990	R999	ST23023000A	944,355		1,000,000			New Borrowing
0330	5010	R999	ST23023000A	225,055		200,000			Assessable
							Street Improvements-Street Lighting		
0333	9990	R999	ST24023000A	10,539,226		10,500,000			New Borrowing
0333	5010	R999	ST24023000A			400,000			Cash Revenues
0333	5010	R999	ST24014000A						Cash Levy
							Street Improvements-Traffic Cntrl. Facilities		
0333	9990	R999	ST22022000A	2,446,271		2,500,000			New Borrowing
							Street Light & Traffic Light Knockdowns		
0333	9990	R999	ST22223000A						New Borrowing
							Multimodal Transportation (C)		
0333	9990	R999	ST22122000A	1,327,389		1,300,000			New Borrowing
							Street Improvements-Underground Conduit & Manholes		
0333	9990	R999	ST28023000A	1,592,853		800,000			New Borrowing
0333	9990	R999	ST28013000A						Cash Levy
							Underground Electrical Manholes Reconstruction Program		
0333	9990	R999	ST28523000A	514,459		900,000			New Borrowing
							Lead Service Line Replacement Program (A)		
0330	5010	R999	ST29023000A	166,172		1,500,000			Assessable
0333	9990	R999	ST290210100	3,369,447					New Borrowing
0333	5010	R999	ST290200100						Cash Revenues

ACCOUNT NUMBER				2021	2022		2023
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 Cash Levy	
0321	9990	R999	BU110010800	303,213		New Borrowing	400,000
Facility Systems Program							
0321	9990	R999	BU11091200	819,366	1,250,000	New Borrowing	1,500,000
Environmental Remediation Program							
0321	9990	R999	BU11091500	137,643	125,000	New Borrowing	130,000
0321	5010	R999	BU11091500		50,000	Cash Revenues (S)	45,000
0321	5010	R999	BU11091500			Cash Levy	
ADA Compliance Program							
0321	5010	R999	BU110010500	529,194	800,000	New Borrowing	525,000
0321	5010	R999	BU110010500			Cash Levy	
Facilities Exterior Upgrades Program							
0321	9990	R999	BU11091300	930,602	1,250,000	New Borrowing	1,500,000
City Hall Foundation & Hollow Walk							
0321	9990	R999	BU110080800	7,259,628	10,000,000	New Borrowing	
Facilities Security Program							
0321	9990	R999	BU110230400			New Borrowing	250,000
Buildings Interior Program							
0321	9990	R999	BU110230500			New Borrowing	200,000
Strategic Facilities Plan							
0321	5010	R999	BU110230600			Cash Levy	500,000
Municipal Services Building Repairs							
0321	9990	R999	BU110230700			New Borrowing	1,500,000
MKE Plays Initiative							
0315	9990	R999	PR111170100	454,278	850,000	New Borrowing	550,000
<p>(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements.</p> <p>(C) The Department of Public Works is to work with the Police Department to establish an appropriate scope of work for a consultant to conduct a comprehensive analysis of the City's crash statistics and establish tools, such as predictive modeling, that would help City officials target priority locations to reduce fatalities and severe injuries resulting from traffic crashes.</p> <p>(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.</p>							
				61,002,535		66,318,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. 69,058,000

ACCOUNT NUMBER				2021	2022	2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION								
SANITATION PROJECTS								
0321	9990	R999	BU110220500			50,000	MRF Seawall Replacement New Borrowing	
0321	9990	R999	BU110230800				Onboard Garbage Truck Work Order System New Borrowing	482,000
						50,000	TOTAL-SANITATION PROJECTS	482,000
FORESTRY PROJECTS								
0315	5010	R999	PR58180300				Concealed Irrigation & General Landscaping (S) City Boulevards New Borrowing	
0315	5010	R999	PR58180300	275,098		200,000	Cash Revenues	200,000
0315	5010	R999	PR58180100	1,505,513		1,200,000	Production & Planting Program-Trees, Shrubs, Evergreens - Paving Sidewalk Construction & Blvd Plantings (S) Cash Revenues	1,200,000
0315	9990	R999	PR58180100				New Borrowing	
0315	5010	R999	PR58180900	67,197			Hazardous Tree Removal Cash Revenues	
0315	5010	R999	PR58180700	596,073		860,000	Stump Removal (S) Cash Revenues	1,175,000
0315	5010	R999	PR58180600	873,998		860,000	Emerald Ash Borer Readiness & Response (S) Cash Revenues	860,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.	
				3,317,879		3,120,000	TOTAL-FORESTRY PROJECTS	3,435,000
FLEET PROJECTS								
0321	9990	R999	BU110151100	121,141		700,000	Brine Equipment New Borrowing	100,000
0321	5010	R999	BU110021200				Major Capital Equipment Cash Levy	
0321	9990	R999	BU110230900	6,831,836		6,700,000	New Borrowing	7,800,000
				6,952,977		7,400,000	TOTAL - FLEET PROJECTS	7,900,000
				10,270,856		10,570,000	TOTAL - DPW OPERATIONS DIVISION	11,817,000
				71,273,391		76,888,000	TOTAL DEPARTMENT OF PUBLIC WORKS	80,875,000
				148,848,660		136,675,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)	164,038,000

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				90,019,099		84,956,000	New Authorizations - City Share		96,073,000
				45,363,622		25,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		25,000,000
				1,904,739		3,034,000	Proceeds From Borrowing to Finance Assessable Projects-Total		3,720,000
				321,250		315,000	Property Taxes Cash Levy		965,000
				11,239,950		23,370,000	Capital Improvements Revenues*** Cash Revenues-Total		38,280,000
				148,848,660		136,675,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		164,038,000
State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)									
** General Obligation Borrowing (Detailed)									
				79,914,487		70,715,000	New Authorizations - City Share		72,554,000
				9,054,912		11,429,000	New Authorizations - City Share, Grant & Aid		20,200,000
				1,049,700		2,812,000	New Authorizations - City Share, Major Street New Authorizations - City Share, Port		3,319,000
				90,019,099		84,956,000	Total General Obligation Borrowing		96,073,000
*** Capital Revenues (Detailed)									
Developers Out of Program Projects Streets									
				6,589,268		10,000,000	Public Improvements in Tax Increment Districts Grants and Aids		12,000,000
				4,650,682		13,370,000	Grantor Share-Non City Cash Revenues		26,280,000
				11,239,950		23,370,000	Total Capital Revenues Cash Revenues-Total		38,280,000
				321,250		315,000	Property Tax Levy (Detailed) Property Tax - Cash Levy Property Tax - Cash Levy, Port		965,000

ACCOUNT NUMBER				2021	2022			2023		
<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>
				321,250		315,000	Total Property Tax Levy - Total			965,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				104,375,882		103,594,005	Bonded Debt (Principal - maturing)		166,488,761
				48,550,676		47,089,063	Bonded Debt (Interest - expense)		50,560,579
				763,514		187,500	Bonded Debt (Fees)		187,500
				899,340		731,250	Bonded Debt (Issuance Expenses)		856,250
				98,425,000		110,000,000	Bonded Debt (Principal - Short Term)		110,000,000
				253,014,412		261,601,818	Subtotal City Debt		328,093,090
				(5,000,000)		(5,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(3,000,000)
							Special Assessments		
				6,983,228			Transfers Out Transfers In		
				254,997,640		256,601,818	TOTAL BUDGET FOR CITY DEBT		325,093,090
2. SOURCE OF FUNDS FOR CITY DEBT									
				18,809,753		16,147,462	Revenues		14,901,430
							Transfers In		61,125,000
				35,749,559		25,835,305	TID Revenue		22,128,326
				11,930,076		12,884,502	Delinquent Tax Revenues		13,892,708
				6,636,752		6,300,000	Offset and Premium		4,500,000
				98,425,000		110,000,000	Offset (Short Term Proceeds)		110,000,000
				171,551,140		171,167,269	Subtotal		226,547,464
				83,446,500		85,434,549	Property Tax Levy		98,545,626
				254,997,640		256,601,818	TOTAL SOURCE OF FUNDS FOR CITY DEBT		325,093,090

ACCOUNT NUMBER				2021	2022	2023		
<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>			<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND								
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND								
0001	9990	C001	006300	[4,983,523]	5,000,000	Total Budget for Common Council Contingent Fund		5,000,000
<p>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.</p>								
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND								
0001	9990		009010	5,000,000	5,000,000	Property Tax Levy		5,000,000
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>								

ACCOUNT NUMBER				2021	2022		2023		
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									
				55,007		70,000			70,000
				4,780,006		5,010,984			5,230,755
0450	6610	R999	006000	4,835,013		5,080,984			5,300,755
					122			123	
					118.00			119.00	
0450	6610	R999	006100	3,735,784		3,353,449			2,120,302
OPERATING EXPENDITURES									
0450	6610	R999	630100	66,686		68,500			68,500
0450	6610	R999	630500	83,161		25,000			25,000
0450	6610	R999	631000	227		16,000			16,000
0450	6610	R999	631500	772,328		775,000			793,000
0450	6610	R999	632000	142,124		118,000			120,000
0450	6610	R999	632500	160,353		162,000			170,000
0450	6610	R999	633000						
0450	6610	R999	633500	28,608		20,000			20,000
0450	6610	R999	634000	11,192,782		11,059,089			11,716,068
0450	6610	R999	634500	15,255		23,000			23,000
0450	6610	R999	635000	1,764,770		1,166,000			1,506,000
0450	6610	R999	635500	963		20,000			20,000
0450	6610	R999	636000	34,865		12,000			12,000
0450	6610	R999	636500	414,678		1,036,511			638,500
0450	6610	R999	637000						
			637501	2,140,646		2,250,000			2,250,000
0450	6610	R999	006300	16,817,446		16,751,100			17,378,068
0450	6610	R999	006800	425,066		332,000			513,000
				3,186,015		4,464,000			4,464,000
				16,000,000		10,000,000			10,000,000
G. TRANSPORTATION FUND									
				44,999,324		39,981,533			39,776,125
*Appropriation Control Account									
				2,886,105		1,300,000			2,410,000
				47,885,429		41,281,533			42,186,125

