

# **2016 Proposed Executive Budget**

**City Of Milwaukee  
Tom Barrett, Mayor**

# 2016 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2016 salary amounts are at 2015 rates of pay with the exception of MPA, MP SO, and Local 215, which are at 2012 rates of pay. 2015 salary amounts are at 2013 rates of pay with the exception of MPA, MP SO, and Local 215.

ACCOUNT NUMBER				2014	2015		PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	5,658,423		6,102,654	NET SALARIES & WAGES TOTAL*		6,491,723		6,617,535
					150		TOTAL NUMBER OF POSITIONS AUTHORIZED	151		158	
					101.37		O&M FTE'S	103.93		106.67	
					38.47		NON-O&M FTE'S	36.91		40.17	
0001	1510	R999	006100	2,531,859		2,746,193	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,116,026		3,176,417
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	18,934		58,334	General Office Expense		59,334		46,000
0001	1510	R999	630500				Tools & Machinery Parts				
0001	1510	R999	631000	(2,569)		180	Construction Supplies		180		180
0001	1510	R999	631500	526		2,000	Energy		2,000		1,000
0001	1510	R999	632000	453		18,000	Other Operating Supplies		17,000		14,000
0001	1510	R999	632500				Facility Rental				
DEPARTMENT OF ADMINISTRATION						110.1	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
0001	1510	R999	633000			1,200	Vehicle Rental			1,200		1,200
0001	1510	R999	633500	19,302		12,400	Non-Vehicle Equipment Rental			12,900		12,900
0001	1510	R999	634000	311,026		113,000	Professional Services			123,000		347,000
0001	1510	R999	634500	756,270		872,343	Information Technology Services			900,843		1,120,343
0001	1510	R999	635000	10,723			Property Services					
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	85,197		80,225	Other Operating Services			88,605		77,700
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	13,700		54,217	Reimburse Other Departments			53,817		39,500
0001	1510	R999	006300	1,213,562		1,211,899	OPERATING EXPENDITURES TOTAL*			1,258,879		1,659,823
0001	1510	R999	006800	55,192		25,300	EQUIPMENT PURCHASES TOTAL*			33,300		125,300
				1,635,394		1,722,965	SPECIAL FUNDS			1,777,068		1,752,068
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				11,094,430		11,809,011	TOTAL (1 BCU=6 DU)			12,676,996		13,331,143
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION -													
BUDGET AND MANAGEMENT DIVISION													
SALARIES & WAGES													
OFFICE OF THE DIRECTOR													
					1	135,739	Administration Director (Y)	10X	1	142,443	1	142,443	
					1	52,227	Program Assistant III	5IN	1	54,807	1	54,807	
					1	49,229	Graphic Designer II	2BN	1	51,660	1	51,660	
					1	62,338	Public Information Officer	1FX	1	62,338			
							Community Outreach Coordinator	2HX			1	54,865	
							Equal Rights Specialist	2EX			1	51,150	
							Community Engagement & Achievement Mgr.				1	78,000	
							Emergency Communications Policy Mgr.	1IX			1	45,287	
BUDGET AND MANAGEMENT DIVISION													
					1	135,373	Budget & Management Director (Y)	1NX	1	142,059	1	142,059	
					3	221,713	Fiscal Planning Specialist-Senior	2KX	3	229,993	3	229,993	
					1	51,872	Administrative Services Specialist	2BN	1	54,434	1	54,434	
					1	104,623	Budget & Policy Manager-Senior (Y)	1IX	1	109,790	1	109,790	
					1	92,334	Budget & Policy Manager (Y)	2LX	1	96,894	1	96,894	
					3	177,256	Budget & Mgmt. Special Asst.	2IX	3	170,019	3	170,019	
					1	55,272	Administrative Specialist	2CN	1	58,002	1	58,002	
					1	50,000	Community Analytics Coordinator						
					1	70,000	Community Analytics Researcher		1	70,000			
							Community Analytics Analyst	2HX			1	54,865	
DEPARTMENT OF ADMINISTRATION						110.3	3rd Run 9/14/15						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							ADA Coordinator	2JX			1	62,338
							AUXILIARY PERSONNEL					
					1		Fiscal Planning Specialist-Senior	2KX	1		1	
					18	1,257,976	Total Before Adjustments		17	1,242,439	21	1,456,606
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(61,513)	Personnel Cost Adjustment			(24,849)		(28,020)
						6,000	Other			8,100		8,100
							Furlough					
					18	1,202,463	Gross Salaries & Wages Total		17	1,225,690	21	1,436,686
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					(84,940)
0001	1512	R999	006000	1,009,527	18	1,202,463	NET SALARIES & WAGES TOTAL		17	1,225,690	21	1,351,746
					17.00		O&M FTE'S		17.00		18.60	
							NON-O&M FTE'S				1.40	

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1512	R999	006100	463,328		541,108	ESTIMATED EMPLOYEE FRINGE BENEFITS			588,331		648,838
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1512	R999	630100	4,015		3,000	General Office Expense			4,000		4,000
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			1,000	Other Operating Supplies			500		500
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					
0001	1512	R999	633500	4,590		5,000	Non-Vehicle Equipment Rental			5,500		5,500
0001	1512	R999	634000	85,332		25,000	Professional Services			35,000		270,000
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	20,274		19,900	Other Operating Services			20,000		20,000
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	2,875		4,400	Reimburse Other Departments			4,000		4,000
				117,086		58,300	OPERATING EXPENDITURES TOTAL			69,000		304,000
DEPARTMENT OF ADMINISTRATION						110.5	3rd Run 9/14/15					



ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
0001	1512	R999					Office Chairs		12	3,000		
							LCD Projector		1	5,000		
				3,550			Computer Workstations					
				3,550			Subtotal - Replacement Equipment		13	8,000		
0001	1512	R999	006800	3,550			EQUIPMENT PURCHASES TOTAL		13	8,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					
				1,593,491		1,801,871	BUDGET AND MANAGEMENT DIVISION TOTAL			1,891,021		2,304,584

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION -												
SUSTAINABILITY DIVISION												
SALARIES & WAGES												
					1	97,440	Environ. Sustainability Director (X)(Y)	1IX	1	101,240	1	88,000
					1	74,469	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	77,373	1	62,000
					1	57,883	Environ. Sustainability Prog. Coord. (X)(Y)(A)	2IX	2	113,617	2	116,924
					1	50,959	Grant Monitor (X)(Y)(B)	2GX				
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					5	280,751	Total Before Adjustments		5	292,230	5	266,924
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
					5	280,751	Gross Salaries & Wages Total		5	292,230	5	266,924
Reimbursable Services Deduction												
Capital Improvements Deduction												
(103,617) Grants and Aids Deduction												
(60,141) (77,062)												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	006000	185,525	5	177,134	NET SALARIES & WAGES TOTAL		5	232,089	5	183,662
					2.50		O&M FTE'S		3.00		2.60	
					1.50		NON-O&M FTE'S		1.00		1.40	
							(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund.					
							(B) Position is funded 100% by grant funds.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1517	R999	006100	91,131		79,710	ESTIMATED EMPLOYEE FRINGE BENEFITS			111,403		88,158
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1517	R999	630100	11		4,000	General Office Expense			4,000		2,000
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000	(2,569)			Construction Supplies					
0001	1517	R999	631500	526		2,000	Energy			2,000		1,000
0001	1517	R999	632000	113			Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					
DEPARTMENT OF ADMINISTRATION							110.8				3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0001	1517	R999	633000			400	Vehicle Rental			400		400
0001	1517	R999	633500				Non-Vehicle Equipment Rental					
0001	1517	R999	634000	2,750			Professional Services					
0001	1517	R999	634500				Information Technology Services					
0001	1517	R999	635000				Property Services					
0001	1517	R999	635500				Infrastructure Services					
0001	1517	R999	636000				Vehicle Repair Services					
0001	1517	R999	636500	5,138		1,500	Other Operating Services			5,600		5,600
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	1,742		4,000	Reimburse Other Departments			4,000		2,500
				7,711		11,900	OPERATING EXPENDITURES TOTAL			16,000		11,500
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800	168			EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
SPECIAL FUNDS												
0001	1517	R147	006300	49,800		75,000	ME3 Sustainable Manufacturing Program*			75,000		50,000
				49,800		75,000	SPECIAL FUNDS TOTAL			75,000		50,000
DEPARTMENT OF ADMINISTRATION -												
				334,335		343,744	SUSTAINABILITY DIVISION TOTAL			434,492		333,320
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION -												
COMMUNITY DEVELOPMENT GRANTS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	112,089	Block Grant Director (A)(X)(Y)	1LX	1	117,625	1	117,625
					1	98,173	Associate Director (A)(X)(Y)	1HX	1	103,021	1	103,021
					1	86,406	Grant Compliance Manager (A)(X)(Y)	2JX	1	89,776	1	89,776
					1	71,566	Grant Compliance Manager (E)(X)(Y)	2JX	1	72,599	1	72,599
					1	61,721	Grant Compliance Manager (Y)	2JX	1	62,338	1	62,338
					6	350,911	Grant Monitor (A)(X)(Y)	2GX	6	364,408	6	364,408
							Grant Monitor (B)(X)(Y)	2GX	1	50,949	1	50,949
					1	37,456	Administrative Assistant I (A)(X)	6GN	1	38,379	1	38,379
					1	41,449	Office Assistant IV (A)	6HN	1	43,496	1	43,496
					1	43,300	Program Assistant I (A)	5EN	1	45,438	1	45,438
					2	97,439	Business Services Specialist (A)(X)(Y)	2DN	2	109,408	2	109,408
					16	1,000,510	Total Before Adjustments		17	1,097,437	17	1,097,437
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
					16	1,000,510	Gross Salaries & Wages Total		17	1,097,437	17	1,097,437
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(938,789)	Grants and Aids Deduction			(1,035,099)		(1,035,099)
0001	1511	R999	006000	141,350	16	61,721	NET SALARIES & WAGES TOTAL		17	62,338	17	62,338
					1.00		O&M FTE'S		1.00		1.00	
					15.00		NON-O&M FTE'S		16.00		16.00	
							(A) To terminate upon expiration of the Community Development					
							Block Grant Program year unless grant agreement is renewed or					
							fiscal year is altered by Common Council action.					
							(B) To terminate upon expiration of the SAMSHA-Milwaukee Continuum					
							Supportive Services Project unless the grant agreement is renewed.					
							(E) To terminate upon expiration of the Continuum of Care Program					
							unless the grant agreement is renewed.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183					
							of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1511	R999	006100	27,990		27,774	ESTIMATED EMPLOYEE FRINGE BENEFITS			29,922		29,922
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
			630100				General Office Expense					
			630500				Tools & Machinery Parts					
			631000				Construction Supplies					
			631500				Energy					
			632000				Other Operating Supplies					
			632500				Facility Rental					
			633000				Vehicle Rental					
			633500				Non-Vehicle Equipment Rental					
			634000	6,000			Professional Services					
			634500				Information Technology Services					
			635000				Property Services					
			635500				Infrastructure Services					
			636000				Vehicle Repair Services					
			636500	18,468			Other Operating Services					
			637000				Loans and Grants					
			637501				Reimburse Other Departments					
				24,468			OPERATING EXPENDITURES TOTAL					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
			EXPENDITURE	BUDGET		RANGE		REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
EQUIPMENT PURCHASES TOTAL												
SPECIAL FUNDS												
0001	1510	R150	006300	53,122		50,000	Continuum of Care*		50,000		50,000	
0001	1510	R149	006300	149,291			Milwaukee Fatherhood Initiative*		25,000		25,000	
				202,413		50,000	SPECIAL FUNDS TOTAL		75,000		75,000	
DEPARTMENT OF ADMINISTRATION - COMMUNITY												
				396,221		139,495	DEVELOPMENT GRANTS ADMINISTRATION TOTAL		167,260		167,260	
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-												
BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
					1	102,373	City Purchasing Director (Y)	1LX	1	107,428	1	107,428
					1	44,857	Administrative Specialist-Senior (Y)	2EX	1	45,962	1	45,962
					1	44,941	Program Assistant II	5FN	1	42,538	1	42,538
PROCUREMENT SERVICES												
					1	50,959	Procurement Administrator (Y)	1CX	1	52,215	1	52,215
					4	193,721	Purchasing Agent - Senior (Y)	2EX	4	199,399	4	199,399
					1	66,946	Procurement Specialist (Y)	2FX	1	52,948	1	52,948
SMALL BUSINESS DEVELOPMENT PROGRAM												
					1	57,884	Emerging Bus. Enterprise Mgr.(A)(Y)	1EX				
							Small Business Development Mgr. (A)(Y)	1EX	1	59,309	1	59,309
					2	89,715	Emerging Business Analyst-Sr. (A)(Y)	2EX				
							Business Analyst-Sr. (A)(Y)	2EX	2	90,610	2	90,610
					1	50,959	Contract Compliance Officer (Y)	2GX	1	51,468	1	51,468
DOCUMENT SERVICES												
					1	76,046	Document Services Manager (Y)	1DX	1	79,801	1	79,801
					1	55,272	Document Services Supervisor (Y)	2CN	1	58,002	1	58,002
					5	186,844	Document Technician	3CN	5	203,642	6	222,372

DEPARTMENT OF ADMINISTRATION

110.15

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
					4	9,455	Document Services Assistant (0.25 FTE)	9EN	4	9,549	4	4,775
					24	1,029,972	Total Before Adjustments		24	1,052,871	25	1,066,827
							Salary & Wage Rate Change					
							Overtime Compensated					
						(20,799)	Personnel Cost Adjustment			(21,057)		(21,337)
							Other					
							Furlough					
					24	1,009,173	Gross Salaries & Wages Total		24	1,031,814	25	1,045,490
						(75,030)	Reimbursable Services Deduction			(78,400)		(80,273)
							Capital Improvements Deduction					
						(146,521)	Grants & Aids Deduction			(148,305)		(148,305)
0001	1513	R999	006000	770,788	24	787,622	NET SALARIES & WAGES TOTAL		24	805,109	25	816,912
					16.00		O&M FTE'S		16.00		17.00	
					4.50		NON-O&M FTE'S		4.50		4.50	

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

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1513	R999	006100	342,429		354,430	ESTIMATED EMPLOYEE FRINGE BENEFITS			386,452		392,118
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1513	R999	630100	12,295		43,334	General Office Expense			43,334		35,000
0001	1513	R999	630500				Tools & Machinery Parts					
0001	1513	R999	631000			180	Construction Supplies			180		180
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000			800	Vehicle Rental			800		800
0001	1513	R999	633500	11,682			Non-Vehicle Equipment Rental					
0001	1513	R999	634000			9,000	Professional Services			9,000		
0001	1513	R999	634500	24,135		2,000	Information Technology Services			2,000		
0001	1513	R999	635000				Property Services					
0001	1513	R999	635500				Infrastructure Services					
0001	1513	R999	636000				Vehicle Repair Services					
0001	1513	R999	636500	16,062		26,825	Other Operating Services			31,005		24,000
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	6,450		17,317	Reimburse Other Departments			17,317		11,000

ACCOUNT NUMBER				2014 EXPENDITURE	2015 BUDGET		2016 REQUESTED BUDGET	2016 PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R999	006300	70,624		99,456	OPERATING EXPENDITURES TOTAL			103,636		70,980
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1513	R999	006800	9,268			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							City of Milw. Emerging Bus. Enterprise Prog.					
0001	1513	R157	006300			10,000	OSBD-Certification Processing*					
							Workforce Compliance Software Module					
0001	1513	R146	006300	15,017			Compliance Audit*					
0001	1513	R159	006300	18,950			Disparity Study-DOA					
				33,967		10,000	SPECIAL FUNDS TOTAL					
				1,227,076		1,251,508	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,295,197		1,280,010

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	102,813	Legislative Liaison Director (Y)	1NX	1	107,891	1	107,891
					1	90,726	Legislative Fiscal Manager-Senior (Y)	2MX	1	95,101	1	95,101
					1	70,126	Legislative Fiscal Manager (Y)	2LX	1	70,827	1	70,827
					1	52,538	Administrative Services Coordinator	5JN	1	55,134	1	55,134
					4	316,203	Total Before Adjustments		4	328,953	4	328,953
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
					4	316,203	Gross Salaries & Wages Total		4	328,953	4	328,953
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	314,192	4	316,203	NET SALARIES & WAGES TOTAL		4	328,953	4	328,953

DEPARTMENT OF ADMINISTRATION

110.19

3rd Run 9/14/15

				2014		2015		2016			2016	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4.00		O&M FTE'S		4.00		4.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	144,323		142,291	ESTIMATED EMPLOYEE FRINGE BENEFITS			157,897		157,897
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1514	R999	630100	880		2,000	General Office Expense			2,000		2,000
0001	1514	R999	630500				Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000				Other Operating Supplies					
0001	1514	R999	632500				Facility Rental					
0001	1514	R999	633000				Vehicle Rental					
0001	1514	R999	633500	1,553		2,000	Non-Vehicle Equipment Rental			2,000		2,000
0001	1514	R999	634000	15,650		17,000	Professional Services			17,000		15,000
0001	1514	R999	634500				Information Technology Services					
0001	1514	R999	635000				Property Services					
0001	1514	R999	635500				Infrastructure Services					
0001	1514	R999	636000				Vehicle Repair Services					
0001	1514	R999	636500	7,012		10,000	Other Operating Services			10,000		8,000
DEPARTMENT OF ADMINISTRATION							110.20				3rd Run 9/14/15	

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	1,361		3,000	Reimburse Other Departments			3,000		2,000
0001	1514	R999	006300	26,456		34,000	OPERATING EXPENDITURES TOTAL			34,000		29,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
						300	Replacement Equipment			300		300
						300	Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800	1,479		300	EQUIPMENT PURCHASES TOTAL			300		300
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DOA-INTERGOVERNMENTAL RELATIONS					
				486,450		492,794	DIVISION TOTAL			521,150		516,150



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
					1	115,401	Chief Information Officer (Y)	1NX	1	121,100	1	121,100
					1	70,126	Policy and Administration Manager (Y)	2LX	1	77,295	1	71,854
					1	44,858	Project Coordinator	2EX	1	45,306	1	45,306
					1	54,467	Administrative Specialist - Senior	2EX	1	57,156	1	57,156
					1	39,454	Administrative Assistant II	6HN	1	41,149	1	41,149
							Security and Audit Compliance Analyst	2IX	1	58,462	1	58,462
NETWORK AND TELECOMMUNICATIONS SECTION												
					1	91,199	Telecommunications Manager (Y)	1IX	1	95,736	1	95,736
					1	92,089	Telecommunications Engineer	2KX	1	96,637	1	96,637
					1	70,126	Telecomm. Analyst - Proj. Leader	2LX	1	73,589	1	73,589
					2	137,211	Communications Facilities Coordinator	3SN	2	143,987	2	143,987
					2	125,781	Telecommunications Analyst - Sr.	2IX	2	127,392	2	127,392
APPLICATIONS AND DEVELOPMENT SECTION												
					1	104,623	Applications Development Manager (Y)	1IX	1			
							Systems Integration Manager (Y)	1IX	1	90,574	1	90,574
					1	83,465	Systems Analyst/Project Leader	2LX	1	87,587	2	87,587
					2	162,062	Systems Analyst - Sr.	2IX	2	170,064	2	170,064
DEPARTMENT OF ADMINISTRATION				110.22				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					7	405,507	Programmer Analyst	2GN	6	358,880	6	358,880
					2	75,356	Programmer II	3NN	2	86,468	2	86,468
					1	69,786	Internet Services Coordinator	2GX	1	73,232	1	73,232
					1	41,470	Internet Analyst - Sr.	5FN	1	42,110	1	42,110
							GIS Developer - Project Leader	1HX	1	89,288	1	89,288
							GIS Developer - Sr.	2IX	1	77,570	1	77,570
							Geographic Info. Tech. II	3FN	1	38,508	1	38,508
							GIS Analyst	2GN	1	56,767	1	56,767
							GIS Analyst (A)	2GN	1	60,893	1	60,893
							GEOGRAPHIC INFORMATION SYSTEMS					
					1	85,086	GIS Developer - Project Leader	1HX				
					1	73,920	GIS Developer - Sr.	2IX				
					1	42,940	Geographic Info. Tech. II	3FN				
					1	56,205	GIS Analyst	2GN				
					1	58,027	GIS Analyst (A)	2GN				
							INFORMATION SERVICES SECTION					
					1	83,206	Information Services Manager (Y)	1IX	1	85,172	1	85,172
					1	71,680	IT Support Services Supervisor	2KX	1	75,220	1	75,220
					3	206,464	IT Support Specialist - Lead	2HN	3	212,704	3	212,704
					1	98,173	Systems Analyst/Project Leader	2LX	1	103,021	1	103,021
					5	304,676	IT Support Specialist - Senior	2GN	5	312,293	6	392,272
					7	369,517	IT Support Specialist	2EN	7	378,755	7	378,755
					3	125,641	IT Support Associate	5GN	3	128,555	3	128,555

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
					1	81,034	Network Administrator	2IX	1	85,036	1	85,036
					1	98,174	Data Base Administrator	1HX	1	103,021	1	103,021
					1	61,155	Data Base Associate	2GX	1	61,766	1	61,766
							Network Administrator (X)	2IX			1	58,981
							ENTERPRISE SYSTEMS SECTION					
					1	103,070	Enterprise Systems Manager (Y)	1IX	1	108,160	1	108,160
					2	155,050	Systems Analyst/Project Leader	2LX	2	158,151	2	158,151
					1	56,205	Programmer Analyst	2GN	1	60,426	1	60,426
					1	57,884	Systems Analyst - Sr.	2IX	1	58,958	1	58,958
					1	44,329	Information Technology Specialist	3G	1	44,772	1	44,772
							UNIFIED CALL CENTER					
					1	91,350	Call Center Oper. and Analytics Mgr.	1IX	1	95,862	1	95,862
					2	91,958	Call Center Supervisor	1AX	2	94,146	2	94,146
					1	37,345	Administrative Assistant II	6HN	1	43,496	1	43,496
					2	80,200	UCC Customer Service Rep. IV	6JN	2	86,278	2	86,278
					1	46,628	UCC Customer Service Rep. IV (D)	6JN	1	44,198	1	44,198
					9	305,433	UCC Customer Service Rep. III	6HN	9	313,974	9	313,974
					1	46,628	Program Assistant III (D)		1	50,859	1	49,643
							AUXILIARY PERSONNEL					
					1		Systems Analyst - Sr.	2IX	1		1	
					3		UCC Customer Service Representative III	6HN	3		3	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					83	4,714,959	Total Before Adjustments		84	4,874,576	86	5,006,876
							Salary & Wage Rate Change					
							Overtime Compensated					
						(95,193)	Personnel Cost Adjustment			(97,524)		(100,138)
							Other					
							Furlough					
					83	4,619,766	Gross Salaries & Wages Total		84	4,777,052	86	4,906,738
						(748,090)	Reimbursable Services Deduction			(712,329)		(712,329)
						(218,900)	Capital Improvements Deduction			(131,914)		(225,220)
						(95,265)	Grants & Aids Deduction			(95,265)		(95,265)
0001	1515	R999	006000	3,237,041	83	3,557,511	NET SALARIES & WAGES TOTAL		84	3,837,544	86	3,873,924
					60.87		O&M FTE'S		62.93		63.47	
					17.47		NON-O&M FTE'S		15.41		16.87	

(A) To expire 12/31/16 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended.

Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.

(D) Positions 100% reimbursed by Parking Fund.

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1515	R999	006100	1,462,658		1,600,880	ESTIMATED EMPLOYEE FRINGE BENEFITS  (Involves Revenue Offset-No Transfers from this Account)			1,842,021		1,859,484
OPERATING EXPENDITURES												
0001	1515	R999	630100	1,733		6,000	General Office Expense			6,000		3,000
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	340		17,000	Other Operating Supplies			16,500		13,500
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	1,477		5,400	Non-Vehicle Equipment Rental			5,400		5,400
0001	1515	R999	634000	201,294		62,000	Professional Services			62,000		62,000
0001	1515	R999	634500	732,135		870,343	Information Technology Services			898,843		1,120,343
0001	1515	R999	635000	10,723			Property Services					
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	18,243		22,000	Other Operating Services			22,000		20,100
DEPARTMENT OF ADMINISTRATION						110.26	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	1,272		25,500	Reimburse Other Departments			25,500		20,000
0001	1515	R999	006300	967,217		1,008,243	OPERATING EXPENDITURES TOTAL			1,036,243		1,244,343
EQUIPMENT PURCHASES												
Additional Equipment												
				40,727	2	25,000	Computer Equipment			25,000		51,400
				40,727	2	25,000	Subtotal - Additional Equipment			25,000		51,400
Replacement Equipment												
Computer Workstations												
Printers												
Subtotal - Replacement Equipment												
0001	1515	R999	006800	40,727	2	25,000	EQUIPMENT PURCHASES TOTAL			25,000		125,000
SPECIAL FUNDS												
0001	1510	R158	006300	1,319,423		1,357,765	Enterprise Resource Management*			1,396,868		1,396,868
0001	1510	R148	006300	29,791		230,200	Computer Maintenance/Upgrade*			230,200		230,200
				1,349,214		1,587,965	SPECIAL FUNDS TOTAL			1,627,068		1,627,068

DEPARTMENT OF ADMINISTRATION

110.27

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				7,056,857		7,779,599	MANAGEMENT DIVISION TOTAL			8,367,876		8,729,819
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		147,336	Commissioner of Assessments (Y)	10X	1	124,000	1	124,000
SYSTEMS AND ADMINISTRATION DIVISION												
				1		98,172	Systems Analyst Project Leader Mgr.	2LX	1	103,021	1	103,021
				1			Accounting Assistant II	6HN	1			
				1		59,834	Administrative Services Supervisor	1BX	1	62,789	1	62,789
				1		43,300	Program Assistant II	5FN	1	45,438	1	42,539
				6		228,156	Office Assistant III	6FN	6	234,740	6	229,553
				1		59,015	Property Systems Administrator	2IX	1	59,605	1	59,605
							College Intern	9IN	1	21,507	1	21,507
ASSESSMENT DIVISION												
				1		110,558	Chief Assessor (X)(Y)	1LX	1	110,000	1	110,000
REAL PROPERTY												
				3		254,095	Assessment Division Manager (X)(Y)	1GX	3	266,223	3	266,224
				19		1,218,333	Senior Property Appraiser	2HN	19	1,337,764	19	1,367,962
				9		441,689	Senior Property Appraiser (A)	2DN	9	461,041	9	473,381
				2		73,429	Office Assistant III	6FN	2	79,808	2	79,808
				1		80,441	Assessment Operations Director	1JX	1	95,000	1	99,536



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1		1	
							BOARD OF REVIEW					
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
					57	2,858,808	Total Before Adjustments		58	3,045,386	57	3,084,375
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(125,567)	Personnel Cost Adjustment			(60,908)		(61,687)
							Other					
							Furlough					
					57	2,733,241	Gross Salaries & Wages Total		58	2,984,478	57	3,022,688
							Reimbursable Services Deduction					
						(55,261)	Capital Improvements Deduction			(122,000)		(82,500)
							Grants & Aids Deduction					
0001	2300	R999	006000	2,740,803	57	2,677,980	NET SALARIES & WAGES TOTAL*		58	2,862,478	57	2,940,188
					45.39		O&M FTE'S		47.80		47.80	
					0.61		NON-O&M FTE'S		1.20		1.20	

ASSESSOR'S OFFICE

120.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015			PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
<p>(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	2300	R999	006100	1,214,724		1,205,091	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,373,989		1,411,290
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	2300	R999	630100	126,820		129,700	General Office Expense			129,700		129,700
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	22,523		33,000	Vehicle Rental			33,000		33,000
0001	2300	R999	633500	7,579		9,700	Non-Vehicle Equipment Rental			9,700		9,700
0001	2300	R999	634000	187,530		175,000	Professional Services			175,000		175,000
0001	2300	R999	634500	8,084		10,500	Information Technology Services			10,500		
ASSESSOR'S OFFICE						120.3	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			5,600	Infrastructure Services			5,600		5,600
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500	432			Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	16,867		30,000	Reimburse Other Departments			30,000		30,000
0001	2300	R999	006300	369,835		393,500	OPERATING EXPENDITURES TOTAL *			393,500		383,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						15,100	Computer Workstations			10,000		
						15,100	Subtotal - Replacement Equipment			10,000		
0001	2300	R999	006800	15,100		15,100	EQUIPMENT PURCHASES TOTAL *			10,000		
SPECIAL FUNDS												
0001	2300	R239	006300	59,497		86,000	State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R248	006300	68,206		40,000	Valuation System Maintenance*			70,000		20,000

ASSESSOR'S OFFICE

120.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				127,703		126,000	SPECIAL FUNDS TOTAL			156,000		106,000
							ASSESSOR'S OFFICE BUDGETARY					
				4,468,165		4,417,671	CONTROL UNIT TOTAL (1BCU=1DU)			4,795,967		4,840,478
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					4	560,444	Deputy City Attorney (A)(Y)	1OX	4	573,541	4	573,541
					1	64,000	Spec. Asst. to the City Attorney (Y)	1FX	1	65,062	1	65,062
LEGAL DIVISION												
					34	3,117,688	Asst. City Attorney III (A)(Y)	2NX				
							Asst. City Attorney V (A)(Y)	2QX	34	3,216,315	36	3,434,131
					2	207,563	Asst. City Attorney III (0.8 FTE) (Y)	2NX				
							Asst. City Attorney V (0.8 FTE) (Y)	2QX	2	217,816		
					3	160,110	Paralegal	5JN	3	154,180	3	154,180
ADMINISTRATIVE DIVISION												
					1	62,017	Parking Citation Review Manager	2GX	1	65,080	1	65,080
					2	123,695	Administrative Specialist-Senior	2EX	2	111,206	2	111,206
					2	117,175	Investigator/Adjuster (Y)	2EN	2	119,611	2	119,611
					2	84,734	Legal Office Assistant IV	6MN				
							Legal Office Assistant - Lead	6NN	3	164,236	3	164,236
					1	56,767	IT Support Specialist-Senior	2GN	1	58,981	1	58,981
					7	287,304	Legal Office Assistant III	6KN				
							Legal Office Assistant - Senior	6LN	2	96,541	2	96,541
							Legal Office Assistant	6JN	4	143,367	4	143,367
CITY ATTORNEY						130.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant IV	6HN	1	37,080	1	37,080
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
					2	65,793	Office Assistant II	6EN	1	37,323	1	37,323
							DOCKET UNIT					
					1	44,902	Docketing Specialist	6NN	1	47,611	1	47,611
							AUXILIARY PERSONNEL					
							Paralegal	5JN	1		1	
					64	5,137,554	Total Before Adjustments		64	5,295,190	64	5,295,190
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(101,725)	Personnel Cost Adjustment (2%)			(105,904)		(132,380)
							Other			120,000		
							Furlough					
					64	5,035,829	Gross Salaries & Wages Total		64	5,309,286	64	5,162,810
						(165,799)	Reimbursable Services Deduction			(166,000)		(166,000)
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000	4,889,040	64	4,870,030	NET SALARIES & WAGES TOTAL*		64	5,143,286	64	4,996,810
CITY ATTORNEY						130.2	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
					58.60		O&M FTE'S		58.60		59.00	
					2.00		NON-O&M FTE'S		2.00		2.00	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1490	R999	006100	2,221,367		2,191,513	ESTIMATED EMPLOYEE FRINGE BENEFITS  (Involves Revenue Offset-No Transfers from this Account)			2,468,777		2,398,469
							OPERATING EXPENDITURES					
0001	1490	R999	630100	59,489		34,000	General Office Expense			35,000		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	543		500	Vehicle Rental			500		500
0001	1490	R999	633500	14,698		16,600	Non-Vehicle Equipment Rental			16,600		16,600
0001	1490	R999	634000	273,392		216,000	Professional Services			220,000		250,000
0001	1490	R999	634500	87,891		90,000	Information Technology Services			65,000		65,000
0001	1490	R999	635000	1,200		1,200	Property Services			1,200		1,200
CITY ATTORNEY						130.3					3rd Run 9/14/15	

				2014	2015		2016					2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
0001	1490	R999	635500				Infrastructure Services							
0001	1490	R999	636000				Vehicle Repair Services							
0001	1490	R999	636500	52,302		13,600	Other Operating Services			15,000		15,000		
0001	1490	R999	637000				Loans and Grants							
0001	1490	R999	637501	16,883		22,000	Reimburse Other Departments			22,000		22,000		
0001	1490	R999	006300	506,398		393,900	OPERATING EXPENDITURES TOTAL*			375,300		405,300		
EQUIPMENT PURCHASES														
Additional Equipment														
						27,500	Books, Law, Lot			27,500		25,500		
						27,500	Subtotal - Additional Equipment			27,500		25,500		
Replacement Equipment														
						2,000	Office Furniture			8,000		5,000		
						39,500	Electronic Equipment			50,000		45,000		
						1,000	Computer Peripherals			2,000		1,500		
						20,000	Computer Software			24,000		10,000		
						62,500	Subtotal - Replacement Equipment			84,000		61,500		
0001	1490	R999	006800	45,619		90,000	EQUIPMENT PURCHASES TOTAL*			111,500		87,000		



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
Police Litigation - Services & Operating										80,500		
Case and Document Management Systems										60,000	60,000	
SPECIAL FUNDS TOTAL										140,500	60,000	
CITY ATTORNEY BUDGETARY CONTROL												
				7,662,424		7,545,443	UNIT TOTAL (1BCU=1DU)			8,239,363	7,947,579	
*Appropriation Control Account												