ACCOUNT NUMBER				2021	2022		2023								
EXPENDITURE				BUDGET		PAY	BUDGET								
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS					
1. BUDGET FOR TRANSPORTATION															
PARKING OPERATIONS AND MAINTENANCE DECISION UNIT															
SALARIES & WAGES															
PARKING ADMINISTRATION/STRUCTURES/METERS															
				1		113,683	Parking Services Manager (Y)	1JX	1	115,956					
				1		64,209	Transportation Financial Analyst (Y)	1FX	1	72,041					
				2		135,943	Parking Services Supervisor	1DX	2	138,662					
				1		60,049	Accountant III	2GX	1	61,250					
				1		41,716	Accounting Assistant III	5EN	1	42,550					
				1		70,214	Parking Citation Review Manager	2GX	1	54,073					
				1		47,854	Parking Meter Technician - Lead	3GN	1	48,811					
				3		135,010	Parking Meter Technician	3DN	3	139,415					
PARKING ENFORCEMENT/INFORMATION DESK															
				1		74,997	Parking Enforcement Manager	1GX	1	76,497					
				2		151,483	Parking Enforcement Asst. Manager	1CX	2	152,786					
				4		207,448	Parking Enforcement Supervisor	1AX	4	216,675					
				4		170,532	Lead Parking Enforcement Officer	6IN	4	173,942					
				58		2,113,718	Parking Enforcement Officer	6GN	58	2,123,439					
				8		325,386	Communications Assistant III	6HN	8	333,051					
				5		225,812	Communications Assistant IV	6JN	5	230,328					
				1		41,350	Office Assistant IV	6HN	1	42,177					
				1		43,288	Tow Lot Attendant	8DN	1	44,154					
AUXILIARY POSITIONS															
				4		100,000	Parking Enforcement Officer	6GN	4	102,000					
TOW LOT															
				1		64,209	Tow Lot Manager (Y)	1FX	1	65,493					
				1		60,817	Tow Lot Assistant Manager	1CX	1	62,034					
				1		57,178	Tow Lot Supervisor	1AX	2	108,594					
				2		96,701	Tow Lot Assistant IV	5EN	1	49,534					
				1		44,635	Tow Lot Crew Leader	8FN	1	40,291					
				7		281,580	Tow Lot Assistant III	6HN	7	283,494					
				8		327,357	Tow Lot Attendant	8DN	9	367,376					
						4,613,503	120			5,055,169	Total Before Adjustments		121		5,144,623
Salary & Wage Rate Changes															
						55,007				70,000	Overtime Compensated*				70,000
										(195,096)	Personnel Cost Adjustment				(78,319)
						4,668,510	120			4,930,073	Gross Salaries & Wages Total		121		5,136,304
Reimbursable Services Deduction															
Capital Improvements Deduction															
Grants & Aids Deduction															
0450	6611	R999	006000			4,668,510	120			4,930,073	NET SALARIES & WAGES TOTAL		121		5,136,304
						116.00					O&M FTE'S				117.00
											NON-O&M FTE'S				

ACCOUNT NUMBER				2021	2022		2023	
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	3,662,469		3,253,848	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,054,522
OPERATING EXPENDITURES								
0450	6611	R999	630100	62,686		68,000	General Office Expense	68,000
0450	6611	R999	630500	5,426		10,000	Tools & Machinery Parts	10,000
0450	6611	R999	631000	227		16,000	Construction Supplies	16,000
0450	6611	R999	631500	618,055		550,000	Energy	550,000
0450	6611	R999	632000	142,064		118,000	Other Operating Supplies	118,000
0450	6611	R999	632500	160,353		162,000	Facility Rental	170,000
0450	6611	R999	633000				Vehicle Rental	
0450	6611	R999	633500	28,608		20,000	Non-Vehicle Equipment Rental	20,000
0450	6611	R999	634000	7,354,973		7,100,000	Professional Services	7,437,582
0450	6611	R999	634500			10,000	Information Technology Services	10,000
0450	6611	R999	635000	1,760,437		1,160,000	Property Services	1,500,000
0450	6611	R999	635500	219		10,000	Infrastructure Services	10,000
0450	6611	R999	636000	34,865		12,000	Vehicle Repair Services	12,000
0450	6611	R999	636500	292,672		915,011	Other Operating Services	515,000
0450	6611	R999	637000				Loans and Grants	
0450	6611	R999	637501	2,140,210		2,250,000	Reimburse Other Departments	2,250,000
0450	6611	R999	006300	12,600,795		12,401,011	OPERATING EXPENDITURES TOTAL	12,686,582
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					3	120,000	Checker Jeeps	
							Tow Lot Chairs	3,000
							Tow Lot Security Gate	10,000
							Tow Lot Cameras	10,000
							Endloader Fork	10,000
					2	2,000	Computers - PCs	
					4	210,000	LPR Equipment - Electric Vehicles	480,000
					9	332,000	Subtotal - Replacement Equipment	513,000
0450	6611	R999	006800	425,066	9	332,000	EQUIPMENT PURCHASES TOTAL	513,000
SPECIAL FUNDS								
0450	6611	R661	006300	1,742,015		3,000,000	Payment to Debt Service*	3,000,000
0450	6611	R663	006300	1,444,000		1,464,000	Payment in Lieu of Taxes*	1,464,000
				3,186,015		4,464,000	SPECIAL FUNDS TOTAL	4,464,000
				24,542,855		25,380,932	OPERATING & MAINTENANCE EXPENSE TOTAL	24,854,408
0450	6611	R999	006900	16,000,000		10,000,000	TRANSFER TO GENERAL FUND	10,000,000
0450	6611	R999		40,542,855		35,380,932	TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT	34,854,408

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
STREETCAR OPERATIONS DECISION UNIT										
SALARIES & WAGES										
					1	93,084	Streetcar System Manager	1IX	1	92,207
					1	70,827	Safety Manager	1GX	1	72,244
					2	163,911	Total Before Adjustments		2	164,451
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(13,000)	Personnel Cost Adjustment			
				166,503	2	150,911	Gross Salaries & Wages Total		2	164,451
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6612	R999	006000	166,503	2	150,911	NET SALARIES & WAGES TOTAL		2	164,451
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
0450	6612	R999	006180	73,315		99,601	ESTIMATED EMPLOYEE FRINGE BENEFITS			65,780
OPERATING EXPENDITURES										
0450	6612	R999	630100	4,000		500	General Office Expense			500
0450	6612	R999	630500	77,735		15,000	Tools & Machinery Parts			15,000
0450	6612	R999	631000				Construction Supplies			
0450	6612	R999	631500	154,273		225,000	Energy			243,000
0450	6612	R999	632000	60			Other Operating Supplies			2,000
0450	6612	R999	632500				Facility Rental			
0450	6612	R999	633000				Vehicle Rental			
0450	6612	R999	633500				Non-Vehicle Equipment Rental			
0450	6612	R999	634000	3,837,809		3,959,089	Professional Services			4,278,486
0450	6612	R999	634500	15,255		13,000	Information Technology Services			13,000
0450	6612	R999	635000	4,333		6,000	Property Services			6,000
0450	6612	R999	635500	744		10,000	Infrastructure Services			10,000
0450	6612	R999	636000				Vehicle Repair Services			
0450	6612	R999	636500	122,006		121,500	Other Operating Services			123,500
0450	6612	R999	637000				Loans and Grants			
0450	6612	R999	637501	436			Reimburse Other Departments			
0450	6612	R999	006300	4,216,651		4,350,089	OPERATING EXPENDITURES TOTAL			4,691,486
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2021	2022			2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							TOTAL FOR STREETCAR OPERATIONS			
				4,456,469		4,600,601	DECISION UNIT			4,921,717

ACCOUNT NUMBER				2021	2022			2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS	
CAPITAL IMPROVEMENTS PROGRAM										
0451	9990	R999	PA160150100	8,861		100,000	Misc. Structural/Mechanical/Elec. Maint. New Borrowing		200,000	
0451	9990	R999	PA16080170	911,472			MacArthur Square Renovation New Borrowing Use of Reserves		610,000	
0451	9990	R999	PA160180100	184,353			MacArthur Square Electrical Upgrade New Borrowing			
0451	9990	R999	PA160190100	3,386			MacArthur Square Façade Repairs New Borrowing			
0451	9990	R999	A160040100/4C	80		250,000	2nd/Plankinton Repairs New Borrowing			
0451	9990	R999	PA160150200	7,858			Surface and Tow Lot Repaving New Borrowing		275,000	
0451	9990	R999	PA160040200	1,188,543		75,000	1000 N. Water Parking Structure Repairs New Borrowing		500,000	
0451	9990	R999	PA160190200	113,579			ADA Compliance New Borrowing		50,000	
0451	9990	R999	PA160210100			600,000	Green Lots New Borrowing		700,000	
0451	9990	R999	PA160150400	218,485		25,000	Single-space Parking Meters New Borrowing		75,000	
0451	9990	R999	PA160150300	3,230		250,000	Milw. Michigan Parking Structure Repairs New Borrowing			
0451	9990	R999	PA160200100	246,258			Special Equipment New Borrowing			
				Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking						
				2,886,105		1,300,000	Total Capital Improvements - Transportation		2,410,000	

ACCOUNT NUMBER				2021	2022		2023
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	838,332		833,333 Sponsorship- Potawatomi	833,333
0450	6610		987071			390,000 Sponsorship- Advertising	390,000
						Fares	
0450	6610		930100			214,000 Section 5307 Grants	214,000
0450	6610		930100			ARPA Transit Operating Assistance	2,086,976
0450	6610		930100			CMAQ Operating Grants	
				838,332		1,437,333 STREETCAR REVENUE TOTAL	3,524,309
						Parking Permits	
0450	6610		941501	3,934,356		4,511,000 On-Street	3,900,000
0450	6610		941502			41,200 Residential	41,000
				3,934,356		4,552,200 PARKING PERMITS REVENUE TOTAL	3,941,000
						Parking Meters	
0450	6610		941505	2,677,676		2,400,000 Mobile Meters	2,500,000
0450	6610		941506	1,204,566		2,400,000 On-Street	1,900,000
0450	6610		941507	35,786		62,000 Off-Street	45,000
0450	6610		941508	331,776		375,000 Hooding	345,000
0450	6610		941509	4,380		6,000 Removal	5,000
				4,254,184		5,243,000 PARKING METERS REVENUE TOTAL	4,795,000
						Rental and Leases of Facilities	
0450	6610		941511	42,187		36,000 Leased Lots	50,000
0450	6610		941515	757,031		1,105,000 535 N. Milwaukee	606,000
0450	6610		941516	2,249,169		2,560,000 MacArthur Square	2,700,716
0450	6610		941521	950,046		1,200,000 1000 N. Water Street	1,300,000
0450	6610		941518	648,921		648,000 742 N. 2nd	759,000
				4,647,354		5,549,000 STRUCTURE & LOT LEASES REVENUE TOTAL	5,415,716
						Towing	
0450	6610		941500	3,659,452		4,000,000 Towed Vehicle Revenue	3,500,100
0450	6610		941536	3,178,732		2,600,000 Vehicle Disposal Revenue	3,100,000
0450	6610		009870	930,162		600,000 Miscellaneous	500,000
0450	6610		009611	13,154,371		16,000,000 Parking Citation Revenue	15,000,000
				34,596,943		39,981,533 Total Revenue	39,776,125
						Other Funding Sources	
0450	6610		009920	10,402,381		Withdrawal from Retained Earnings	
						Capital Improvements Funded from the	
						Permanent Improvement Reserve Fund-Parking	
FINANCING OF CAPITAL IMPROVEMENTS							
						From Fund 0450 Retained Earnings	
				2,886,105		1,300,000 New Borrowing	2,410,000
				13,288,486		1,300,000 Total Other Funding	2,410,000

ACCOUNT NUMBER				2021	2022			2023		
<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>
				47,885,429		41,281,533	Total Funds for Transportation			42,186,125

ACCOUNT NUMBER				2021	2022		2023		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR000220000C	115,309,990		Grant and Aid Projects			
					267,330,723	Grantor Share (Non-City)			116,841,112
				115,309,990	267,330,723	Total for Grant and Aid Projects			116,841,112
Funds shall be transferred to sub accounts in accordance with Common Council Resolution 872120 before expenditures are made.									
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				115,309,990	267,330,723	Grantors Share (Non-City)			116,841,112
				115,309,990	267,330,723	Total Source of Funds For Grant and Aid Projects			116,841,112

ACCOUNT NUMBER				2021	2022	2023				
				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</u>	<u>BUDGET</u>	
								<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND			
							I. ECONOMIC DEVELOPMENT FUND			
							1. BUDGET FOR ECONOMIC DEVELOPMENT			
0190	1910	S001	006300			11,920,602	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's;			
						573,700	BID #2 (Historic Third Ward)			
						117,974	BID #4 (Greater Mitchell Street)			
						78,652	BID #5 (Westtown)			
						309,247	BID #8 (Historic King Drive)			
						352,921	BID #10 (Avenues West)			
						144,937	BID #11 (Brady Str. Business Area)			
						26,250	BID #13 (Oakland Avenue)			
						269,153	BID #15 (Riverwalk)			
						130,306	BID #16 (West North Avenue)			
						191,442	BID #19 (Villard Avenue)			
						235,413	BID #20 (East North Avenue)			
						4,378,500	BID #21 (Downtown Mgmt. District)			
						298,433	BID #25 (Riverworks)			
						226,880	BID #26 (The Valley)			
						43,979	BID #27 (Burleigh)			
						43,138	BID #28 (North Ave Gateway District)			
						251,301	Bid #31 (Havenwoods)			
						80,169	BID #32 (North Ave Market Place)			
						25,503	BID #35 (Becher/KK)			
						175,200	BID #37 (30th St. Industrial Corridor)			
						26,250	BID #38 (Cesar E. Chavez)			
						40,333	BID #39 (Center St Market Place)			
						381,749	BID #40(Airport Gateway)			
						84,000	BID #41(Downer)			
						84,000	BID #42 (Schlitz Park)			
						142,657	BID #43 (South 27th Street)			
						902,161	BID #48 (Granville)			
						79,288	BID #49 (Reed Street Yards)			
						45,426	BID #50 (S. 13th St.-Oklahoma Av.)			
						107,838	BID #51 (Harbor District)			
						600,000	Potential New BIDs			
						246,412	NID #1 (Brewery)			
						163,958	NID #3 (Washington Park Partners)			
						214,463	NID #4 (Sherman Park)			
						21,315	NID #5 (Heritage Heights)			
						21,788	NID #6 (Garden Homes)			
						184,223	NID #7 (Harambee)			
						91,193	NID #9 (Havenwoods)			
						21,420	NID #10 (Riverview)			
						9,030	NID #11 (River Ridge)			
						500,000	Potential New NIDS			
0190	2110	S200	006300	5,396,207		1,500,000	Excess TID Revenues			
				5,396,207		13,420,602	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			

ACCOUNT NUMBER				2021	2022		2023		
<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>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400			11,920,602			Business Improvement District Assessment
0190	2110		009019	5,396,207		1,500,000			Excess TID Revenues
				5,396,207		13,420,602			TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND

ACCOUNT NUMBER				2021	2022		2023		
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									
				1,224,774		1,215,000	Overtime Compensated*		1,188,300
				18,703,695		21,328,661	All Other Salaries & Wages		22,790,513
0410	6410	R999		19,928,469		22,543,661	NET SALARIES & WAGES TOTAL*		23,978,813
					437		TOTAL NUMBER OF POSITIONS AUTHORIZED	435	
					401.38		O&M FTE'S	402.38	
					21.54		NON-O&M FTE'S	21.54	
0410	6410	R999		13,190,012		15,115,718	ESTIMATED EMPLOYEE FRINGE BENEFITS		15,880,830
OPERATING EXPENDITURES									
0410	6410	R999		823,130		858,000	General Office Expense		871,000
0410	6410	R999		1,638,065		943,000	Tools & Machinery Parts		924,000
0410	6410	R999		2,120,594		2,420,500	Construction Supplies		2,744,400
0410	6410	R999		6,666,515		6,090,000	Energy		7,240,889
0410	6410	R999		2,911,408		2,701,000	Other Operating Supplies		3,226,400
0410	6410	R999		1,434,392		1,475,000	Facility Rental		1,460,500
0410	6410	R999		4,223		342,000	Vehicle Rental		342,000
0410	6410	R999		42,444		80,000	Non-Vehicle Equipment Rental		63,842
0410	6410	R999		5,107,001		5,865,582	Professional Services		5,922,969
0410	6410	R999		1,257,531		2,693,380	Information Technology Services		2,002,740
0410	6410	R999		17,702,435		17,469,000	Property Services		19,138,000
0410	6410	R999		12,574,045		13,535,000	Infrastructure Services		14,420,000
0410	6410	R999		1,169,228		1,108,000	Vehicle Repair Services		1,194,000
0410	6410	R999		854,341		969,500	Other Operating Services		900,500
0410	6410	R999					Loans and Grants		
0410	6410	R999					Reimburse Other Departments		
0410	6410	R999		54,305,352		56,549,962	OPERATING EXPENDITURES TOTAL*		60,451,240
0410	6410	R999		3,030,122		3,532,400	EQUIPMENT PURCHASES TOTAL*		3,611,500
				10,648,118		9,809,000	SPECIAL FUNDS TOTAL		8,824,300
				101,102,073		107,550,741	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL		112,746,683