				2014	2015	2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET					PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
				443	Overtime Compensated*							
				2,350,849		2,456,728	All Other Salaries & Wages			2,699,228		2,888,203
0001	1910	R999	006000	2,351,292		2,456,728	NET SALARIES & WAGES TOTAL*			2,699,228		2,888,203
					135	TOTAL NUMBER OF POSITIONS AUTHORIZED				131	133	
					36.70	O&M FTE'S				42.65	46.40	
					67.30	NON-O&M FTE'S				60.35	58.10	
0001	1910	R999	006100	1,082,867		1,105,528	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,295,629		1,386,337
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1910	R999	630100	31,426		32,850	General Office Expense			32,850		32,850
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500	146			Energy					
0001	1910	R999	632000	2,860		11,100	Other Operating Supplies			3,000		3,000
0001	1910	R999	632500				Facility Rental					
DEPARTMENT OF CITY DEVELOPMENT							140.1	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
0001	1910	R999	633000	2,669		4,400	Vehicle Rental			2,800		2,800
0001	1910	R999	633500	11,398		6,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	1910	R999	634000	25,159		4,000	Professional Services			22,000		22,000
0001	1910	R999	634500	11,358		1,800	Information Technology Services			1,800		1,800
0001	1910	R999	635000	6,359			Property Services					
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	5,685		30,300	Other Operating Services			8,000		8,000
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	65,522		48,500	Reimburse Other Departments			56,500		66,500
0001	1910	R999	006300	162,582		138,950	OPERATING EXPENDITURES TOTAL*			138,950		148,950
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				145,156		150,000	SPECIAL FUNDS TOTAL			150,000		250,000
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT TOTAL					
				3,741,897		3,851,206	(1BCU=2DU)			4,283,807		4,673,490
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
					1	144,299	Commissioner-City Development (X)(Y)	1OX	1	147,336	1	147,336
					1	119,787	Deputy Commissioner-City Develop.(Y)	1NX	1	125,704	1	125,704
					1	61,689	Administrative Services Supervisor	1BX	1	64,736	1	64,736
					1	55,783	Administrative Services Coordinator	5JN	1	58,538	1	58,538
					1	44,941	Administrative Services Assistant	6KN	1	47,161	1	47,161
					1	61,528	Youth Development Coordinator (Y)	2IX	1	58,462	1	58,462
					1	104,603	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769	1	109,769
					1	47,816	Events & Outreach Coordinator	2FX	1	48,294	1	48,294
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
COMMERCIAL CORRIDOR DEVELOPMENT												
					1	57,884	Commercial Corridor Manager (X)(Y)	1EX	1	72,491	1	72,491
					3	157,964	Economic Development Spec. (X)(Y)	2GX	3	161,110	3	161,110
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					1		College Intern (0.5 FTE)	9IN	1		1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
REAL ESTATE & DEVELOPMENT												
					1	74,914	In Rem Property Disposition Manager (Y)	1FX	1	78,617	1	78,617
					2	134,465	Real Estate Specialist (X)(Y)	2GX	2	141,107	2	141,107
					1	55,558	Real Estate Analyst (X)(Y)	2EX				
					1	45,888	Real Estate Coordinator II (X)(Y)	2DN	2	103,274	2	103,274
					1	54,168	Economic Development Specialist (X)(Y)	2GX	1	56,843	1	56,843
					1	56,102	Property Manager (X)(Y)	2DN	1	58,873	1	58,873
					1	42,118	Program Assistant II (X)	5FN	2	85,078	2	85,078
					2	82,967	Office Assistant III	6FN	2	79,249	2	79,249
					1	49,229	Data Base Specialist	5GN	1	51,660	1	51,660
					1	71,349	Program Manager (X)(Y)	2GX	1	74,873	1	74,873
					1	39,174	Office Assistant IV	6HN	1	41,109	1	41,109
					1	98,173	Real Estate Development Serv. Mgr. (Y)	1HX	1	87,823	1	84,000
					1	40,100	Program Assistant I	5EN	1	40,501	1	40,501
					1	49,672	Community Outreach Liaison (Y)	2EX	1	52,125	1	52,125
							Real Estate Coordinator (A)	2BN			1	33,759
							Administrative Assistant (A)	6HN			1	28,373
HOUSING DEVELOPMENT												
					1	70,036	Housing Programs Manager (X)(Y)	1FX	1	65,000	1	65,000
					1	104,623	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790	1	109,790
					1	49,161	Community Outreach Liaison (Y)	2EX	1	49,653	1	49,653
					1	56,578	Housing Services Specialist	2DN	1	59,373	1	59,373
					5	328,147	Housing Rehab Specialist (X)(Y)	2EN	5	299,189	5	299,189
					3	104,974	Housing Program Specialist (Y)	2DN	3	108,352	3	108,352

DEPARTMENT OF CITY DEVELOPMENT

140.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	44,941	Program Assistant I (Y)	5EN	1	47,161	1	47,161
					1	39,547	Accounting Assistant II	6HN	1	41,500	1	41,500
					1	54,322	Housing Rehab Manager (X)(Y)	1DX	1	54,865	1	54,865
							PLANNING SECTION					
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1	84,446	City Planning Manager (Y)	1IX	1	88,617	1	88,617
					1	41,449	Administrative Assistant II	6HN	1	43,496	1	43,496
					1	81,470	Long Range Planning Manager (Y)	2KX	1	75,350	1	75,350
					2	134,226	Principal Planner (Y)	2HX	2	140,855	2	140,855
					1	65,567	Senior Planner - Architectural Design	2FN	1	68,805	1	68,805
					3	180,647	Senior Planner	2FN	3	173,061	3	173,061
					1		Associate Planner	2DN	1	47,780	1	47,780
					1	14,487	Graduate Intern	9PX	1	14,851	1	14,851
					1	78,820	Strategic Development Manager (Y)	2JX	1	82,713	1	82,713
							FINANCE & ADMINISTRATION					
					1	98,397	Finance & Administration Manager (Y)	1IX	1	103,257	1	93,593
					1	80,468	Budget & Mgmt. Reporting Manager (Y)	1HX	1	84,442	1	84,442
					1	85,086	Accounting Mgr.-City Development (Y)	1GX	1	89,288	1	89,288
							Lead Accountant - RACM	2IX	1	62,564	1	58,462
					1	54,322	Lead Accountant - Senior	2HX	1	54,865	1	54,865
					1	78,820	Grant Budget Specialist	2IX	1	58,462	1	59,310
					2	96,366	Accountant II	2DN	2	97,658	2	97,658
					2	99,260	Accountant I	2CN	2	92,594	2	92,594

DEPARTMENT OF CITY DEVELOPMENT

140.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	41,449	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	61,089	Program Assistant II	5FN	1	64,107	1	64,107
					1	43,300	Program Assistant I	5EN	1	45,438	1	45,438
					1	62,511	Procurement & Compliance Manager (Y)	1EX	1	65,599	1	65,599
					1	57,283	Purchasing Agent - Senior (Y)	2EX	1	60,113	1	60,113
					1	81,268	Human Resources Officer	1FX	1	85,282	1	85,282
					1	44,941	Personnel Payroll Assistant III	5EN	1	42,080	1	42,080
				2,278,322	90	4,292,360	Total Before Adjustments		92	4,488,577	94	4,533,968
							Salary & Wage Rate Change					
				443			Overtime Compensated					
						(51,762)	Personnel Cost Adjustment			(55,389)		(57,813)
							Other					
							Furlough					
				2,278,765	90	4,240,598	Gross Salaries & Wages Total		92	4,433,188	94	4,476,155
						(188,261)	Reimbursable Services Deduction			(252,525)		(308,643)
						(229,030)	Capital Improvements Deduction			(228,087)		(228,087)
						(1,366,579)	Grants & Aids Deduction			(1,253,348)		(1,051,222)
0001	1911	R999	006000	2,278,765	90	2,456,728	NET SALARIES & WAGES TOTAL		92	2,699,228	94	2,888,203
					36.70		O&M FTE'S		42.65		46.40	
DEPARTMENT OF CITY DEVELOPMENT							140.6				3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					29.30		NON-O&M FTE'S		28.35		26.10	
							(A) Position authorized with Accelerated In Rem Program.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1911	R999	006100	1,082,110		1,105,528	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,295,629		1,386,337
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1911	R999	630100	31,426		32,850	General Office Expense			32,850		32,850
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500	146			Energy					
0001	1911	R999	632000	2,860		11,100	Other Operating Supplies			3,000		3,000
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	2,669		4,400	Vehicle Rental			2,800		2,800
0001	1911	R999	633500	11,398		6,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	1911	R999	634000	25,159		4,000	Professional Services			22,000		22,000
0001	1911	R999	634500	11,358		1,800	Information Technology Services			1,800		1,800
0001	1911	R999	635000	6,359			Property Services					
DEPARTMENT OF CITY DEVELOPMENT						140.7						3rd Run 9/14/15



				2014	2015			2016		2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	5,685		30,300	Other Operating Services			8,000		8,000
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	65,522		48,500	Reimburse Other Departments			56,500		66,500
0001	1911	R999	006300	162,582		138,950	OPERATING EXPENDITURES TOTAL			138,950		148,950
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1911	R194	006300	30,078		50,000	Economic Development Marketing*			50,000		50,000
0001	1911	R199	006300	65,078		50,000	In REM Property Management*			50,000		50,000
0001	1911	R200	006300	50,000		50,000	Milwaukee 7 Contribution*			50,000		50,000
0001	1911	RXXX	006300				Healthy Neighborhoods*					100,000
DEPARTMENT OF CITY DEVELOPMENT						140.8	3rd Run 9/14/15					

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				145,156		150,000	SPECIAL FUNDS TOTAL			150,000		250,000
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
				3,668,613		3,851,206	DEVELOPMENT DECISION UNIT TOTAL			4,283,807		4,673,490
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
PUBLIC HOUSING PROGRAMS DECISION UNIT												
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member, Housing Authority	SP	7		7	
					1	66,941	Housing Manager III (X)(Y)	1BX				
					1	62,799	Housing Manager II (X)(Y)	1AX				
					1	39,608	Custodial Worker II-City Laborer	8DN				
					7	311,080	Building Maintenance Mechanic II (X)	7CN	7	326,444	7	326,444
					1	41,931	Building Maintenance Mechanic I (X)	7BN	1	44,002	1	44,002
ELDERLY & DISABLED HOUSING												
					2	125,597	Housing Manager II (X)(Y)	1AX				
					2	79,218	Custodial Worker II-City Laborer	8DN				
					5	220,955	Building Maintenance Mechanic II (X)	7CN	5	220,955	5	220,955
					6	248,694	Office Assistant IV	6HN	7	304,473	7	304,473
FIELD SUPPORT SERVICES												
					2	92,212	Heating & Ventilating Mechanic II	7DN	2	96,766	2	96,766
					4	179,025	Building Maintenance Mechanic II	7CN	4	187,867	4	187,867
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
					1	60,923	Rent Assistance Specialist III (B)(Y)	2DN	1	63,932	1	63,932

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
LEASE & CONTRACT-SECTION 8												
					1	60,923	Rent Assistance Specialist III (B)(Y)	2DN	1	63,932	1	63,932
					1	57,163	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986	1	59,986
CERTIFICATION-SECTION 8												
					2	121,824	Rent Assistance Specialist III (B)(Y)	2DN	2	127,841	2	127,841
					1	38,026	Office Assistant III (B)	6FN	1	39,904	1	39,904
				72,527	45	1,806,919	Total Before Adjustments		39	1,536,103	39	1,536,102
Salary & Wage Rate Change												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
				72,527	45	1,806,919	Gross Salaries & Wages Total		39	1,536,103	39	1,536,102
						(1,806,919)	Reimbursable Services Deduction			(1,536,103)		(1,536,102)
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1912	R999	006000	72,527			NET SALARIES & WAGES TOTAL					

O&M FTE'S

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
					38.00		NON-O&M FTE'S		32.00		32.00	
							(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	757			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					

DEPARTMENT OF CITY DEVELOPMENT

140.12

3rd Run 9/14/15

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS					
				73,284			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,106,144	Alderman (X)(Y)	EO	15	1,106,144	15	1,106,144
				1		93,761	City Clerk (Y)	1LX	1	98,392	1	98,392
				1		90,821	Deputy City Clerk (Y)	1JX	1	91,162	1	91,162
CENTRAL ADMINISTRATION DIVISION												
				1		52,844	Legislative Coordinator-Senior	2KX	1	52,844	1	52,844
				1		61,000	Staff Asst. to Council President (Y)	2HX	1	68,680	1	68,680
				1		61,394	Mgmt. & Acct. Officer	2GX	1	64,426	1	64,426
				15		684,059	Legislative Assistant (Y)	2CN	15	679,474	15	679,474
				1		53,051	Administrative Services Coordinator	5JN	1	55,671	1	55,671
				1		43,521	Program Assistant I	5EN	1	45,671	1	45,671
				1		55,272	Executive Administrative Assistant II	2CN	1	39,881	1	39,881
				1		55,272	Administrative Specialist	2CN	1	58,002	1	58,002
				1		74,206	Network Coordinator Sr.	2GX	1	77,871	1	77,871
				1		41,449	Administrative Assistant II	6HN	1	43,496	1	43,496
				1		39,547	Communications Assistant II	6GN	1	41,500	1	41,500
				1		41,449	Office Assistant IV	6HN	1	43,496	1	43,496
				1		74,359	Council Administration Manager	1FX	1	78,032	1	78,032
HISTORIC PRESERVATION												
				1		65,567	Senior Planner	2FN	2	124,768	2	124,768
COMMON COUNCIL-CITY CLERK				150.1				3rd Run 9/14/15				



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,113	Associate Planner	2DN				
							AUXILIARY POSITIONS					
					5	35,000	Legislative Assistant	2CN	5	45,000	5	45,000
					15		Legislative Services Aide (A)	9GN	15		15	
							COUNCIL RECORDS SECTION					
					1		Council Records Manager	1FX	1		1	
					4	224,227	Staff Assistant	2GX	4	232,033	4	232,033
					1	51,872	Administrative Services Specialist	2BN	1	54,434	1	54,434
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	79,125	Public Information Manager	1FX	1	83,084	1	83,084
					1	50,959	Public Relations Supervisor	1CX	1	51,469	1	51,469
					3	118,677	Graphic Designer II	2BN	2	86,394	2	86,394
							Graphic Designer - Lead	2CN	1	48,172	1	49,107
							TELEVISION SERVICES SECTION					
					1	71,349	City Channel Manager	1CX	1	74,873	1	74,873
					2	89,882	Television Production Specialist II	3EN	2	94,322	2	94,322
					2	79,741	Production Technician	3CN	2	82,733	2	82,733
							LICENSE DIVISION					
					1	81,305	License Division Manager (Y)	1HX	1	70,827	1	70,827

COMMON COUNCIL-CITY CLERK

150.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	77,433	License Division Assistant Mgr. (Y)	1FX	1	64,770	1	64,770
					1	52,428	License Coordinator (Y)	1CX	2	106,486	2	106,486
					2	101,386	License Specialist III	5GN	2	104,397	2	104,397
					6	251,059	License Specialist II	5EN	6	252,102	6	252,102
					1	39,547	Customer Service Representative II (Y)	6GN	1	33,976	1	36,252
					1	51,469	Enforcement Coordinator	1CX				
							LEGISLATIVE REFERENCE BUREAU DIVISION					
					1	82,844	Legislative Reference Bureau Mgr.	1HX	1	89,288	1	89,288
							RESEARCH AND ANALYSIS SECTION					
					2	160,882	Legislative Research Supervisor	1EX	2	168,828	2	168,828
					6	353,281	Legislative Fiscal Analyst Lead	2HX	6	373,135	6	363,160
					2	145,419	Fiscal Planning Specialist	2IX	2	152,601	2	152,601
					2		Graduate Intern	9PN	2		2	
							LIBRARY SECTION					
					2	107,307	Librarian II	2CN	2	112,608	2	112,608
					1	66,946	Legislative Library Manager	1BX	1	70,253	1	70,253
					1	44,567	Code Information Specialist	6NN	1	46,768	1	46,768
							MPA LIAISON OFFICERS					
					3	219,805	Police Liaison Officer (B)	4F	3	223,226	3	223,226
					115	5,388,339	Total Before Adjustments		115	5,491,289	115	5,484,525

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(66,837)	Personnel Cost Adjustment			(69,564)		(69,260)
							Other					
					115	5,321,502	Gross Salaries & Wages Total		115	5,421,725	115	5,415,265
							Reimbursable Services Deduction					
						(64,385)	Capital Improvements Deduction			(67,565)		(67,565)
							Grants & Aids Deduction					
							Furlough					
0001	1310	R999	006000	5,057,936	115	5,257,117	NET SALARIES & WAGES TOTAL*		115	5,354,160	115	5,347,700
					94.00		O&M FTE'S		94.00		94.00	
					1.00		NON-O&M FTE'S		1.00		1.00	

(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.

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

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance												
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1310	R999	006100	2,269,515		2,394,676	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,569,997		2,566,896
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1310	R999	630100	250,902		296,300	General Office Expense			275,000		275,000
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	22,279		25,300	Other Operating Supplies			25,000		25,000
0001	1310	R999	632500	11,798		15,000	Facility Rental			15,000		15,000
0001	1310	R999	633000	69,561		75,000	Vehicle Rental			72,000		72,000
0001	1310	R999	633500	65,022		64,300	Non-Vehicle Equipment Rental			69,300		69,300
0001	1310	R999	634000	23,822		39,500	Professional Services			28,000		28,000
0001	1310	R999	634500	100,775		110,900	Information Technology Services			103,600		103,600
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	175,176		175,000	Other Operating Services			155,200		155,200
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	92,116		107,825	Reimburse Other Departments			107,825		107,825
COMMON COUNCIL-CITY CLERK						150.5	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
0001	1310	R999	006300	811,451		909,125	OPERATING EXPENDITURES TOTAL*			850,925		850,925
							EQUIPMENT PURCHASES					
							Additional Equipment					
0001	1310	R999	681500	8,966		12,000	Books & Maps			10,000		10,000
				8,966		12,000	Subtotal - Additional Equipment			10,000		10,000
							Replacement Equipment					
					1	9,500	Optical disk archive system					
					1	2,000	Security System Studio area					
					1	5,500	Audio equipment replacement in Council Chambers					
					1	2,100	TV replacement 301-A & Hallway					
							Folding Machine			16,200		16,200
							Portable lighting kits for remote			3,500		3,500
							Audio equipment			5,600		5,600
							Assisted Listening Systems CC,301-B, 301-A			4,800		4,800
				24,320	4	19,100	Subtotal - Replacement Equipment			30,100		30,100
0001	1310	R999	006800	33,286	4	31,100	EQUIPMENT PURCHASES TOTAL*			40,100		40,100

				2014	2015	2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY				REQUESTED BUDGET	PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	1310	R121	006300	501		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	20,748		20,000	Computer System Upgrades*			20,000		20,000
0001	1310	R136	006300			15,000	Intergovernmental Services*			15,000		15,000
0001	1310	R137	006300			10,000	Translation Services*			15,000		15,000
				25,249		52,035	SPECIAL FUNDS TOTAL			57,035		57,035
COMMON COUNCIL-CITY CLERK BUDGETARY												
				8,197,437		8,644,053	CONTROL UNIT TOTAL (1BCU=1DU)			8,872,217		8,862,656
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.												
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015			PAY	2016		2016	
EXPENDITURE					BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		125,607	Comptroller (Y)	EOE	1	125,607	1	125,607
				1		108,600	Deputy Comptroller (Y)	1LX	1	115,744	1	115,744
ADMINISTRATION DIVISION												
				1		103,081	Accounts Director (Y)	1KX	1	85,757	1	85,757
				1		92,875	Financial Services Director (Y)	1KX	1	97,462	1	97,462
				1		80,067	Special Assistant to Comptroller (Y)	1FX	1	86,848	1	86,848
				1			Executive Administrative Assistant II	2CN	1	39,881	1	39,881
				1		37,456	Administrative Assistant II	6HN	1	38,379	1	38,379
FINANCIAL ADVISORY DIVISION												
				1		90,727	Revenue & Financial Services Specialist	1IX	1	95,208	1	95,208
				1		56,840	Revenue & Financial Services Assistant	2GX	1	61,184	1	61,184
				1		58,305	Accounting Specialist	2GX				
GENERAL ACCOUNTING DIVISION												
				1		81,570	Accounting Manager	1GX	1	80,258	1	80,258
				1		72,839	Assistant Accounting Manager	2IX	1	61,986	1	61,986
				1		70,451	Accounting Supervisor	2HX	1	73,931	1	73,931
				4		236,590	Accounting Specialist	2GX	4	244,280	4	244,280
				3		129,476	Accounting Program Assistant II	6KN	3	126,673	3	126,673
COMPTROLLER				160.1				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	237,654	Accounting Program Assistant III	5GN	5	243,894	5	243,894
							PAYROLL ADMINISTRATION DIVISION					
					1	79,243	City Payroll Manager	1HX	1	83,157	1	83,157
					1	70,452	Assistant City Payroll Manager	2IX	1	73,931	1	73,931
					2	132,404	City Payroll Specialist	2HX	2	138,945	2	138,945
					2	98,902	City Payroll Assistant - Sr.	5GN	2	103,788	2	103,788
							AUDITING DIVISION					
					1	78,155	Auditing Manager	1GX	1	68,950	1	68,950
					2	75,401	Information Systems Auditor	2JX	1	70,367	1	70,367
					2	129,236	Auditor Lead (X)	2HX	2	130,055	2	130,055
					3	180,034	Auditor	2GX	3	194,219	3	194,219
					1	44,941	Accounting Program Assistant II	6KN	1	47,161	1	47,161
							AUXILIARY POSITIONS					
					1		Auditor	2GX				
					1		City Payroll Assistant	6KN				
							REVENUE AND COST DIVISION					
					1	92,089	Grant-In-Aid Fiscal Coordinator	1GX	1	96,637	1	96,637
					1	65,200	Accounting Supervisor	2HX				
							Accountant Lead	2HX	1	79,602	1	79,602
					4	229,012	Accounting Specialist	2GX	5	295,805	5	295,805
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496

COMPTROLLER

160.2

3rd Run 9/14/15



ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,836	Accounting Specialist	2GX				
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)					
					1	81,034	Assistant Grant Fiscal Manager (B)	2IX	1	85,036	1	85,036
					1	72,243	Auditor Lead (B)	2HX	1	79,602	1	79,602
					2	116,769	Accounting Specialist (B)	2GX	2	118,851	2	118,851
					2	97,259	Accounting Program Assistant III (B)	5GX	2	103,788	2	103,788
					1	57,163	Accountant II (B)	2DN	1	59,986	1	59,986
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	90,727	FMIS Project Mgr.-Application Specialist	2LX	1	62,338	1	62,338
					1	89,700	Functional Applications Manager	1IX	1	99,968	1	99,968
					1	72,243	Network Analyst	2GX	1	75,812	1	75,812
					1	70,047	Financial Systems Analyst	2GX	1	73,507	1	73,507
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)		3		3	
					1	102,733	Public Debt Specialist	2MX	1	107,807	1	107,807
							AUXILIARY POSITIONS					
							Information Systems Auditor	2JX	1		1	
							Auditor	2GX	1		1	
							City Payroll Assistant	6KN	1		1	
							Functional Applications Analyst Sr.	2JX	1		1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					65	3,789,410	Total Before Adjustments		65	3,869,900	65	3,869,900
							Salary & Wage Rate Changes					
						500	Overtime Compensated*			500		500
						(88,900)	Personnel Cost Adjustment			(77,398)		(77,398)
						1,400	Other			1,400		1,400
							Furlough					
				3,219,728	65	3,702,410	Gross Salaries & Wages Total		65	3,794,402	65	3,794,402
						(109,733)	Reimbursable Services Deduction			(114,807)		(114,807)
							Capital Improvements Deduction					
						(410,000)	Grants & Aids Deduction			(410,000)		(410,000)
0001	2110	R999	006000	3,219,728	65	3,182,677	NET SALARIES & WAGES TOTAL*		65	3,269,595	65	3,269,595
					48.34		O&M FTE'S		50.40		50.40	
					9.66		NON-O&M FTE'S		7.60		7.60	

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

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

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2110	R999	006100	1,425,429		1,432,205	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,569,406		1,569,406
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	2110	R999	630100	27,454		35,000	General Office Expense			35,000		35,000
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000	11,699			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	70			Non-Vehicle Equipment Rental					
0001	2110	R999	634000	160,607		220,000	Professional Services			220,000		220,000
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	46,693		59,000	Other Operating Services			51,000		51,000
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	29,357		27,000	Reimburse Other Departments			35,000		35,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	2110	R999	006300	275,880		341,000	OPERATING EXPENDITURES TOTAL*			341,000		341,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				14,420		10,000	Technology & Equipment Replacements			25,000		10,000
				14,420		10,000	Subtotal - Replacement Equipment			25,000		10,000
0001	2110	R999	006800	14,420		10,000	EQUIPMENT PURCHASES TOTAL*			25,000		10,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				4,935,457		4,965,882	UNIT TOTAL (1BCU=1DU)			5,205,001		5,190,001
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					3	500	Commissioner of Election (Y)		3	500	3	500
					1	91,000	Election Commission - Exec. Dir. (Y)	1IX	1	96,927	1	96,927
GENERAL OFFICE												
					2	83,783	Program Assistant I	5EN	3	128,161	3	128,161
REGISTRATION DIVISION												
					24	98,000	Temporary Office Assistant II (0.39 FTE)	9KN	96	463,415	96	463,415
					1	48,133	Election Services Coordinator (X)	5HN	1	51,268	1	51,268
					2	49,493	Temporary Election Laborer (0.73 FTE)	9LN	5	129,506	5	109,506
					787	353,000	Election Inspector (0.26 FTE)	9AN	2,361	964,190	2,361	964,190
ELECTION SERVICE DIVISION												
					1	64,980	Election Services Manager (Y)	1FX	1	69,117	1	69,117
					2	98,783	Election Services Specialist	2DN	2	101,745	2	101,745
					823	887,672	Total Before Adjustments		2,473	2,004,829	2,473	1,984,829
Salary & Wage Rate Changes												
Overtime Compensated*										11,275		
Personnel Cost Adjustment												
ELECTION COMMISSION						170.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
							Furlough					
					823	887,672	Gross Salaries & Wages Total		2,473	2,016,104	2,473	1,984,829
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	1,415,029	823	887,672	NET SALARIES & WAGES TOTAL*		2,473	2,016,104	2,473	1,984,829
					17.86		O&M FTE'S		76.87		76.87	
							NON-O&M FTE'S					
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1700	R999	006100	427,045		174,006	ESTIMATED EMPLOYEE FRINGE BENEFITS			214,665		214,665
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	86,165		10,000	General Office Expense			26,000		26,000
ELECTION COMMISSION						170.2					3rd Run 9/14/15	

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	10,561		20,000	Energy					
0001	1700	R999	632000	8,958		11,000	Other Operating Supplies			8,500		8,500
0001	1700	R999	632500	93,930		70,000	Facility Rental			79,000		79,000
0001	1700	R999	633000	3,615		11,000	Vehicle Rental			23,460		23,460
0001	1700	R999	633500	4,104		3,000	Non-Vehicle Equipment Rental					
0001	1700	R999	634000	249,921		70,000	Professional Services			101,000		101,000
0001	1700	R999	634500	32,444		10,000	Information Technology Services			12,000		12,000
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	25,369		127,000	Other Operating Services			429,265		429,265
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	87,506			Reimburse Other Departments					
0001	1700	R999	006300	602,573		332,000	OPERATING EXPENDITURES TOTAL *			679,225		679,225
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				2,444,647		1,393,678	CONTROL UNIT TOTAL (1BCU=1DU)			2,909,994		2,878,719
							*Appropriation Control Account					



				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
SUMMARY (1BCU=3DU)												
SALARIES & WAGES												
Overtime Compensated*												
				2,869,979		2,887,554	All Other Salaries & Wages			3,093,569		3,063,519
0001	1650	R999	006000	2,869,979		2,887,554	NET SALARIES & WAGES TOTAL*			3,093,569		3,063,519
					80		TOTAL NUMBER OF POSITIONS AUTHORIZED		81		81	
					49.68		O&M FTE'S**		50.23		49.43	
					5.66		NON-O&M FTE'S		5.60		5.60	
0001	1650	R999	006100	1,348,890		1,299,399	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,484,914		1,470,489
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1650	R999	630100	41,008		47,400	General Office Expense			43,090		43,090
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	1,652		4,100	Other Operating Supplies			5,300		5,300
0001	1650	R999	632500	780		400	Facility Rental			4,400		4,400
0001	1650	R999	633000	126			Vehicle Rental					
DEPARTMENT OF EMPLOYEE RELATIONS							180.1	3rd Run 9/14/15				

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		UNITS	DOLLARS
0001	1650	R999	633500	10,458		12,800	Non-Vehicle Equipment Rental			12,800			12,800
0001	1650	R999	634000	30,001		49,500	Professional Services			29,500			29,500
0001	1650	R999	634500	293,884		193,500	Information Technology Services			199,100			199,100
0001	1650	R999	635000	2,074		5,000	Property Services			5,000			5,000
0001	1650	R999	635500				Infrastructure Services						
0001	1650	R999	636000				Vehicle Repair Services						
0001	1650	R999	636500	21,672		24,200	Other Operating Services			40,200			40,200
0001	1650	R999	637000				Loans and Grants						
0001	1650	R999	637501	47,333		50,100	Reimburse Other Departments			47,600			47,600
0001	1650	R999	006300	448,988		387,000	OPERATING EXPENDITURES TOTAL*			386,990			386,990
0001	1650	R999	006800	6,737		2,000	EQUIPMENT PURCHASES TOTAL*			2,000			2,000
				74,227		82,000	SPECIAL FUNDS TOTAL			82,000			82,000
							DEPARTMENT OF EMPLOYEE RELATIONS						
				4,748,821		4,657,953	SUMMARY (1BCU=3DU)			5,049,473			5,004,998

\*Appropriation Control Account

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

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	127,685	Employee Relations Director (Y)	10X	1	133,992	1	133,992
					1	45,888	Administrative Services Coordinator	5IN	1	50,059	1	50,059
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					7		Equal Rights Commissioner (Y)		7		7	
BUSINESS SECTION												
					1	58,152	Fiscal and Risk Manager	2KX	1	61,025	1	76,280
					1	63,969	Budget and Management Analyst Senior	2FX	1	67,128	1	67,128
OFFICE OF DIVERSITY & OUTREACH												
					1	69,679	Human Resources Compliance Officer (Y)	2JX	1	72,397	1	72,397
					17	386,373	Total Before Adjustments		17	405,601	17	420,856
Salary & Wage Rate Changes												
Overtime Compensated												
						(7,643)	Personnel Cost Adjustment			(8,112)		(8,112)
						1,816	Other			1,744		1,744
Furlough												
					17	380,546	Gross Salaries & Wages Total		17	399,233	17	414,488
DEPARTMENT OF EMPLOYEE RELATIONS						180.3	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	399,150	17	380,546	NET SALARIES & WAGES TOTAL		17	399,233	17	414,488
					4.70		O&M FTE'S**		4.70		4.90	
							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	187,601		171,246	ESTIMATED EMPLOYEE FRINGE BENEFITS			191,632		198,954
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1651	R999	630100	7,607		7,100	General Office Expense			7,150		7,150
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	320		1,100	Other Operating Supplies			1,100		1,100
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
DEPARTMENT OF EMPLOYEE RELATIONS							180.4				3rd Run 9/14/15	

### 3rd Run 9/14/15

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL FUNDS TOTAL

DEPARTMENT OF EMPLOYEE RELATIONS -

609,910				577,492		ADMINISTRATION DIVISION TOTAL			611,015		633,592
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\*\*Totals do not include FTE counts for members  
of the City Service Commission and the Equal Rights  
Commission.

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
					1	118,875	Employee Benefits Director (Y)	1KX	1	124,746	1	124,746
					1	50,644	Employee Assistance Coordinator	2GX	1	51,469	1	51,469
MEDICAL BENEFITS SECTION												
					1	62,040	Benefits Services Analyst	2EX	1	65,105	1	65,105
					2	102,502	Benefits Services Specialist II	5HN	2	107,565	2	107,565
WORKERS' COMPENSATION SECTION												
					1	104,623	Workers' Comp. & Safety Manager (Y)	1IX	1	109,790	1	109,790
					1	55,025	Management Services Adjuster	1DX	1	57,743	1	57,743
					2	105,801	Claims Adjuster Specialist	2FX	2	113,645	2	113,645
					2	113,408	Claims Adjuster-Senior	2EX	2	99,672	2	99,672
					3	150,170	Claims Adjuster	2CN	3	157,586	3	157,586
					1	42,118	Claims Representative	5FN	1	44,382	1	44,382
					1	40,100	Administrative Services Assistant	6KN	1	42,080	1	42,080
					1	26,037	Office Assistant III	6FN	1	34,717	1	34,717
					2	80,197	Claims Processor II	6KN	2	78,765	2	78,765
					19	1,051,540	Total Before Adjustments		19	1,087,265	19	1,087,265

Salary & Wage Rate Change

DEPARTMENT OF EMPLOYEE RELATIONS

180.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Overtime Compensated					
						(20,690)	Personnel Cost Adjustment			(21,705)		(21,705)
						5,573	Other			6,089		6,089
							Furlough					
					19	1,036,423	Gross Salaries & Wages Total		19	1,071,649	19	1,071,649
						(5,000)	Reimbursable Services Deduction			(2,000)		(2,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	1,023,892	19	1,031,423	NET SALARIES & WAGES TOTAL		19	1,069,649	19	1,069,649
					18.52		O&M FTE'S		18.58		18.58	
					0.10		NON-O&M FTE'S		0.04		0.04	
							(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	481,229		464,140	ESTIMATED EMPLOYEE FRINGE BENEFITS			513,432		513,432
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	21,858		24,500	General Office Expense			22,700		22,700
0001	1654	R999	630500				Tools & Machinery Parts					
DEPARTMENT OF EMPLOYEE RELATIONS							180.8					3rd Run 9/14/15



				2014	2015							2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	631000				Construction Supplies							
0001	1654	R999	631500				Energy							
0001	1654	R999	632000	394		1,100	Other Operating Supplies			1,100				1,100
0001	1654	R999	632500	400		400	Facility Rental			400				400
0001	1654	R999	633000				Vehicle Rental							
0001	1654	R999	633500	3,945		5,100	Non-Vehicle Equipment Rental			5,100				5,100
0001	1654	R999	634000	13,358		26,000	Professional Services			5,000				5,000
0001	1654	R999	634500	145,403		148,500	Information Technology Services			148,900				148,900
0001	1654	R999	635000				Property Services							
0001	1654	R999	635500				Infrastructure Services							
0001	1654	R999	636000				Vehicle Repair Services							
0001	1654	R999	636500	2,847		3,600	Other Operating Services			3,600				3,600
0001	1654	R999	637000				Loans and Grants							
0001	1654	R999	637501	26,247		11,800	Reimburse Other Departments			25,800				25,800
0001	1654	R999	006300	214,452		221,000	OPERATING EXPENDITURES TOTAL			212,600				212,600
							EQUIPMENT PURCHASES							
							Additional Equipment							
							Subtotal - Additional Equipment							
							Replacement Equipment							

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	26,244		35,000	Safety Glasses*			29,000		29,000
				26,244		35,000	SPECIAL FUNDS TOTAL			29,000		29,000
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,745,817		1,751,563	EMPLOYEE BENEFITS DIVISION TOTAL			1,824,681		1,824,681
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386	1	100,386
				1		61,721	Labor Relations Officer	2JX	1	64,770	1	64,770
STAFFING SERVICES SECTION												
				1		81,200	Human Resources Manager	1IX	1	82,012	1	82,012
				4		272,914	Human Resources Representative	2HX	4	267,668	4	267,668
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
SELECTION SERVICES												
				1		55,213	Test Administration Coordinator	2DN	1	57,940	1	57,940
				1		42,118	Program Assistant I	5EN	1	43,612	1	43,612
COMPENSATION SERVICES SECTION												
				1		104,623	Human Resources Manager (Y)	1IX	1	109,790	1	109,790
							College Intern	9IN	1	14,113	1	14,113
				2		152,091	Human Resources Representative	2HX	2	159,603	2	159,603
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
TRAINING & DEVELOPMENT SERVICES												
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
DEPARTMENT OF EMPLOYEE RELATIONS						180.11	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION & SALARY SERVICES												
					1	79,848	Certification & Salary Sys. Manager	1EX	1	83,792	1	83,792
					1	66,946	Human Resources Analyst-Sr.	2FX				
							Human Resources Representative	2HX	1	73,765	1	73,765
					1	45,286	Pay Services Specialist	5HN	1	47,523	1	47,523
					1	48,855	Certification Services Specialist	5HN	1	51,268	1	51,268
					1	42,118	Program Assistant II	5FN	1	42,539	1	42,539
					1	40,100	Program Assistant I	5EN	1	40,501	1	40,501
					1	30,227	Office Assistant II					
							Customer Service Representative II	6GN	1	36,252	1	36,252
MANAGEMENT TRAINING PROGRAM												
					5	134,572	Management Training Positions	2EX	5	226,529	5	181,224
AUXILIARY POSITIONS												
					17	215,700	Auxiliary Resource Positions	2EX	17	266,700	17	266,700
					44	1,716,958	Total Before Adjustments		45	1,918,865	45	1,873,560
Salary & Wage Rate Change												
Overtime Compensated												
						(31,454)	Personnel Cost Adjustment			(33,043)		(33,043)
						5,781	Other			5,565		5,565
Furlough												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					44	1,691,285	Gross Salaries & Wages Total		45	1,891,387	45	1,846,082
						(215,700)	Reimbursable Services Deduction			(266,700)		(266,700)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,446,937	44	1,475,585	NET SALARIES & WAGES TOTAL		45	1,624,687	45	1,579,382
					26.46		O&M FTE'S		26.95		25.95	
					5.56		NON-O&M FTE'S		5.56		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	680,060		664,013	ESTIMATED EMPLOYEE FRINGE BENEFITS			779,850		758,103
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	11,543		15,800	General Office Expense			13,240		13,240
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					

DEPARTMENT OF EMPLOYEE RELATIONS

180.13

3rd Run 9/14/15

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	1652	R999	631500				Energy						
0001	1652	R999	632000	938		1,900	Other Operating Supplies			3,100		3,100	
0001	1652	R999	632500	380			Facility Rental			4,000		4,000	
0001	1652	R999	633000	126			Vehicle Rental						
0001	1652	R999	633500	6,513		7,700	Non-Vehicle Equipment Rental			7,700		7,700	
0001	1652	R999	634000	13,022		21,000	Professional Services			22,000		22,000	
0001	1652	R999	634500	148,481		45,000	Information Technology Services			50,200		50,200	
0001	1652	R999	635000	2,074		5,000	Property Services			5,000		5,000	
0001	1652	R999	635500				Infrastructure Services						
0001	1652	R999	636000				Vehicle Repair Services						
0001	1652	R999	636500	17,373		18,500	Other Operating Services			34,500		34,500	
0001	1652	R999	637000				Loans and Grants						
0001	1652	R999	637501	15,490		25,400	Reimburse Other Departments			14,500		14,500	
0001	1652	R999	006300	215,940		140,300	OPERATING EXPENDITURES TOTAL			154,240		154,240	
EQUIPMENT PURCHASES													
				2,174		2,000	Additional Equipment			2,000		2,000	
				2,174		2,000	Subtotal - Additional Equipment			2,000		2,000	
Replacement Equipment													
Subtotal - Replacement Equipment													

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	006800	2,174		2,000	EQUIPMENT PURCHASES TOTAL			2,000		2,000
							SPECIAL FUNDS					
0001	1652	R164	006300	9,892		12,000	Drug Testing*			12,000		12,000
0001	1652	R165	006300	38,091		35,000	Preplacement Exams*			41,000		41,000
				47,983		47,000	SPECIAL FUNDS TOTAL			53,000		53,000
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,393,094		2,328,898	OPERATIONS DIVISION TOTAL			2,613,777		2,546,725
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
FIRE & POLICE COMMISSION												
					1	129,727	Fire & Police Comm. Exec. Dir. (X)(Y)	1KX				
							Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	124,611	1	145,663
					1	71,977	Community Relations Mgr. (X)(Y)	2JX	1	75,531	1	75,531
					2	115,758	Investigator/Auditor	2HX	2	119,997	2	119,997
					1	47,816	Research & Policy Analyst	2FX	1	48,294	1	48,294
					1	50,214	Paralegal	5JN	1	58,515	1	58,515
					1	42,118	Program Assistant II	5FN	1	43,156	1	43,156
					1	50,525	Program Assistant III	5IN	1	53,021	1	53,021
					1	29,773	Office Assistant II	6EN	1	29,780	1	29,780
							Examinations Supervisor	1FX	1	77,298	1	50,000
					2	120,683	Human Resources Representative	2HX	2	131,219	2	131,219
					1	50,474	Recruiter (X)	2FX	1	52,967	1	52,967
					7	46,201	Fire and Police Commissioner (Y)	BC1	7	46,201	7	46,201
					1	11,304	Auxiliary Personnel/Graduate Intern	9PN	1	11,304	1	11,304
HOMELAND SECURITY												
					1	92,455	Homeland Security Director (C)(Y)	1IX	1	97,021	1	97,021
					21	859,025	Total Before Adjustments		22	968,915	22	962,669



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
						4,000	Overtime Compensated*			5,875		5,875
						(15,773)	Personnel Cost Adjustment			(18,118)		(43,118)
						8,097	Other			8,727		8,727
							Furlough					
					21	855,349	Gross Salaries & Wages Total		22	965,399	22	934,153
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(73,964)	Grants & Aids Deduction			(77,617)		(77,617)
0001	3100	R999	006000	800,937	21	781,385	NET SALARIES & WAGES TOTAL*		22	887,782	22	856,536
					12.60		O&M FTE'S		13.60		13.60	
					0.80		NON-O&M FTE'S		0.80		0.80	
							(C) To expire 12/31/16, unless the Wisconsin Emergency Management Grant is extended.					
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	3100	R999	006100	345,805		351,623	ESTIMATED EMPLOYEE FRINGE BENEFITS			426,135		411,137
							(Involves Revenue Offset-No transfers from this account)					
							OPERATING EXPENDITURES					
0001	3100	R999	630100	8,428		7,000	General Office Expense			8,500		8,500
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	1,125		2,000	Other Operating Supplies			1,000		1,000
0001	3100	R999	632500	18,958		6,537	Facility Rental			8,700		8,700
0001	3100	R999	633000	2,962		2,300	Vehicle Rental			3,300		3,300
0001	3100	R999	633500	3,019		3,200	Non-Vehicle Equipment Rental			3,200		3,200
0001	3100	R999	634000	266,567		179,473	Professional Services			251,900		176,900
0001	3100	R999	634500	7,581		22,736	Information Technology Services			23,000		23,000
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	23,754		55,440	Other Operating Services			114,000		64,000
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	24,334		6,300	Reimburse Other Departments			6,400		6,400
0001	3100	R999	006300	356,728		284,986	OPERATING EXPENDITURES TOTAL*			420,000		295,000

## EQUIPMENT PURCHASES

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						750	Office chairs and cabinets			750		750
				2,011		1,420	Computer Workstations			1,420		1,420
						500	Computer Software			500		500
				2,011		2,670	Subtotal - Replacement Equipment			2,670		2,670
0001	3100	R999	006800	2,011		2,670	EQUIPMENT PURCHASES TOTAL*			2,670		2,670
							SPECIAL FUNDS					
0001	3100	R312	006300	111,026		155,000	Pre-Employment Screening*			203,000		160,000
0001	3100	R313	006300	25,000			Operational Efficiency Study*			40,000		40,000
				136,026		155,000	SPECIAL FUNDS TOTAL			243,000		200,000
							FIRE & POLICE COMMISSION BUDGETARY					
				1,641,507		1,575,664	CONTROL UNIT TOTAL (1BCU=1DU)			1,979,587		1,765,343

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
				1,392,037		1,969,018	Overtime Compensated (Spec. Duty)*			3,862,099		3,836,099
				66,564,401		65,014,148	All Other Salaries & Wages			65,690,521		63,117,179
0001	3280	R999	006000	67,956,438		66,983,166	NET SALARIES & WAGES TOTAL*			69,552,620		66,953,278
					993		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,011		1,007	
					1004.49		O&M FTE'S		1017.07		1013.07	
					2.80		NON-O&M FTE'S		2.80		2.80	
0001	3280	R999	006100	27,862,140		27,463,099	ESTIMATED EMPLOYEE FRINGE BENEFITS			39,644,994		38,163,369
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3280	R999	630100	327,338		289,000	General Office Expense			289,500		289,500
0001	3280	R999	630500	700,253		602,000	Tools & Machinery Parts			602,000		602,000
0001	3280	R999	631000	119,416		90,000	Construction Supplies			90,000		90,000
0001	3280	R999	631500	1,522,337		1,342,440	Energy			1,472,600		1,251,600
0001	3280	R999	632000	882,334		602,500	Other Operating Supplies			815,360		590,260
0001	3280	R999	632500	658		1	Facility Rental					
FIRE DEPARTMENT						200.1						3rd Run 9/14/15

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		UNITS	DOLLARS
0001	3280	R999	633000				Vehicle Rental						
0001	3280	R999	633500	26,196		24,000	Non-Vehicle Equipment Rental			24,000			24,000
0001	3280	R999	634000	780,044		1,174,500	Professional Services			1,174,500			1,174,500
0001	3280	R999	634500	481,563		600,500	Information Technology Services			586,713			586,713
0001	3280	R999	635000	300,840		362,000	Property Services			364,000			364,000
0001	3280	R999	635500	8,515		5,000	Infrastructure Services			5,000			5,000
0001	3280	R999	636000	161,092		234,000	Vehicle Repair Services			234,000			234,000
0001	3280	R999	636500	79,104		102,000	Other Operating Services			133,000			133,000
0001	3280	R999	637000				Loans and Grants						
0001	3280	R999	637501	25,106		100,000	Reimburse Other Departments			100,000			100,000
0001	3280	R999	006300	5,414,796		5,527,941	OPERATING EXPENDITURES TOTAL*			5,890,673			5,444,573
0001	3280	R999	006800	1,166,880		801,100	EQUIPMENT PURCHASES TOTAL*			788,600			473,600
				277,317		245,000	SPECIAL FUNDS TOTAL			277,000			277,000
							FIRE DEPARTMENT - BUDGETARY CONTROL						
				102,677,571		101,020,306	UNIT TOTAL (1BCU=3DU)			116,153,887			111,311,820
							*Appropriation Control Account						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
OPERATIONS BUREAU DECISION UNIT												
SALARIES & WAGES												
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION												
					1	96,456	Assistant Fire Chief (Y)	4RX	1	97,420	1	97,420
SPECIAL OPERATIONS												
					1	91,550	Battalion Chief, Fire	4MX	1	92,466	1	92,466
FIREFIGHTER SERVICE												
					3	288,588	Deputy Chief, Fire	4OX				
					15	1,367,840	Battalion Chief, Fire	4MX				
					46	4,032,729	Fire Captain	4J				
					146	11,241,297	Fire Lieutenant	4E				
					412	24,938,289	Firefighter	4A				
					162	11,958,346	Heavy Equipment Operator	4D				
					3	257,706	Fire Captain, Incident Safety Officer	4J				
FIREFIGHTER/PARAMEDIC SERVICE												
							Deputy Chief, Fire	4OX	3	291,474	3	291,474
							Battalion Chief, Fire	4MX	15	1,372,803	15	1,372,803
							Fire Captain	4J	46	3,933,658	46	3,933,658
							Fire Lieutenant	4E	146	11,028,096	146	11,028,096
FIRE DEPARTMENT						200.3	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Firefighter / Paramedic (H)	4A	465	27,555,520	465	25,275,520
							Heavy Equipment Operator	4D	162	11,431,284	162	11,431,284
							Fire Captain, Incident Safety Officer	4J	3	257,206	3	257,206
							Fire Paramedic Field Lieutenant	4E	2	151,090	2	151,090
							PARAMEDIC SERVICE					
					53	3,255,451	Firefighter/Paramedic (H)	4A				
					2	149,968	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E				
							FIRE CAUSE INVESTIGATION UNIT					
					1	83,904	Fire Captain	4J	1	81,877	1	81,877
					2	150,442	Fire Lieutenant	4E	5	377,723	2	151,089
				58,375,879	847	57,912,566	Total Before Adjustments		850	56,670,617	847	54,163,983
							Salary & Wage Rate Change					
				1,324,390		1,761,018	Overtime Compensated (Special Duty)			3,781,983		3,781,983
							Personnel Cost Adjustment					
				1,525,372		277,920	Other			1,872,780		1,872,780
				61,225,641	847	59,951,504	Gross Salaries & Wages Total		850	62,325,380	847	59,818,746
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
				(173,607)		(173,607)	Grants & Aids Deduction			(173,607)		(173,607)
FIRE DEPARTMENT						200.4						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Furlough												
				61,052,034	847	59,777,897	NET SALARIES & WAGES TOTAL		850	62,151,773	847	59,645,139
					860.17		O&M FTE'S		863.17		860.17	
					2.50		NON-O&M FTE'S		2.50		2.50	
(H) These positions may be filled under either the position title of Firefighter or Paramedic.												
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
				25,031,334		24,508,938	ESTIMATED EMPLOYEE FRINGE BENEFITS			35,426,511		33,997,730
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3281	R999	630100	273,942		251,000	General Office Expense			251,000		251,000
0001	3281	R999	630500	589,079		602,000	Tools & Machinery Parts			602,000		602,000
0001	3281	R999	631000	80,587		90,000	Construction Supplies			90,000		90,000
0001	3281	R999	631500	1,445,974		1,293,640	Energy			1,423,800		1,202,800
0001	3281	R999	632000	715,440		296,500	Other Operating Supplies			521,600		296,500
FIRE DEPARTMENT						200.5	3rd Run 9/14/15					



				2014		2015		2016			2016	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3281	R999	632500	1		1	Facility Rental					
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	99		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	3281	R999	634000	628,225		37,000	Professional Services			37,000		37,000
0001	3281	R999	634500	3,056			Information Technology Services					
0001	3281	R999	635000	214,930		287,000	Property Services			287,000		287,000
0001	3281	R999	635500	8,515		5,000	Infrastructure Services			5,000		5,000
0001	3281	R999	636000	160,838		234,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	30,168		68,300	Other Operating Services			99,300		99,300
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	1,591		40,000	Reimburse Other Departments			40,000		40,000
0001	3281	R999	006300	4,152,445		3,209,441	OPERATING EXPENDITURES TOTAL			3,595,700		3,149,600
EQUIPMENT PURCHASES												
Additional Equipment												
					2	2,400	Air Hoses and Controls, Paratech brand					
							Camera, Digital		1	700	1	700
					1	6,300	Camera, Handheld night vision, Flir brand		1	9,000	1	9,000
							Camera, Long range wireless		1	650	1	650
							Confined space rescue harness, CMC brand		3	1,900	3	1,900
							Cot Power Load System, Stryker brand		3	81,000	3	81,000
							Electrostatic Decontamination System		1	4,000	1	4,000
					2	9,000	Elevator Rescue Kit, Paratech brand					
FIRE DEPARTMENT						200.6	3rd Run 9/14/15					

				2014	2015		2016				2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Exothermic Torch		1	2,600	1	2,600
							Griphoist, TU-32		1	4,800	1	4,800
							Griphoist Cable, 5/8" x 100'		2	2,000	2	2,000
					1	3,700	Mercury Recovery Vacuum					
							Miller Plasma Cutter, Spectrum 625		1	2,400	1	2,400
							Monitor, Touch screen video w/whiteboard		1	4,800	1	4,800
					1	1,300	OTS Buddy Line Intercom System, MK-7					
					1	800	OTS Communication System Rope					
							Paratech Longshore Strut 610		4	6,000	4	6,000
							Powered Air Purifying Respirator		4	6,800	4	6,800
							Raymarine Autopilot System		1	2,800	1	2,800
							Rope Rescue Systems and Devices, CMC brand		2	1,400	2	1,400
							Spotlight, Golight Stryker LED		2	1,200	2	1,200
					2	1,700	Tool Power System w/accessories					
							Trench Rescue Dual Deadman Strut Contr.		1	600	1	600
							Trench Rescue Regulator 300 PSI		1	550	1	550
					2	130,000	Fire Pick Up Truck					
					10	155,200	Subtotal - Additional Equipment		29	133,200	29	133,200
							Replacement Equipment					
					8	4,000	Air Conditioner					
							Altair 4 Meter		4	3,000	4	3,000
							Altair Pro CO Meter		8	4,000	8	4,000
					5	5,000	Cot Power Packs		8	4,800	8	4,800
FIRE DEPARTMENT						200.7					3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS				UNITS	DOLLARS	UNITS
					2	1,000	Drill, Cordless Hammer, Milwaukee brand					
							Dry Suits, SCUBA		10	23,000	10	23,000
					2	2,400	Generator, Portable		2	4,200	2	4,200
					40	23,500	Hose (various)		50	31,300	50	31,300
					1	600	Ice Auger, Jiff Propane 10" Pro4 model					
					1	700	Impact Driver, Cordless, Milwaukee brand					
					5	4,000	Ladder, Portable (various)		15	7,500	15	7,500
					2	1,000	Lawnmower					
							Lawnmower, Riding		1	1,800	1	1,800
					10	9,500	Level A Protection Ensembles					
					5	2,500	Nozzles, various		9	4,500	9	4,500
					1	1,300	Petroleum Pump, Wilden brand					
					2	1,000	Saw, Chain		2	1,000	2	1,000
					1	600	Saw, Cordless Reciprocating, Milw. brand					
					5	5,500	Saw, Roof		5	5,500	5	5,500
					190	95,000	SCBA ICM		585	410,000	190	95,000
					4	3,600	Snowblowers		4	3,600	4	3,600
							Thermal Imaging Cameras		2	10,000	2	10,000
					1	30,000	Vehicles, Sport Utility Response					
				277,920			Other Previous Experience					
				277,920	285	191,200	Subtotal - Replacement Equipment		705	514,200	310	199,200
0001	3281	R999	006800	277,920	295	346,400	EQUIPMENT PURCHASES TOTAL		734	647,400	339	332,400

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
FIRE DEPARTMENT - OPERATIONS												
				90,513,733		87,842,676	DIVISION DECISION UNIT TOTAL			101,821,384		97,124,869

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	135,893	Fire Chief (Y)	4SX	1	137,252	1	137,252
					1	49,370	Fire Medical Officer	9RX	1	49,867	1	49,867
					1	105,000	Assistant Fire Chief (Y)	4RX	1	106,050	1	106,050
					1	50,525	Administrative Assistant IV	5IN	1	53,021	1	53,021
BUSINESS AND FINANCE SECTION												
					1	71,911	Business Finance Manager	1FX	1	75,462	1	75,462
					1	40,100	Accounting Assistant III	5EN	1	41,088	1	41,088
					1	37,688	Personnel Payroll Assistant II	6HN	1	38,617	1	38,617
					1	42,118	Program Assistant II	5FN	1	42,539	1	42,539
ADMINISTRATION DIVISION												
					2	161,446	Fire Captain	4J	2	161,446	2	161,446
					1	56,834	Fire Personnel Officer	1DX	1	59,641	1	59,641
					1	44,941	Microcomputer Services Assistant	6KN	1	47,161	1	47,161
					1	39,609	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
					3	109,169	Office Assistant III	6FN	3	113,207	3	113,207
TECHNICAL SERVICES/DISPATCH DIVISION												
					1	85,902	Administrative Fire Captain	4J	1	85,902	1	85,902
FIRE DEPARTMENT				200.10				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
					1	75,545	Administrative Fire Lieutenant	4E	1	75,545	1	75,545
					2	99,059	Network Coordinator-Associate	2EX	2	101,565	2	101,565
					2	90,997	Data Base Specialist	5GN	2	93,846	2	93,846
					1	78,640	Fire Technical Services Manager	1GX	1	82,524	1	82,524
					1	67,983	Network Coordinator Senior	2GX	1	71,340	1	71,340
					1	76,036	Fire Dispatch Manager	1DX	1	79,791	1	79,791
					4	243,997	Fire Dispatch Supervisor	1AX	4	256,048	4	256,048
					21	890,112	Fire Equipment Dispatcher	6NN	21	916,242	21	916,242
					2	38,246	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	38,628	2	38,628
							CONSTRUCTION AND MAINT. DIVISION					
					1	91,550	Battalion Chief, Fire	4MX	1	92,466	1	92,466
					1	62,319	Fire Equipment Repairs Manager	1EX	1	65,397	1	65,397
					1	55,773	Fire Equipment Repairs Supervisor	1DX	1	58,528	1	58,528
					1	51,031	Fire Equipment Compressed Air Tech.	7HN	1	53,551	1	53,551
					9	417,615	Fire Equipment Mechanic	7HN	9	429,864	9	429,864
					3	130,077	Fire Equipment Repairer II	7GN	3	133,831	3	133,831
					1	45,492	Fire Equipment Repairer I	7DN	1	47,739	1	47,739
					1	37,456	Fire Mechanic Helper	7BN	1	37,830	1	37,830
					1	51,534	Fire Equipment Welder	7HN	1	54,079	1	54,079
					1	48,526	Fire Equipment Machinist	7HN	1	50,923	1	50,923
					1	51,031	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551	1	53,551
					1	40,100	Office Coordinator	5EN	1	45,671	1	45,671
					1	41,449	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	55,806	Painter	7I	1	58,573	1	58,573
FIRE DEPARTMENT						200.11						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2	117,603	Carpenter	7K	2	123,386	2	123,386
				4,011,430	78	3,988,483	Total Before Adjustments		78	4,117,232	78	4,117,232
							Salary & Wage Rate Change					
				61,091		130,000	Overtime Compensated (Special Duty)			43,116		43,116
							Personnel Cost Adjustment					
				12,198		28,850	Other			19,550		19,550
				4,084,719	78	4,147,333	Gross Salaries & Wages Total		78	4,179,898	78	4,179,898
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
							Furlough					
				4,084,719	78	4,147,333	NET SALARIES & WAGES TOTAL		78	4,179,898	78	4,179,898
					78.00		O&M FTE'S		78.00		78.00	
							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.					
				1,674,735		1,700,407	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,382,542		2,382,542
FIRE DEPARTMENT						200.12						3rd Run 9/14/15

				2014	2015		2016				2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3282	R999	630100	44,313		13,700	General Office Expense			13,700		13,700
0001	3282	R999	630500	79,500			Tools & Machinery Parts					
0001	3282	R999	631000	31,954			Construction Supplies					
0001	3282	R999	631500	70,390		46,000	Energy			46,000		46,000
0001	3282	R999	632000	112,429		20,960	Other Operating Supplies			22,960		22,960
0001	3282	R999	632500				Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	14,254		18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3282	R999	634000	49,998		1,003,335	Professional Services			1,003,335		1,003,335
0001	3282	R999	634500	465,051		600,500	Information Technology Services			586,713		586,713
0001	3282	R999	635000	66,622		75,000	Property Services			77,000		77,000
0001	3282	R999	635500				Infrastructure Services					
0001	3282	R999	636000	254			Vehicle Repair Services					
0001	3282	R999	636500	38,945		28,200	Other Operating Services			28,200		28,200
0001	3282	R999	637000				Loans and Grants					
0001	3282	R999	637501	23,515		60,000	Reimburse Other Departments			60,000		60,000
0001	3282	R999	006300	997,225		1,865,695	OPERATING EXPENDITURES TOTAL			1,855,908		1,855,908
EQUIPMENT PURCHASES												



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Bender, Powered		1	30,000	1	30,000
							Subtotal - Additional Equipment		1	30,000	1	30,000
							Replacement Equipment					
					2	3,800	Fans, PPV & NPV		3	4,500	3	4,500
					1	19,000	Vehicles, Staff		4	93,000	4	93,000
				42,319			Other Previous Experience					
				42,319	3	22,800	Subtotal - Replacement Equipment		7	97,500	7	97,500
0001	3282	R999	006800	42,319	3	22,800	EQUIPMENT PURCHASES TOTAL		8	127,500	8	127,500
							SPECIAL FUNDS					
0001	3282	R321	006800	23,824		26,100	Computer Enhancement*			27,500		27,500
0001	3282	R322	006800	39,869		31,000	Peripheral Equipment*			31,000		31,000
0001	3282	R324	006800	17,140		12,000	Printer Replacement Program*			13,500		13,500
0001	3282	R327	006800	10,353		4,000	Phone Replacement Program*			4,000		4,000
0001	3282	R328	006800			1,500	Fax Replacement Program*					
0001	3282	R330	006300			9,000	Computer Replacement Program*			9,000		9,000
0001	3282	R330	006800	158,853		122,000	Computer Replacement Program*			131,000		131,000
0001	3282	R350	006300	1,199		3,600	C&M mechanic Software, Genisis*			3,600		3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500		4,500
0001	3282	R352	006300				Radio Replacement*			1,800		1,800
0001	3282	R352	006800	610		10,000	Radio Replacement*					

FIRE DEPARTMENT

200.14

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015			2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R3XX	006800				Radio & Peripheral Replacement*			20,000		20,000
				251,848		223,700	SPECIAL FUNDS TOTAL			245,900		245,900
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				7,050,846		7,959,935	DECISION UNIT TOTAL			8,791,748		8,791,748
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT													
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT													
SALARIES & WAGES													
					1	96,456	Assistant Fire Chief (Y)	4RX	1	103,959	1	103,959	
					1	55,849	Health and Safety Officer	2GX					
					1	50,000	Athletic Trainer and Fitness Instructor	TBD					
EMS (EMERGENCY MEDICAL SERVICES) DIVISION													
					1	91,550	Battalion Chief, Fire-EMS	4MX	1	90,197	1	90,197	
					3	251,343	Fire Captain	4J	3	255,812	3	255,812	
					1	74,984	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E					
							Fire Paramedic Field Lieutenant	4E	1	75,545	1	75,545	
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496	
TRAINING DIVISION													
					1	90,197	Battalion Chief, Fire	4MX	1	92,466	1	92,466	
					1	85,902	Fire Captain	4J	1	83,468	1	83,468	
					7	528,811	Fire Lieutenant	4E	8	604,356	8	604,356	
					39	903,624	Fire Cadet	6BN	52	1,002,468	52	1,002,468	
					1	30,227	Office Assistant II	6EN	1	30,530	1	30,530	
					1	41,076	Office Coordinator II	5EN	1	41,487	1	41,487	
					1	41,449	Inventory Control Assistant III	6HN	1	43,496	1	43,496	
					1	75,545	Vehicle Oper. Instructor	4E	1	75,545	1	75,545	
FIRE DEPARTMENT				200.16				3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	85,902	Vehicle Operations Training Coordinator	4J	1	82,656	1	82,656
					1	44,567	Media Specialist	2CN	1	45,013	1	45,013
					1	38,615	Fire Equipment Repairer I	7DN	1	38,615	1	38,615
							COMMUNITY RELATIONS SECTION					
					1	75,545	Fire Lieutenant	4E	1	75,545	1	75,545
					3	200,125	Firefighter / Paramedic (H)	4A	4	266,833	3	200,125
							HEALTH AND SAFETY DIVISION					
							Health and Safety Officer	2GX	1	57,226	1	57,226
							Athletic Trainer/Injury Prevention Coach	TBD	1	50,000	1	50,000
				2,786,749	68	2,903,216	Total Before Adjustments		83	3,158,713	82	3,092,005
							Salary & Wage Rate Change					
				6,556		78,000	Overtime Compensated (Special Duty)			37,000		11,000
							Personnel Cost Adjustment					
				91,794		142,134	Other			90,650		90,650
				2,885,099	68	3,123,350	Gross Salaries & Wages Total		83	3,286,363	82	3,193,655
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
				(65,414)		(65,414)	Grants & Aids Deduction			(65,414)		(65,414)
							Furlough					

FIRE DEPARTMENT

200.17

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				2,819,685	68	3,057,936	NET SALARIES & WAGES TOTAL		83	3,220,949	82	3,128,241
					66.32		O&M FTE'S		75.90		74.90	
					0.30		NON-O&M FTE'S		0.30		0.30	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				1,156,071		1,253,754	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,835,941		1,783,097
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100	9,083		24,300	General Office Expense			24,800		24,800
0001	3283	R999	630500	31,674			Tools & Machinery Parts					
0001	3283	R999	631000	6,875			Construction Supplies					
0001	3283	R999	631500	5,973		2,800	Energy			2,800		2,800
0001	3283	R999	632000	54,465		285,040	Other Operating Supplies			270,800		270,800
0001	3283	R999	632500	657			Facility Rental					
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	11,843		1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	3283	R999	634000	101,821		134,165	Professional Services			134,165		134,165
FIRE DEPARTMENT						200.18	3rd Run 9/14/15					

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3283	R999	634500	13,456			Information Technology Services					
0001	3283	R999	635000	19,288			Property Services					
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500	9,991		5,500	Other Operating Services			5,500		5,500
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501				Reimburse Other Departments					
0001	3283	R999	006300	265,126		452,805	OPERATING EXPENDITURES TOTAL			439,065		439,065
EQUIPMENT PURCHASES												
Additional Equipment												
							HD Video Camera & Accessories		4	5,800	4	5,800
							Teleprompter		1	1,100	1	1,100
							Training Tower Inspection					
							Subtotal - Additional Equipment		5	6,900	5	6,900
Replacement Equipment												
						18,000	Peer Fitness Equipment		1	5,000	1	5,000
					3	1,900	Projector					
							Television		1	1,800	1	1,800
					28	412,000	Defibrillator Replacement & Repair Program					
				846,641			Other Previous Experience					
FIRE DEPARTMENT						200.19	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				846,641	31	431,900	Subtotal - Replacement Equipment		2	6,800	2	6,800
0001	3283	R999	006800	846,641	31	431,900	EQUIPMENT PURCHASES TOTAL		7	13,700	7	13,700
SPECIAL FUNDS												
0001	3282	R353	006300				Fire in-house Gear Repair Program*			2,100		2,100
0001	3283	R353	006300	25,469		21,300	Fire in-house Gear Repair Program*			29,000		29,000
				25,469		21,300	SPECIAL FUNDS TOTAL*			31,100		31,100
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION												
				5,112,992		5,217,695	DECISION UNIT TOTAL			5,540,755		5,395,203
*Appropriation Control Account												

ACCOUNT NUMBER				2014		2015		PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET			REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336	1	147,336
					1	96,456	Pub. Hlth. Research & Pol. Dir. (X)(Y)(M)(NN)	1MX				
							Pub. Hlth. Planning & Pol. Dir. (X)(Y)(M)(NN)	1JX	1	80,442	1	80,442
					1	85,175	Health Operations Administrator (X)(Y)	1KX	1	85,757	1	85,757
					1	47,306	Administrative Assistant IV	5IN	1	47,779	1	47,779
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	57,884	1	57,884
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
OFFICE OF VIOLENCE PREVENTION												
					1	79,020	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	82,923	1	82,923
					1	47,816	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294	1	48,294
					1	60,060	Violence Prev. Research Coord.(H)(X)(OO)(NN)	2JX	1	62,338	1	62,338
							Violence Prevention Manager (X)(Y)	1EX			1	58,462
							Injury & Prevention Prog. Coord. (X)(Y)	2FX			1	48,294
COMPLIANCE & FINANCE DIVISION												
					1	71,349	Compliance Analyst (X)(Y)	2GX	1	74,873	1	74,873



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
FINANCE												
					1	86,406	Business Operations Mgr.-Health (X)(Y)	1FX	1	90,674	1	90,674
					1	62,799	Management Accountant - Senior (X)(Y)	2EX	1	65,900	1	65,900
					2	97,521	Administrative Specialist - Senior (X)(Y)	2EX	2	100,783	2	100,783
					1	39,174	Accounting Assistant II	6HN	1	41,109	1	41,109
					1	38,293	Inventory Control Assistant II (X)	6HN	1	39,257	1	39,257
PAYROLL SERVICES												
					1	37,455	Personnel Payroll Assistant II	6HN	1	37,830	1	37,830
					1	37,732	Accounting Assistant II	6HN	1	37,830	1	37,830
HUMAN RESOURCES												
					1	73,892	Health Personnel Officer (X)	2HX	1	74,631	1	74,631
					1	47,816	Human Resources Analyst	2FX	1	44,184	1	44,184
CLINIC OPERATIONS												
					1	20,724	Accounting Assistant II (MM)	6HN	1	37,830		
					1	37,455	Accounting Assistant II	6HN	1	43,156	1	43,156
					1	42,118	Program Assistant II (X)	5FN	1	37,830	1	37,830
BUILDINGS & GROUNDS DIVISION												
					1	61,046	Mechanical Maintenance Supv (X)(Y)	1BX	1	62,223	1	62,223
					1	46,684	Heating & Ventilating Mechanic III	7FN	1	43,401	1	43,401
					1	40,473	Delivery Driver	8EN	1	42,472	1	42,472

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LABORATORY												
					1	39,609	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
KEENAN HEALTH CENTER												
					2	75,727	Custodial Worker II/ City Laborer	8DN	2	83,130	2	83,130
SOUTHSIDE HEALTH CENTER												
					2	79,218	Custodial Worker II/ City Laborer	8DN	2	79,467	2	79,467
NORTHWEST HEALTH CENTER												
					2	72,237	Custodial Worker II/ City Laborer	8DN	2	72,959	2	72,959
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	74,731	Family & Commun Health Serv Dir (X)(Y)	1IX	1	76,573	1	76,573
					1	67,893	Family & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1	67,881	1	67,881
					1	40,100	Office Assistant III	6FN	1	40,501	1	40,501
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	67,893	Epidemiologist (X)(Y)	1FX	1	65,650	1	65,650
					1	70,293	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	73,765	1	73,765
					2	73,706	Health Project Assistant (X)(D)	5FN	1	42,539	1	42,539
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
					1	30,227	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
MEN'S HEALTH PROGRAM												
					1	71,524	Men's Health Manager (X)(Y)	1DX	1	75,057	1	75,057
					1	54,502	Public Health Educator II (X)(J)	2CN	1	45,473	1	45,473
					1	30,228	Community Education Asst. (X)	5BN	1	30,530	1	30,530
					1	46,019	Public Health Nurse (X)(G)(O)	2DN	1	60,141	1	60,141
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	106,365	Public Health Nurse (X)(G)(O)	2DN	2	114,238	2	115,530
					1	47,680	Program Assistant II (X)	5FN	1	50,034	1	50,034
					1	35,935	Office Assistant III	6FN	1	37,710	1	37,710
					1	26,037	Office Assistant II	6EN	1	26,297	1	26,297
					2	74,171	Clinic Assistant (X)	5BN	2	77,834	2	77,834
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	54,321	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,865	1	54,865
					2	98,686	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	104,902	2	104,902
					1	54,321	Family & Community Wellness Mgr. (X)(E)	1DX	1	55,660	1	55,660
					1	50,214	Health Information Specialist (E)	2CN	1	52,694	1	52,694
					1	46,710	Public Health Nurse (X)(E)(G)	2DN				
					1	35,041	Office Assistant II (E)	6EN	1	30,529	1	30,529
					5	247,952	Public Health Nurse (X)(G)	2DN	5	256,601	5	272,323
					3	136,406	Public Health Nurse (X)(G)(O)	2DN	3	140,373	3	159,132
					2	81,742	Public Health Nurse (X)(G)	2DN				
					1	46,710	Public Health Nurse (X)(G)(EEE)	2DN	4	186,640	4	198,916
					3	139,886	Public Health Social Worker (X)	2DN	3	141,285	3	141,285