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023				
EXPENDITURE					BUDGET		BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)											
SALARIES & WAGES											
ADMINISTRATION											
				1	114,009		Water Works Superintendent (X)(Y)	1OX	1	141,000	
				1	119,684		Water Works Administration Mgr. (X)(Y)	1MX	1	134,290	
				1	56,511		Water Systems and Project Mgr. (X)(Y)	2HX	1	57,642	
				1	79,110		Water Security Manager	2HX	1	80,704	
				1	79,110		Water Works Personnel Officer	2HX	1	80,704	
							Human Resources Assistant	5IN	1	53,064	
				1	67,113		Water Marketing Specialist	2FX	1	63,076	
				1	50,824		Administrative Services Coordinator	5JN	1	51,844	
				1	38,965		Office Assistant IV	6HN			
							Administrative Assistant IV	5IN	1	50,197	
ACCOUNTING SERVICES											
				1	105,669		Water Financial Manager (X)(Y)	1IX	1	107,782	
				1	99,423		Water Business Operations Mgr. (X)(Y)	1GX	1	101,411	
				1	73,741		Water Accounting Manager (Y)	1GX	1	75,215	
				3	166,037		Accountant III	2GX	3	179,739	
				1	50,130		Water Claims Specialist (X)	2FX	1	51,133	
				1	56,776		Business Services Specialist	2DN	1	57,912	
				1	44,269		Accounting Assistant III	5EN	3	123,942	
				2	76,795		Accounting Assistant II	6HN			
COMMERCIAL SERVICES											
				1	71,143		Water Billing & Collections Manager	1FX	1	72,566	
				1	65,274		Water Customer Service Manager	1EX	1	66,580	
				1	60,579		Water Collections Supervisor	1DX	1	61,791	
				4	186,444		Water Billing Specialist	5HN	5	239,375	
				3	133,259		Accounting Assistant III	5EN	3	134,186	
				12	475,771		Customer Service Representative III (A)	6HN	12	483,223	
				1	53,013		Customer Service Supervisor	1CX	1	47,290	
TECHNICAL SERVICES											
				1	106,726		Water IT Manager (X)(Y)	1IX	1	81,064	
				2	138,626		Water IT Supervisor (X)	1FX	2	150,010	
				1	62,384		Water Systems Analyst - Senior	2IX	1	70,510	
				1	67,500		GIS Developer-Senior	2IX	1	68,850	
				2	134,669		Network Coordinator- Senior (X)	2GX	2	123,422	
				1	63,825		Data Base Associate	2GX	1	65,102	
				2	96,944		Network Coordinator- Associate	2EX	2	119,448	
				2	102,407		Water Plant Maintenance Assistant	5IN	2	105,959	
METER SERVICES											
				1	78,718		Water Meter Services Manager (X)(Y)	1EX	1	80,293	
				1	53,013		Customer Service Supervisor	1CX	1	47,290	
				4	279,650		Water Field Supervisor (X)	1BX	4	342,290	
				1	49,213		Program Assistant III	5IN	1	47,895	
				1	45,589		Program Assistant II	5FN	1	46,500	
				1	46,901		Program Assistant I	5EN	1	47,839	
				4	155,861		Customer Service Representative III (B)	6HN	4	157,820	
				1	37,830		Office Assistant IV	6HN	1	38,588	
				1	40,605		Inventory Assistant III	6IN	1	41,417	
				7	316,660		Water Meter Investigator	8IN	7	319,226	
				6	274,821		Water Meter Specialist	7EN	6	272,344	

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					22	920,541	Custodial Worker III Water Meter Technician	7EN 7DN	1 22	46,500 1,021,172
							AUXILIARY POSITIONS			
					1	32,305	Water Field Supervisor (X) (0.5 FTE)	1BX	1	32,950
					1	21,366	Water Meter Investigator (0.5 FTE)	8IN	1	45,209
					1	21,727	Water Meter Specialist (0.5 FTE)	7EN	1	47,035
					13	557,489	Water Meter Technician	7DN	10	426,363
0410	6411	R999			120	6,029,019	Total Before Adjustments		120	6,359,762
				19,171			Salary & Wage Rate Changes			
						35,000	Overtime Compensated			35,000
						(283,845)	Personnel Cost Adjustment			(191,496)
							Other			471,445
				4,785,432	120	5,780,174	Gross Salaries & Wages Total		120	6,674,711
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999		4,804,603	120	5,780,174	NET SALARIES & WAGES TOTAL		120	6,674,711
					116.50		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		8,349,820		9,080,863	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,478,313
							OPERATING EXPENDITURES			
0410	6411	R999		640,040		619,000	General Office Expense			639,000
0410	6411	R999		1,218,434		626,000	Tools & Machinery Parts			633,000
0410	6411	R999		184,755		276,000	Construction Supplies			455,000
0410	6411	R999		30,926		60,000	Energy			35,000
0410	6411	R999		31,153		45,000	Other Operating Supplies			75,000
0410	6411	R999		128,091		155,000	Facility Rental			154,500
0410	6411	R999		4,161		10,000	Vehicle Rental			10,000
0410	6411	R999		13,003		16,000	Non-Vehicle Equipment Rental			16,000
0410	6411	R999		3,309,886		3,795,582	Professional Services			3,847,969
0410	6411	R999		1,006,192		2,028,380	Information Technology Services			1,532,740
0410	6411	R999		13,906,750		13,834,000	Property Services			15,754,000
0410	6411	R999		64,152		90,000	Infrastructure Services			90,000
0410	6411	R999		135,588		150,000	Vehicle Repair Services			150,000
0410	6411	R999		480,203		472,500	Other Operating Services			471,500
0410	6411	R999					Loans and Grants			
0410	6411	R999					Reimburse Other Departments			
0410	6411	R999		21,153,334		22,177,462	OPERATING EXPENDITURES TOTAL			23,863,709

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
EQUIPMENT PURCHASES									
Additional Equipment									
						Thaw Van		1	160,000
						Computer Peripherals		4	20,000
						Computer Mobile Development Init		15	10,500
						Dell R 630 ESXI Hosts		6	78,000
						Storage Appliances		2	20,000
					1	22,000			
					1	22,000			
						Subtotal - Additional Equipment		28	288,500
Replacement Equipment									
						Generator		1	4,000
						Fire Meters		4	38,000
						Meter Reader/Investigator Van		1	45,000
						Heater		2	18,000
				6	30,000	Net Switches/routers			
				1	1,200	Computer Peripherals - Scanners			
				60	120,000	Computer Workstations		81	170,000
				6	48,000	Computer Servers and Components			
				15	10,500	Computer Mobile Devices			
				10	20,000	IMR handheld/mobile device		10	20,000
						TechTools-Air Monitors		6	6,000
				12	12,000	TechTools-Wands		6	6,000
						Water Pump		2	2,000
						Compound Meter		20	48,000
						Mag Meter		4	14,000
						Turbo Meter		6	9,000
						Hydrant Meters		12	17,000
				65	180,000	Metering Devices (various types)			
				1	7,000	Parts Washer			
				1	45,000	Van-Meter Reader			
					177	473,700			
						Subtotal - Replacement Equipment		147	397,000
0410	6411	R999		482,694	178	495,700			
						EQUIPMENT PURCHASES TOTAL		175	685,500
SPECIAL FUNDS									
0410	6410	R643				200,000			200,000
				35,268		200,000			200,000
						SPECIAL FUNDS TOTAL			200,000
				34,825,719		37,734,199			40,902,233
						DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH WATER PRODUCTION										
				1		107,774	Water Plants Manager (X)(Y)	1KX	1	109,929
				1		96,231	Water Plants Operations Manager (X)(Y)	1IX	1	94,973
				1		72,063	Water Plant Maintenance Manager (X)(Y)	1GX	1	88,495
				2		148,450	Water Plant Operations Supervisor (X)	1FX	2	151,419
				1		69,922	Water Plants Maintenance Supervisor (X)	1FX	1	78,843
				1		43,815	Program Assistant II	5FN	1	44,691
				1		42,700	Office Assistant IV	6HN	1	43,554
				21		1,329,663	Senior Water Treatment Plant Operator	2GN	21	1,493,805
				2		172,021	Water Plant Steamfitter	7RN	2	169,377
				1		57,703	Water Plant HVAC Maintenance Tech.	7QN		
							Water Plant Steamfitter-HVACR Mechanic	7RN	1	86,339
				9		557,851	Water Plant Machine Repairperson	7QN	9	422,876
				4		172,581	Water Plant Laborer	8FN	4	176,032
ELECTRICAL & INSTRUMENTATION										
				1		93,691	Electrical Services Manager (X)	1GX	1	84,751
				8		718,262	Municipal Services Electrician	7QN	8	680,654
AUXILIARY - EMERGENCY										
				1		11,802	Water Treatment Plnt. Oper. (0.25 FTE)(A)	3PN	1	12,038
				2		39,501	Water Plant Laborer (0.5 FTE)	8FN	2	40,291
				1		11,700	Youth Apprentice (0.5 FTE)	7CN	1	11,934
				1		15,600	Graduate Intern (0.5 FTE)	9PN	1	15,912
						(321,208)	Salary & Wage Allocation to Plant - South			
PLANT AUTOMATION										
						420,319	Salary & Wage Allocation from Plant-South			
0410	6412	R999		59		3,860,441	Total Before Adjustments		59	3,805,913
							Salary & Wage Rate Change			
						122,670	Overtime Compensated			130,000
							Personnel Cost Adjustment			(117,485)
							Other			
						2,881,799	Gross Salaries & Wages Total		59	3,818,428
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999		59		3,004,469	NET SALARIES & WAGES TOTAL		59	3,818,428
						56.25	O&M FTE'S		56.25	
							NON-O&M FTE'S			