HEALTH DEPARTMENT

210.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	46,629	Public Health Social Worker (X)(E)	2DN	1	47,095	1	47,095
					2	60,456	Health Project Asst.-DAD (X)(E)	5BN	4	125,558	4	125,558
							NURSE FAMILY PARTNERSHIP PROGRAM					
					1	65,002	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212	1	68,212
					4	200,449	Public Health Nurse (X)(G)(J)	2DN	4	187,550	4	212,177
					3	140,129	Public Health Nurse (X)(G)(O)	2DN	3	143,411	3	159,132
					1	46,020	Public Health Nurse (G)(X)	2DN	1	53,044	1	53,044
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)					
					1	61,606	Public Health Nurse Supervisor (X)(O)	1DX	1	51,469	1	51,469
					5	242,362	Public Health Nurse (X)(G)(O)(N)	2DN	5	236,346	5	250,439
					1	23,010	Public Health Nurse (G)(X)	2DN	1	51,751	1	53,044
							WOMEN'S, INFANT'S & CHILDREN'S					
							NUTRITION PROGRAM GRANT (C)					
					1	71,247	WIC Program Manager (X)(C)(Y)	1DX	1	74,766	1	74,766
					2	93,257	Nutritionist (X)(C)(Q)	2DN	3	140,129	3	140,129
					2	110,389	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	113,324	2	113,324
					3	97,541	Clinic Assistant (X)(C)(Q)	5BN	4	138,895	5	169,425
					2	60,456	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,060	2	61,060
					6	222,045	Dietetic Technician (X)(C)(Q)	5CN	6	229,025	6	229,025
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232	1	33,232
					1	34,373	Office Assistant III (C)(X)	6FN	1	34,717	1	34,717
					1	35,567	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323	1	37,323

HEALTH DEPARTMENT

210.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
					1	50,507	Public Health Nurse (X)(C)(G)(Q)	2DN				
							PLAIN TALK INITIATIVE					
					1	48,248	Health Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP)	2EX	1	50,178	1	50,178
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	70,003	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1	73,460	1	73,460
					2	67,682	Office Assistant II (JJ)(GG)	6EN	1	30,529	1	30,529
							Office Assistant IV (JJ)(GG)	6HN	1	39,306	1	39,306
					2	103,586	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	93,114	2	106,088
							Community Education Assistant (X)(GG)(JJ)	5BN	1	30,530	1	30,530
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
					1	54,322	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,865	1	54,865
					1	43,434	Public Health Educator II (X)(HHH)	2CN	1	47,095	1	47,095
					9	323,968	Health Access Assistant II (X)(HHH)	6F	9	336,889	9	336,889
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION					
					1	109,571	Disease Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1	114,983	1	114,983
					2	100,866	Environ. & Disease Control Spec.(X)(AA)	2DN	2	103,993	2	103,993
					1	43,300	Program Assistant II	5FN	1	45,438	1	45,438
							HOME ENVIRONMENTAL HEALTH					
					1	77,433	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	81,257	1	81,257
							Lead Risk Assessor II (X)	3JN			1	45,013

HEALTH DEPARTMENT

210.6

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	57,315	Public Health Nurse (X)(G)(Z)	2DN	1	60,146	1	60,146
					1	53,754	Environmental Hygienist (X)(Z)	2DN	1	56,409	1	56,409
					1	38,026	Health Services Assistant II (X)(Z)	6FN	1	39,904	1	39,904
					1	38,026	Office Assistant III (Z)	6FN	1	34,717	1	34,717
LEAD POISONING CONTROL PROGRAM (CDBG)												
					2	115,801	Public Health Nurse (X)(G)(TT)	2DN	2	108,411	2	114,360
					1	58,113	Lead Program Information Specialist (TT)	2DN	1	60,983	1	60,983
CDBG LEAD GRANT (TT)												
					1	52,041	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	54,611	1	54,611
					5	233,057	Lead Risk Assessor II (TT)(X)	3JN	5	236,130	5	236,130
					1	57,136	Chemist II (TT)	2DN	1	59,958	1	59,958
					2	93,568	Program Assistant II (TT)	5FN	2	90,694	2	90,694
					1	30,228	Office Assistant III (TT)	6FN				
					1	17,187	Office Assistant II (TT)	6HN	2	47,887	2	47,887
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	70,293	Environmental Hlth Field Supv. (X)(Y)(W) (RR)	1CX	1	73,765	1	73,765
					3	143,823	Lead Risk Assessor II (X)(RR)	3JN	2	106,728	2	106,728
					1	46,287	Chemist II (RR)	2DN	1	51,195	1	51,195

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BIOTERRORISM-CDC PUBLIC HEALTH													
PREPAREDNESS GRANT (A)													
					1	65,777	Infect Dis Epidemiologist (X)(Y)(A)(EE)(T)(AA)	1GX	1	66,435	1	66,435	
					1	61,915	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)(AA)	1DX	1	61,000	1	61,000	
					1	59,992	Emer Prepar Coord-Wrkfce Dev. (X)(A)(P)(AA)	2FX	1	48,294	1	48,294	
					1	59,754	Com Disease & Immun Supv (X)(Y)(A)(P)(R)(AA)	1DX	1	54,865	1	54,865	
SEXUALLY TRANSMITTED DISEASE CLINIC													
					1	72,556	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140	1	76,140	
					1	54,321	Public Health Nurse Supervisor (X)(Y)	1DX					
							Nursing Practice Manager (X)(Y)	1DX	1	62,657	1	62,657	
					5	264,833	Public Health Nurse (X)(G)	2DN	5	257,479	5	275,562	
					1	57,227	Health Project Coord.-STD/HIV/TB (X)	1DX					
							Communicable and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054	1	60,054	
					1	47,680	Program Assistant II (X)	5FN	1	50,034	1	50,034	
					1	38,026	Office Assistant III (F)	6FN	1	39,904	1	39,904	
					1	21,340	Office Assistant II	6EN	1	18,317			
							Health Project Assistant (X)	5FN			1	50,034	
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904	
					1	57,136	Microbiologist II (F)	2DN	1	47,588	1	47,588	
					10	441,024	Communicable Dis Spec(X)(F)(BBB)(B)	2AN	9	405,285	9	405,285	
HIV WOMEN'S PROJECT													
					1	46,710	Public Health Nurse (X)(G)(AAA)	2DN					

				2014		2015			2016		2016	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TUBERCULOSIS CONTROL UNIT												
					2	115,801	Public Health Nurse (X)(G)	2DN	2	121,462	2	121,462
					1	32,932	Office Assistant II	6EN	1	34,558	1	34,558
					1	23,840	Radiologic Technologist (X)	3GN	1	25,017	1	25,017
					1	30,559	Public Hlth Aide Tuberculosis Cntrl (MM)(X)	5AN	1	30,865	1	30,865
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	34,827	Health Interpreter Aide (X)(HH)(DD)(AA)	5AX	1	36,548	1	36,548
COMMUNICABLE DISEASE DIVISION												
					5	271,504	Public Health Nurse (X)(G)	2DN	5	273,304	5	281,765
SURVNET GRANT												
					1	38,026	Office Assistant III (T)	6FN	1	39,904	1	39,904
IMMUNIZATION ACTION PLAN GRANT (DD)												
					3	176,237	Public Health Nurse (X)(G)(DD)(EE)(P)(AA)	2DN	3	184,728	3	184,728
					1	43,521	Program Assistant I (DD)	5EN	1	45,671	1	45,671
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	47,680	Health Project Assistant (X)	5FN	1	50,034		
					1	58,485	Public Health Nurse (G)(X)	2DN	1	61,316		
HIV RISK REDUCTION GRANT (AAA)												
					1	68,639	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	72,029	1	72,029

HEALTH DEPARTMENT

210.9

3rd Run 9/14/15



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
CONSUMER ENVIRONMENTAL HEALTH DIVISION												
					1	81,743	Consumer Environ. Health Mgr. (X)(Y)	1FX	1	85,781		
							Consumer Environ. Health Div. Dir. (X)(Y)(S)	1IX			1	85,781
					2	119,935	Consumer Environ. Health Coord. (X)(Y)	2FN	2	125,859	2	125,859
							Consumer Environ. Health Coord. (X)(Y)	1DX	1	13,259		
					2	115,758	Consumer Environ. Health Supv.(X)(Y)	1DX	2	116,915	2	116,915
					19	990,487	Environmental Health Specialist (X)	3LN	19	1,037,636	19	1,037,636
					1	40,100	Program Assistant I	5EN	1	42,080	1	42,080
					1	36,770	Office Assistant III	6FN	1	38,586	1	38,586
LABORATORY SERVICES DIVISION												
					1	126,695	Public Health Laboratories Director (Y)	1LX	1	133,472	1	133,472
					1	85,998	Public Health Deputy Laboratories Dir. (Y)	1IX	1	90,245	1	90,245
					1	57,884	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	58,462	1	58,462
					1	72,862	Lab Information Systems Specialist	2HN	1	76,460	1	76,460
					1	37,665	Medical Laboratory Technician	3DN	1	38,042	1	38,042
					1	40,100	Program Assistant I	5EN	1	40,501	1	40,501
CHEMICAL DIVISION												
					1	66,100	Chemist III	2FN	1	69,365	1	69,365
VIROLOGICAL DIVISION												
					1	59,851	Virologist III	2FN	1	47,588	1	47,588
					1	47,117	Virologist II	2DN	1	54,942	1	54,942

HEALTH DEPARTMENT

210.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MICROBIOLOGICAL DIVISION												
					1	69,405	Lead Microbiologist	2HN	1	72,833	1	72,833
					2	111,534	Microbiologist III	2FN	2	115,697	2	115,697
					4	228,544	Microbiologist II	2DN	4	239,832	4	239,832
					2	84,561	Medical Laboratory Technician	3DN	2	88,737	2	88,737
AUXILIARY POSITIONS												
					1		Custodial Worker II/City Laborer	8DN	1		1	
				251		12,398,397	Total Before Adjustments		252	12,685,228	252	12,886,055
Salary & Wage Rate Changes												
						27,000	Overtime Compensated*			27,000		27,000
						(385,879)	Personnel Cost Adjustment			(399,703)		(402,574)
							Other			100,000		
							Furlough Savings					
				251		12,039,518	Gross Salaries & Wages Total		252	12,412,525	252	12,510,481
						(38,146)	Reimbursable Services Deduction			(38,146)		(38,146)
							Capital Improvements Deduction					(45,013)
						(4,669,677)	Grant and Aids Deduction			(4,680,027)		(4,778,411)
0001	3810	R999	006000	6,859,364	251	7,331,695	NET SALARIES & WAGES TOTAL*		252	7,694,352	252	7,648,911

HEALTH DEPARTMENT

210.11

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
					139.79		O&M FTE'S		140.17		139.18	
					100.45		NON-O&M FTE'S		100.45		102.65	
(A) To expire 6/30/16 unless the CDC Public Health Preparedness Grant is extended.												
(B) To expire 12/31/15 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.												
(C) To expire 12/31/15 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.												
(D) To expire 3/31/15 unless the Preserving Infant and Child Health Grant is extended. Funds 0.75 FTE of one position of Health Project Assistant.												
(E) To expire 09/30/15 unless the Family Foundations Comprehensive Home Visiting grant is extended.												
(F) To expire 12/31/15 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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 12/31/15 unless the Maternal and Child Health Grant is extended.					
							(M) To expire 1/1/15 unless the Public Health 706 Grant from the UW-Milwaukee School of Public Health is extended.					
							(N) To expire 3/31/16 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.					
							(O) To expire 6/30/16 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.					
							(P) To expire 6/30/16 unless the Bioterrorism-Focus CRI Grant is extended.					
							(Q) To expire 9/30/16 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.					
							(R) To expire 6/30/15 unless the Bioterrorism Focus Planning Grant (Ebola) is extended.					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(S) To expire 6/30/16 unless the FDA Standards Grant is extended.					
							(T) To expire 7/31/16 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.					
							(V) To expire 9/30/15 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) To expire 12/31/15 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.					
							(AA) To expire 9/30/16 unless the Public Health Emergency Preparedness Ebola 2 Grant from the State of Wisconsin Dept. of Health Services is extended.					
							(DD) To expire 12/31/15 unless the Immunization Action Plan Grant is extended.					

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(EE) To expire 2/28/16 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Public Health Nurse in the Immunizations Program.					
							(GG) To expire 12/31/15 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.					
							(HH) To expire 12/31/15 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.					
							(JJ) To expire 6/30/16 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.					
							(LL) To expire 05/31/16 unless the Lifecourse Initiative for Healthy Families (LIHF) Grant is extended.					
							(MM) Position offset by Medicaid funding from the State of Wisconsin.					
							(NN) To expire 06/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended.					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(OO) To expire 8/31/15 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.					
							(PP) To expire 6/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program is extended . Partially funds one position of Violence Prevention Data Manager.					
							(RR) To expire 8/31/17 unless the Lead Hazard Reduction Demonstration Grant 2010 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 12/31/15 unless the CDBG Lead Grant is extended.					
							(AAA) To expire 7/31/15 unless the HIV Risk Reduction Grant from the University of Wisconsin-Milwaukee is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.					
							(BBB) To expire 12/31/15 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist in the STD Clinic. May partially fund one					

ACCOUNT NUMBER				2014		2015		2016		2016		
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							position of Nurse Practitioner.					
							(EEE) To expire 9/30/15 unless the Empowering Families Milwaukee grant from the United Way of Greater Milwaukee is extended.					
							(HHH) To expire 12/31/15 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.					
							(PPP) To expire 9/30/15 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.					
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.					
							Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.					
0001	3810	R999	006100	3,098,694		3,299,263	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,693,289		3,671,477
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	371,419		393,937	General Office Expense			393,937		393,937
HEALTH DEPARTMENT							210.17				3rd Run 9/14/15	





ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS		DOLLARS
							Replacement Equipment					
							Computer Tablets (CEH LMS)		12	14,400		
							Subtotal - Replacement Equipment		12	14,400		
0001	3810	R999	006800	4,957	1	40,000	EQUIPMENT PURCHASES TOTAL *		13	19,400	1	5,000
							SPECIAL FUNDS					
0001	3810	R387	006300	45,319		31,424	Task Force on Domestic Violence & Sexual Assault*			31,424		80,006
0001	3810	R392	006300	185,000		110,424	AIDs Prevention*			110,424		110,424
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*			40,000		40,000
0001	3810	R395	006300	39,887		60,000	Beach Water Quality and Advisory Program*			60,000		74,000
0001	3810	R396	006300	47,000		47,000	Safe Sleep/Infant Mortality Initiative*			47,000		47,000
0001	3810	R397	006300	56,314		55,000	Facility Maintenance*			70,000		55,000
				413,520		343,848	SPECIAL FUNDS TOTAL			358,848		406,430
							HEALTH DEPARTMENT BUDGETARY					
				11,936,261		12,861,865	CONTROL UNIT TOTAL (1BCU=1DU)			13,738,625		13,619,554
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL												
UNIT (SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						95,000	Overtime Compensated*			100,000		100,000
				11,786,887		11,843,460	All Other Salaries & Wages			12,456,736		12,260,107
0001	8610	R999	006000	11,786,887		11,938,460	NET SALARIES & WAGES TOTAL*			12,556,736		12,360,107
					371	TOTAL NUMBER OF POSITIONS AUTHORIZED				352	352	
					291.18	O&M FTE'S				288.58	284.18	
					18.28	NON-O&M FTE'S				17.31	18.28	
0001	8610	R999	006100	5,294,957		5,372,306	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,027,233		5,932,852
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	8610	R999	630100	124,411		158,000	General Office Expense			158,000		158,000
0001	8610	R999	630500	31,805		31,000	Tools & Machinery Parts			31,000		31,000
0001	8610	R999	631000	37,476		37,400	Construction Supplies			38,000		38,000
0001	8610	R999	631500	776,315		759,551	Energy			817,100		817,100
0001	8610	R999	632000	215,582		211,200	Other Operating Supplies			201,026		201,026
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	8,044		8,300	Vehicle Rental			8,300		8,300
LIBRARY						220.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0001	8610	R999	633500	30,255		32,700	Non-Vehicle Equipment Rental			32,700		32,700
0001	8610	R999	634000	73,601		74,000	Professional Services			75,000		70,000
0001	8610	R999	634500	260,302		311,710	Information Technology Services			305,198		315,198
0001	8610	R999	635000	883,825		886,900	Property Services			942,000		942,000
0001	8610	R999	635500	27,256		26,000	Infrastructure Services			28,000		28,000
0001	8610	R999	636000	2,686		500	Vehicle Repair Services			1,500		1,500
0001	8610	R999	636500	150,881		117,600	Other Operating Services			142,600		142,600
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	76,720		76,900	Reimburse Other Departments			79,900		79,900
0001	8610	R999	006300	2,699,159		2,731,761	OPERATING EXPENDITURES TOTAL*			2,860,324		2,865,324
0001	8610	R999	006800	1,842,406		2,006,700	EQUIPMENT PURCHASES TOTAL*			2,060,265		2,022,387
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182		13,182
							LIBRARY BUDGETARY CONTROL UNIT					
				21,636,591		22,062,409	TOTAL (1BCU=3DU)			23,517,740		23,193,852
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
					1	127,342	Milwaukee Public Library Director (X)(Y)	1NX	1	133,632	1	133,632
					1	99,290	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	104,194	1	104,194
					1	48,855	Administrative Assistant IV	5IN	1	51,268	1	51,268
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
					1	80,000	Library Construction Project Mgr. (X)(Y)	2IX	1	80,800	1	80,800
					1	61,721	Librarian V (X)	1FX	1	51,150		
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
					1	44,941	Personnel Payroll Assistant III	5EN	1	47,161	1	47,161
					1	22,944	Librarian III (0.50 FTE) (X)	2DN	1	26,210		
					1	69,274	Human Resources Officer (X)	1FX	1	62,338	1	62,338
					1	47,816	Personnel Analyst-Senior (X)	2FX	1	48,294	1	48,294
					1	42,079	Library Volunteer Coordinator (X)	2DN	1	42,500	1	42,500
							Librarian III (X)	2DN			1	52,419
COMMUNICATION/MARKETING SECTION												
					1	62,799	Administrative Specialist-Senior	2EX	1	65,900	1	65,900
					1	44,567	Program Assistant II	5FN	1	46,768	1	46,768
LIBRARY				220.3				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	63,945	Marketing & Public Relations Officer (X)(Y)	1FX	1	67,103	1	67,103
							ADMINISTRATIVE SERVICES DIVISION					
					1	86,406	Library Business Operations Mgr. (X)(Y)	1FX	1	62,338		
							Assistant Director-Library Operations (X)(Y)	1FX			1	70,827
							BUSINESS SECTION					
					1	62,799	Administrative Specialist Senior (Y)	2EX	1	65,900	1	65,900
					1	40,100	Office Assistant IV	6HN	1	42,080	1	42,080
					1	34,373	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,226	Office Assistant II	6EN	1	33,016	1	33,016
					1	42,118	Program Assistant II (Y)	5FN	1	44,198	1	44,198
							PAYROLL & ACCOUNTING SECTION					
					1	76,046	General Accounting Manager (Y)	1DX	1	79,802	1	79,802
					1	40,100	Accounting Assistant III	5EN	1	40,501	1	40,501
					1	40,100	Personnel Payroll Assistant II	6HN	1	42,080	1	42,080
					1	35,893	Accounting Assistant I	6GN	1	37,666	1	37,666
							FACILITIES & FLEET SECTION					
					1	47,816	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	48,994	1	48,994
					1	58,036	Bldg. Services Supervisor II (X)(Y)	1AX	1	60,902	1	60,902
					1	52,475	Bldg. Services Supervisor II (Y)	1AX	1	52,217	1	52,217
					1	65,975	Library Facilities Manager (X)(Y)	1EX	1	66,635	1	66,635

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
FLEET UNIT												
					1	46,077	Library Driver	8IN	1	48,353	1	48,353
FACILITIES UNIT												
					1	48,370	Heating & Ventilating Mechanic III	7FN	1	50,767	1	50,767
					2	92,212	Heating & Ventilating Mechanic II	7DN	2	96,766	2	96,766
					1	65,562	Electrical Mechanic	7MN	1	68,578	1	68,578
					1	58,802	Carpenter	7K	1	60,237	1	60,237
					1	79,083	Facilities Control Specialist	3SN	1	82,989	1	82,989
CENTRAL CUSTODIAL UNIT												
					1	40,891	Custodial Worker III	8EN	1	38,303	1	38,303
					15	563,767	Custodial Worker II - City Laborer	8DN	15	565,635	15	565,635
NEIGHBORHOOD CUSTODIAL UNIT												
					12	446,115	Custodial Worker II - City Laborer (X)	8DN	12	462,909	12	462,909
TECHNICAL SERVICES BUREAU												
					1	76,036	Management Librarian (Y)	1DX	1	79,791	1	79,791
					1	98,397	Library Tech. Serv. Mgr. (X)(Y)	1IX				
					2	111,173	Librarian III	2DN	2	116,663	2	116,663
							Assistant Director-IT & Tech. Services (X)(Y)	1IX	1	81,000	1	81,000
AUTOMATION SECTION												
					1	76,477	Network Analyst Senior (X)	2HN	1	80,254	1	80,254

LIBRARY

220.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
					1	84,000	Network Manager (X)(Y)	1GX	1	88,149	1	88,149
					1	50,214	Network Analyst Assistant	2EN				
					2	100,428	Network Analyst Assistant (X)	2EN	2	105,388	2	105,388
					6	215,358	Library Technology Specialist (X)	5DN	6	221,761	6	221,761
					1	41,449	Library Reference Assistant (X)	5DN	1	43,496	1	43,496
							Office Assistant IV	6HN	1	39,306	1	39,306
							ACQUISITIONS & SERIALS SECTION					
					1	47,680	Library Technician IV	5FN	1	50,034	1	50,034
					1	44,857	Administrative Specialist Senior (Y)	2EX	1	45,306	1	45,306
					2	73,961	Library Technician III	6FN	2	77,614	2	77,614
					6	210,043	Library Technician II	6EN	5	182,297	5	182,297
							ORIGINAL CATALOGING SECTION					
					2	107,948	Librarian III (B)	2DN	2	112,043	2	112,043
					1	24,428	Librarian III (0.50 FTE) (B)	2DN	1	26,916	1	26,916
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
					1	47,680	Library Technician IV	5FN	1	50,034	1	50,034
					4	164,274	Copy Cataloging Technician II (B)	6HN	4	172,388	4	172,388
					1	37,345	Library Technician III	6FN	1	39,191	1	39,191
					4	135,733	Library Technician II	6EN	4	140,889	4	140,889
					1	17,783	Library Technician II (0.50 FTE)	6EN	1	18,662	1	18,662



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATION AND CALL DIRECTOR SECTION												
							Library Security Manager (X)	1CX			1	52,215
							Library Security Investigator (X)	5IN			1	46,347
							Communications Assistant I	6FN			1	39,698
CALL DIRECTOR SECTION												
					1	37,830	Communications Assistant I	6FN	1	39,698		
SECURITY SECTION												
					1	50,959	Library Security Manager (X)	1CX	1	52,215		
					1	45,888	Library Security Investigator (X)	5IN	1	46,347		
AUXILIARY POSITIONS												
					2		Custodial Worker II-City Laborer	8DN	2		2	
					108	4,910,305	Total Before Adjustments		107	4,965,839	106	4,949,387
Salary & Wage Rate Change												
						27,000	Overtime Compensated			32,000		32,000
						(143,972)	Personnel Cost Adjustment			(98,115)		(146,679)
						2,500	Other (Shift)			3,100		3,100
Furlough												
					108	4,795,833	Gross Salaries & Wages Total		107	4,902,824	106	4,837,808

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
						(99,177)	Capital Improvements Deduction			(95,183)		(95,183)
							Grants & Aids Deduction					
0001	8611	R999	006000	4,646,305	108	4,696,656	NET SALARIES & WAGES TOTAL		107	4,807,641	106	4,742,625
					100.15		O&M FTE'S		100.21		98.70	
					1.25		NON-O&M FTE'S		1.25		1.25	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8611	R999	006100	2,084,482		2,113,495	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,307,668		2,276,460
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8611	R999	630100	116,272		146,000	General Office Expense			146,000		146,000
0001	8611	R999	630500	31,430		31,000	Tools & Machinery Parts			31,000		31,000
0001	8611	R999	631000	37,476		37,400	Construction Supplies			38,000		38,000
LIBRARY						220.8					3rd Run 9/14/15	

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	631500	10,029		11,000	Energy			10,200		10,200
0001	8611	R999	632000	204,703		196,905	Other Operating Supplies			194,189		194,189
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	5,490		8,300	Vehicle Rental			8,300		8,300
0001	8611	R999	633500	30,255		32,700	Non-Vehicle Equipment Rental			32,700		32,700
0001	8611	R999	634000	73,601		74,000	Professional Services			75,000		70,000
0001	8611	R999	634500	260,302		311,710	Information Technology Services			305,198		315,198
0001	8611	R999	635000	494,357		423,000	Property Services			440,500		440,500
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000	2,686		500	Vehicle Repair Services			1,500		1,500
0001	8611	R999	636500	143,050		111,000	Other Operating Services			136,000		136,000
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	76,720		75,400	Reimburse Other Departments			78,900		78,900
0001	8611	R999	006300	1,486,371		1,458,915	OPERATING EXPENDITURES TOTAL			1,497,487		1,502,487
EQUIPMENT PURCHASES												
Additional Equipment												
				1,564,631		1,553,652	Library Materials - Books & Other			1,653,652		1,665,774
					1	3,074	Cleaning Equipment		5	17,874	5	17,874
				2,058	5	2,500	Computer Mobile Devices					
				2,406		15,000	Computer Software			15,000		15,000
					1	8,500	HVAC Parts & Accessories					
					7	3,745	Miscellaneous					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				1,147			Saws & Shearing Tools					
				3,917			Technical Tools					
							Other Previous Experience					
				1,574,159	14	1,586,471	Subtotal - Additional Equipment		5	1,686,526	5	1,698,648
							Replacement Equipment					
				12,502	25	6,250	Computer Monitors		145	25,375	145	25,375
				12,136	20	20,000	Computer Printing Equipment		15	15,000	15	15,000
				109,673	221	169,500	Computers		232	235,044	225	185,044
				55,420		20,000	Computer Network			20,000		20,000
				12,238		30,000	Computer Peripherals			30,000		30,000
				26,712		140,000	Computer Server & Components			10,000		10,000
					2	6,419	Floor Maintenance Machines		2	5,600	2	5,600
				4,596			Lawn Maintenance Equipment					
				825	2	5,531	Miscellaneous		1	2,000	1	2,000
				6,233			Office Furniture					
							Other Previous Experience					
				240,335	270	397,700	Subtotal - Replacement Equipment		395	343,019	388	293,019
0001	8611	R999	006800	1,814,494	284	1,984,171	EQUIPMENT PURCHASES TOTAL		400	2,029,545	393	1,991,667

SPECIAL FUNDS

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
SPECIAL FUNDS TOTAL												
LIBRARY ADMINISTRATIVE SERVICES												
				10,031,652		10,253,237	DECISION UNIT TOTAL			10,642,341		10,513,239

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
BRANCH LIBRARY												
SERVICES DECISION UNIT												
SALARIES & WAGES												
BRANCH SERVICES DIVISION												
					1	90,727	Library Public Services Area Mgr. (X)(Y)	1HX	1	95,208	1	95,208
BRANCH LIBRARY SERVICES POOL												
					12	660,102	Librarian III	2DN	12	665,918	12	665,918
					33	1,007,809	Library Circulation Assistant I	6EN	33	1,043,925	33	1,043,925
					1	17,783	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,961	1	17,961
					35	275,450	Library Circulation Aide (0.56 FTE)	9CN	4	31,800	4	31,800
					8	476,705	Library Branch Manager (X)	1DX	12	721,604	12	666,739
					8	307,762	Library Reference Assistant	5DN	8	318,721	8	318,721
					5	208,039	Librarian II	2CN	5	219,179	5	219,179
					12	489,269	Branch Library Services Assistant	5EN	12	505,536	12	505,536
							Library Circulation Assistant I (0.53 FTE)	6EN	23	296,942	23	296,942
AUXILIARY POSITIONS												
					2		Librarian III	2DN	2		2	
					1		Library Circulation Assistant I	6EN	1		1	
					4		Library Circulation Aide (0.56 FTE)	9CN	2		2	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					122	3,533,646	Total Before Adjustments		116	3,916,794	116	3,861,929
							Salary & Wage Rate Change					
						25,000	Overtime Compensated			25,000		25,000
						(105,714)	Personnel Cost Adjustment			(78,952)		(116,782)
						6,300	Other (Shift)			5,800		5,800
							Furlough					
					122	3,459,232	Gross Salaries & Wages Total		116	3,868,642	116	3,775,947
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,370,659	122	3,459,232	NET SALARIES & WAGES TOTAL		116	3,868,642	116	3,775,947
					95.97		O&M FTE'S		95.90		93.95	
							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				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET	DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
0001	8612	R999	006100	1,542,759		1,556,654	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,856,948		1,812,455
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8612	R999	630100	8,139		12,000	General Office Expense			12,000		12,000
0001	8612	R999	630500	375			Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	334,888		364,426	Energy			389,420		389,420
0001	8612	R999	632000	6,525		5,921	Other Operating Supplies			2,085		2,085
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000	1,890			Vehicle Rental					
0001	8612	R999	633500				Non-Vehicle Equipment Rental					
0001	8612	R999	634000				Professional Services					
0001	8612	R999	634500				Information Technology Services					
0001	8612	R999	635000	363,756		435,900	Property Services			473,500		473,500
0001	8612	R999	635500	27,256		26,000	Infrastructure Services			28,000		28,000
0001	8612	R999	636000				Vehicle Repair Services					
0001	8612	R999	636500	7,831		6,600	Other Operating Services			6,600		6,600
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501			1,500	Reimburse Other Departments			1,000		1,000
0001	8612	R999	006300	750,660		852,347	OPERATING EXPENDITURES TOTAL			912,605		912,605
							EQUIPMENT PURCHASES					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Additional Equipment					
				1,083			Library Furniture					
							Other Audio		2	1,600	2	1,600
							PA System		1	600	1	600
				1,083			Additional Equipment Subtotal		3	2,200	3	2,200
							Replacement Equipment					
				2,625			Library Furniture					
					2	3,685	Miscellaneous		4	6,490	4	6,490
							Office Furniture		6	3,300	6	3,300
				1,148			Other Previous Experience					
				3,773	2	3,685	Replacement Equipment Subtotal		10	9,790	10	9,790
0001	8612	R999	006800	4,856	2	3,685	EQUIPMENT PURCHASES TOTAL		13	11,990	13	11,990
							SPECIAL FUNDS					
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*			13,182		13,182
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182		13,182
							BRANCH LIBRARY					
				5,682,116		5,885,100	SERVICES DECISION UNIT TOTAL			6,663,367		6,526,179
							*Appropriation Control Account					
LIBRARY						220.15						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
					1	70,126	Library Public Services Area Mgr. (X)(Y)	1HX	1	73,589	1	73,589
							Management Librarian (X)	1DX			1	51,150
ARTS & MEDIA SECTION												
					1	63,289	Management Librarian	1DX	1	66,415	1	66,415
READY REFERENCE SECTION												
					1	54,321	Management Librarian	1DX	1	54,865		
							Librarian V	1FX			1	54,865
HUMANITIES & ARCHIVES SECTION												
					1	79,848	Librarian V	1FX	1	83,792	1	83,792
					1	19,013	Office Assistant III (0.5 FTE)	6FN	1	19,952	1	19,952
					1	13,993	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,133	1	14,133
CITY ARCHIVES UNIT												
					1	41,449	Archives Technician	6HN	1	43,496	1	43,496

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
					1	61,721	Librarian V	1FX	1	62,338	1	62,338
					1	32,210	Office Assistant II	6EN	1	32,971	1	32,971
EDUCATION & OUTREACH SERVICES SECTION												
					1	78,820	Librarian V (X)(Y)	1FX	1	82,713	1	82,713
					3	99,904	Library Education Outreach Spec. (X)(Z)	2DN			3	101,635
					1	41,307	Library Services Asst.	5DN	1	43,496	1	43,496
					2	71,756	Library Circulation Asst. II	6FN	2	71,551	2	71,551
					6	121,858	Library Youth Educator (0.50 FTE) (X)	2BN	6	123,076	6	123,076
					1	13,994	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133	1	14,133
							Library Education Outreach Spec. (X) (Z)	2DN	3	152,086		
CENTRAL LIBRARY SERVICES POOL												
					23	1,158,606	Librarian III	2DN	21	1,112,072	21	1,112,072
							Librarian III (0.50 FTE)	2DN	1	27,098	1	27,098
							Librarian III (0.75 FTE)	2DN	1	43,099	1	43,099
					5	186,491	Library Reference Assistant	5DN	5	185,798	5	185,798
					6	270,737	Librarian II	2CN	6	267,302	6	267,302
					1	54,321	Management Librarian (X)	1DX	1	55,660	1	55,660
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	71,524	Management Librarian (D)	1DX	1	75,057	1	75,057
					1	45,889	Librarian III (D)	2DN	1	48,155	1	48,155
					1	42,105	Librarian II (D)	2CN	1	42,526	1	42,526

LIBRARY

220.17

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	39,927	Library Services Assistant (D)	5DN	1	41,899	1	41,899
					3	115,362	Library Reference Assistant (D)	5DN	3	119,646	3	119,646
					2	74,967	Audio Machine Technician (D)	6FN	2	77,756	2	77,756
					1	32,221	Office Assistant II (D)	6EN	1	30,529	1	30,529
					4	134,688	Library Circulation Assistant I (D)	6EN	4	140,237	4	140,237
					1	7,870	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950	1	7,950
							CIRCULATION BUREAU					
					1	60,897	Administrative Specialist Sr.	2EX	1	63,904	1	63,904
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	37,456	Library Circulation Assistant III	6HN	1	39,306	1	39,306
					3	104,237	Library Circulation Assistant II	6FN	3	111,884	3	111,884
							REGISTRATION/BOOK RETURN SECTION					
					1	41,449	Library Circulation Assistant III	6HN	1	43,496	1	43,496
					2	69,665	Library Circulation Assistant II	6FN	2	73,106	2	73,106
							CIRCULATION BUREAU POOL					
					18	141,660	Library Circulation Aide (0.56 FTE)	9CN	11	87,450	11	87,450
					1	15,641	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,798	1	15,798
					27	846,371	Library Circulation Assistant I	6EN	27	844,967	27	844,967

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTER LIBRARY SERVICES GRANT (H)												
					1	41,449	Library Reference Assistant (H)	5DN	1	43,496	1	43,496
					1	13,994	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,133	1	14,133
AUXILIARY POSITIONS												
					1		Librarian III	2DN	1		1	
					1		Library Circulation Assistant I	6EN	1		1	
					10		Library Circulation Aide (0.56 FTE)	9CN	5		5	
					141	4,471,136	Total Before Adjustments		129	4,550,930	130	4,551,629
Salary & Wage Rate Change												
						43,000	Overtime Compensated			43,000		43,000
						(118,768)	Personnel Cost Adjustment			(79,193)		(118,810)
						7,200	Other (Shift)			7,100		7,100
Furlough												
					141	4,402,568	Gross Salaries & Wages Total		129	4,521,837	130	4,482,919
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(619,996)	Grants & Aids Deduction			(641,384)		(641,384)
0001	8613	R999	006000	3,769,923	141	3,782,572	NET SALARIES & WAGES TOTAL		129	3,880,453	130	3,841,535

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
					95.06		O&M FTE'S		92.47		91.53	
					17.03		NON-O&M FTE'S		16.06		17.03	
							(D) Position Authority to expire 6/30/16 unless Talking Book and Braille Library Grant is extended.					
							(H) Position authority to expire 6/30/16 unless Interlibrary Services Grant is extended.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.					
0001	8613	R999	006100	1,667,716		1,702,157	ESTIMATED EMPLOYEE FRINGE BENEFITS  (Involves Revenue Offset-No Transfers from this Account)			1,862,617		1,843,937
							OPERATING EXPENDITURES					
0001	8613	R999	630100				General Office Expense					
0001	8613	R999	630500				Tools & Machinery Parts					
0001	8613	R999	631000				Construction Supplies					
LIBRARY						220.20					3rd Run 9/14/15	

				2014	2015		2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	8613	R999	631500	431,398		384,125	Energy			417,480		417,480	
0001	8613	R999	632000	4,354		8,374	Other Operating Supplies			4,752		4,752	
0001	8613	R999	632500				Facility Rental						
0001	8613	R999	633000	664			Vehicle Rental						
0001	8613	R999	633500				Non-Vehicle Equipment Rental						
0001	8613	R999	634000				Professional Services						
0001	8613	R999	634500				Information Technology Services						
0001	8613	R999	635000	25,712		28,000	Property Services			28,000		28,000	
0001	8613	R999	635500				Infrastructure Services						
0001	8613	R999	636000				Vehicle Repair Services						
0001	8613	R999	636500				Other Operating Services						
0001	8613	R999	637000				Loans and Grants						
0001	8613	R999	637501				Reimburse Other Departments						
0001	8613	R999	006300	462,128		420,499	OPERATING EXPENDITURES TOTAL			450,232		450,232	
EQUIPMENT PURCHASES													
Additional Equipment													
				23,056			Library Furniture						
							Miscellaneous						
					4	6,424	Office Furniture		3	5,630	3	5,630	
				23,056	4	6,424	Subtotal - Additional Equipment		3	5,630	3	5,630	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	REQUESTED BUDGET			PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS	
Replacement Equipment													
					6	3,442	Library Furniture						
					1	1,000	Miscellaneous		7	6,700	7	6,700	
					2	7,978	Office Furniture		8	6,400	8	6,400	
					9	12,420	Subtotal - Replacement Equipment		15	13,100	15	13,100	
0001	8613	R999	006800	23,056	13	18,844	EQUIPMENT PURCHASES TOTAL		18	18,730	18	18,730	
SPECIAL FUNDS													
SPECIAL FUNDS TOTAL													
LIBRARY-CENTRAL LIBRARY													
				5,922,823		5,924,072	DECISION UNIT TOTAL			6,212,032		6,154,434	



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET			RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DOLLARS													
MAYOR'S OFFICE													
BUDGETARY CONTROL UNIT (1BCU =1DU)													
SALARIES & WAGES													
					1	147,336	Mayor (Y)	EOE	1	147,336	1	147,336	
					1	111,717	Chief of Staff (Y)	1MX	1	117,244	1	117,244	
ADMINISTRATION													
					1	79,643	Policy Planning Coordinator (Y)	1JX	1	83,579	1	87,225	
					1	82,243	Housing Policy Director (A)(Y)	2LX	1	83,072	1	77,823	
					1	71,365	Special Assistant to The Mayor (Y)	2KX	1	74,898	1	74,898	
					1	54,330	Mayor's Liaison Officer (Y)	2JX	1	55,661	1	62,338	
					1	74,069	Staff Assistant - Manager (Y)	2JX	1	75,897	1	75,897	
					2	102,627	Staff Assistant to the Mayor (Y)	2GX	2	105,811	2	105,811	
					1	42,078	Management Services Spec. (Y)	2DN	1	42,500	1	45,305	
					1	42,120	Program Assistant II	5FN	1	42,539	1	47,779	
					1	17,191	Office Assistant III (0.5 FTE)	6FN	1	17,358	1	17,358	
					1	12,137	College Intern (0.25 FTE)	9IN	2	13,442	2	13,442	
					1	72,000	Housing Outreach Director	1IX	1	75,556	1	56,609	
					14	908,856	Total Before Adjustments		15	934,893	15	929,065	
Salary & Wage Rate Changes													
Overtime Compensated*													
					(16,737)	Personnel Cost Adjustment				(17,332)		(17,332)	
Other													
MAYOR						230.1					3rd Run 9/14/15		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Furlough												
					14	892,119	Gross Salaries & Wages Total		15	917,561	15	911,733
						(72,000)	Reimbursable Services Deduction			(68,300)		(68,300)
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	834,361	14	820,119	NET SALARIES & WAGES TOTAL*		15	849,261	15	843,433
					12.00		O&M FTE'S		12.00		11.75	
					1.00		NON-O&M FTE'S		1.00		1.00	
(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval.												
(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	373,372		369,054	ESTIMATED EMPLOYEE FRINGE BENEFITS			407,645		404,848
(Involves Revenue Offset-No Transfers From This Account)												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	1110	R999	630100	7,362		11,000	General Office Expense			11,000		11,000
0001	1110	R999	630500				Tools & Machinery Parts					
0001	1110	R999	631000				Construction Supplies					
0001	1110	R999	631500				Energy					
0001	1110	R999	632000				Other Operating Supplies					
0001	1110	R999	632500				Facility Rental					
0001	1110	R999	633000				Vehicle Rental					
0001	1110	R999	633500	3,241		4,000	Non-Vehicle Equipment Rental			4,000		4,000
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	13,020		10,000	Other Operating Services			11,000		11,000
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	13,039		16,000	Reimburse Other Departments			16,000		16,000
0001	1110	R999	006300	36,662		41,000	OPERATING EXPENDITURES TOTAL*			42,000		42,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
MAYOR				230.3				3rd Run 9/14/15				

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
						1,000	Computers - Printers					
						1,000	Subtotal - Replacement Equipment					
0001	1110	R999	006800	1,572		1,000	EQUIPMENT PURCHASES TOTAL *					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							MAYOR'S OFFICE BUDGETARY					
				1,245,967		1,231,173	CONTROL UNIT TOTAL (1BCU =1DU)			1,298,906		1,290,281
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
					3	399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
					1	52,227	Municipal Court Clerk II	6ON	1	54,807	1	54,807
					8	378,272	Municipal Court Clerk I	6NN	8	392,340	8	392,340
					5	40,000	Municipal Court Commissioner (Y)	9QX	5	30,000	5	
MANAGEMENT & ADMINISTRATION												
					1	93,380	Chief Court Administrator (Y)	1KX	1	94,314	1	94,314
					1	91,976	Assistant Court Administrator	1GX	1	96,519	1	96,519
					1		Legal Office Assistant IV	6FN	1		1	
					2	82,898	Court Services Assistant IV	6HN	2	86,992		
					4	141,145	Court Services Assistant III	6FN	6	217,207		
					1	37,456	Court Services Assistant IV (A)	6HN	1	37,830		
					4	97,533	Court Services Assistant II	6EN				
					1	44,567	Administrative Assistant III	5FN	1	45,665	1	45,665
					1	65,939	Administrative Services Supervisor	1BX	1	48,294	1	48,294
					1	64,805	Network Manager	1GX	1	66,435	1	78,989
					2	112,410	IT Support Specialist-Sr.	2HN	2	113,534		
					1	55,374	Programmer Analyst	2GN	1	56,177		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
CASH CONTROL & ACCOUNTING												
					1	51,162	Management Accounting Specialist	2FX	1	69,195	1	69,195
					4	157,809	Accounting Assistant II	6HN	4	162,650	4	162,650
					1	42,118	Accounting Assistant III	5EN	1	44,198	1	44,198
COURT SERVICES												
							Court Services Assistant IV	6HN			2	86,992
							Court Services Assistant IV (A)	6HN			1	37,830
							Court Services Assistant III	6FN			6	217,207
INFORMATION TECHNOLOGY												
							IT Support Specialist-Sr.	2HN			2	113,534
							Programmer Analyst	2GN			1	56,177
				1,882,019	43	2,008,218	Total Before Adjustments		41	2,015,304	41	1,997,858
Salary & Wage Rate Changes												
						500	Overtime Compensated*					
						(39,364)	Personnel Cost Adjustment			(39,706)		(51,260)
							Other					
							Furlough					
				1,882,019	43	1,969,354	Gross Salaries & Wages Total		41	1,975,598	41	1,946,598
Reimbursable Services Deduction												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,882,019	43	1,969,354	NET SALARIES & WAGES TOTAL*		41	1,975,598	41	1,946,598
					36.40		O&M FTE'S		36.00		34.00	
							NON-O&M FTE'S					
							(A) One position to require English-Spanish Interpreter skills.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1320	R999	006100	845,561		886,209	ESTIMATED EMPLOYEE FRINGE BENEFITS			948,287		934,367
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	209,500		218,000	General Office Expense			174,500		164,500
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	918		1,000	Other Operating Supplies			1,000		1,000
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,183		1,000	Non-Vehicle Equipment Rental			1,500		1,500
MUNICIPAL COURT						240.3						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
0001	1320	R999	634000	108,101		116,000	Professional Services			114,000		114,000
0001	1320	R999	634500	106,744		112,500	Information Technology Services			90,000		90,000
0001	1320	R999	635000	830		41,300	Property Services			1,300		1,300
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	14,452		18,000	Other Operating Services			26,500		26,500
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	63,450		17,600	Reimburse Other Departments			57,600		57,600
0001	1320	R999	006300	505,178		525,400	OPERATING EXPENDITURES TOTAL*			466,400		456,400
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						6,000	Office Furniture			6,000		6,000
						6,000	Subtotal - Replacement Equipment			6,000		6,000
0001	1320	R999	006800	2,816		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		6,000



ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	1320	R132	006300			10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	29,489		30,000	Court Hardware Replacement Project*			30,000		30,000
				29,489		40,000	SPECIAL FUNDS TOTAL			40,000		40,000
MUNICIPAL COURT BUDGETARY												
				3,265,063		3,426,963	CONTROL UNIT TOTAL (1BCU=1 DU)			3,436,285		3,383,365

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					1	135,893	Commissioner - Bldg. Insp. (X)(Y)	1OX	1	139,242	1	139,242
					1	96,572	Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	101,341	1	101,341
					1	37,456	Administrative Assistant II	6HN				
							Administrative Assistant IV		1	47,779	1	47,779
INFORMATION TECHNOLOGY DIVISION												
					1	92,089	Network Manager (X)	1GX	1	96,637	1	96,637
					1	76,215	Network Administrator (X)	2IX	1	79,979		
					1	56,205	IT Support Specialist-Senior	2GN	1	58,981		
SUPPORT SERVICES DIVISION												
					1	72,168	Business Operations Mgr.-Neigh. Services	1FX	1	75,732	1	75,732
ADMINISTRATIVE SERVICES SECTION												
					1	66,946	Certification & Communications Coord.(X)	2FX	1	70,253	1	70,253
					1	54,322	Building Codes Enforcement Supv. (X)	1DX	1	54,865	1	54,865
							Administrative Specialist Senior	2EX			1	45,305
					1	47,816	Administrative Services Supervisor	1BX	1	50,178	1	50,178
					1	39,485	Administrative Services Supervisor (X)	1BX	1	48,994	1	48,994
DEPARTMENT OF NEIGHBORHOOD SERVICES						250.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,855	Program Assistant III	5IN	1	51,268	1	51,268
					1	43,674	Personnel Payroll Assistant II	6HN	1	45,831	1	45,831
					2	79,741	Accounting Assistant II	6HN	2	83,680	2	83,680
					1	37,456	Office Assistant IV	6HN	1	39,306	2	79,632
					2	74,690	Office Assistant III	6FN	2	69,718	2	69,718
					2	60,452	Office Assistant II	6EN	2	61,058	2	69,434
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	42,079	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158	1	44,158
					1	41,524	Program Assistant I	5EN	1	43,575	1	43,575
					1	40,100	Program Assistant II	5FN	1	42,080	1	42,080
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
							CONSTRUCTION TRADES DIVISION					
					1	89,772	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	94,206	1	94,206
							CONSTRUCTION SECTION					
					1	67,396	Bldg. Constr. Insp. Supervisor (X)	1FX	1	69,727	1	69,727
					11	647,124	Building Construction Inspector II (X)	3QN	11	642,588		
							Building Construction Inspector (X)	2GN			11	642,588
					3	187,134	Boiler Inspector II (X)	3QN	3	183,490		
							Boiler Inspector (X)	2GN			3	183,490
					1	34,373	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,227	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTRICAL INSPECTION SECTION												
					1	81,268	Elect. Insp. Supervisor (X)	1FX	1	85,282	1	85,282
					1	78,291	Fire Protection Engineer III	2IN	1	79,074	1	79,074
					8	484,045	Electrical Inspector II (X)	3QN	9	585,041		
							Electrical Inspector (X)	2GN			9	585,041
					4	243,671	Elevator Inspector II (X)	3QN	4	256,349		
							Elevator Inspector (X)	2GN			4	256,349
					1		Office Assistant II	6EN	1		1	
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
PLUMBING INSPECTION SECTION												
					1	71,911	Plumbing Inspection Supervisor (X)	1FX	1	75,462	1	75,462
					10	630,836	Plumbing Inspector II	3PN	10	666,467		
							Plumbing Inspector	2GN			10	666,467
					4	236,128	Sprinkler Construction Inspector II (X)	3QN	4	241,876		
							Sprinkler Construction Inspector (X)	2GN			4	241,876
					1		Office Assistant II	6EN	1		1	
					1	34,373	Office Assistant III	6FN	1	35,220	1	35,220
CROSS CONNECTION SECTION												
					1	78,820	Plumbing Inspection Supervisor (X)	1FX	1	82,713	1	82,713
					6	351,702	Plumbing Inspector II	3PN	6	357,745		
							Plumbing Inspector	2GN			6	357,745
					1	35,935	Office Assistant III	6FN	1	37,710	1	37,710

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS	
					1	32,210	Office Assistant II	6EN	1	33,801	1	33,801	
							ARENA INSPECTION SECTION (F)						
							Plan Examiner III	2JN			1	98,284	
							Building Construction Inspector (X)	2GN			1	69,219	
							Electrical Inspector (X)	2GN			1	69,219	
							Plumbing Inspector	2GN			1	69,219	
							Office Assistant III	6FN			1	36,561	
							COMMERCIAL INSPECTION DIVISION						
					1	96,674	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	101,448			
							Bldg. Codes Enforcement Mgr.-Comm. (X)(Y)	1GX			1	101,448	
							COMMERCIAL INSPECTION SECTION						
					2	111,280	Building Codes Enforcement Supv. (X)	IDX					
							District Code Enforcement Supv (X)	1EX	2	131,941	2	131,941	
					16	758,027	Commercial Code Enforc. Inspector (X)	3JN	16	766,963	15	724,424	
					1	34,373	Office Assistant III	6FN	1	34,717	1	34,717	
					1	15,113	Office Assistant II (0.5 FTE)	6EN	1	15,265			
							ENVIRONMENTAL HEALTH SECTION						
							District Code Enforcement Supv (X)	1EX			1	73,023	
							Environmental Risk Officer (X)	2FN			5	285,866	
							Office Assistant III	6FN			1	25,652	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
CONDEMNATION INSPECTION SECTION												
					1	74,144	Bldg. Construction Inspection Supv. (X)	1FX	1	77,806	1	77,806
					1	59,688	Condemnation Program Coordinator	2HX				
							Condemnation Program Coordinator	2IX	1	63,810	1	63,810
					3	196,504	Building Construction Inspector II (X)	3QN	3	206,209		
							Building Construction Inspector (X)	2GN			3	206,209
					2	76,052	Office Assistant III	6FN	2	79,808	2	79,808
					1	42,118	Program Assistant II	5FN	1	42,118	1	42,118
RESIDENTIAL INSPECTION DIVISION												
					1	89,297	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,708	1	93,708
					1	84,000	Env. Code Enforcement Manager (X)(Y)	1GX	1	88,149	1	88,149
CODE ENFORCEMENT SECTION												
					5	300,499	Building Codes Enforcement Supv. (X)	IDX				
							District Code Enforcement Supv (X)	1EX	5	357,815	6	425,547
					36	1,600,530	Residential Code Enforc. Inspector (X)	3EN	36	1,638,072	35	1,595,532
					2		Residential Code Enforc. Inspector (X)	3EN	2		3	
					1	48,855	Program Assistant III (X)	5IN	1	49,643	1	49,643
					1	45,888	Program Assistant II	5FN	1	48,155	1	48,155
					1	41,449	Office Assistant IV	6HN	1	43,496	2	85,395
					3	117,387	Customer Service Rep. II	6GN	3	123,184	3	123,184
					1	34,373	Customer Service Rep. I	6FN	1	34,717	1	34,717
					2	72,399	Office Assistant III	6FN	2	60,369	1	34,717
					1	35,566	Office Assistant II	6EN	1	37,322	1	37,322

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENVIRONMENTAL HEALTH SECTION												
					1	66,272	Env. Code Enforcement Supv. (X)(Y)	IDX				
							District Code Enforcement Supv (X)	1EX	1	73,023		
					5	265,498	Environmental Risk Officer (X)	2DN	5	285,866		
					1	38,292	Office Assistant IV	6HN	1	41,899		
VACANT BUILDING REGISTRATION PROGRAM												
					4	177,803	Residential Code Enforc. Inspector (X)	3LN	4	187,620	4	187,620
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
					1	34,373	Office Assistant III (A)	6FN	1	34,717	1	34,717
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					4	179,917	Residential Code Enforc. Inspector (X)	3LN	4	176,388	4	176,388
					2		Residential Code Enforc. Inspector (X)	3LN	2		2	
SPECIAL ENFORCEMENT DIVISION												
					1	83,833	Special Enforcement Manager (A)(X)	1IX	1	78,422	1	78,422
					1	63,870	Special Enforcement Supervisor (X)	1FX	1	67,972	1	67,972
					4	215,579	Special Enforcement Inspector (A)(X)	2GN	4	221,628	4	221,628
					16	771,335	Special Enforcement Inspector (X)	2GN	16	915,541	16	915,541
							Office Assistant II	6EN			1	30,530
COURT DIVISION												
					1	76,481	Bldg. Codes Court Administrator (X)(Y)	1GX	1	80,258	1	80,258

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Special Enforcement Supervisor (X)	1FX			1	74,804
					4	218,221	Special Enforcement Inspector (X)(D)	2GN	4	230,121	4	230,121
					1	42,105	Program Assistant II	5FN	1	44,184	1	44,184
					2	68,746	Office Assistant III	6FN	2	69,434	2	69,434
							TARGETED ENFORCEMENT (A)					
					1	62,653	Building Codes Enforcement Supv. (A)(X)	IDX				
							District Code Enforcement Supv (A) (X)	1EX	1	63,810	1	63,810
					1	39,547	Customer Service Rep. II (A)(X)	6GN	1	41,500	1	41,500
					8	212,871	Residential Code Enf Inspector (A)(X)	3EN	8	214,999	8	214,999
					1		Residential Code Enf Inspector (A)(X)	3EN	1		1	
					1	17,783	Office Assistant II (0.50 FTE) (A)	6EN	1	18,663	1	18,663
					1	54,322	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865	1	54,865
					1	40,100	Program Assistant I (A)(X)	5EN	1	43,575	1	43,575
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	81,026	Neighborhood Improv. Proj. Mgr. (B)(X)	1EX	1	85,028	1	85,028
					6	318,953	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	325,185	6	325,185
					1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	52,750	1	52,750
							Neighborhood Improve. Proj. Insp. (X)(E)	2GN			1	62,152
					1	47,682	Administrative Specialist Sr. (B)(X)	2EX	1	50,036	1	50,036
					1	34,373	Office Assistant III (B)	6FN	1	34,717	1	34,717
							OPERATION IMMEDIATE CLEAN-UP (A)					
					5	89,735	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	5	90,630	7	126,882





ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
						110,000	Other			75,000		460,000
							Furlough					
					283	13,259,064	Gross Salaries & Wages Total		284	13,908,165	293	14,731,302
						(498,667)	Reimbursable Services Deduction			(511,969)		(854,471)
						(134,305)	Capital Improvements Deduction			(137,619)		(137,619)
						(1,260,105)	Grants & Aids Deduction			(1,283,530)		(1,319,782)
0001	3600	R999	006000	10,836,986	283	11,365,987	NET SALARIES & WAGES TOTAL*		284	11,975,047	293	12,419,430
					215.35		O&M FTE'S		218.35		219.60	
					40.15		NON-O&M FTE'S		40.15		46.15	

(A) To Expire 12/31/16 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Position funded through capital.

(D) Up to 2 positions may be designated by Neigh. Serv. Comm. as  
a Lead Spec. Enf. Inspector.

(E) Position authority to expire when accelerated in rem foreclosure process  
approved in CCFN 150164 is ended

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(F) Position authority to expire when construction of new arena completed												
(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	4,839,047		5,114,694	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,748,023		5,961,326
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3600	R999	630100	193,055		281,800	General Office Expense			281,800		285,400
0001	3600	R999	630500	99		400	Tools & Machinery Parts			400		400
0001	3600	R999	631000				Construction Supplies					
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	77,395		40,900	Other Operating Supplies			40,900		41,550
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	299,143		369,000	Vehicle Rental			369,000		363,050
0001	3600	R999	633500	16,728		19,000	Non-Vehicle Equipment Rental			19,000		19,000
0001	3600	R999	634000	281,775		307,000	Professional Services			307,000		308,500
0001	3600	R999	634500	131,829		155,389	Information Technology Services			240,605		240,605
0001	3600	R999	635000	101,663		86,480	Property Services			86,480		88,410
0001	3600	R999	635500				Infrastructure Services					
DEPARTMENT OF NEIGHBORHOOD SERVICES						250.10	3rd Run 9/14/15					

				2014	2015							2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		DOLLARS
0001	3600	R999	636000				Vehicle Repair Services							
0001	3600	R999	636500	82,766		172,500	Other Operating Services			172,500				172,500
0001	3600	R999	637000				Loans and Grants							
0001	3600	R999	637501	272,074			Reimburse Other Departments							
0001	3600	R999	006300	1,456,527		1,432,469	OPERATING EXPENDITURES TOTAL *			1,517,685				1,519,415
EQUIPMENT PURCHASES														
Additional Equipment														
				22,149		42,474	Network Hardware and Software							
				1,484	4	16,000	Computer Equipment							
				1,562			Mobile Devices							
				25,195	4	58,474	Subtotal - Additional Equipment							
Replacement Equipment														
				39,388	32	35,520	Computer Workstations		63	55,200				
				5,211	5	6,000	Printers		7	8,400				
				44,599	37	41,520	Subtotal - Replacement Equipment		70	63,600				
0001	3600	R999	006800	69,794	41	99,994	EQUIPMENT PURCHASES TOTAL *		70	63,600				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
SPECIAL FUNDS												
0001	3600	R383	006300	29,994		30,000	Community Sanitation Fund*			30,000		30,000
0001	3600	R384	006300	1,775,272		1,793,000	Animal Pound Contract*			1,830,000		1,830,000
0001	3600	R365	006300	146,589		170,000	Anderson Lake Tower*			170,000		160,000
0001	3600	R366	006300	1,009,151			Razing and Vacant Building Protection*					
				2,961,006		1,993,000	SPECIAL FUNDS TOTAL			2,030,000		2,020,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL												
				20,163,360		20,006,144	UNIT TOTAL (1BCU=1DU)			21,334,355		21,920,171
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
					1	147,336	Chief of Police (Y)	4SX	1	147,336	1	147,336
					1	108,642	Chief of Staff - Police (Y)	1JX	1	109,729	1	109,729
					1	54,128	Administrative Assistant IV	5IN	1	56,801	1	56,801
					1	65,354	Police Officer	4B	1	64,785	1	64,785
					1	78,582	Staff Assistant - Sr.	2IX	1	82,463	1	82,463
					1	38,897	Administrative Assistant II	6HN	1	40,184	1	40,184
					1	47,048	Graphic Designer II	2BN	1	49,371	1	49,371
PUBLIC RELATIONS												
					1	48,133	Media Producer	2EN	1	48,133	1	48,133
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
AUDIO VISUAL SECTION												
					1	85,751	Police Audiovisual Specialist	4K	1	85,751	1	85,751
					1	49,558	Media Producer	2EN	1	50,779	1	50,779
BUDGET & FINANCE DIVISION												
					1	85,073	Police Budget & Admin. Manager	1HX	1	89,275	1	89,275
					1	67,097	Accountant III	2GX	1	70,411	1	70,411
					1	43,855	Accountant I	2CN	1	46,347	1	46,347
					2	74,911	Accounting Assistant II	6HN	2	79,905	2	79,905
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
POLICE DEPARTMENT						260.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SOUTH COMMAND												
					1	122,442	Assistant Chief of Police	4RX	1	123,666	1	123,666
					1	110,031	Deputy Inspector of Police	4P	1	110,253	1	110,253
					1	38,897	Administrative Assistant II	6HN	1	41,109	1	41,109
					1	65,354	Police Officer	4B	1	64,785	1	64,785
DISTRICT 1												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					13	1,007,500	Police Sergeant	4G	13	1,049,646	13	1,049,646
					90	5,881,847	Police Officer	4B	90	5,830,650	90	5,830,650
					10	653,539	Police Officer (P)	4B	10	647,850	10	647,850
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					6	195,981	Police District Office Assistant	6EN	6	201,126	6	201,126
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					17	1,317,500	Police Sergeant	4G	17	1,372,614	17	1,372,614
					160	10,456,616	Police Officer	4B	160	10,365,600	160	10,365,600
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					2	130,708	Police Officer (S)	4B	2	129,570	2	129,570
					8	261,308	Police District Office Assistant	6EN	8	268,168	8	268,168

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 6												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					17	1,317,500	Police Sergeant	4G	17	1,372,614	17	1,372,614
					92	6,012,554	Police Officer	4B	92	5,960,220	92	5,960,220
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,308	Police District Office Assistant	6EN	8	268,168	8	268,168
SOUTH INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					22	1,625,800	Detective	4F	22	1,614,932	22	1,614,932
					1	40,394	Police Services Specialist - Investigator	5EN	1	32,545	1	32,545
NEIGHBORHOOD TASK FORCE												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					4	261,415	Police Officer	4B	4	259,140	4	259,140
					1	28,642	Police Aide	6BN	1	23,281	1	23,281
					6	392,123	Police Officer (F)	4B	6	388,710	6	388,710
CANINE UNIT												
					4	261,415	Police Officer	4B	4	259,140	4	259,140



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
FUGITIVE APPREHENSION UNIT												
					19	1,241,723	Police Officer	4B	19	1,230,915	19	1,230,915
MARINE UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					12	784,246	Police Officer	4B	12	777,420	12	777,420
MOTORCYCLE UNIT												
					6	465,000	Police Sergeant	4G	6	484,452	6	484,452
					42	2,744,862	Police Officer	4B	42	2,720,970	42	2,720,970
MOUNTED PATROL												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					5	326,769	Police Officer	4B	5	323,925	5	323,925
STREET CRIMES UNIT												
					6	465,000	Police Sergeant	4G	6	484,452	6	484,452
					18	1,176,369	Police Officer	4B	18	1,166,130	18	1,166,130
TACTICAL ENFORCEMENT												
					9	697,500	Police Sergeant	4G	9	726,678	9	726,678
					34	2,222,031	Police Officer	4B	34	2,202,690	34	2,202,690
CENTRAL BOOKING												
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
POLICE DEPARTMENT				260.4				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					8	620,000	Police Sergeant	4G	8	645,936	8	645,936
					51	3,333,046	Police Officer	4B	51	3,304,035	51	3,304,035
COURT ADMINISTRATION SECTION												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	139,835	Court Liaison Officer	4C	2	138,906	2	138,906
					20	1,307,077	Police Officer	4B	20	1,295,700	20	1,295,700
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
COMMUNITY OUTREACH & EDUCATION												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					1	65,354	Police Officer	4B	1	64,785	1	64,785
					12	784,247	Police Officer (L)	4B	12	777,420	12	777,420
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
CENTRAL COMMAND												
					1	122,442	Assistant Chief of Police	4RX	1	123,666	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,990	1	40,990
DISTRICT 3												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					4	342,000	Police Lieutenant	4L	4	364,892	4	364,892
					20	1,550,000	Police Sergeant	4G	20	1,614,840	20	1,614,840
					176	11,502,278	Police Officer	4B	176	11,402,160	176	11,402,160

POLICE DEPARTMENT

260.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
					8	591,200	Detective	4F	8	587,248	8	587,248
							DISTRICT 5					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					18	1,395,000	Police Sergeant	4G	18	1,453,356	18	1,453,356
					176	11,502,278	Police Officer	4B	176	11,402,160	176	11,402,160
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
							CENTRAL INVESTIGATIONS					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					28	2,069,200	Detective	4F	28	2,055,368	28	2,055,368
							PROPERTY CONTROL SECTION					
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					1	40,000	Property Control Manager	PR1FX	1	79,352	1	79,352
					14	914,954	Police Officer	4B	14	906,990	14	906,990
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					1	39,623	Teller	6HN	1	41,580	1	41,580

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
TECHNICAL COMMUNICATIONS DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	48,000	Technical Communications Manager		1	86,000	1	86,000
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					1	50,960	Telecommunications Supervisor	1CX	1	52,215	1	52,215
					5	346,696	Police Alarm Operator (G)	4C	5	346,696	5	346,696
					9	697,500	Police Sergeant	4G	9	726,678	9	726,678
					8	522,831	Police Officer	4B	8	518,280	8	518,280
					62	2,168,140	Police Telecommunicator	6FN	72	2,775,240	72	2,425,540
					6	230,316	Lead Police Telecommunicator	6HN	6	255,960	6	255,960
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000		
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	72,680	Mail Processor	6FN	2	76,271	2	76,271
					2	98,290	Telecommunications Specialist	1BX	2	100,356	2	100,356
					54	2,478,762	Police Dispatcher (G)	6NN	54	2,587,410	54	2,587,410
					10	54,000	Police Telecommunicator - Auxiliary	6FN	4		10	54,000
NORTH COMMAND												
					1	122,442	Assistant Chief of Police	4R	1	123,666	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,991	1	40,991
DISTRICT 4												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					16	1,240,000	Police Sergeant	4G	16	1,291,872	16	1,291,872

POLICE DEPARTMENT

260.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					135	8,822,770	Police Officer	4B	135	8,745,975	135	8,745,975
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
							DISTRICT 7					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					16	1,240,000	Police Sergeant	4G	16	1,291,872	16	1,291,872
					177	11,567,631	Police Officer	4B	177	11,466,945	177	11,466,945
					2	130,708	Community Liaison Police Officer	4B	2	128,686	2	128,686
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
							NORTH INVESTIGATIONS					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					18	1,330,200	Detective	4F	18	1,321,308	18	1,321,308
							POLICE ACADEMY					
					1	108,732	Deputy Inspector of Police	4P	1	111,440	1	111,440
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					7	542,500	Police Sergeant	4G	7	565,194	7	565,194
					20	1,307,077	Police Officer	4B	18	1,166,130	18	1,166,130
							Police Officer (T)	4B	2	129,570	2	129,570
					1	73,900	Detective	4F	1	73,406	1	73,406
POLICE DEPARTMENT						260.8					3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
					1	34,312	Accounting Assistant I	6GN	1	34,655	1	34,655
					1	39,623	Administrative Assistant II	6HN	1	41,580	1	41,580
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
FACILITIES SERVICES SECTION												
					1	71,050	Police Facilities Manager	1GN	1	71,761	1	71,761
					1	70,295	Police Facilities Assistant Manager	1EX	1	64,757	1	64,757
					1	47,816	Police Fleet Supervisor	1BX	1	48,294	1	48,294
					4	224,459	Building Maintenance Supervisor II	1BN	4	235,544	4	235,544
					6	284,298	Maintenance Technician II	3GN	6	284,298	6	284,298
					6	265,482	Building Maintenance Mechanic II	7CN	6	265,482	6	265,482
					39	1,511,211	Custodial Worker II-City Laborer	8DN	39	1,555,983	39	1,555,983
					1	41,931	Vehicle Services Assistant	8FN	1	44,002	1	44,002
					7	277,081	Garage Attendant	8DN	7	285,915	7	285,915
					5	326,769	Police Officer	4B	5	323,925	5	323,925
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	68,159	Police Fleet Manager	1DX	1	71,525	1	71,525
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
					5	215,025	Emergency Vehicle Equipment Installer	3MN	5	218,790	5	218,790
PRINTING & STORES SECTION												
					1	48,700	Printing, Stores, & Building Services Supv.	1BX	1	51,105	1	51,105
					1	45,649	Printer	7FN	1	47,903	1	47,903
					1	38,680	Inventory Control Assistant II	6HN	1	40,590	1	40,590
					1	39,623	Inventory Control Assistant III	6HN	1	41,580	1	41,580

POLICE DEPARTMENT

260.9

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
CROSSING GUARD DIVISION												
					2	123,695	Safety Specialist-Senior	2EX	2	129,804	2	129,804
					207	878,715	School Crossing Guard	9GN	207	878,715	207	878,715
					1	4,245	School Crossing Guard	9GN				
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454	3	35,454
RISK MANAGEMENT												
					1	117,485	Inspector of Police	4QX	1	118,660	1	118,660
					1	54,128	Administrative Assistant IV	5IN	1	56,801	1	56,801
INTERNAL AFFAIRS DIVISION												
					1	108,732	Deputy Inspector of Police	4P	1	111,440	1	111,440
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					12	930,000	Police Sergeant	4G	12	968,904	12	968,904
					11	812,900	Detective	4F	11	807,466	11	807,466
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					2	71,474	Office Assistant III	6FN	2	72,760	2	72,760
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					4	261,415	Police Officer	4B	4	259,140	4	259,140

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HUMAN RESOURCES DIVISION												
					1	98,157	Human Resources Administrator	1HX	1	103,005	1	103,005
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
					1	74,917	Human Resources Specialist	1CX	1	78,619	1	78,619
					2	127,883	Human Resources Analyst - Senior	2FX	2	134,199	2	134,199
					2	155,000	Police Sergeant	4G	2	161,484	2	161,484
					2	130,708	Police Officer	4B	2	129,570	2	129,570
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX	1	50,206	1	50,206
					1	42,079	Health & Safety Specialist	2DN	1	42,079	1	42,079
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
BACKGROUND INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	130,708	Police Officer	4B	2	129,570	2	129,570
					1	73,900	Detective	4F	1	73,406	1	73,406
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
PAYROLL SECTION												
					1	53,368	Police Payroll Supervisor	1CN	1	56,004	1	56,004