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

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6412	R999		947,820		1,368,175	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,412,818
OPERATING EXPENDITURES									
0410	6412	R999		6,366		10,000	General Office Expense		10,000
0410	6412	R999		125,563		115,000	Tools & Machinery Parts		115,000
0410	6412	R999		135,571		110,000	Construction Supplies		135,000
0410	6412	R999		3,588,793		3,300,000	Energy		3,828,131
0410	6412	R999		1,323,861		1,200,000	Other Operating Supplies		1,500,000
0410	6412	R999					Facility Rental		
0410	6412	R999					Vehicle Rental		
0410	6412	R999		11,734		10,000	Non-Vehicle Equipment Rental		11,800
0410	6412	R999		109,889		100,000	Professional Services		50,000
0410	6412	R999		17,218		190,000	Information Technology Services		100,000
0410	6412	R999		1,820,111		1,700,000	Property Services		1,700,000
0410	6412	R999		147,401		50,000	Infrastructure Services		150,000
0410	6412	R999		24,594		45,000	Vehicle Repair Services		25,000
0410	6412	R999		108,859		70,000	Other Operating Services		110,000
0410	6412	R999					Loans and Grants		
0410	6412	R999					Reimburse Other Departments		
0410	6412	R999		7,419,960		6,900,000	OPERATING EXPENDITURES TOTAL		7,734,931
EQUIPMENT PURCHASES									
Additional Equipment									
					8	13,000	Camera,security alarm points,booster sec.	3	3,000
							Security cameras	5	10,000
					1	18,000	Dump Trailer		
					1	70,000	Skid Loader-Bobcat		
					10	101,000	Subtotal - Additional Equipment	8	13,000
Replacement Equipment									
							Towable Air Compressor	1	70,000
							Ozone Bray valves 1/4 ozone system	15	30,000
							Linnwood Alum Annex Door	1	15,000
							Replace Bomb Doors at North Point	1	75,000
							High End Borescope/Snake tool	2	12,000
							Ozone Air Compressor	1	100,000
					1	120,000	Computer Server & PLC's	1	210,000
					3	6,000	Cameras, fixed	3	6,000
					2	32,000	Upgrade 1 Star panel to Ultra		
					24	120,000	Filter Effluent valve rebuilt kits		
					8	40,000	Filter backwash valve rebuilt kits		
					16	80,000	Filter Polymer valves and actuators		
					50	5,000	Instrument flow meters		
					20	38,000	Differential Pressure (DP) cells	20	38,000
					1	50,000	Vehicles, 4x4 Pickup with Plow		
					125	491,000	Subtotal - Replacement Equipment	24	556,000
0410	6412	R999		225,975	135	592,000	EQUIPMENT PURCHASES TOTAL	32	569,000

ACCOUNT NUMBER				2021	2022			2023		
<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			
0410	6412	R646				5,250,000	Contingent Fd.-Debt Service-Water Works*			4,659,180
0410	6412	R646				500,000	Contingent Fd.-Emergencies-Water Works*			500,000
				6,367,710		5,750,000	SPECIAL FUNDS TOTAL			5,159,180
							DPW-WATER WORKS-PLANTS-NORTH			
				17,965,934		18,410,660	ORGANIZATION TOTAL			18,694,357
							*Appropriation Control Account			

ACCOUNT NUMBER				2021	2022		2023			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES										
ADMINISTRATION										
					1	106,974	Engineer in Charge (X)(Y)	1KX	1	120,025
ENGINEERING DESIGN										
					3	256,621	Management Engineer (X)(Y)	1IX	4	376,204
					8	579,117	Civil Engineer III (X)	2IN	8	471,300
					5	333,920	Civil Engineer II (X)	2GN	4	379,931
					2	141,777	Electrical Engineer III (X)	2IN	2	141,584
					1	68,314	Mechanical Engineer III (X)	2IN	1	74,932
					2	147,326	Engineering Technician V	3RN	3	200,574
					2	136,767	Engineering Drafting Technician V	3QN	2	139,502
					13	659,044	Engineering Technician IV	3NN	15	753,828
					8	423,441	Engineering Drafting Technician IV	3NN	8	471,075
					1	49,213	Program Assistant III	5IN	1	51,186
AUXILIARY										
					1	19,483	Engineering Intern (0.5 FTE)	9PN	1	19,873
					47	2,921,997	Total Before Adjustments		50	3,200,014
							Salary & Wage Rate Change			
				69,216		90,000	Overtime Compensated			70,000
						(90,560)	Personnel Cost Adjustment			(95,532)
							Other			
				1,650,295	47	2,921,437	Gross Salaries & Wages Total		50	3,174,482
							Reimbursable Services Deduction			
						(1,110,000)	Capital Improvements Deduction			(1,221,000)
							Grants & Aids Deduction			
0410	6413	R999		1,719,511	47	1,811,437	NET SALARIES & WAGES TOTAL		50	1,953,482
					26.40		O&M FTE'S		29.40	
					20.10		NON-O&M FTE'S		20.10	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6413	R999		574,878		652,117	ESTIMATED EMPLOYEE FRINGE BENEFITS			722,788
OPERATING EXPENDITURES										
0410	6413	R999		6,342		10,000	General Office Expense			7,000
0410	6413	R999		6,528		2,000	Tools & Machinery Parts			1,000
0410	6413	R999		3,938		1,000	Construction Supplies			3,900
0410	6413	R999					Energy			
0410	6413	R999		930		1,000	Other Operating Supplies			1,000
0410	6413	R999		41,301		55,000	Facility Rental			41,000
0410	6413	R999		62			Vehicle Rental			
0410	6413	R999		2,581		4,000	Non-Vehicle Equipment Rental			2,300

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6413	R999		20,951		105,000			220,000
0410	6413	R999		114,328		120,000			170,000
0410	6413	R999		21,788		35,000			150,000
0410	6413	R999							
0410	6413	R999		13,118		15,000			13,000
0410	6413	R999		19,240		40,000			40,000
0410	6413	R999							
0410	6413	R999							
0410	6413	R999		251,107		388,000			649,200
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
					5	15,000			
					2	10,000			
					5	10,000			
					3	30,000			
								2	6,000
								5	10,000
								3	30,000
								2	20,000
					15	65,000		12	66,000
Subtotal - Additional Equipment									
Replacement Equipment									
					1	5,000		1	5,000
					1	5,000		1	5,000
0410	6413	R999		60,834	16	70,000		13	71,000
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL									
				2,606,330		2,921,554			3,396,470

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES										
ADMINISTRATION										
				1	108,839		Water Distribution Manager (X)(Y)	1IX	1	111,016
FIELD OPERATIONS										
				1	87,266		Water Distribution Operations Mgr. (X)(Y)	1GX	1	87,350
				1	83,087		Water Distr. Scheduling Manager (X)	1FX	1	83,874
				3	232,803		Water Distr. Construction Manager (X)	1EX	3	237,389
				12	828,210		Water Field Supervisor (X)	1BX	12	843,380
				3	138,891		Engineering Technician IV	3NN		
				2	98,426		Program Assistant III	5IN	3	151,598
				1	45,589		Program Assistant II	5FN	1	46,501
				6	263,590		Communications Assistant V	6KN	6	258,308
				4	160,015		Communications Assistant III	6HN	4	165,881
				1	41,350		Office Assistant IV	6HN	1	42,177
				1	48,358		Machinist I	7HN	1	49,325
				1	41,859		Equipment Mechanic IV	7EN	1	41,859
				15	819,440		Water Chief Repair Worker	8PN	15	832,432
				11	522,062		Water Distribution Utility Investigator	8IN	11	531,497
				67	3,155,410		Water Repair Worker	8LN	67	3,142,431
AUXILIARY										
				1	24,494		Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	24,984
				2	66,548		Water Field Supervisor (0.5 FTE)	1BX	2	67,879
				1	13,814		Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,090
				10	229,841		Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	6	140,663
				1	38,350		Water Distribution Repair Worker I	8FN	1	39,350
				1	12,769		Communications Assistant V (0.33 FTE)	6KN	1	13,024
				146	7,061,011		Total Before Adjustments		140	6,925,008
							Salary & Wage Rate Change			
					769,027		Overtime Compensated			750,000
						(366,710)	Personnel Cost Adjustment			(209,462)
							Other			
					5,644,397	146	7,444,301	Gross Salaries & Wages Total	140	7,465,546
							Reimbursable Services Deduction			
						(112,000)	Capital Improvements Deduction			(112,000)
							Grants & Aids Deduction			
0410	6414	R999		6,413,424	146	7,332,301	NET SALARIES & WAGES TOTAL		140	7,353,546
					136.23		O&M FTE'S		132.23	
					1.44		NON-O&M FTE'S		1.44	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6414	R999		2,122,474		2,639,628	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,720,812