POLICE DEPARTMENT

260.11

3rd Run 9/14/15



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2	77,190	Personnel Payroll Assistant II	6HN	2	80,904	2	80,904
					1	41,133	Personnel Payroll Assistant III	5EN	1	42,147	1	42,147
							INSPECTIONS					
					1	108,732	Deputy Inspector of Police	4P	1	110,253	1	110,253
					2	193,523	Captain of Police	4N	2	202,966	2	202,966
							SPECIALIZED INVESTIGATIONS					
					1	117,485	Inspector of Police	4Q	1	118,660	1	118,660
							INTELLIGENCE FUSION CENTER					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					8	591,200	Detective	4F	8	587,248	8	587,248
					7	457,477	Police Officer	4B	7	453,495	7	453,495
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					24	607,722	Crime Analyst	2GN	24	1,002,153	24	871,728
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717	1	68,717
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
							INVESTIGATIVE MANAGEMENT DIVISION					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					3	221,700	Detective	4F	3	220,218	3	220,218

POLICE DEPARTMENT

260.12

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
					3	196,062	Police Officer	4B	3	194,355	3	194,355
					1	41,972	Office Supervisor II	2CN	1	40,459	1	40,459
					2	78,830	Office Assistant IV	6HN	2	83,160	2	83,160
					4	142,948	Office Assistant III	6FN	4	145,520	4	145,520
					7	222,614	Office Assistant II	6EN	7	228,935	7	228,935
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	2	65,090
					1	37,805	Administrative Assistant I	6GN	1	39,672	1	39,672
							NARCOTICS					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					1	85,500	Police Lieutenant (N)	4L	1	91,223	1	91,223
					1	85,500	Police Lieutenant (K)	4L	1	91,223	1	91,223
					13	960,700	Detective	4F	13	954,278	13	954,278
					1	73,900	Detective (N)	4F	1	73,406	1	73,406
					11	812,900	Detective (K)	4F	11	807,466	11	807,466
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	65,354	Police Officer (N)	4B	1	64,785	1	64,785
					4	261,415	Police Officer (K)	4B	4	259,140	4	259,140
							SENSITIVE CRIMES DIVISION					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					3	232,500	Police Sergeant	4G	3	242,226	3	242,226
					13	960,700	Detective	4F	13	954,278	13	954,278

POLICE DEPARTMENT

260.13

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
					26	1,699,200	Police Officer	4B	26	1,672,918	26	1,672,918
					1	43,854	Administrative Services Specialist	2BN	1	50,000	1	50,000
					3	95,406	Office Assistant II	6EN	3	98,115	3	98,115
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	2	65,090
					1	40,251	Program Assistant II	5FN				
							Sensitive Crimes Project Coordinator	2EX	1	45,306	1	45,306
							METROPOLITAN DIVISION					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					8	684,000	Police Lieutenant	4L	8	729,784	8	729,784
					51	3,768,900	Detective	4F	51	3,743,706	51	3,743,706
					9	588,185	Police Officer	4B	9	583,065	9	583,065
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	65,090	2	65,090
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
							FORENSICS					
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	419,750	Police Identification Supervisor	4I	5	439,930	5	439,930
					37	2,568,614	Forensic Investigator	4C	37	2,569,280	37	2,569,280
					1	78,474	Chief Latent Print Examiner	4H	1	78,474	1	78,474
					2	147,924	Document Examiner	4F	2	147,924	2	147,924
					2	147,374	Forensic Video Examiner	4F	2	147,374	2	147,374
					4	296,468	Latent Print Examiner	4F	4	296,468	4	296,468
					1	37,805	Administrative Assistant I	6GN	1	39,672	1	39,672
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525

POLICE DEPARTMENT

260.14

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	78,474	Identification Systems Spec.	4H	1	78,474	1	78,474
					3	196,062	Police Officer	4B	3	194,355	3	194,355
							STRATEGIC MANAGEMENT					
					1	117,485	Inspector of Police	4QX	1	118,660	1	118,660
							OFFICE OF MANAGEMENT & PLANNING					
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					3	232,500	Police Sergeant	4G	3	242,226	3	242,226
					1	73,900	Detective	4F	1	73,406	1	73,406
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	130,708	Police Officer	4B	2	129,570	2	129,570
							EXECUTIVE PROTECTION UNIT					
					1	86,732	Administrative Lieutenant of Police (D)	4L	1	91,069	1	91,069
					5	326,769	Police Officer	4B	5	323,925	5	323,925
							TACTICAL PLANNING & LOGISTICS					
					1	65,354	Police Officer	4B	1	64,785	1	64,785
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
							OPEN RECORDS SECTION					
					5	326,769	Police Officer	4B	5	323,925	5	323,925
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580

POLICE DEPARTMENT

260.15

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
INFORMATION TECHNOLOGY DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	130,708	Police Officer	4B	2	129,570	2	129,570
					1	126,875	Police Information Systems Director	1MX	1	128,144	1	128,144
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					9	396,414	Helpdesk Specialist II	3IN	9	408,114	9	408,114
					1	37,805	Accounting Assistant I	6GN	1	39,672	1	39,672
					1	79,016	Data Services Manager	1GX	1	82,918	1	82,918
					1	81,470	Network Manager	1GX	1	85,494	1	85,494
					5	231,031	Network Coordinator - Sr.	2GX	5	295,918	5	295,918
					1		Data Communications Specialist	2HX	1		1	
					1	73,920	Systems Security Administrator	2IX	1	77,570	1	77,570
					1	68,267	Programmer Analyst	2GN	1	71,638	1	71,638
					1	89,554	Information Systems Manager-MPD	2LX	1	93,976	1	93,976
					1		Systems Analyst-Sr.	2IX	1		1	
					1		Network Manager Assistant		1		1	
					1		Wireless Interface Manager		1		1	
					1		Systems Analyst-Project Leader	2LX	1		1	
					1	60,419	Video Electronic Technician	3MN	1	63,403	1	63,403
							Applications Support Analyst				2	150,000
							Database Administrator				1	80,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RADIO COMMUNICATIONS												
					1	54,322	Electronic Technician Supervisor	1DX	1	62,000	1	62,000
					1	84,000	Communications Systems Manager	1FX	1	84,000	1	84,000
					7	419,062	Electronic Technician	3MN	7	439,754	7	439,754
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
RECORDS MANAGEMENT SECTION												
					1	67,139	Police Records Manager	1DX	1	70,310	1	70,310
					1	39,881	Office Supervisor II	2CN	1	40,459	1	40,459
					1	48,798	Police Records Supervisor	1AX	1	51,208	1	51,208
					18	758,124	Police Records Specialist III	5EN	18	758,124	18	758,124
					2	155,000	Police Sergeant	4G	2	161,484	2	161,484
					3	196,062	Police Officer	4B	3	194,355	3	194,355
					3	111,240	Office Assistant IV	6HN	3	124,740	3	124,740
					1	30,530	Office Assistant III	6FN	1	36,380	1	36,380
					14		Office Assistant II	6EN	14		14	
					1	63,942	Police Records Assistant Manager	1CX	1	63,942	1	63,942
					1	35,796	Microfilm Technician	3BN	1	36,678	1	36,678
LICENSE INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					6	392,123	Police Officer	4B	6	388,710	6	388,710
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					66	1,890,372	Police Aide	6BN	66	1,536,546	66	1,536,546

POLICE DEPARTMENT

260.17

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540	18	253,540
					13	264,563	Police Serv. Special Investigator (0.5 FTE)(C)	5EN	13	234,564	13	234,564
					10		Police Serv. Special Investigator - PPD	5EN	10		10	
					8	323,152	Police Services Specialist - Investigator	5EN	8	260,360	8	260,360
					10		Community Service Officer		10		10	350,000
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					7	250,159	Office Assistant III	6FN	7	254,660	7	254,660
				147,047,009	2,809	156,577,838	Total Before Adjustments		2,812	157,922,113	2,811	157,985,988
							Salary & Wage Rate Change					
				13,147,364		12,414,156	Overtime Compensated			12,464,442		12,464,442
							Contract-Reimbursed Overtime			1,599,060		1,599,060
						(4,655,326)	Personnel Cost Adjustment			(6,318,045)		(6,268,922)
						3,856,879	Other			3,678,911		3,678,911
						(1,500,000)	Furlough			(1,500,000)		
				160,194,373	2,809	166,693,547	Gross Salaries & Wages Total		2,812	167,846,481	2,811	169,459,479
						(40,000)	Reimbursable Services Deduction			(40,000)		(40,000)
							Capital Improvements Deduction					(330,000)
						(1,658,840)	Grants & Aids Deduction			(752,723)		(752,723)
0001	3310	R999	006000	160,194,373	2,809	164,994,707	NET SALARIES & WAGES TOTAL		2,812	167,053,758	2,811	168,336,756

				2014	2015				2016	2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET				PAY	REQUESTED BUDGET	PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2,716.86		O&M FTE'S		2,721.00		2,725.71	
					38.23		NON-O&M FTE'S		37.00		40.23	

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

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

(F) Truancy Abatement Agreement: Six positions to be reimbursed by  
the Milwaukee School Board under the Truancy Abatement  
Agreement; position authority to expire 6/30/16 unless agreement  
is extended.

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

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							authority to expire 12/31/16 if HIDTA funding and the HIDTA Project are discontinued.					
							(L) Security Resource Officers (SROs). MPS funds 6 positions.					
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/16 unless grant is extended.					
							(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended					
							(S) Beat Patrol Grant: To expire 12/31/16 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.					
							(T) Mobile Crisis Officers: To expire 12/31/2016 unless the Agreement with Milwaukee County is extended.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3310	R999	006100	79,872,914		65,997,883	ESTIMATED EMPLOYEE FRINGE BENEFITS			90,209,029		90,901,848
							(Involves Revenue Offset-No Transfers from this Account)					

				2014	2015							2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		DOLLARS
OPERATING EXPENDITURES														
0001	3310	R999	630100	752,999		808,900	General Office Expense			833,900		753,900		
0001	3310	R999	630500	274,234		125,600	Tools & Machinery Parts			150,600		150,600		
0001	3310	R999	631000	161,353		199,700	Construction Supplies			199,700		199,700		
0001	3310	R999	631500	3,749,115		3,757,050	Energy			3,505,387		3,305,387		
0001	3310	R999	632000	1,850,017		1,163,517	Other Operating Supplies			1,313,517		1,313,517		
0001	3310	R999	632500	8,760		8,200	Facility Rental			8,200		8,200		
0001	3310	R999	633000				Vehicle Rental							
0001	3310	R999	633500	446,417		601,100	Non-Vehicle Equipment Rental			601,100		601,100		
0001	3310	R999	634000	611,452		511,440	Professional Services			511,440		511,440		
0001	3310	R999	634500	1,882,438		2,694,375	Information Technology Services			3,782,149		3,626,149		
0001	3310	R999	635000	1,202,723		1,215,932	Property Services			1,255,932		1,255,932		
0001	3310	R999	635500	1,171			Infrastructure Services							
0001	3310	R999	636000	192,901		231,500	Vehicle Repair Services			231,500		231,500		
0001	3310	R999	636500	2,549,360		3,185,530	Other Operating Services			3,214,530		3,469,530		
0001	3310	R999	637000				Loans and Grants							
0001	3310	R999	637501	327,470		213,000	Reimburse Other Departments			255,000		255,000		
0001	3310	R999	006300	14,010,410		14,715,844	OPERATING EXPENDITURES TOTAL			15,862,955		15,681,955		
EQUIPMENT PURCHASES														
Additional Equipment														
400,000 In-Car Video Storage														

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						100,000	Body Cameras					
						500,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					22	660,000	Autos		25	810,000	25	810,000
					22	30,800	Light Bars		28	39,200	28	39,200
					11	104,500	Motorcycle		11	125,000	10	114,000
						500,000	PC Hardware -Various			1,800,000		
					22	1,430	Shotgun Lock heads					
					22	11,000	Siren		28	14,000	28	14,000
						27,000	Software			150,000		150,000
					22	29,920	Vehicle Partitions		28	39,200	28	39,200
					25	3,500	Siren Speaker		25	3,750	25	3,750
							Prisoner Conveyance Vehicle		3	117,000	2	78,000
					3	90,000	SUV Explorers					
					22	11,000	Rear Seats		28	14,000	28	14,000
					22	4,400	Window Armor		28	6,720	28	6,720
					22	22,000	Free-standing rifle & shotgun rack		28	28,000	28	28,000
					22	22,000	LED lights					
					25	165,250	Mobile Data Computers		25	165,250	25	165,250
					25	27,500	MDC Vehicle Consoles		25	27,500	25	27,500
					25	157,750	Digital Video Recorders		25	157,750	25	157,750
					25	130,450	Digital Radio		25	130,450	25	130,450
					85	340,000	Portable Digital Radios		85	340,000	85	340,000

POLICE DEPARTMENT

260.22

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
					422	2,338,500	Subtotal - Replacement Equipment		417	3,967,820	415	2,117,820
0001	3310	R999	006800	1,542,963	422	2,838,500	EQUIPMENT PURCHASES TOTAL		417	3,967,820	415	2,117,820
							SPECIAL FUNDS					
0001	3310	R333	006300			27,600	Sojourner Family Peace Center*					27,600
0001	3310		006300				Computer Replacement Program*					191,000
0001	3310		006800				Computer Replacement Program*					309,000
						27,600	SPECIAL FUNDS TOTAL					527,600
							POLICE DEPARTMENT ADMINISTRATION/					
				255,620,660		248,574,534	SERVICES DECISION UNIT TOTAL			277,093,562		277,565,979
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					7		Harbor Commissioner (Y)	SP	7		7	
					1	105,674	Municipal Port Director (Y)	1NX	1	105,674	1	105,674
GENERAL OFFICE												
MARKETING SECTION												
					1	79,012	Port Marketing Manager (X)	1HX	1	82,915	1	82,915
					1	47,816	Trade Development Rep.	2FX	1	48,294	1	48,294
					1	54,322	Trade Development Rep.-Sr.	2HX	1	54,865	1	54,865
FINANCE SECTION												
					1	81,031	Port Finance Officer (Y)	2JX	1	85,034	1	75,462
					1	49,451	Accounting Program Assistant III	5GN	1	51,894	1	51,894
ADMINISTRATIVE SECTION												
					1	47,680	Administrative Assistant III (Y)	5FN	1	50,034	1	50,034
ENGINEERING DIVISION												
					1	104,623	Management Civil Engineer - Senior (Y)	1IX	1	109,790	1	109,790
DESIGN SECTION												
					1	69,241	Civil Engineer III (X)	2IN	1	67,286	1	67,286
PORT OF MILWAUKEE							270.1	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	37,564	Engineering Tech II	3FN	1	38,508	1	38,508
							FIELD SECTION					
					1	60,316	Civil Engineer II	2GN	1	58,373	1	58,373
							OPERATIONS DIVISION					
					1	74,731	Port Operations Manager (X)(Y)	1IX	1	78,422	1	78,422
					1	63,222	Port Facilities Supervisor (X)	1EX	1	64,780	1	64,780
							CARGO HANDLING-MAINT. AND REPAIR SECTION					
					2	119,512	Harbor Crane Operator	8QN	2	119,581	2	119,581
					1	50,051	Port Mechanic	7GN	1	51,284	1	51,284
					6	186,049	Port Maintenance Technician	8JN	6	186,049	6	186,049
							AUXILIARY POSITIONS					
					2		Inspector Docks & Dredging	3HN	2		2	
					1		Trade Development Rep.-Sr.	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X)(Y)	1IX	1		1	
					1		Municipal Port Director (Y)	1NX	1		1	
					1		Port Operations and Trade Director(Y)	1JX	1		1	
					37	1,230,295	Total Before Adjustments		37	1,252,783	37	1,243,211

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
						8,000	Overtime Compensated*			10,000		10,000
						(24,606)	Personnel Cost Adjustment			(25,055)		(25,055)
							Other					
							Furlough					
					37	1,213,689	Gross Salaries & Wages Total		37	1,237,728	37	1,228,156
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,112,269	37	1,213,689	NET SALARIES & WAGES TOTAL*		37	1,237,728	37	1,228,156
					20.00		O&M FTE'S		20.00		20.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section					
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0480	4280	R999	006180	521,839		546,160	ESTIMATED EMPLOYEE FRINGE BENEFITS			594,109		589,515
							(Involves Revenue Offset-No Transfers from this Account)					
PORT OF MILWAUKEE						270.3					3rd Run 9/14/15	

				2014	2015		2016				2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0480	4280	R999	630100	9,351		10,000	General Office Expense			10,000		10,000
0480	4280	R999	630500	8,154		7,500	Tools & Machinery Parts			8,000		8,000
0480	4280	R999	631000	1,806		6,000	Construction Supplies			6,000		6,000
0480	4280	R999	631500	72,589		56,500	Energy			60,000		60,000
0480	4280	R999	632000	12,536		45,000	Other Operating Supplies			45,000		45,000
0480	4280	R999	632500	3,671			Facility Rental					
0480	4280	R999	633000	736			Vehicle Rental					
0480	4280	R999	633500	5,525		100,000	Non-Vehicle Equipment Rental			6,000		6,000
0480	4280	R999	634000	135,370		112,000	Professional Services			112,000		112,000
0480	4280	R999	634500	2,518			Information Technology Services					
0480	4280	R999	635000	402,057		275,000	Property Services			420,000		420,000
0480	4280	R999	635500	128,532		160,000	Infrastructure Services			130,000		130,000
0480	4280	R999	636000	7,425		1,000	Vehicle Repair Services			1,000		1,000
0480	4280	R999	636500	82,191		100,000	Other Operating Services			85,000		85,000
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	41,696		50,000	Reimburse Other Departments			50,000		50,000
0480	4280	R999	006300	914,157		923,000	OPERATING EXPENDITURES TOTAL *			933,000		933,000
EQUIPMENT PURCHASES												
Additional Equipment												



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,378,000		1,580,000	Summerfest Revenue Transfer to Gen. Fund*			1,501,000		1,501,000
0480	4280	R422	006300	172,118		100,000	Major Maintenance-Terminals & Piers*			80,000		80,000
0480	4280	R423	006800	58,730		50,000	Major Rehab. & Upgrades - Equipment*			50,000		50,000
0480	4280	R425	006300			100,000	Environmental Cleanup Fund*			100,000		100,000
0480	4280	R426	006300			25,000	Harbor Maintenance Dredging*					
0480	4280	R429	006300	108,405		75,000	Equipment Rehab. and Upgrade*			75,000		75,000
0480	4280	R420	006300	44,213		50,000	Dockwall and Breakwater Rehabilitation*			50,000		50,000
0480	4280	R419	006300	50,000			Energy Efficiency Upgrade*			20,000		20,000
0480	4280	R418	006300	24,500		150,000	Leasehold Demolition/Facilities Upgrade*			150,000		150,000
0480	4280	R417	006300	75,043			Sewer System Upgrade*			25,000		25,000
				1,911,009		2,130,000	SPECIAL FUNDS TOTAL			2,051,000		2,051,000
							PORT OF MILWAUKEE BUDGETARY					
				4,459,274		4,812,849	CONTROL UNIT TOTAL (1BCU=1DU)			4,815,837		4,801,671

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
DEPARTMENT OF PUBLIC WORKS												
SUMMARY (3 BCU'S)												
SALARIES & WAGES												
				2,832,234		3,684,152	Overtime Compensated			3,807,392		3,497,392
				50,376,988		49,070,496	All Other Salaries & Wages			51,455,426		50,930,001
				53,209,222		52,754,648	NET SALARIES & WAGES TOTAL			55,262,818		54,427,393
					2,285		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,285		2,276	
					1018.50		O&M FTE'S		1047.88		1026.47	
					369.88		NON-O&M FTE'S		365.23		359.74	
				24,107,038		23,739,593	ESTIMATED EMPLOYEE FRINGE BENEFITS			24,868,267		25,624,021
							(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES												
				224,540		171,000	General Office Expense			184,000		184,000
				5,040,171		3,920,000	Tools & Machinery Parts			4,034,500		3,944,500
				3,187,099		3,204,000	Construction Supplies			3,400,000		3,327,000
				7,797,219		7,466,372	Energy			7,179,000		6,379,000
				4,358,260		3,933,010	Other Operating Supplies			4,418,270		3,796,407
				3,118		7,000	Facility Rental			3,100		3,100
				1,329,585		1,075,320	Vehicle Rental			1,080,320		1,080,320
DPW-SUMMARY						280.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				172,700		99,000	Non-Vehicle Equipment Rental			96,000		96,000
				450,016		431,000	Professional Services			360,920		320,920
				169,710		170,000	Information Technology Services			181,700		
				1,937,130		2,134,500	Property Services			1,878,000		1,868,000
				675,601		320,000	Infrastructure Services			557,400		557,400
				1,312,385		1,200,000	Vehicle Repair Services			1,200,100		1,200,100
				13,090,470		13,409,920	Other Operating Services			13,529,837		13,224,337
							Loans and Grants					
				5,614,782		6,064,000	Reimburse Other Departments			6,072,000		5,319,038
				45,362,786		43,605,122	OPERATING EXPENDITURES TOTAL			44,175,147		41,300,122
				2,458,949		2,120,469	EQUIPMENT PURCHASES TOTAL			2,526,469		1,815,469
				2,212,275		2,642,400	SPECIAL FUNDS TOTAL			2,820,194		2,678,653
							DEPARTMENT OF PUBLIC WORKS					
				127,350,270		124,862,232	SUMMARY (3 BCU'S)			129,652,895		125,845,658

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					1	144,843	Commissioner-Public Works (X)(Y)	1PX	1	147,336	1	147,336
					1	49,110	Office Supervisor II	2CN	1	51,535	1	51,535
					1	39,079	Administrative Assistant II	6HN				
							Program Assistant I	5EN	1	40,501	1	40,501
PLANNING AND DEVELOPMENT												
					1	97,435	Coordination Manager (Y)	1KX	1	102,247	1	102,247
					1	74,917	Marketing and Communications Officer	2JX	1	78,617	1	78,617
					1	64,913	Permits and Communications Specialist	2FX	1	68,119	1	68,119
					2	156,581	Civil Engineer III	2GN	2	164,314	2	164,314
					1	60,869	Engineering Technician IV	3NN	1	48,083	1	48,083
ADMINISTRATIVE SERVICES												
					1	117,544	Administrative Services Director (X)(Y)	1MX	1	123,349	1	123,349
FINANCE & PLANNING SECTION												
					1	70,380	Finance & Planning Manager	1HX	1	73,856	1	73,856
					1	65,294	Public Wks. Inventory & Purchasing Mgr.	1EX	1	65,294	1	65,294
					2	144,132	Business Operations Manager	1EX	2	151,250	2	151,250
					1	71,349	Management and Accounting Officer	2GX	1	74,873	1	74,873

DPW-ADMINISTRATIVE SERVICES DIVISION

290.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	62,799	Management Accountant-Senior	2EX	1	65,900	1	65,900
					2	104,250	Business Services Specialist	2DN	2	108,523	2	108,523
					1	47,306	Human Resources Assistant	5IN	1	49,643	1	49,643
					1	54,128	Program Assistant III	5IN	1	56,801	1	56,801
					9	402,880	Personnel Payroll Assistant III	5EN	9	417,841	9	408,346
					4	161,802	Accounting Assistant II	6HN	4	166,298	4	164,362
							CONTRACT ADMINISTRATION					
					1	71,350	Contract Compliance Officer	2GX	1	74,873	1	74,873
					1	37,456	Office Assistant IV	6HN	2	75,660	1	37,830
					1	40,100	Program Assistant I	5EN			1	40,501
							Program Assistant II	5FN			1	42,539
							SAFETY SECTION					
					1	65,813	Safety Supervisor	1CX	1	59,226	1	59,226
					3	148,337	Safety Specialist - Sr.	2EX	3	173,333	3	173,333
					1	54,322	Human Resources Representative	2HX	1	57,004	1	57,004
					2	111,565	Driver Training Instructor	3LN	2	117,075	2	117,075
							AUXILIARY POSITIONS					
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1		1	
					4	110,000	Driver Training Instructor	3LN	4	115,390	4	115,390
				2,561,791	48	2,628,554	Total Before Adjustments		48	2,726,941	49	2,760,720

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							Salary & Wage Rate Changes					
				35,191		10,000	Overtime Compensated*					10,000
						(52,571)	Personnel Cost Adjustment			(54,539)		(55,214)
							Other					
							Furlough					
				2,596,982	48	2,585,983	Gross Salaries & Wages Total		48	2,672,402	49	2,715,506
				(335,897)		(330,763)	Reimbursable Services Deduction			(360,853)		(400,544)
				(1,887)		(5,000)	Capital Improvements Deduction			(2,000)		(2,000)
							Grants & Aids Deduction					
0001	5140	R999	006000	2,259,198	48	2,250,220	NET SALARIES & WAGES TOTAL*		48	2,309,549	49	2,312,962
					42.00		O&M FTE'S			42.00		42.00
					4.70		NON-O&M FTE'S			3.83		4.83
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	1,041,901		1,012,599	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,039,297		1,110,222
							(Involves Revenue Offset - No Transfers from this Account)					

				2014	2015		2016				2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	5140	R999	630100	27,011		20,000	General Office Expense			25,000		25,000
0001	5140	R999	630500	354			Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500	6			Energy					
0001	5140	R999	632000	2,397		10,000	Other Operating Supplies			5,000		5,000
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	16,965		15,000	Non-Vehicle Equipment Rental			15,000		15,000
0001	5140	R999	634000	70,789		75,000	Professional Services			75,000		75,000
0001	5140	R999	634500				Information Technology Services					
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	79,270		100,000	Other Operating Services			100,000		135,000
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	31,720		60,000	Reimburse Other Departments			60,000		40,038
0001	5140	R999	006300	228,512		280,000	OPERATING EXPENDITURES TOTAL *			280,000		295,038
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
						2,000	Miscellaneous			2,000		2,000
				25,890		2,000	Subtotal - Replacement Equipment			2,000		2,000
0001	5140	R999	006800	25,890		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,555,501		3,544,819	BUDGETARY CONTROL UNIT TOTAL			3,630,846		3,720,222
							(1 BCU=1 DU)					
							*Appropriation Control Account					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=4DU)												
SALARIES & WAGES												
				1,397,448		955,000	Overtime Compensated*			955,000		885,000
				15,145,471		15,621,321	All Other Salaries & Wages			15,995,685		15,819,293
0001	5230	R999	006000	16,542,919		16,576,321	NET SALARIES & WAGES TOTAL*			16,950,685		16,704,293
					801		TOTAL NUMBER OF POSITIONS AUTHORIZED		800		790	
					312.41		O&M FTE'S		310.91		309.19	
					307.13		NON-O&M FTE'S		303.63		305.35	
0001	5230	R999	006100	7,453,376		7,459,345	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,627,808		7,516,932
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5230	R999	630100	112,493		95,000	General Office Expense			105,000		105,000
0001	5230	R999	630500	242,106		149,000	Tools & Machinery Parts			248,500		173,500
0001	5230	R999	631000	3,137,377		3,134,000	Construction Supplies			3,335,000		3,262,000
0001	5230	R999	631500	2,445,748		2,209,572	Energy			2,360,000		2,360,000
0001	5230	R999	632000	675,701		710,000	Other Operating Supplies			697,000		622,000
0001	5230	R999	632500	3,118		7,000	Facility Rental			3,100		3,100
DPW-INFRASTRUCTURE SERVICES DIVISION						300.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
0001	5230	R999	633000	123,013		80,000	Vehicle Rental			100,000		100,000
0001	5230	R999	633500	128,950		57,000	Non-Vehicle Equipment Rental			54,000		54,000
0001	5230	R999	634000	63,275		171,000	Professional Services			123,000		93,000
0001	5230	R999	634500	83,669		70,000	Information Technology Services			84,200		
0001	5230	R999	635000	1,764,077		2,015,000	Property Services			1,748,000		1,748,000
0001	5230	R999	635500	579,913		242,000	Infrastructure Services			479,400		479,400
0001	5230	R999	636000	53			Vehicle Repair Services			100		100
0001	5230	R999	636500	242,974		207,000	Other Operating Services			169,500		169,500
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	5,221,504		5,487,000	Reimburse Other Departments			5,467,000		4,837,000
0001	5230	R999	006300	14,823,971		14,633,572	OPERATING EXPENDITURES TOTAL*			14,973,800		14,006,600
0001	5230	R999	006800	539,542		382,500	EQUIPMENT PURCHASES TOTAL*			702,000		428,000
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
				39,359,808		39,051,738	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,254,293		38,655,825
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION & CENTRAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
					1	139,954	City Engineer (X)(Y)	10X	1	146,866	1	146,866
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	111,947	Infrastructure Administration Mgr. (X)(Y)	1MX	1	117,476	1	117,476
					1	78,291	Traffic Control Engineer III	2IN	1	82,157	1	82,157
CITY ENGINEER'S SECRETARY												
					1	42,118	Administrative Assistant III	5FN	1	44,198	1	44,198
BUSINESS OPERATIONS												
					1	71,341	Business Operations Manager	1EX	1	74,864	1	74,864
					1	61,853	Administrative Specialist-Senior	2EX	1	64,908	1	64,908
					2	104,105	Accountant III	2GX	2	105,924	2	105,924
					1	39,174	Accounting Assistant II	6HN	1	37,830	1	37,830
WORD PROCESSING												
					2	68,746	Office Assistant III	6FN	2	70,440	2	70,440
					1	35,567	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL DRAFTING AND RECORDS												
					1	91,022	Management Civil Engineer-Senior (X)	1IX	1	76,573	1	76,573
					4	261,799	Engineering Drafting Technician V	3QN	4	274,730	4	274,730
					15	765,291	Engineering Drafting Technician IV	3NN	15	774,431	15	774,431
					19	754,868	Engineering Drafting Technician II	3FN	17	668,172	17	668,172
					1	35,893	Duplicating Equipment Operator II	6GN	1	36,252	1	36,252
							Land Surveyor	2IN	1	66,324	1	66,324
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	3FN	1		1	
AUXILIARY												
					1		Engineer-In-Charge	1KX	1		1	
					54	2,661,969	Total Before Adjustments		53	2,671,674	53	2,671,674
Salary & Wage Rate Change												
						5,000	Overtime Compensated			5,000		5,000
						(109,357)	Personnel Cost Adjustment			(53,433)		(53,433)
Other												
Furlough												
					54	2,557,612	Gross Salaries & Wages Total		53	2,623,241	53	2,623,241
						(574,135)	Reimbursable Services Deduction			(588,867)		(588,867)

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,147,000)	Capital Improvements Deduction			(1,176,432)		(1,216,432)
							Grants & Aids Deduction					
0001	5231	R999	006000		54	836,477	NET SALARIES & WAGES TOTAL		53	857,942	53	817,942
					18.95		O&M FTE'S		18.95		17.93	
					33.05		NON-O&M FTE'S		32.05		33.07	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100			376,415	ESTIMATED EMPLOYEE FRINGE BENEFITS			386,074		368,074
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5231	R999	630100			20,000	General Office Expense			20,000		20,000
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000				Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000				Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000				Vehicle Rental					

DPW-INFRASTRUCTURE SERVICES DIVISION

300.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	633500			1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000			2,000	Professional Services			6,000		6,000
0001	5231	R999	634500			60,000	Information Technology Services			60,000		
0001	5231	R999	635000				Property Services					
0001	5231	R999	635500				Infrastructure Services					
0001	5231	R999	636000				Vehicle Repair Services					
0001	5231	R999	636500			4,000	Other Operating Services			5,000		5,000
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501			225,000	Reimburse Other Departments			225,000		225,000
0001	5231	R999	006300			312,000	OPERATING EXPENDITURES TOTAL			317,000		257,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
DPW-INFRASTRUCTURE SERVICES DIVISION						300.6	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
						1,524,892	ADMINISTRATION & CENTRAL SERVICES			1,561,016		1,443,016
DECISION UNIT TOTAL												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
DECISION UNIT												
SALARIES & WAGES												
							Engineer In Charge	1KX	1	123,326	1	123,326
PROJECT PROGRAMMING												
				1	104,603		Management Civil Engineer-Senior (X)	1IX	1	109,769	1	109,769
ESTIMATES												
				1	71,542		Civil Engineer III	2IN	1	75,076	1	75,076
				1	70,501		Engineering Technician VI	2IN	1	58,472	1	58,472
				3	159,837		Engineering Technician IV	3NN	3	134,847	3	134,847
				1	41,449		Office Assistant IV	6HN	1	43,496	1	43,496
ASSESSMENTS												
				1	63,724		Assessment Technician II	3RN	1	66,871	1	66,871
MAJOR PROJECTS												
				1	95,434		Management Civil Engineer-Senior (X)	1IX	1	86,265	1	86,265
				3	228,957		Civil Engineer III	2IN	3	222,805	3	222,805
				6	367,486		Civil Engineer II	2GN	6	354,449	6	354,449
				1	76,046		Business Support Liaison (X)(Y)	2HX	1	79,802	1	79,802