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6414	R999		44,517		55,000	General Office Expense		55,000
0410	6414	R999		176,392		95,000	Tools & Machinery Parts		95,000
0410	6414	R999		1,719,072		1,900,000	Construction Supplies		2,050,000
0410	6414	R999		73,416		125,000	Energy		77,758
0410	6414	R999		632,609		570,000	Other Operating Supplies		570,000
0410	6414	R999		1,265,000		1,265,000	Facility Rental		1,265,000
0410	6414	R999				331,000	Vehicle Rental		331,000
0410	6414	R999		13,933		40,000	Non-Vehicle Equipment Rental		32,242
0410	6414	R999		1,438,143		1,540,000	Professional Services		1,540,000
0410	6414	R999		1,500		120,000	Information Technology Services		60,000
0410	6414	R999		683,753		780,000	Property Services		380,000
0410	6414	R999		12,279,132		13,345,000	Infrastructure Services (O)(W)		14,095,000
0410	6414	R999		957,662		850,000	Vehicle Repair Services		960,000
0410	6414	R999		194,774		320,000	Other Operating Services		220,000
0410	6414	R999					Loans and Grants		
0410	6414	R999					Reimburse Other Departments		
(O) The Water Works Superintendent shall collaborate with the Department of Administration-Budget and Management Division to provide recommendations on establishing a program to facilitate lead service line replacements by owner-occupants who do not qualify for the City's current cost-share program.									
(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work.									
0410	6414	R999		19,479,903		21,336,000	OPERATING EXPENDITURES TOTAL		21,731,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					3	480,000	Trucks; Tri-axle, Dump	3	345,000
					6	210,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		
					3	610,000	Vans-Step	3	510,000
					2	130,000	Other Vehicles-Stake Bed Truck	3	120,000
					1	135,000	Back Hoe	1	110,000
							Investigator Utility Truck	3	315,000
							5 yd Dump Truck	2	230,000
					15	1,565,000	Subtotal - Replacement Equipment	15	1,630,000
0410	6414	R999		1,970,459	15	1,565,000	EQUIPMENT PURCHASES TOTAL		1,630,000
0410	6414	R646				359,000	SPECIAL FUNDS- Debt Service- Water Mains*		359,000
				359,000		359,000	SPECIAL FUNDS TOTAL		359,000

ACCOUNT NUMBER				2021	2022			2023		
<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>
				30,345,260		33,231,929	DPW-WATER WORKS-DISTRIBUTION			
							ORGANIZATION TOTAL			33,794,358

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	91,141	Water Quality Manager (X)(Y)	1KX	1	99,960
					1	77,297	Water Quality Operations Manager (X)(Y)	1FX	1	75,483
					1	67,960	Water Chemist Project Leader	2HN	1	67,960
					1	69,161	Water Quality Assurance Specialist	2HN	1	48,472
					1	67,213	Water Quality Analyst (X)	2GN	1	68,557
					4	253,167	Lead Water Chemist	2GN	4	258,098
					1	60,366	Water Microbiologist - Senior	2HN	1	60,367
					1	65,338	Water Microbiologist	2FN	1	66,645
					9	444,292	Water Chemist	2EN	9	451,062
					3	110,932	Water Laboratory Technician	5DN	3	114,259
							Program Assistant II	5FN	1	62,400
					23	1,306,867	Total Before Adjustments		24	1,373,263
							Salary & Wage Rate Change			
				33,299		40,000	Overtime Compensated			33,300
						(64,109)	Personnel Cost Adjustment			(41,198)
							Other			
				1,049,404	23	1,282,758	Gross Salaries & Wages Total		24	1,365,365
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999		1,082,703	23	1,282,758	NET SALARIES & WAGES TOTAL		24	1,365,365
					23.00		O&M FTE'S		24.00	
							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		354,499		461,793	ESTIMATED EMPLOYEE FRINGE BENEFITS			505,185
OPERATING EXPENDITURES										
0410	6415	R999		116,059		150,000	General Office Expense			150,000
0410	6415	R999		2,021		5,000	Tools & Machinery Parts			5,000
0410	6415	R999				500	Construction Supplies			500
0410	6415	R999					Energy			
0410	6415	R999		77,694		85,000	Other Operating Supplies			80,400
0410	6415	R999					Facility Rental			
0410	6415	R999					Vehicle Rental			
0410	6415	R999		(75)		5,000	Non-Vehicle Equipment Rental			
0410	6415	R999		178,306		250,000	Professional Services			190,000
0410	6415	R999		29,174		10,000	Information Technology Services			40,000
0410	6415	R999		12,653		20,000	Property Services			4,000
0410	6415	R999					Infrastructure Services			
0410	6415	R999		718		3,000	Vehicle Repair Services			1,000
0410	6415	R999		7,007		25,000	Other Operating Services			15,000

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6415	R999				Loans and Grants			
0410	6415	R999				Reimburse Other Departments			
0410	6415	R999		423,557		OPERATING EXPENDITURES TOTAL			485,900
						EQUIPMENT PURCHASES			
						Additional Equipment			
						FlowCam, Fluid Technologies		1	60,000
					2	10,000			
						Melting Point Apparatus			
					2	10,000		1	60,000
						Subtotal - Additional Equipment			
						Replacement Equipment			
						YSI Quatro		1	5,000
						Sterivap autoclave		1	50,000
						Jar testing apparatus		1	5,000
						Jar testing apparatus		1	5,000
					4	48,000			
					2	10,000			
					4	120,000			
					3	15,000			
					1	5,000			
					1	10,000			
					1	10,000			
					16	218,000		4	65,000
0410	6415	R999		122,242	18	228,000		5	125,000
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				1,983,001		DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			2,481,450

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
				1		74,817	Water Plant Maintenance Manager (X)(Y)	1GX	1	85,680
				1		74,225	Water Plant Operations Supervisor (X)	1FX	1	81,209
				1		72,020	Water Plant Maintenance Supervisor (X)	1FX	1	
				15		956,949	Senior Water Treatment Plant Operator	2GN	15	1,061,251
				1		87,622	Water Plant Steamfitter	7RN	1	84,715
				1		57,703	Water Plant HVAC Maintenance Tech.	7QN		
							Water Plant Steamfitter- HVACR Mechanic	7RN	1	86,339
				9		556,867	Water Plant Machine Repairperson	7QN	9	621,800
				2		79,791	Water Plant Laborer	8FN	2	82,301
AUXILIARY										
				2		39,501	Water Plant Laborer (0.5 FTE)	8FN	2	40,291
PLANT AUTOMATION										
				1		85,985	Water Plant Automation Manager (X)	1HX	1	87,705
				1		72,937	Water Plant Automation Supervisor (X)	1FX	1	74,395
				4		286,813	Water Plant Automation Controls Eng.	2IN	4	292,549
				3		152,389	Water Plant Automation Technician	3MN	3	155,437
						(420,319)	Salary & Wage Allocation to Plant - North			
ELECTRICAL & INSTRUMENTATION										
						321,208	Salary & Wage Allocation from Plant-North			
				42		2,498,508	Total Before Adjustments		42	2,753,672
							Salary & Wage Rate Change			
						211,391	Overtime Compensated			170,000
							Personnel Cost Adjustment			(110,391)
							Other			
						2,692,368	Gross Salaries & Wages Total		42	2,813,281
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6416	R999		2,903,759	42	2,536,506	NET SALARIES & WAGES TOTAL		42	2,813,281
					43.00		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.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6416	R999		840,521		913,142	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,040,914

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6416	R999		9,806		14,000	General Office Expense		10,000
0410	6416	R999		109,127		100,000	Tools & Machinery Parts		75,000
0410	6416	R999		77,258		133,000	Construction Supplies		100,000
0410	6416	R999		2,973,380		2,605,000	Energy		3,300,000
0410	6416	R999		845,161		800,000	Other Operating Supplies		1,000,000
0410	6416	R999					Facility Rental		
0410	6416	R999				1,000	Vehicle Rental		1,000
0410	6416	R999		1,268		5,000	Non-Vehicle Equipment Rental		1,500
0410	6416	R999		49,826		75,000	Professional Services		75,000
0410	6416	R999		89,119		225,000	Information Technology Services		100,000
0410	6416	R999		1,257,380		1,100,000	Property Services		1,150,000
0410	6416	R999		83,360		50,000	Infrastructure Services		85,000
0410	6416	R999		37,548		45,000	Vehicle Repair Services		45,000
0410	6416	R999		44,258		42,000	Other Operating Services		44,000
0410	6416	R999					Loans and Grants		
0410	6416	R999					Reimburse Other Departments		
0410	6416	R999		5,577,491		5,195,000	OPERATING EXPENDITURES TOTAL		5,986,500
EQUIPMENT PURCHASES									
Additional Equipment									
					8	13,000	Camera, security alarm point, booster security	3	3,000
							Security cameras	5	10,000
							Van, transit	1	50,000
							Howard Roadway upgrade	1	31,000
					8	13,000	Subtotal - Additional Equipment	10	94,000
Replacement Equipment									
					3	6,000	Cameras, fixed	3	6,000
					1	90,000	Computer Server and PLC's	1	140,000
							Replace bomb door at Texas w/ standard door	1	60,000
							Replace furnace at Texas	1	5,000
							Wireless crance contr. Maint Shop Howard	1	15,000
							Updated Vacuum Priming System	1	90,000
							Wire Welder	1	7,500
							UPS replacements	1	15,000
							Automobile, SUV	2	70,000
					15	28,500	Differential pressure cells	15	28,500
					3	26,700	Tools, electric valve actuators		
					3	60,000	Pumping Equip: sludge		
					1	50,000	Vehicle-Transit Van		
					1	16,000	Upgrade 1 Star panel to Ultra		
					1	30,000	Replacement ozone diffuser		
					20	20,000	Confined space air monitors		
					2	7,600	Ozone gas air monitors		
					2	6,400	Electric hoist (1-ton)		
					15	30,000	Ozone gas isolation valves		
					3	60,000	SHC Metering pumps		
					3	120,000	Chemical induction mixing pumps		
					1	7,500	Free chlorine residual analyzer		
					1	10,000	Total chlorine residual analyzer		
					75	568,700	Subtotal - Replacement Equipment	27	437,000
0410	6416	R999		167,918	83	581,700	EQUIPMENT PURCHASES TOTAL	37	531,000