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
AUXILIARY POSITIONS												
					1		Civil Engineer II	2GN	1		1	
					1		Engineering Intern	9PN	1		1	
					1	115,325	Engineer In Charge	1KX	1		1	
CONTRACT ADMINISTRATION												
					1	58,174	Field Operations Inspection Specialist	1BX	1	61,047	1	61,047
					1	57,911	Sidewalk Repair Specialist	3NN	1	60,771	1	60,771
					5	280,236	Public Works Inspector II (X)	3LN	5	276,654	5	276,654
					1	43,521	Program Assistant I	5EN	1	45,671	1	45,671
					1	39,081	Administrative Assistant II	6HN	1	39,081	1	39,081
CONSTRUCTION MANAGEMENT												
					1	95,579	Civil Engineer V (X)	1JX	1	89,682	1	89,682
					4	336,732	Management Civil Engineer Senior (X)	1IX	4	343,431	4	343,431
					3	222,250	Civil Engineer III	2IN	3	233,226	3	233,226
					1	68,929	Civil Engineer II (X)	2GN	1	72,333	1	72,333
					1	67,374	Water Construction Coordinator (X)	7PN	1	67,374	1	67,374
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418	32	1,400,418
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487	6	53,487
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN AND FIELD ENGINEERING												
					1	109,854	Civil Engineer V (X)	1JX	1	115,280	1	115,280
					2	136,085	Engineering Technician VI	2IN	2	151,514	2	151,514
					10	642,626	Engineering Technician V	3RN	10	633,852	10	633,852
					11	625,401	Engineering Technician IV	3NN	11	597,003	11	597,003
					10	367,492	Engineering Technician II	3FN	10	352,877	10	352,877
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	9	123,434
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	
STREET MAINTENANCE												
					1	111,512	Street & Bridges Services Manager (X)	1JX	1	117,019	1	117,019
					2	144,270	Street Area Manager	1HX	2	149,331	2	149,331
					6	310,784	Street District Manager	1DX	6	320,973	6	320,973
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000	42	1,300,000
					15	645,052	Infrastructure Repair Crew Leader	8IN	15	674,669	15	674,669
					7	405,787	Cement Finisher	7K	7	420,887	7	420,887
					8	153,600	Cement Finisher Helper	8FN	8	182,294	8	182,294
					32	871,000	City Laborer	8DN	32	871,000	32	871,000
AUXILIARY POSITIONS												
					1		Street Area Manager	1HX	1		1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Street District Manager	1DX	1		1	
					12		Infrastructure Repair Worker	8FN	12		3	
					3		Infrastructure Repair Crew Leader	8IN	3		1	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					15		City Laborer (Regular)	8DN	15		4	
					4		Operations Driver/Worker	8KN	4		4	
							PLANT & EQUIPMENT					
					1	59,296	Plant & Equip. Repair Supervisor	1DX	1	62,225	1	62,225
					2	85,041	Program Assistant I	5EN	2	87,662	2	87,662
					3	132,593	Lead Equipment Mechanic	7FN	3	142,105	3	142,105
					1	46,106	Infrastructure Repair Crew Leader	8IN	1	41,700	1	41,700
					1	41,751	Equipment Mechanic IV	7EN	1	42,168	1	42,168
					2	83,054	Equipment Mechanic II	7CN	2	86,362	2	86,362
					1	41,287	Equipment Mechanic I	7BN	1	44,513	1	44,513
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847	3	118,847
							AUXILIARY PERSONNEL					
					1		Asphalt Plant Operating. Eng.	7KN	1			
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
					1		Asphalt Plant Operator	8FN	1			
					1		Equipment Mechanic I	7BN	1		1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS								
STORES UNIT												
					1	54,876	Inventory Services Manager	1CX	1	57,586	1	57,586
					1	45,858	Inventory Manager (X)	1AX	1	48,122	1	48,122
					1	44,941	Inventory Assistant V	6LN	1	47,161	1	47,161
					8	345,022	Inventory Assistant IV	6JN	8	344,682	8	344,682
					6	275,380	Inventory Assistant II	6HN	6	243,314	6	243,314
					1	43,960	Special Laborer, Electrical Services	8GN	1	46,131	1	46,131
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	1CX	1		1	
					1		Inventory Supervisor	2DN	1		1	
					1		Inventory Assistant V	6LN	1		1	
					1		Inventory Assistant IV	6JN	1		1	
					1		Inventory Assistant III	6IN	1		1	
					2		Inventory Assistant II	6HN	2		2	
					326	11,483,505	Total Before Adjustments		326	11,521,064	302	11,521,064
Salary & Wage Rate Change												
						450,000	Overtime Compensated			450,000		450,000
						(229,670)	Personnel Cost Adjustment			(230,421)		(230,421)
Other												
Furlough												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					326	11,703,835	Gross Salaries & Wages Total		326	11,740,643	302	11,740,643
						(768,000)	Reimbursable Services Deduction			(770,415)		(770,415)
						(5,759,000)	Capital Improvements Deduction			(5,777,112)		(5,777,112)
							Grants & Aids Deduction					
0001	5235	R999	006000		326	5,176,835	NET SALARIES & WAGES TOTAL		326	5,193,116	302	5,193,116
					92.48		O&M FTE'S		91.48		91.48	
					112.64		NON-O&M FTE'S		111.64		111.64	
							(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			2,329,576	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,336,902		2,336,902
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5235	R999	630100			25,000	General Office Expense			15,000		15,000
0001	5235	R999	630500			74,000	Tools & Machinery Parts			55,000		55,000
0001	5235	R999	631000			1,725,000	Construction Supplies			1,750,000		1,750,000
0001	5235	R999	631500			170,000	Energy			40,000		40,000
DPW-INFRASTRUCTURE SERVICES DIVISION						300.13					3rd Run 9/14/15	

				2014	2015		2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5235	R999	632000			325,000	Other Operating Supplies			290,000		290,000	
0001	5235	R999	632500				Facility Rental						
0001	5235	R999	633000			40,000	Vehicle Rental			40,000		40,000	
0001	5235	R999	633500			25,000	Non-Vehicle Equipment Rental			25,000		25,000	
0001	5235	R999	634000			100,000	Professional Services			75,000		45,000	
0001	5235	R999	634500				Information Technology Services						
0001	5235	R999	635000			30,000	Property Services			25,000		25,000	
0001	5235	R999	635500			150,000	Infrastructure Services			150,000		150,000	
0001	5235	R999	636000				Vehicle Repair Services						
0001	5235	R999	636500			50,000	Other Operating Services			50,000		50,000	
0001	5235	R999	637000				Loans and Grants						
0001	5235	R999	637501			74,000	Reimburse Other Departments			50,000		50,000	
0001	5235	R999	006300			2,788,000	OPERATING EXPENDITURES TOTAL			2,565,000		2,535,000	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
					6	8,000	Plotters and monitors						
					5	10,000	Traffic Counters						
					4		Desk top Computer						

ACCOUNT NUMBER				2014 EXPENDITURE	2015 BUDGET		LINE DESCRIPTION	PAY	2016 REQUESTED BUDGET		2016 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					15	4,500	Chair replacements					
					1	27,000	Concrete Saw with Trailer		1	30,000	1	30,000
					2	24,000	Roller, Vibratory		1	13,000	1	13,000
					1	40,000	Sealant Melter		1	40,000		
					1	25,000	Pavement Grinding Accessories		1	30,000		
					1	30,000	Asphalt Pellet Patcher		1	30,000		
					1	19,000	Asphalt Reclaimer		1	20,000	1	20,000
					1	10,000	Mini Infrared Heater					
						30,000	Survey Equipment		1	30,000	1	30,000
							Skidloader Accessories		1	25,000	1	25,000
							Skidloader		1	45,000	1	45,000
					30	227,500	Subtotal - Replacement Equipment		9	263,000	6	163,000
0001	5235	R999	006800		30	227,500	EQUIPMENT PURCHASES TOTAL		9	263,000	6	163,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
						10,521,911	DECISION UNIT TOTAL			10,358,018		10,228,018

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION OPERATIONS DECISION UNIT												
SALARIES & WAGES												
							Engineer In Charge	1KX	1	110,488	1	110,488
					1	104,868	Electrical Services Operations Mgr. (X)	1JX	1	110,047	1	110,047
SIGNAL SHOP												
					1	70,797	Electrical Services Manager	1GX	1	74,293	1	74,293
					13	810,927	Electrical Mechanic	7MN	13	883,064	13	883,064
					7	310,621	Electrical Worker	7FN	7	318,359	7	318,359
					2	81,782	Laborer, Electrical Services	8EN	2	85,822	2	85,822
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813	10	220,813
					2	43,254	City Laborer (0.67 FTE)	8DN	2	43,254	2	43,254
STREET LIGHTING												
					1	98,173	Electrical Services Manager, Sr. (X)	1HX	1	103,021	1	103,021
					2	166,403	Electrical Services Manager	1GX	2	174,622	2	174,622
					1	41,449	Office Assistant IV	6HX	1	43,496	1	43,496
					47	2,903,472	Electrical Mechanic	7MN	47	2,899,202	47	2,899,202
					21	971,698	Electrical Worker	7FN	21	999,848	21	999,848
					12	497,722	Special Laborer, Electrical Services	8GN	12	507,873	12	507,873
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953	4	94,953
					3	128,259	Utility Worker	8GN	3	130,340	3	130,340
DPW-INFRASTRUCTURE SERVICES DIVISION						300.16	3rd Run 9/14/15					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	896,460	Laborer, Electrical Services	8EN	23	898,413	23	898,413
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377	11	283,377
					2	115,690	Directional Boring Machine Oper/Wrk	8ON	2	115,690	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594	1	41,594
							SIGN & PAINT SHOPS					
					1	81,022	Electrical Services Supervisor I	1EX	1	85,023	1	85,023
					6	255,991	Traffic Sign Worker II	8GN	6	256,984	6	256,984
					1	57,678	Painter Leadworker, Bridge & Iron	7K	1	60,527	1	60,527
					2	111,612	Painter	7I	2	111,612	2	111,612
					2	77,866	Laborer, Electrical Services	8EN	2	81,596	2	81,596
							MACHINE SHOP					
					1	59,009	Machinist II	7LN	1	61,923	1	61,923
					4	220,753	Electrical Services Mach. I	7JN	4	205,435	4	205,435
					1	57,025	Elec. Services Blacksmith	7JN	1	59,842	1	59,842
					2	96,570	Electrical Services Welder	7HN	2	99,559	2	99,559
					2	83,864	Equipment Mechanic I	7BN	2	88,004	2	88,004
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1		1	
					3		Electrical Mechanic	7MN	3		5	
					2		Electrical Worker	7FN	2		4	
					1		Painter	7I	1		1	
					1		Traffic Sign Worker II	8GN	1		1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Special Laborer, Electrical Services	8GN	3		3	
					5		Laborer, Electrical Services	8EN	5		6	
							Civil Engineer IV	2KX			2	
							Engineering Technician VI	2IN			1	
							Engineering Technician V	3RN			1	
							Engineering Technician IV	3NN			1	
							Infrastructure Repair Worker	8FN			2	
							Sewer Mason	7QN			1	
							Traffic Control Engineer I	2EN			1	
							UNDERGROUND COMMUNICATIONS					
					2	184,178	Electrical Services Supervisor II (X)	1GX	2	193,274	2	193,274
					17	1,016,223	Electrical Mechanic	7MN	17	1,048,741	17	1,048,741
					3	134,596	Electrical Worker	7FN	3	142,748	3	142,748
					2	81,782	Laborer (Electrical Services)	8EN	2	85,397	2	85,397
					1	41,449	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	41,365	Special Laborer (Elec. Svcs.)	8GN	1	37,502	1	37,502
							COMMUNICATION MANHOLE REPAIRS					
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534	1	56,534
					1	45,926	Special Laborer (Elec. Svcs.)	8GN	2	91,848	2	91,848
					1	45,922	Infrastructure Repair Worker	8FN				
					1	68,328	Sewer Mason	7QN	1	72,772	1	72,772

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
					1	108,124	Traffic Control Engineer V (X)	1JX	1	113,464	1	113,464
					1	71,542	Traffic Control Engineer III	2IN	1	75,076	1	75,076
					1	78,291	Electrical Engineer III	2IN	1	82,157	1	82,157
					1	68,929	Electrical Engineer II	2GN	1	72,333	1	72,333
					1	57,795	Traffic Control Engineer II	2GN	1	58,373	1	58,373
					4	313,164	Engineering Technician VI	2IN	4	328,629	4	328,629
					4	258,465	Engineering Technician V	3RN	4	280,472	4	280,472
					5	275,427	Engineering Technician IV	3NN	5	279,243	5	279,243
					2	119,182	Engineering Drafting Technician IV	3NN	2	107,483	2	107,483
					1	88,936	Civil Engineer IV	2KX	1	93,329	1	93,329
					1	71,542	Civil Engineer III	2IN	1	75,076	1	75,076
					1	60,316	Civil Engineer II	2GN	1	61,802	1	61,802
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920	4	129,920
					1		Engineering Intern	9PN	1		1	
					1	71,774	Bicycle & Pedestrian Coordinator	2IN	1	72,492	1	72,492
AUXILIARY POSITIONS												
					1		Traffic Control Engineer II	2GN	1		1	
					1		Electrical Engineer II	2GN	1		1	
					1		Civil Engineer II	2GN	1		1	
					264	12,473,412	Total Before Adjustments		264	12,851,235	279	12,851,235

Salary & Wage Rate Change

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						400,000	Overtime Compensated			400,000		330,000
						(311,835)	Personnel Cost Adjustment			(257,025)		(257,025)
							Other					
							Furlough					
					264	12,561,577	Gross Salaries & Wages Total		264	12,994,210	279	12,924,210
						(1,656,000)	Reimbursable Services Deduction			(1,713,034)		(1,713,034)
						(4,539,000)	Capital Improvements Deduction			(4,695,328)		(4,728,328)
						(62,614)	Grants & Aids Deduction			(64,770)		(64,770)
001	5237	R999	006000		264	6,303,963	NET SALARIES & WAGES TOTAL		264	6,521,078	279	6,418,078
					113.41		O&M FTE'S		113.41		112.71	
					117.32		NON-O&M FTE'S		116.32		117.02	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100			2,836,783	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,934,485		2,888,135
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100			25,000	General Office Expense			50,000		50,000
0001	5237	R999	630500			35,000	Tools & Machinery Parts			38,500		38,500

DPW-INFRASTRUCTURE SERVICES DIVISION

300.20

3rd Run 9/14/15

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5237	R999	631000			1,150,000	Construction Supplies			1,200,000		1,200,000	
0001	5237	R999	631500			20,000	Energy			20,000		20,000	
0001	5237	R999	632000			230,000	Other Operating Supplies			250,000		250,000	
0001	5237	R999	632500				Facility Rental						
0001	5237	R999	633000			3,000	Vehicle Rental			8,000		8,000	
0001	5237	R999	633500			8,000	Non-Vehicle Equipment Rental			8,000		8,000	
0001	5237	R999	634000			7,000	Professional Services			10,000		10,000	
0001	5237	R999	634500				Information Technology Services						
0001	5237	R999	635000			85,000	Property Services			85,000		85,000	
0001	5237	R999	635500			2,000	Infrastructure Services			2,000		2,000	
0001	5237	R999	636000				Vehicle Repair Services						
0001	5237	R999	636500			60,000	Other Operating Services			60,000		60,000	
0001	5237	R999	637000				Loans and Grants						
0001	5237	R999	637501			5,183,000	Reimburse Other Departments			5,183,000		4,553,000	
0001	5237	R999	006300			6,808,000	OPERATING EXPENDITURES TOTAL			6,914,500		6,284,500	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
							Misc Parts & Equipment		1	35,000	1	35,000	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Plotters & Printers		3	8,000	3	8,000
							Traffic Counters		7	15,000	7	15,000
							Desk Top Computer (new positions)		2	5,000	2	5,000
							Chair Replacements		3	1,000	3	1,000
							Computer Software - Traffic		1	2,000	1	2,000
							Equipment Replacement - Shop		4	40,000		
							Software		1	12,000	1	12,000
							Laptops - locators		4	6,000		
							Vehicles - locators		4	128,000		
							Van/Truck - Communications cabling		1	50,000	1	50,000
							Mini Excavator w/trailer		1	72,000	1	72,000
					1	10,000	10 ft Trailer					
					1	8,000	Trench Shield					
					1	30,000	Triple Cable Cart		1	40,000	1	40,000
					1	12,000	Substation Duct Cart					
					2	40,000	Pick-Up Truck					
					2	30,000	Trailers Boring Equipment					
					8	130,000	Subtotal - Replacement Equipment		33	414,000	21	240,000
0001	5237	R999	006800		8	130,000	EQUIPMENT PURCHASES TOTAL		33	414,000	21	240,000

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							16,078,746	TRANSPORTATION OPERATIONS DECISION UNIT		16,784,063	15,830,713	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGES & BUILDINGS DECISION UNIT												
SALARIES & WAGES												
					1	92,873	Facilities Manager (X)(Y)	1KX	1	97,456	1	97,456
GENERAL OFFICE												
					2	88,006	Program Assistant II	5FN	2	90,694	2	90,694
INFORMATION & SECURITY												
					5	203,252	Communications Assistant IV	6JN	5	206,149	5	206,149
OPERATIONS AND MAINT. UNIT												
					1	103,392	Facilities Manager (X)(Y)	1KX	1	103,392		
CUSTODIAL SERVICES												
					1	62,788	Building Services Supervisor II	1AX	1	65,889	1	65,889
					4	159,804	Custodial Worker III	8EN	4	166,778	4	166,778
					12	441,762	Custodial Worker II/City Laborer	8DN	12	464,368	12	464,368
MECHANICAL SERVICES												
					1	65,777	Operations & Maintenance Manager	1GX	1	67,398	1	67,398
					1	62,945	Facilities Maintenance Coordinator (X)	2HN	1	63,575	1	63,575
					1	65,690	Facilities Construction Project Coord.(X)	2HN	1	68,935	1	68,935
					1	53,067	Engineering Technician IV	3NN	1	55,688	1	55,688

DPW-INFRASTRUCTURE SERVICES DIVISION

300.24

3rd Run 9/14/15



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	79,083	Facilities Control Specialist	3SN	1	82,989	1	82,989
					2	90,742	Maintenance Technician III	3HN	2	89,926	2	89,926
					4	185,373	Maintenance Technician II	3GN	4	192,871	4	192,871
							AUXILIARY PERSONNEL					
					1		Custodial Worker II-City Laborer	8DN	1		1	
					10		General Auxiliary Positions		10		10	
					2		City Laborer	8DN	2		2	
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	93,383	Architectural Project Manager (X)	1IX	1	97,995	1	97,995
					2	141,001	Architect III	2IN	2	133,538	2	133,538
					1	57,795	Architectural Designer II	2GN	1	58,373	1	58,373
					1	65,668	Facilities Project Coordinator	2IN	1	67,286	1	67,286
							MECHANICAL PLANNING & DESIGN UNIT					
					1	84,811	Mechanical Engineer IV (X)	1IX	1	89,000	1	89,000
					1	68,929	Mechanical Engineer II	2GN	1	72,333	1	72,333
							DRAFTING SERVICE UNIT					
					1	60,690	Engineering Technician IV	3NN	1	63,686	1	63,686
					1	42,940	Engineering Drafting Tech II	3FN	1	45,060	1	45,060
							CONSTRUCTION MANAGEMENT UNIT					
					3	164,825	Bridges & Public Buildings Inspector (X)	3LN	3	172,967	3	172,967

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
STRUCTURAL DESIGN												
					1	104,608	Structural Design Manager (X)	1IX	1	109,775	1	109,775
					1	88,936	Civil Engineer IV	2KX	1	93,329	1	93,329
					2	135,127	Civil Engineer III	2IN	2	132,649	2	132,649
					4	237,109	Civil Engineer II	2GN	4	235,242	4	235,242
					1	59,591	Engineering Drafting Technician IV	3NN	1	62,534	1	62,534
BRIDGE OPERATIONS/MAINTENANCE												
					1	98,172	Bridge Maintenance Manager (X)	1HX	1	70,827	1	70,827
					1	57,381	Bridge Operator Supervisor	1BX	1	57,381	1	57,381
					6	272,099	Bridge Operator-Lead Worker	8IN	6	285,539	6	285,539
					22	918,076	Bridge Operator	8GN	22	933,938	22	933,938
					1	65,104	Carpentry Manager	7O	1	68,319	1	68,319
					10	588,020	Carpenter	7K	10	582,422	10	582,422
					2	136,656	Bricklayer	7Q	2	140,082	2	140,082
					2	124,758	Electrical Mechanic	7MN	2	127,833	2	127,833
					3	138,318	Infrastructure Repair Crew Leader	8IN	3	145,149	3	145,149
					2	84,349	Infrastructure Repair Worker	8FN	2	88,515	2	88,515
					3	116,578	City Laborer	8DN	3	108,865	3	108,865
					1	65,187	Ironworker Supervisor	7O	1	68,407	1	68,407
					5	304,970	Ironworker	7M	5	315,534	5	315,534
					1	59,633	Painter Leadworker, Bridge and Iron	7K	1	62,464	1	62,464
					5	286,520	Painter, Bridge and Iron	7J	5	298,414	5	298,414
					2	113,194	Painter Leadworker, House	7J	2	104,753	2	104,753

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	279,032	Painter	7I	5	283,219	5	283,219
							AUXILIARY POSITIONS					
					1		Bridge Operator Supervisor	1BX	1		1	
					2		Bridge Operator-Leadworker	8IN	2		2	
					1		Bridge Operator	8GN	1		1	
					1		Carpenter Supervisor	7O	1		1	
					1		Carpenter	7K	1		1	
					1		Cement Finisher	7K	1		1	
					2		Infrastructure Repair Crew leader	8IN	2		2	
					1		City Laborer (Regular)	8DN	1		1	
					1		Ironworker Supervisor	7O	1		1	
					1		Ironworker	7M	1		1	
					1		Painter Leadworker, Bridge and Iron	7K	1		1	
					1		Painter, Bridge and Iron	7J	1		1	
					157	6,868,014	Total Before Adjustments		157	6,991,536	156	6,888,144
							Salary & Wage Rate Change					
						100,000	Overtime Compensated			100,000		100,000
						(206,040)	Personnel Cost Adjustment			(139,831)		(139,831)
							Other					
							Furlough					
					157	6,761,974	Gross Salaries & Wages Total		157	6,951,705	156	6,848,313

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(616,000)	Reimbursable Services Deduction			(633,284)		(633,284)
						(1,886,928)	Capital Improvements Deduction			(1,939,872)		(1,939,872)
							Grants & Aids Deduction					
0001	5239	R999	006000		157	4,259,046	NET SALARIES & WAGES TOTAL		157	4,378,549	156	4,275,157
					87.57		O&M FTE'S		87.07		87.07	
					44.12		NON-O&M FTE'S		43.62		43.62	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100			1,916,571	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,970,347		1,923,821
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5239	R999	630100			25,000	General Office Expense			20,000		20,000
0001	5239	R999	630500			40,000	Tools & Machinery Parts			155,000		80,000
0001	5239	R999	631000			259,000	Construction Supplies			385,000		312,000
0001	5239	R999	631500			2,019,572	Energy			2,300,000		2,300,000
0001	5239	R999	632000			155,000	Other Operating Supplies			157,000		82,000
DPW-INFRASTRUCTURE SERVICES DIVISION						300.28					3rd Run 9/14/15	

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5239	R999	632500			7,000	Facility Rental			3,100		3,100	
0001	5239	R999	633000			37,000	Vehicle Rental			52,000		52,000	
0001	5239	R999	633500			23,000	Non-Vehicle Equipment Rental			20,000		20,000	
0001	5239	R999	634000			62,000	Professional Services			32,000		32,000	
0001	5239	R999	634500			10,000	Information Technology Services			24,200			
0001	5239	R999	635000			1,900,000	Property Services			1,638,000		1,638,000	
0001	5239	R999	635500			90,000	Infrastructure Services			327,400		327,400	
0001	5239	R999	636000				Vehicle Repair Services			100		100	
0001	5239	R999	636500			93,000	Other Operating Services			54,500		54,500	
0001	5239	R999	637000				Loans and Grants						
0001	5239	R999	637501			5,000	Reimburse Other Departments			9,000		9,000	
0001	5239	R999	006300			4,725,572	OPERATING EXPENDITURES TOTAL			5,177,300		4,930,100	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
						25,000	Custodial Equipment (1 lot)			25,000		25,000	
						25,000	Subtotal - Replacement Equipment			25,000		25,000	

ACCOUNT NUMBER				2014	2015			2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	006800			25,000	EQUIPMENT PURCHASES TOTAL			25,000		25,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION					
						10,926,189	BRIDGES & BUILDINGS DECISION UNIT TOTAL			11,551,196		11,154,078

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=6DU)					
							SALARIES & WAGES					
				1,397,447			Overtime Compensated*					
				15,145,472			All Other Salaries & Wages					
0001	5230	R999	006000	16,542,919			NET SALARIES & WAGES TOTAL*					
							TOTAL NUMBER OF POSITIONS AUTHORIZED					
							O&M FTE'S					
							NON-O&M FTE'S					
0001	5230	R999	006100	7,453,376			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	112,493			General Office Expense					
0001	5230	R999	630500	242,106			Tools & Machinery Parts					
0001	5230	R999	631000	3,137,377			Construction Supplies					
0001	5230	R999	631500	2,445,748			Energy					
0001	5230	R999	632000	675,701			Other Operating Supplies					
0001	5230	R999	632500	3,118			Facility Rental					
DPW-INFRASTRUCTURE SERVICES DIVISION							300.31				3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5230	R999	633000	123,013			Vehicle Rental					
0001	5230	R999	633500	128,950			Non-Vehicle Equipment Rental					
0001	5230	R999	634000	63,275			Professional Services					
0001	5230	R999	634500	83,669			Information Technology Services					
0001	5230	R999	635000	1,764,077			Property Services					
0001	5230	R999	635500	579,913			Infrastructure Services					
0001	5230	R999	636000	53			Vehicle Repair Services					
0001	5230	R999	636500	242,974			Other Operating Services					
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	5,221,504			Reimburse Other Departments					
0001	5230	R999	006300	14,823,971			OPERATING EXPENDITURES TOTAL*					
0001	5230	R999	006800	539,542			EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				39,359,808			BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)					

\*Appropriation Control Account



ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION DECISION UNIT												
SALARIES & WAGES												
City Engineer (X)(Y)								1OX				
ADMINISTRATION AND TRANSPORTATION SECTION												
Engineer-In-Charge (X)(Y)								1KX				
Traffic Control Engineer III								2IN				
CITY ENGINEER'S SECRETARY												
Administrative Assistant III								5FN				
BUSINESS OPERATIONS												
Business Operations Manager								1EX				
Administrative Specialist-Senior								2EX				
Accountant III								2GX				
Accounting Assistant II								6HN				
WORD PROCESSING												
Office Assistant III								6FN				
Office Assistant II								6EN				
AUXILIARY												
Engineer-In-Charge								1KX				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				648,279			Total Before Adjustments					
							Salary & Wage Rate Change					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				648,279			Gross Salaries & Wages Total					
				(93,142)			Reimbursable Services Deduction					
				(211,556)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5231	R999	006000	343,581			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.					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
0001	5231	R999	006100	162,982			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5231	R999	630100	10,610			General Office Expense					
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000	156			Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000				Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000				Vehicle Rental					
0001	5231	R999	633500	664			Non-Vehicle Equipment Rental					
0001	5231	R999	634000	5,898			Professional Services					
0001	5231	R999	634500	57,925			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	4,258			Other Operating Services					
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	242,998			Reimburse Other Departments					
0001	5231	R999	006300	322,509			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				8,251			Subtotal - Replacement Equipment					
0001	5231	R999	006800	8,251			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
				837,323			ADMINISTRATION DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015				2016	2016		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION DECISION UNIT					
							SALARIES & WAGES					
							PROJECT PROGRAMMING					
							Management Civil Engineer-Senior (X)	1IX				
							ESTIMATES					
							Civil Engineer III	2IN				
							Engineering Technician VI	2IN				
							Engineering Technician IV	3NN				
							Office Assistant IV	6HN				
							ASSESSMENTS					
							Assessment Technician II	3RN				
							MAJOR PROJECTS					
							Management Civil Engineer-Senior (X)	1IX				
							Civil Engineer III	2IN				
							Civil Engineer II	2GN				
							Business Support Liaison (X)(Y)	2HX				
							AUXILIARY POSITIONS					
							Civil Engineer II	2GN				
							Engineering Intern	9PN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
Traffic Control Engineer V (X)								1JX				
Traffic Control Engineer III								2IN				
Electrical Engineer III								2IN				
Electrical Engineer II								2GN				
Traffic Control Engineer II								2GN				
Engineering Technician VI								2IN				
Engineering Technician V								3RN				
Engineering Technician IV								3NN				
Engineering Drafting Technician IV								3NN				
Civil Engineer IV								2KX				
Civil Engineer III								2IN				
Civil Engineer II								2GN				
Traffic Control Assistant (X)								9N				
Engineering Intern								9PN				
Bicycle & Pedestrian Coordinator								2IN				
AUXILIARY POSITIONS												
Traffic Control Engineer II								2GN				
Civil Engineer II								2GN				
CENTRAL DRAFTING AND RECORDS												
Management Civil Engineer-Senior (X)								1IX				
Engineering Drafting Technician V								3QN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Engineering Drafting Technician IV	3NN				
							Engineering Drafting Technician II	3FN				
							Duplicating Equipment Operator II	6GN				
							AUXILIARY POSITIONS					
							Engineering Drafting Technician II	3FN				
				4,297,767			Total Before Adjustments					
							Salary & Wage Rate Change					
				63,387			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				4,361,154			Gross Salaries & Wages Total					
				(301,656)			Reimbursable Services Deduction					
				(2,860,617)			Capital Improvements Deduction					
				(23,735)			Grants & Aids Deduction					
0001	5233	R999	006000	1,175,146			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
							NON-O&M FTE'S					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	5233	R999	006100	507,470			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES												
0001	5233	R999	630100	38,872			General Office Expense					
0001	5233	R999	630500	70			Tools & Machinery Parts					
0001	5233	R999	631000	7,788			Construction Supplies					
0001	5233	R999	631500				Energy					
0001	5233	R999	632000	3,080			Other Operating Supplies					
0001	5233	R999	632500				Facility Rental					
0001	5233	R999	633000	558			Vehicle Rental					
0001	5233	R999	633500	1,941			Non-Vehicle Equipment Rental					
0001	5233	R999	634000	6,519			Professional Services					
0001	5233	R999	634500	1,548			Information Technology Services					
0001	5233	R999	635000				Property Services					
0001	5233	R999	635500				Infrastructure Services					
0001	5233	R999	636000				Vehicle Repair Services					
0001	5233	R999	636500	14,464			Other Operating Services					
DPW-INFRASTRUCTURE SERVICES DIVISION						300.40	3rd Run 9/14/15					



ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	493			Reimburse Other Departments					
0001	5233	R999	006300	75,333			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				8,644			Subtotal - Replacement Equipment					
0001	5233	R999	006800	8,644			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION DECISION UNIT					
				1,766,593			TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - CONSTRUCTION												
DECISION UNIT												
SALARIES & WAGES												
Infrastructure Operations Mgr. (X)(Y)								1MX				
CONTRACT ADMINISTRATION												
Field Operations Inspection Specialist								1BX				
Sidewalk Repair Specialist								3NN				
Public Works Inspector II (X)								3LN				
Program Assistant I								5EN				
Administrative Assistant II								6HN				
CONSTRUCTION MANAGEMENT												
Civil Engineer V (X)								1JX				
Management Civil Engineer Senior (X)								1IX				
Civil Engineer III								2IN				
Civil Engineer II (X)								2GN				
Water Construction Coordinator (X)								7PN				
Public Works Inspector II (X)								3LN				
Engineering Inspection Assistant (X)								9NN				
AUXILIARY POSITIONS												
Civil Engineer III (X)								2IN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Public Works Inspector II (X)	3LN				
							DESIGN AND FIELD ENGINEERING					
							Civil Engineer V (X)	1JX				
							Engineering Technician VI	2IN				
							Engineering Technician V	3RN				
							Engineering Technician IV	3NN				
							Engineering Technician II	3FN				
							Engineering Technician II (0.33 FTE)	3FN				
							AUXILIARY POSITIONS					
							Engineering Technician V	3RN				
							Engineering Technician IV	3NN				
							Engineering Technician II	3FN				
				4,180,526			Total Before Adjustments					
							Salary & Wage Rate Change					
				174,200			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				4,354,726			Gross Salaries & Wages Total					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(205,738)			Reimbursable Services Deduction					
				(3,474,671)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5234	R999	006000	674,317			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.					
0001	5234	R999	006100	291,419			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5234	R999	630100	18,293			General Office Expense					
0001	5234	R999	630500	2,454			Tools & Machinery Parts					
0001	5234	R999	631000	1,302			Construction Supplies					
0001	5234	R999	631500				Energy					
0001	5234	R999	632000	907			Other Operating Supplies					
0001	5234	R999	632500				Facility Rental					

DPW-INFRASTRUCTURE SERVICES DIVISION

300.44

3rd Run 9/14/15

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION				RANGE	UNITS	DOLLARS
0001	5234	R999	633000	27,890			Vehicle Rental						
0001	5234	R999	633500	3,778			Non-Vehicle Equipment Rental						
0001	5234	R999	634000				Professional Services						
0001	5234	R999	634500				Information Technology Services						
0001	5234	R999	635000	1,471			Property Services						
0001	5234	R999	635500				Infrastructure Services						
0001	5234	R999	636000				Vehicle Repair Services						
0001	5234	R999	636500	11,095			Other Operating Services						
0001	5234	R999	637000				Loans and Grants						
0001	5234	R999	637501				Reimburse Other Departments						
0001	5234	R999	006300	67,190			OPERATING EXPENDITURES TOTAL						
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
							Subtotal - Replacement Equipment						
							Other Previous Experience						

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5234	R999	006800	12,226			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-CONSTRUCTION					
				1,045,152			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015		2016			2016	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - STREETS & BRIDGES				
							DECISION UNIT				
							SALARIES & WAGES				
							Street & Bridges Services Manager (X)		1JX		
							STREET MAINTENANCE				
							Street Area Manager		1HX		
							Street District Manager		1DX		
							Infrastructure Repair Worker		8FN		
							Infrastructure Repair Crew Leader		8IN		
							Cement Finisher		7K		
							Cement Finisher Helper		8FN		
							City Laborer		8DN		
							AUXILIARY POSITIONS				
							Street Area Manager		1HX		
							Street District Manager		1DX		
							Infrastructure Repair Worker		8FN		
							Infrastructure Repair Crew Leader		8IN		
							Cement Finisher		7K		
							Cement Finisher Helper		8FN		
							City Laborer (Regular)		8DN		
							Operations Driver/Worker		8KN		
DPW-INFRASTRUCTURE SERVICES DIVISION						300.47	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLANT & EQUIPMENT					
							Plant & Equip. Repair Supervisor	1DX				
							Program Assistant I	5EN				
							Lead Equipment Mechanic	7FN				
							Infrastructure Repair Crew Leader	8IN				
							Equipment Mechanic IV	7EN				
							Equipment Mechanic II	7CN				
							Equipment Mechanic I	7BN				
							Infrastructure Repair Worker	8FN				
							AUXILIARY PERSONNEL					
							Asphalt Plant Oper. Eng.	7KN				
							Office Assistant III	6FN				
							Lead Equipment Mechanic	7FN				
							Equipment Mechanic II	7CN				
							Asphalt Plant Operator	8FN				
							Equipment Mechanic I	7BN				
							STORES UNIT					
							Inventory Services Manager	1CX				
							Inventory Manager (X)	1AX				
							Inventory Assistant V	6LN				
							Inventory Assistant IV	6JN				
							Inventory Assistant II	6HN				



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Special Laborer, Electrical Services	8GN				
							AUXILIARY PERSONNEL					
							Inventory Services Manager	1CX				
							Inventory Supervisor	2DN				
							Inventory Assistant V	6LN				
							Inventory Assistant IV	6JN				
							Inventory Assistant III	6IN				
							Inventory Assistant II	6HN				
							STRUCTURAL DESIGN					
							Structural Design Manager (X)	1IX				
							Civil Engineer IV	2KX				
							Civil Engineer III	2IN				
							Civil Engineer II	2GN				
							Engineering Drafting Technician IV	3NN				
							BRIDGE OPERATIONS/MAINTENANCE					
							Bridge Maintenance Manager (X)	1HX				
							Bridge Operator Supervisor	1BX				
							Bridge Operator-Lead Worker	8IN				
							Bridge Operator	8GN				
							Carpentry Manager	7O				
							Carpenter	7K				
							Bricklayer	7Q				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Electrical Mechanic	7MN				
							Infrastructure Repair Crew Leader	8IN				
							Infrastructure Repair Worker	8FN				
							City Laborer	8DN				
							Ironworker Supervisor	7O				
							Ironworker	7M				
							Painter Leadworker, Bridge and Iron	7K				
							Painter, Bridge and Iron	7J				
							Painter Leadworker, House	7J				
							Painter	7I				
							AUXILIARY POSITIONS					
							Bridge Operator Supervisor	1BX				
							Bridge Operator-Leadworker	8IN				
							Bridge Operator	8GN				
							Carpenter Supervisor	7O				
							Carpenter	7K				
							Cement Finisher	7K				
							Infrastructure Repair Crew leader	8IN				
							City Laborer (Regular)	8DN				
							Ironworker Supervisor	7O				
							Ironworker	7M				
							Painter Leadworker, Bridge and Iron	7K				
							Painter, Bridge and Iron	7J				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				9,533,148			Total Before Adjustments					
							Salary & Wage Rate Change					
				580,055			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				10,113,204			Gross Salaries & Wages Total					
				(842,473)			Reimbursable Services Deduction					
				(1,061,880)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5235	R999	006000	8,208,851			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.					
0001	5235	R999	006100	3,709,391			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5235	R999	630100	18,657			General Office Expense					
0001	5235	R999	630500	127,711			Tools & Machinery Parts					
0001	5235	R999	631000	1,866,568			Construction Supplies					
0001	5235	R999	631500	197,852			Energy					
0001	5235	R999	632000	338,801			Other Operating Supplies					
0001	5235	R999	632500	218			Facility Rental					
0001	5235	R999	633000	72,079			Vehicle Rental					
0001	5235	R999	633500	105,321			Non-Vehicle Equipment Rental					
0001	5235	R999	634000	15,525			Professional Services					
0001	5235	R999	634500	473			Information Technology Services					
0001	5235	R999	635000	49,733			Property Services					
0001	5235	R999	635500	434,193			Infrastructure Services					
0001	5235	R999	636000	53			Vehicle Repair Services					
0001	5235	R999	636500	92,559			Other Operating Services					
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	51,466			Reimburse Other Departments					
0001	5235	R999	006300	3,371,209			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				424,231			Subtotal - Replacement Equipment					
0001	5235	R999	006800	424,231			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-STREET & BRIDGES					
				15,713,682			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
Electrical Services Operations Mgr. (X)								1JX				
SIGNAL SHOP												
Electrical Services Manager								1GX				
Electrical Mechanic								7MN				
Electrical Worker								7FN				
Laborer, Electrical Services (A)								8EN				
Laborer, Electrical Services (0.67 FTE)								8EN				
City Laborer (0.67 FTE)								8DN				
STREET LIGHTING												
Electrical Services Manager, Sr. (X)								1HX				
Electrical Services Manager								1GX				
Office Assistant IV								6HX				
Electrical Mechanic								7MN				
Electrical Worker								7FN				
Special Laborer, Electrical Services								8GN				
Special Laborer, Elec. Serv. (0.67 FTE)								8GN				
Utility Worker								8GN				
Laborer, Electrical Services								8EN				
DPW-INFRASTRUCTURE SERVICES DIVISION						300.54	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Laborer, Electrical Services (0.67 FTE)	8EN				
							Directional Boring Machine Oper/Wrk	8ON				
							Communications Assistant V	6KN				
							SIGN & PAINT SHOPS					
							Electrical Services Supervisor I	1EX				
							Traffic Sign Worker II	8GN				
							Painter Leadworker, Bridge & Iron	7K				
							Painter	7I				
							Laborer, Electrical Services	8EN				
							MACHINE SHOP					
							Machinist II	7LN				
							Electrical Services Mach. I	7JN				
							Elec. Services Blacksmith	7JN				
							Electrical Services Welder	7HN				
							Equipment Mechanic I	7BN				
							AUXILIARY PERSONNEL					
							Electrical Services Manager	1GX				
							Electrical Mechanic	7MM				
							Electrical Worker	7FN				
							Painter	7I				
							Traffic Sign Worker II	8GN				
							Special Laborer, Electrical Services	8GN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS			DOLLARS
							Laborer, Electrical Services	8EN				
				9,761,952			Total Before Adjustments					
							Salary & Wage Rate Change					
				506,491			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				10,268,443			Gross Salaries & Wages Total					
				(1,655,654)			Reimbursable Services Deduction					
				(4,150,273)			Capital Improvements Deduction					
				(36,056)			Grants & Aids Deduction					
001	5237	R999	006000	4,426,460			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
							NON-O&M FTE'S					

(A) One position to be hard red-circled at step 5 of Pay Range 235.