ACCOUNT NUMBER				2021	2022		2023		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS									
0420	6410	R999	WT41021000A						
0420	6410	R999	WT41022000A	15,970,355		32,570,000			32,550,000
0420	6410	R999	WT41017000A						
0420	6410	R999	WT42023000A			5,000			5,000
0420	6410	R999	WT42023000A			5,000			5,000
0420	6410	R999	WT44017000A	191					
				15,970,546		32,580,000			32,560,000
0420	6410	R999	WT45023100A	31,889		2,890,000			100,000
0420	6410	R999	WT45023200A	188,223		795,000			5,550,000
0420	6410	R999	WT45023300A	20,379		690,000			1,050,000
0420	6410	R999	WT45023400A	356,843		3,900,000			5,300,000
0420	6410	R999	WT45023500A	90,362		1,115,000			950,000
0420	6410	R999	WT45023600A	22,314		50,000			800,000
0420	6410	R999	WT45023700A	9,276		940,000			400,000
0420	6410	R999	WT45022800A						
0420	6410	R999	WT45023800A			100,000			100,000
0420	6410	R999	WT45023900A						200,000
				719,286		10,480,000			14,450,000
				16,689,832		43,060,000			47,010,000
				16,689,832		43,050,000			47,000,000

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

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS RECAP OF AUTHORIZATIONS									
0410	6410	R999	006900	101,102,073		107,550,741			112,746,683
						Operating Expense			
						Deposit to Retained Earnings for Capital			
						Deposit to Retained Earnings			
				101,102,073		107,550,741			112,746,683
						Total Water Operating & Deposits			
				27,989,962		43,050,000			47,000,000
						Capital Projects from Retained Earnings			
						Borrowing Authorizations for Capital Projects			
						Borrowing Reserve			
						5,000			5,000
				191		5,000			5,000
						Assessments			
						Developer Financed			
				16,689,832		43,060,000			47,010,000
						Total Water Capital			
				117,791,905		150,610,741			159,756,683
						Total Water Works Authorizations			
*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	94,018,359		94,033,030			93,179,600
						Operating Revenue			
0410	6410		009400	7,574,740		7,600,000			7,683,000
						Non-Operating Revenue			
				3,369,447		4,000,000			4,000,000
						Service Line Replacement- City Share			
				166,172		1,500,000			1,750,000
						Service Line Replacement-Special Assessment			
0410	6410		009920			417,711			6,134,083
						Withdrawal From Retained Earnings			
				105,128,718		107,550,741			112,746,683
						Total Current Revenues			
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS									
0420						5,000			5,000
						Assessments			
				16,689,832		43,050,000			47,000,000
						From Fund 41 Retained Earnings			
						Proceeds from Borrowing			
						Borrowing Reserve			
0420				191		5,000			5,000
						Out Of Program-Developer Financed			
				16,690,023		43,060,000			47,010,000
						Total Capital Financing Required			
				121,818,741		150,610,741			159,756,683
						TOTAL SOURCE OF FUNDS FOR WATER WORKS			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
1. BUDGET FOR SEWER MAINTENANCE FUND									
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
				68,327		50,000	Overtime Compensated*		50,000
				4,111,732		5,158,037	All Other Salaries & Wages		5,363,299
0490	6830	R999	006000	4,180,059		5,208,037	NET SALARIES & WAGES TOTAL*		5,413,299
					160		TOTAL NUMBER OF POSITIONS AUTHORIZED	165	
					112.05		O&M FTE'S	115.65	
					25.95		NON-O&M FTE'S	26.85	
0490	6830	R999	006180	4,180,201		3,906,028	ESTIMATED EMPLOYEE FRINGE BENEFITS		4,059,974
OPERATING EXPENDITURES									
0490	6830	R999	630100	15,602		22,000	General Office Expense		21,000
0490	6830	R999	630500	66,388		60,000	Tools & Machinery Parts		80,000
0490	6830	R999	631000	518,423		700,000	Construction Supplies		804,000
0490	6830	R999	631500	46,496		50,000	Energy		52,000
0490	6830	R999	632000	48,858		50,000	Other Operating Supplies		58,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	968,603		1,000,000	Vehicle Rental		1,000,000
0490	6830	R999	633500	4,773		51,000	Non-Vehicle Equipment Rental		11,000
0490	6830	R999	634000	194,544		1,050,000	Professional Services		290,000
0490	6830	R999	634500			50,000	Information Technology Services		100,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,161,183		1,700,000	Infrastructure Services		1,500,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	29,355		30,000	Other Operating Services		37,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,972,430		1,880,000	Reimburse Other Departments		2,050,000
0490	6830	R999	006300	5,026,655		6,643,000	OPERATING EXPENDITURES TOTAL*		6,003,000
0490	6830	R999	006800	568,792		976,000	EQUIPMENT PURCHASES TOTAL*		1,567,000
				36,302,094		63,262,129	SPECIAL FUNDS		64,532,930
				50,257,801		79,995,194	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		81,576,203
							*Appropriation Control Account		
				23,726,780		33,000,000	CAPITAL IMPROVEMENTS PROGRAM		28,400,000
							Deposit to Retained Earnings		
				73,984,581		112,995,194	TOTAL BUDGET FOR SEWER MAINTENANCE		109,976,203

ACCOUNT NUMBER				2021	2022		2023			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	120,513	Engineer in Charge (Y)	1MX	1	110,000
FLOOD HAZARD MITIGATION										
					1	93,111	Management Civil Engineer-Senior	1IX	1	92,207
					1	73,463	Civil Engineer III	2IN	1	72,750
					3	200,352	Civil Engineer II	2GN	3	204,359
					1	17,000	Engineering Intern	9PN	1	19,624
					1	60,000	GIS Developer - Senior	2IX	1	61,421
					4	225,806	Engineering Drafting Technician IV	3NN	4	218,878
SEWER DESIGN										
					1	104,495	Management Civil Engineer-Senior	1IX	1	106,585
					2	155,945	Civil Engineer III (X)	2IN	2	161,653
					4	270,965	Civil Engineer II (X)	2GN	4	276,384
					1	63,757	Engineering Drafting Technician V	3RN	1	57,705
					2	112,903	Engineering Drafting Technician IV	3NN	2	105,443
					8	329,686	Engineering Drafting Technician II	3FN	8	351,646
SANITARY & STORMWATER PERMIT COMPLIANCE										
					1	98,682	Management Civil Engineer-Senior	1IX	1	100,656
					2	158,085	Civil Engineer III	2IN	2	163,836
					6	393,144	Civil Engineer II	2GN	6	401,556
					1	56,857	Engineering Technician IV	3NN	1	52,722
					3	115,763	Engineering Technician II	3FN	3	121,376
					1	17,000	Engineering Intern	9PN	1	19,624
				944,815	44	2,667,527	Total Before Adjustments		44	2,698,425
				741			Salary & Wage Rate Change			
							Overtime Compensated			
						(160,000)	Personnel Cost Adjustment			(161,447)
							Other			53,969
				945,556	44	2,507,527	Gross Salaries & Wages Total		44	2,590,947
							Reimbursable Services Deduction			
						(1,339,472)	Capital Services Deduction			(1,615,844)
							Grants & Aids Deductions			
0490	6831	R999	006000	945,556	44	1,168,055	NET SALARIES & WAGES TOTAL		44	975,103
					17.15		O&M FTE'S		17.40	
					25.85		NON-O&M FTE'S		26.60	
(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	2,889,538		876,041	ESTIMATED EMPLOYEE FRINGE BENEFITS			731,327

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0490	6831	R999	630100	12,593		17,000	General Office Expense		17,000
0490	6831	R999	630500	80			Tools & Machinery Parts		
0490	6831	R999	631000	3,534			Construction Supplies		4,000
0490	6831	R999	631500	1,907			Energy		2,000
0490	6831	R999	632000	2,296			Other Operating Supplies		3,000
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000	33			Vehicle Rental		
0490	6831	R999	633500	4,773		6,000	Non-Vehicle Equipment Rental		6,000
0490	6831	R999	634000	135,355		1,000,000	Professional Services		180,000
0490	6831	R999	634500			50,000	Information Technology Services		100,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500				Infrastructure Services		
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	10,754		5,000	Other Operating Services		12,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	924,225		880,000	Reimburse Other Departments		1,000,000
0490	6831	R999	006300	1,095,550		1,958,000	OPERATING EXPENDITURES TOTAL		1,324,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									-
Replacement Equipment									
					3	6,000	Computer Work Station	3	6,000
					10	60,000	Flow Loggers	10	70,000
				146,620	13	66,000	Subtotal - Replacement Equipment	13	76,000
0490	6831	R999	006800	146,620	13	66,000	EQUIPMENT PURCHASES TOTAL	13	76,000
SPECIAL FUNDS									
0490	6830	R681	006300	487,000		487,000	Water Administration*		496,700
0490	6830	R683	006610	7,790,150		31,593,185	Debt Service-Sewer Maintenance*		32,847,286
0490	6830	R684	006300	24,370,944		24,395,944	Payment to General Fund*		24,420,944
0490	6830	R689	006300	2,810,000		5,060,000	Payment to Capital Fund*		5,080,000
0490	6830	R686	006900			882,000	Payment to Debt Fund on Prior G.O. Debt*		844,000
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000
				36,302,094		63,262,129	SPECIAL FUNDS TOTAL		64,532,930
DPW-INFRASTRUCTURE SERVICES DIVISION -									
SEWER MAINTENANCE - ENVIRONMENTAL									
				41,379,358		67,330,225	DECISION UNIT TOTAL		67,639,360

*Appropriation Control Account

ACCOUNT NUMBER				2021	2022			2023		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	108,839	Sewer Services Manager	1IX	1	111,016
					2	145,483	Sewer Services District Manager	1FX	2	148,393
					2	125,150	Sewer Operations Supervisor	1BX	2	125,767
					1	63,500	Sewer Maintenance Program Manager	1BX	1	64,770
					5	162,868	Sewer Repair Crew Leader	8KN	3	166,124
					29	1,190,879	Sewer Crew Leader	8LN	25	1,214,679
					32	1,173,729	Sewer Laborer II	8FN	28	1,182,322
					4	144,284	Sewer Mason	7QN	2	147,169
					22	746,266	Sewer Laborer I	8EN	19	753,571
					5	241,238	Sewer Field Investigator	8HN	5	237,773
					3	152,946	Sewer Examiner	8JN	3	149,416
					10		City Laborer (Seasonal/Regular)	8DN	10	290,300
AUXILIARY PERSONNEL										
							Operations Driver/Worker	8KN	1	
							Sewer Operations Supervisor	1BX	1	
							Sewer Repair Crew Leader	8PN	3	
							Sewer Crew Leader	8LN	4	
							Sewer Laborer II	8FN	4	
							Sewer Mason	7QN	2	
							Sewer Laborer I	8EN	3	
							Sewer Field Investigator	8IN	1	
							Sewer Examiner	8JN	1	
				3,166,917	116	4,255,182	Total Before Adjustments		121	4,591,300
							Salary & Wage Rate Change			
				67,586		50,000	Overtime Compensated			50,000
						(255,311)	Personnel Cost Adjustment			(281,193)
							Other			91,826
				3,234,503	116	4,049,871	Gross Salaries & Wages Total		121	4,451,933
							Reimbursable Services Deduction			
						(9,889)	Capital Services Deduction			(13,737)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,234,503	116	4,039,982	NET SALARIES & WAGES TOTAL		121	4,438,196
					94.90		O&M FTE'S		98.25	
					0.10		NON-O&M FTE'S		0.25	
0490	6832	R999	006180	1,290,663		3,029,987	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,328,647
OPERATING EXPENDITURES										
0490	6832	R999	630100	3,009		5,000	General Office Expense			4,000
0490	6832	R999	630500	66,308		60,000	Tools & Machinery Parts			80,000
0490	6832	R999	631000	514,889		700,000	Construction Supplies			800,000
0490	6832	R999	631500	44,589		50,000	Energy			50,000
0490	6832	R999	632000	46,562		50,000	Other Operating Supplies			55,000
0490	6832	R999	632500				Facility Rental			

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0490	6832	R999	633000	968,570		1,000,000	Vehicle Rental		1,000,000
0490	6832	R999	633500			45,000	Non-Vehicle Equipment Rental		5,000
0490	6832	R999	634000	59,189		50,000	Professional Services		110,000
0490	6832	R999	634500				Information Technology Services		
0490	6832	R999	635000				Property Services		
0490	6832	R999	635500	1,161,183		1,700,000	Infrastructure Services		1,500,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	18,601		25,000	Other Operating Services		25,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	1,048,205		1,000,000	Reimburse Other Departments		1,050,000
0490	6832	R999	006300	3,931,105		4,685,000	OPERATING EXPENDITURES TOTAL		4,679,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					10	10,000	Confined Space Safety Harness		
					10	20,000	Jet Nozzles	10	20,000
					6	30,000	Local Government Radio	6	30,000
							Pick-up Truck	2	78,000
					1	450,000	Sewer Cleaner, Vac-Jet		
							Vac-All	1	400,000
					1	265,000	Sewer Cleaner, Jet Truck (no vac)	1	345,000
					1	125,000	Small Dumps	2	260,000
					1	10,000	Trailer for Mini Excavator		
							CCTV Pipeline Inspection System	1	350,000
							Computer Work Station	4	8,000
				422,172	30	910,000	Subtotal - Replacement Equipment	27	1,491,000
0490	6832	R999	006800	422,172	30	910,000	EQUIPMENT PURCHASES TOTAL	27	1,491,000
0490	6830	R692	006300				SPECIAL FUNDS		
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				8,878,443		12,664,969	DECISION UNIT TOTAL		13,936,843

ACCOUNT NUMBER				2021	2022		2023			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program										
0491	9990	R999	SM49523000A	17,634,113		20,500,000	New Borrowing			18,500,000
0491	6830	R999	SM49523000A			500,000	Cash			500,000
0491	6830	R999	SM49523000A			1,000,000	Developer Financed			1,000,000
Pump Facility Projects										
New Borrowing										
0491	6830	R999	SM497230100	412,214		500,000	Cash			500,000
I & I Reduction Projects										
0491	9990	R999	SM49423000A	2,592,607		2,000,000	New Borrowing			2,000,000
0491	6830	R999	SM49414000A				Cash			
0491	9990	R999	SM32023000A				Grant & Aid			1,700,000
Water Quality Projects to meet TMDL Requirements										
0491	9990	R999	SM49923000A	1,167,764		1,000,000	New Borrowing			1,000,000
0491	9990	R999	SM32023000A	747,039		2,000,000	Grant & Aid			2,000,000
0491	6830	R999	SM49313000A				Cash			
Channel Restoration										
New Borrowing										
0491	9990	R999	SM491230100							200,000
0491	5010	R999	SM49721200	99,012			Cash			
Downspout Disconnection Program										
New Borrowing										
0491	9990	R999	SM49822000A	330,966		500,000	cash			
Flood Mitigation										
New Borrowing										
0491	9990	R999	SM497230100	743,065		5,000,000	cash			1,000,000
Total Capital Improvements for Sewer Maintenance Fund										
				23,726,780		33,000,000				28,400,000

ACCOUNT NUMBER				2021	2022		2023		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	32,047,747		32,463,687	Sewer Fee		33,762,234
0490	6830		009400	38,202,008		38,682,972	Stormwater Fee		40,230,290
0490	6830		009400	16,114		1,749,000	Charges for Service		1,749,000
0490	6830		009810	116,341		206,000	Interest Income		206,000
0490	6830		009870	3,618			Miscellaneous Revenue		
				70,385,828		73,101,659	Total Revenue		75,947,524
OTHER FUNDING SOURCES									
				21,394,484		29,000,000	Proceeds from Borrowing		22,700,000
0490	6830		009920	(24,081,197)		7,893,535	Withdrawal From Retained Earnings		6,628,679
				6,285,466		2,000,000	Grant & Aid		3,700,000
							Assessable		
						1,000,000	Developer Financed		1,000,000
				3,598,753		39,893,535	Total Other Funding Sources		34,028,679
TOTAL SOURCES OF FUNDS FOR									
				73,984,581		112,995,194	SEWER MAINTENANCE		109,976,203

ACCOUNT NUMBER				2021	2022		2023		
<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>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	8,253,663	9,000,000	Purchase of Delinquent County Taxes			9,505,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	8,253,663	9,000,000	County Delinquent Taxes Collected			9,505,000

ACCOUNT NUMBER				2021		2022			2023	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>UNITS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING										
Total Budget Authorization for Common Council Controlled Purposes										1,715,815,193
				1,528,205,880		1,756,776,448				
Total Funding for Common Council Controlled Purposes										1,715,815,193
				1,528,100,105		1,756,776,448				

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	<u>New 2023 Authority</u>
A. Renewal and Development Projects	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105. MEDC Loan Program.	
Subtotal Renewal and Development Projects.	\$1,500,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	\$9,736,000
2. Harbor improvements.	3,319,000
3. Parking facility improvements.	2,410,000
4. All Fire borrowing.	3,000,000
5. All Police borrowing.	11,930,000
6. Bridge and viaduct.	1,763,000
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	54,875,000
9. Parks and public grounds.	550,000
10. Library improvements authorized under section 229.11 and 229.17.	1,600,000
11. Rubbish.	7,800,000
12. Water Infrastructure.	0
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	\$98,483,000
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$200,000,000
D. School Board Borrowing	
1. School purposes (1).	\$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	
3. Water Infrastructure.	\$0
Subtotal General Obligation Bonds or Local Improvements Bonds.	\$0
F. Tax Incremental Districts	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$25,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.	\$25,000,000
G. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$37,000,000
H. Revenue Anticipation Borrowing	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$400,000,000
I. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	\$47,000,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$47,000,000
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	\$22,700,000
Subtotal Revenue Bonds or General Obligation Bonds.	\$22,700,000
Total General Obligation Bonds or Short Term Notes	\$832,183,000

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

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

Footnotes

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