(X) Private Auto Allowance May Be Paid Pursuant to

Section 350-183 of the Milwaukee Code.



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
001	5237	R999	006100	2,011,087			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100	11,232			General Office Expense					
0001	5237	R999	630500	29,000			Tools & Machinery Parts					
0001	5237	R999	631000	991,694			Construction Supplies					
0001	5237	R999	631500	27,452			Energy					
0001	5237	R999	632000	229,863			Other Operating Supplies					
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000	3,439			Vehicle Rental					
0001	5237	R999	633500	5,579			Non-Vehicle Equipment Rental					
0001	5237	R999	634000	7,970			Professional Services					
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	49,069			Property Services					
0001	5237	R999	635500	3,771			Infrastructure Services					
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	73,219			Other Operating Services					
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,906,935			Reimburse Other Departments					
0001	5237	R999	006300	6,339,223			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				81,121			Subtotal - Replacement Equipment					
0001	5237	R999	006800	81,121			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - ELECTRICAL SERVICES					
				12,857,891			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
FACILITIES DEVELOPMENT & MANAGEMENT SECTION												
SALARIES & WAGES												
Facilities Manager (X)(Y)								1KX				
Engineer-In-Charge (X)(Y)								1KX				
GENERAL OFFICE												
Program Assistant II								5FN				
INFORMATION & SECURITY												
Security Operations Manager								1EX				
Communications Assistant IV								6JN				
OPERATIONS AND MAINT. UNIT												
Facilities Manager (X)(Y)								1KX				
CUSTODIAL SERVICES												
Building Services Supervisor II								1AX				
Custodial Worker III								8EN				
Custodial Worker II/City Laborer								8DN				
MECHANICAL SERVICES												
Operations & Maintenance Manager								1GX				
Facilities Maintenance Coordinator (X)								2HN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Facilities Construction Project Coord.(X)	2HN				
							Engineering Technician IV	3NN				
							Facilities Control Specialist	3SN				
							Maintenance Technician III	3HN				
							Maintenance Technician II	3GN				
							ELECTRICAL SERVICES					
							Electrical Services Supervisor II (X)	1GX				
							Electrical Mechanic	7MN				
							Electrical Worker	7FN				
							Laborer/Electrical Services	8EN				
							Accounting Assistant II	6HN				
							Communications Assistant V	6KN				
							Special Laborer E.S.	8GN				
							CONSTRUCTION & REPAIRS					
							Electrical Maintenance Program Manager	1BX				
							Infrastructure Repair Crew Leader	8IN				
							Infrastructure Repair Worker	8FN				
							Bricklayer	7QN				
							AUXILIARY PERSONNEL					
							Custodial Worker II-City Laborer	8DN				
							General Auxiliary Positions					
							City Laborer	8DN				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
ARCHITECTURAL PLANNING & DESIGN UNIT												
Architectural Project Manager (X)								1IX				
Architect III								2IN				
Architectural Designer II								2GN				
Facilities Project Coordinator								2IN				
MECHANICAL PLANNING & DESIGN UNIT												
Mechanical Engineer IV (X)								1IX				
Mechanical Engineer II								2GN				
DRAFTING SERVICE UNIT												
Engineering Technician IV								3NN				
Engineering Drafting Tech II								3FN				
CONSTRUCTION MANAGEMENT UNIT												
Bridges & Public Buildings Inspector (X)								3LN				
				2,755,854			Total Before Adjustments					
						Salary & Wage Rate Change						
				73,314			Overtime Compensated					
						Personnel Cost Adjustment						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
							Furlough					
				2,829,168			Gross Salaries & Wages Total					
				(201,346)			Reimbursable Services Deduction					
				(913,258)			Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5239	R999	006000	1,714,564			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
							NON-O&M FTE'S					
							(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	771,027			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5239	R999	630100	14,829			General Office Expense					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	630500	82,871			Tools & Machinery Parts					
0001	5239	R999	631000	269,869			Construction Supplies					
0001	5239	R999	631500	2,220,444			Energy					
0001	5239	R999	632000	103,050			Other Operating Supplies					
0001	5239	R999	632500	2,900			Facility Rental					
0001	5239	R999	633000	19,047			Vehicle Rental					
0001	5239	R999	633500	11,667			Non-Vehicle Equipment Rental					
0001	5239	R999	634000	27,363			Professional Services					
0001	5239	R999	634500	23,723			Information Technology Services					
0001	5239	R999	635000	1,663,804			Property Services					
0001	5239	R999	635500	141,949			Infrastructure Services					
0001	5239	R999	636000				Vehicle Repair Services					
0001	5239	R999	636500	47,379			Other Operating Services					
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	19,612			Reimburse Other Departments					
0001	5239	R999	006300	4,648,507			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		
				5,069			Subtotal - Replacement Equipment					
0001	5239	R999	006800	5,069			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT					
				7,139,167			SECTION TOTAL					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=5DU)												
SALARIES & WAGES												
				1,399,595		2,719,152	Overtime Compensated*		2,852,392		2,602,392	
				33,007,510		31,208,955	All Other Salaries & Wages		33,189,833		32,807,746	
0001	5450	R999	006000	34,407,105		33,928,107	NET SALARIES & WAGES TOTAL*		36,042,225		35,410,138	
					1,436		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,437		1,437	
					664.09		O&M FTE'S		694.97		675.28	
					58.05		NON-O&M FTE'S		57.77		50.56	
0001	5450	R999	006100	15,611,761		15,267,649	ESTIMATED EMPLOYEE FRINGE BENEFITS		17,300,268		16,996,867	
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5450	R999	630100	85,036		56,000	General Office Expense		54,000		54,000	
0001	5450	R999	630500	4,797,711		3,771,000	Tools & Machinery Parts		3,786,000		3,771,000	
0001	5450	R999	631000	49,722		70,000	Construction Supplies		65,000		65,000	
0001	5450	R999	631500	5,351,465		5,256,800	Energy		4,819,000		4,019,000	
0001	5450	R999	632000	3,680,162		3,213,010	Other Operating Supplies		3,716,270		3,169,407	
0001	5450	R999	632500				Facility Rental					
DPW-OPERATIONS DIVISION							310.1	3rd Run 9/14/15				

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5450	R999	633000	1,206,572		995,320	Vehicle Rental			980,320		980,320	
0001	5450	R999	633500	26,785		27,000	Non-Vehicle Equipment Rental			27,000		27,000	
0001	5450	R999	634000	315,952		185,000	Professional Services			162,920		152,920	
0001	5450	R999	634500	86,041		100,000	Information Technology Services			97,500			
0001	5450	R999	635000	173,053		119,500	Property Services			130,000		120,000	
0001	5450	R999	635500	95,688		78,000	Infrastructure Services			78,000		78,000	
0001	5450	R999	636000	1,312,332		1,200,000	Vehicle Repair Services			1,200,000		1,200,000	
0001	5450	R999	636500	12,768,226		13,102,920	Other Operating Services			13,260,337		12,919,837	
0001	5450	R999	637000				Loans and Grants						
0001	5450	R999	637501	361,557		517,000	Reimburse Other Departments			545,000		442,000	
0001	5450	R999	006300	30,310,302		28,691,550	OPERATING EXPENDITURES TOTAL *			28,921,347		26,998,484	
0001	5450	R999	006800	1,893,517		1,735,969	EQUIPMENT PURCHASES TOTAL *			1,822,469		1,385,469	
				2,212,276		2,642,400	SPECIAL FUNDS TOTAL			2,820,194		2,678,653	
							DPW-OPERATIONS DIVISION						
							BUDGETARY CONTROL UNIT						
				84,434,961		82,265,675	TOTAL (1BCU=5DU)			86,906,503		83,469,611	
							*Appropriation Control Account						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	147,336	Operations Division Director (X)(Y)	1OX	1	147,336	1	147,336
					1	59,372	Environmental Policy Analyst	2GX	1	62,305	1	62,305
					1	70,126	Administrative Services Manager (X)	1HX	1	70,827	1	70,827
GENERAL OFFICE												
					3	142,432	Program Assistant II	5FN	3	147,681	3	147,681
					1	42,118	Program Assistant I	5EN	1	44,198	1	44,198
				370,144	7	461,384	Total Before Adjustments		7	472,347	7	472,347
Salary & Wage Rate Change												
			229			1,400	Overtime Compensated			1,469		1,341
						(9,228)	Personnel Cost Adjustment			(9,447)		(9,447)
							Other					(1,100)
							Furlough					
				370,373	7	453,556	Gross Salaries & Wages Total		7	464,369	7	463,141
				(79,119)		(73,668)	Reimbursable Services Deduction			(73,668)		(73,668)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0001	5451	R999	006000	291,254	7	379,888	NET SALARIES & WAGES TOTAL		7	390,701	7	389,473
					6.50		O&M FTE'S		6.50		6.50	
					0.50		NON-O&M FTE'S		0.50		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	139,477		170,950	ESTIMATED EMPLOYEE FRINGE BENEFITS			187,536		186,947
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100	2,056		2,000	General Office Expense			2,000		2,000
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000	1,010			Professional Services					

DPW-OPERATIONS DIVISION

310.4

3rd Run 9/14/15

				2014	2015		2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5451	R999	634500	660			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	42,207		20,000	Other Operating Services			20,000		20,000	
0001	5451	R999	637000				Loans and Grants						
0001	5451	R999	637501				Reimburse Other Departments						
0001	5451	R999	006300	45,933		22,000	OPERATING EXPENDITURES TOTAL			22,000		22,000	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
							Subtotal - Replacement Equipment						
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL						
							SPECIAL FUNDS						
							SPECIAL FUNDS TOTAL						
DPW-OPERATIONS DIVISION						310.5	3rd Run 9/14/15						

ACCOUNT NUMBER				2014	2015			2016		2016		
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
				476,664		572,838	ADMINISTRATION SECTION TOTAL			600,237		598,420

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	91,934	Fleet Operations Manager (X)(Y)	1JX	1	96,475	1	96,475
					1	84,924	Quality Assurance Coordinator(X)	2IX	1	89,118	1	89,118
					1	47,680	Program Assistant II	5FN	1	50,034	1	50,034
					3	218,477	Fleet Repair Supervisor - Senior	1DX	3	229,267	3	229,267
					3	183,925	Fleet Repair Supervisor	1BX	3	191,602	3	191,602
					6	278,092	Fleet Services Welder	7HN	6	296,332	6	296,332
					57	2,745,057	Vehicle Services Technician II	7HN	57	2,886,596	57	2,886,596
					1	47,765	Automotive Electrician	7HN	1	50,124	1	50,124
					5	200,112	Heavy Equipment Lubricator (B)	8FN	5	205,457	5	205,457
					1	42,418	Special Fleet Services Laborer	8FN	1	44,513	1	44,513
					4	155,141	Garage Attendant	8DN	4	131,068	3	96,068
					2	71,294	Office Assistant II (A)	6EN	2	67,598	2	67,598
					1	44,970	Fleet Equipment Service Writer	7EN	1	47,191	1	47,191
					2	101,245	Auto Body Repair/Painting Tech.	7HN	2	106,245	2	106,245
					1	50,257	Fluid Power Systems Technician	7HN	1	52,857	1	52,857
							Radio Service Technician				1	85,000
FLEET STORE ROOMS												
					1	50,959	Equipment Inventory Manager	1CX	1	53,476	1	53,476
					1	44,616	Inventory Assistant V	6LN	1	46,819	1	46,819
					7	285,053	Equipment Parts Assistant	6IN	7	288,256	7	288,256
DPW-OPERATIONS DIVISION						310.7	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,028	Lead Equipment Parts Assistant	6JN	1	46,283	1	46,283
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
							TIRE SHOP					
					3	121,285	Tire Repair Worker I	8FN	3	126,316	3	126,316
					2	87,919	Tire Repair Worker II	8GN	2	86,291	2	86,291
					1	51,007	Tire Repair Worker III	8LN	1	48,437	1	48,437
							AUXILIARY POSITIONS					
					1		Fleet Services Welder	7HN	1		1	
					16		Vehicle Services Technician II	7HN	16		16	
					4		Fleet Repair Supervisor	1BX	4		4	
					1		Fleet Repair Supervisor - Senior	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
					1		Automotive Machinist	7IN	1		1	
					25	53,200	Total Auxiliary		25	55,807	25	55,807
				5,171,682	131	5,138,384	Total Before Adjustments		131	5,336,066	131	5,386,066
							Salary & Wage Rate Change					
				159,903		253,750	Overtime Compensated			266,184		242,854
						(102,768)	Personnel Cost Adjustment			(106,721)		(107,721)
							Other					(15,500)
DPW-OPERATIONS DIVISION							310.8				3rd Run 9/14/15	



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Furlough					
				5,331,585	131	5,289,366	Gross Salaries & Wages Total		131	5,495,529	131	5,505,699
				(74,235)		(75,000)	Reimbursable Services Deduction			(75,000)		(75,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	5,257,350	131	5,214,366	NET SALARIES & WAGES TOTAL		131	5,420,529	131	5,430,699
					102.70		O&M FTE'S		104.39		104.39	
					2.00		NON-O&M FTE'S		1.22		1.22	
							(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.					
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.					
0001	5452	R999	006100	2,416,198		2,346,465	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,601,854		2,606,736
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	5452	R999	630100	4,618		8,000	General Office Expense			8,000		8,000
0001	5452	R999	630500	4,597,307		3,666,000	Tools & Machinery Parts			3,666,000		3,666,000
0001	5452	R999	631000	29,416		50,000	Construction Supplies			50,000		50,000
0001	5452	R999	631500	2,125		5,000	Energy			5,000		5,000
0001	5452	R999	632000	148,819		75,000	Other Operating Supplies			75,000		75,000
0001	5452	R999	632500				Facility Rental					
0001	5452	R999	633000	4,909			Vehicle Rental					
0001	5452	R999	633500	11,900		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5452	R999	634000	36,151		15,000	Professional Services			15,000		15,000
0001	5452	R999	634500	78,892		85,000	Information Technology Services			85,000		
0001	5452	R999	635000	108,843		80,000	Property Services			80,000		80,000
0001	5452	R999	635500	679			Infrastructure Services					
0001	5452	R999	636000	1,312,062		1,200,000	Vehicle Repair Services			1,200,000		1,200,000
0001	5452	R999	636500	37,852		25,000	Other Operating Services			25,000		25,000
0001	5452	R999	637000				Loans and Grants					
0001	5452	R999	637501	34,344		2,000	Reimburse Other Departments			2,000		2,000
0001	5452	R999	006300	6,407,917		5,221,000	OPERATING EXPENDITURES TOTAL			5,221,000		5,136,000
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
Subtotal - Additional Equipment												
Replacement Equipment												
					6	129,000	Cars, Compact		6	126,000	5	105,000
					4	88,000	Truck, Pickup, 4400 lb. 4x2		4	100,000	4	100,000
					6	150,000	Truck, Pickup, 8600 lb. 4x2		5	135,000	5	135,000
					1	41,000	Truck, Pickup, 9200lb w/plow		1	41,000	1	41,000
					1	45,000	Truck, Platform, 11,000 lb.		1	45,000	1	43,000
					3	75,000	Truck, Van, Cargo, 6000 lb.		1	25,000		
					5	135,000	Truck, Van, Cargo, 9500 lb.		5	160,000		
							Truck, Van, 8-Passenger		1	31,000		
					23	46,000	Computer Hardware		23	46,000	23	46,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000		
					1	5,000	Scanner		1	5,000		
				811,748	51	720,000	Subtotal - Replacement Equipment		49	720,000	39	470,000
0001	5452	R999	006800	811,748	51	720,000	EQUIPMENT PURCHASES TOTAL		49	720,000	39	470,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				14,893,213		13,501,831	FLEET SERVICES SECTION TOTAL			13,963,383		13,643,435
DPW-OPERATIONS DIVISION				310.11				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	71,610	Operations & Dispatch Manager (X)	1FX	1	75,147	1	75,147
					1	73,669	Equip. Operations & Training Manager	1CX	1	71,484	1	71,484
					2	117,757	Equipment Operations Supervisor I	1AX	2	123,579	2	123,579
					3	130,783	Communications Assistant IV	6JN	3	137,242	3	137,242
					2	75,012	Communications Assistant III	6HN	2	75,762	2	75,762
					3	124,644	Garage Custodian	8FN	3	129,839	3	129,839
					3	177,207	Crane Operator	8PN	3	185,961	3	185,961
					13	756,194	Tractor,Bulldozer,Endloader or Grad Oper.	8ON				
					5	335,454	Tractor Operator (Under 40HP)	8NN				
					6	354,414	Grad All Operator	8PN				
							Tractor Operator A	8NN	5	283,375	5	283,375
							Tractor Operator B	8ON	13	763,867	13	763,867
							Tractor Operator C	8PN	6	357,972	6	357,972
					55	2,724,573	Operations Driver/Worker	8KN	55	2,847,452	55	2,847,452
					1	40,000	City Laborer	8DN	1	40,450	1	40,450
AUXILIARY POSITIONS												
					5		Equipment Operations Supervisor I	1AX	5		5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
					25		City Laborer (Regular)	8DN	25		25	

DPW-OPERATIONS DIVISION

310.12

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Garage Custodian	8FN	3		3	
					3		Crane Operator	8PN	3		3	
					3		Grad All Operator	8PN	3		3	
					10		Tractor Operator (Under 40 HP)	8NN	10		10	
					1		Communications Assistant IV	6JN	1		1	
					2		Communications Assistant III	6HN	2		2	
					180		Snow Driver	8IN	180		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					102		Operations Driver/Worker	8KN	102		102	
					414		Total Auxiliary		414		414	
				6,455,407	509	4,941,317	Total Before Adjustments		509	5,092,130	509	5,092,130
							Salary & Wage Rate Change					
				728,640		775,000	Overtime Compensated			812,975		741,721
						(98,826)	Personnel Cost Adjustment			(101,843)		(101,843)
							Other					(16,200)
							Furlough					
				7,184,047	509	5,617,491	Gross Salaries & Wages Total		509	5,803,262	509	5,715,808
				(13,897)			Reimbursable Services Deduction					
				(491)			Capital Improvements Deduction					

				2014	2015		2016					2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
Grants & Aids Deduction													
0001	5453	R999	006000	7,169,659	509	5,617,491	NET SALARIES & WAGES TOTAL		509	5,803,262	509	5,715,808	
					105.00		O&M FTE'S		132.90		105.00		
							NON-O&M FTE'S						
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.													
0001	5453	R999	006100	3,250,348		2,527,871	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,785,566		2,743,588	
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	5453	R999	630100	3,020		5,000	General Office Expense			5,000		5,000	
0001	5453	R999	630500	49,371			Tools & Machinery Parts						
0001	5453	R999	631000	7,469			Construction Supplies						
0001	5453	R999	631500	5,338,348		5,235,800	Energy			4,800,000		4,000,000	
0001	5453	R999	632000	10,221		11,100	Other Operating Supplies			11,100		11,100	
0001	5453	R999	632500				Facility Rental						
0001	5453	R999	633000	1,195,355		980,320	Vehicle Rental			980,320		980,320	
0001	5453	R999	633500	873		5,000	Non-Vehicle Equipment Rental			5,000		5,000	
0001	5453	R999	634000	7,606		5,000	Professional Services			5,000		5,000	
0001	5453	R999	634500				Information Technology Services						
0001	5453	R999	635000	187			Property Services						

DPW-OPERATIONS DIVISION

310.14

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5453	R999	635500				Infrastructure Services					
0001	5453	R999	636000	270			Vehicle Repair Services					
0001	5453	R999	636500	13,037		10,000	Other Operating Services			10,000		10,000
0001	5453	R999	637000				Loans and Grants					
0001	5453	R999	637501	57,913		50,000	Reimburse Other Departments			50,000		50,000
0001	5453	R999	006300	6,683,670		6,302,220	OPERATING EXPENDITURES TOTAL			5,866,420		5,066,420
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	5453	R999	006800	865			EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
0001	5453	R552	006300	382,731		532,900	In-house Demolition Program*			532,900		473,320
				382,731		532,900	SPECIAL FUNDS TOTAL			532,900		473,320

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION-FLEET					
				17,487,273		14,980,482	OPERATIONS/DISPATCH SECTION TOTAL			14,988,148		13,999,136

\*Appropriation Control Account



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
					1	104,868	Sanitation Services Manager (X)(Y)	1JX	1	110,047	1	110,047
					1	67,546	Resource Recovery Program Manager	2JX	1	70,883	1	70,883
					1	47,680	Program Assistant II	5FN	1	50,034	1	50,034
					1	42,016	Recycling Assistant	2AN	1	43,051	1	43,051
FIELD OPERATIONS												
					3	260,810	Sanitation Area Manager (X)	1HX	3	273,691	3	273,691
					6	449,578	Sanitation District Manager	1DX	6	465,627	6	465,627
					22	1,395,274	Sanitation Supervisor	1AX	22	1,413,134	22	1,413,134
					2	79,327	Office Assistant IV	6HN	3	117,798	3	117,798
					23	929,209	Sanitation Worker	8EN				
							Sanitation Yard Attendant	8DN	15	616,613	15	616,613
							City Laborer	8DN	5	215,929	5	215,929
					1	41,153	Cart Maintenance Technician	8EN	1	43,186	1	43,186
					194	9,376,748	Operations Driver Worker (D)	8KN	197	9,573,533	197	9,573,533
					8	291,640	Sanitation Inspector	3BN	8	302,258	8	302,258
					1	58,011	Self Help Supervisor	1AX	1	58,011	1	58,011
					4	157,480	Self Help Attendant	8FN	4	160,744	4	160,744

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
					1		Sanitation Area Manager (X)	1HX	1		1	
					5		Sanitation Supervisor	1AX	5		5	
					1		Sanitation District Manager	1DX	1		1	
					218		Operations Driver Worker (C)	8KN	218		218	
					1		Field Headquarters Coordinator	6IN	1		1	
					4		Office Assistant IV	6HN	4		4	
					12		Sanitation Inspector	3BN	12		12	
					6		Self Help Attendant	8FN	6		6	
					248	2,647,018	AUXILIARY PERSONNEL		248	2,776,722	248	2,776,722
				15,610,544	516	15,948,358	Total Before Adjustments		517	16,291,261	517	16,291,261
							Salary & Wage Rate Change					
				307,389		1,232,500	Overtime Compensated			1,292,893		1,179,576
						(159,484)	Personnel Cost Adjustment			(162,913)		(325,826)
							Other					(44,800)
							Furlough					
				15,917,933	516	17,021,374	Gross Salaries & Wages Total		517	17,421,241	517	17,100,211
				(592)			Reimbursable Services Deduction					
				(8,376)			Capital Improvements Deduction					
				(1,601,485)		(1,564,626)	Grants & Aids Deduction			(1,151,485)		(1,250,000)

DPW-OPERATIONS DIVISION

310.18

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	006000	14,307,480	516	15,456,748	NET SALARIES & WAGES TOTAL		517	16,269,756	517	15,850,211
					292.39		O&M FTE'S		292.39		300.60	
					33.45		NON-O&M FTE'S		33.45		26.24	
							(C) Relief Positions.					
							(D) Funded through the Recycling Grant.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5457	R999	006100	6,425,501		6,955,537	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,809,483		7,608,101
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5457	R999	630100	59,691		20,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	6,556			Tools & Machinery Parts					
0001	5457	R999	631000	1,347			Construction Supplies					
0001	5457	R999	631500	5,660		6,000	Energy			6,000		6,000
0001	5457	R999	632000	3,183,199		2,769,910	Other Operating Supplies			3,280,170		2,753,307
DPW-OPERATIONS DIVISION						310.19					3rd Run 9/14/15	

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5457	R999	632500				Facility Rental						
0001	5457	R999	633000	100			Vehicle Rental						
0001	5457	R999	633500				Non-Vehicle Equipment Rental						
0001	5457	R999	634000	233,103		160,000	Professional Services			122,920		122,920	
0001	5457	R999	634500	6,489		10,000	Information Technology Services			10,000			
0001	5457	R999	635000	36,350		20,000	Property Services			20,000		20,000	
0001	5457	R999	635500	95,009		78,000	Infrastructure Services			78,000		78,000	
0001	5457	R999	636000				Vehicle Repair Services						
0001	5457	R999	636500	12,474,496		12,752,583	Other Operating Services			12,945,000		12,624,500	
0001	5457	R999	637000				Loans and Grants						
0001	5457	R999	637501	191,955		385,000	Reimburse Other Departments			385,000		310,000	
0001	5457	R999	006300	16,293,955		16,201,493	OPERATING EXPENDITURES TOTAL			16,867,090		15,934,727	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
						832,794	Carts, Refuse (Lot of 100)			832,794		742,794	
						45,675	Littercans (1 lot)			45,675		35,675	
						10,000	Front and Rear Load Containers			10,000		10,000	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
				914,943		888,469	Subtotal - Replacement Equipment			888,469		788,469
0001	5457	R999	006800	914,943		888,469	EQUIPMENT PURCHASES TOTAL			888,469		788,469
							SPECIAL FUNDS					
0001	5457	R551	006300	299,569			Vacant Lot Maintenance*					
				299,569			SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				38,241,448		39,502,247	SANITATION SECTION TOTAL			41,834,798		40,181,508
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
					1	101,709	Forestry Services Manager (X)(Y)	1JX	1	106,733	1	106,733
					1	59,217	Landscape Architect	2GN	1	62,142	1	62,142
FIELD OPERATIONS												
					2	146,251	Urban Forestry District Manager (X)	1HX	2	153,474	3	226,335
					9	601,172	Urban Forestry Manager (X)	1DX	9	590,840	9	590,840
					119	5,118,068	Urban Forestry Specialist	7EN	119	5,509,334	119	5,509,334
					22	1,180,008	Urban Forestry Crew Leader	7IN	22	1,238,292	22	1,238,292
					1	69,796	Landscape & Irrigation Specialist	7QN	1	73,243	1	73,243
					3	120,353	Office Assistant IV	6HN	3	124,823	3	124,823
					8	446,652	Urban Forestry Technician	3NN	8	452,366	8	452,366
					1	64,684	Urban Forestry Technical Services Mgr.	1FX	1	66,278		
					2	93,950	Urban Forestry Inspector (X)	3GN	2	100,164	2	100,164
							Property Manager Program Coordinator	1DX			1	54,864
NURSERY OPERATIONS												
					1	57,884	Greenhouse and Nursery Manager	1EX	1	60,742	1	60,742
					1	41,770	Nursery Crew Leader	8IN	1	42,188	1	42,188
					4	165,995	Nursery Specialist	7BN	4	165,191	4	165,191

DPW-OPERATIONS DIVISION

310.22

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
SHOP OPERATIONS												
					1	79,696	Shop & Maintenance Supervisor	1DX	1	54,865	1	54,865
					1	43,496	Lead Equipment Mechanic	7FN	1	39,138	1	39,138
					3	127,831	Equip. Mechanic III	7CN	3	120,920	2	80,281
					1	42,238	Utility Crew Worker	8FN	1	44,324	1	44,324
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					20		Urban Forestry Specialist	7EN	20		20	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					15		City Laborer		15		15	
					92		Total Auxiliary Personnel		92		92	
				8,493,953	273	8,560,770	Total Before Adjustments		273	9,005,057	273	9,025,865
Salary & Wage Rate Change												
				203,434		456,502	Overtime Compensated			478,871		436,900
						(166,205)	Personnel Cost Adjustment			(90,051)		(180,518)
						(231,453)	Other					(22,400)

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
Furlough												
				8,697,387	273	8,619,614	Gross Salaries & Wages Total		273	9,393,877	273	9,259,847
				(29,913)		(67,500)	Reimbursable Services Deduction			(50,000)		(50,000)
				(1,177,867)		(1,292,500)	Capital Improvements Deduction			(1,185,900)		(1,185,900)
				(108,245)			Grants & Aids Deduction					
0001	5458	R999	006000	7,381,362	273	7,259,614	NET SALARIES & WAGES TOTAL		273	8,157,977	273	8,023,947
					157.50		O&M FTE'S		158.79		158.79	
					22.10		NON-O&M FTE'S		22.60		22.60	
(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.												
0001	5458	R999	006100	3,380,237		3,266,826	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,915,829		3,851,495
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5458	R999	630100	15,651		21,000	General Office Expense			19,000		19,000
0001	5458	R999	630500	144,477		105,000	Tools & Machinery Parts			120,000		105,000
DPW-OPERATIONS DIVISION						310.24	3rd Run 9/14/15					



				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		UNITS	DOLLARS
0001	5458	R999	631000	11,490		20,000	Construction Supplies			15,000			15,000
0001	5458	R999	631500	5,332		10,000	Energy			8,000			8,000
0001	5458	R999	632000	337,923		357,000	Other Operating Supplies			350,000			330,000
0001	5458	R999	632500				Facility Rental						
0001	5458	R999	633000	6,208		15,000	Vehicle Rental						
0001	5458	R999	633500	14,012		12,000	Non-Vehicle Equipment Rental			12,000			12,000
0001	5458	R999	634000	38,082		5,000	Professional Services			20,000			10,000
0001	5458	R999	634500			5,000	Information Technology Services			2,500			
0001	5458	R999	635000	27,673		19,500	Property Services			30,000			20,000
0001	5458	R999	635500				Infrastructure Services						
0001	5458	R999	636000				Vehicle Repair Services						
0001	5458	R999	636500	200,634		295,337	Other Operating Services			260,337			240,337
0001	5458	R999	637000				Loans and Grants						
0001	5458	R999	637501	77,345		80,000	Reimburse Other Departments			108,000			80,000
0001	5458	R999	006300	878,827		944,837	OPERATING EXPENDITURES TOTAL			944,837			839,337
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
							Replacement Equipment						
					1	15,500	Trailers, Work Shanty		1	8,000		1	8,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2	50,000	Commercial grade turf maintenance equipment		2	48,000	1	24,000
					1	45,000	Skid Loader with attachments					
					1	17,000	Articulated tree loader attachment					
							Commercial Slope Mower		1	45,000	1	45,000
							Articulated Grapple Loading Trailer		1	50,000	1	50,000
							Commercial Power Washer		2	13,000		
							Commercial Tractor/Loader		1	50,000		
				165,961	5	127,500	Subtotal - Replacement Equipment			214,000		127,000
0001	5458	R999	006800	165,961	5	127,500	EQUIPMENT PURCHASES TOTAL			214,000		127,000
							SPECIAL FUNDS					
0001	5458	R551	006300	658,122			Vacant Lot Maintenance*					
0001	5458	R553	006300	871,854		2,109,500	In Rem/Vacant Lot Property Management*			2,287,294		2,205,333
				1,529,976		2,109,500	SPECIAL FUNDS TOTAL			2,287,294		2,205,333
							DPW-OPERATIONS DIVISION					
				13,336,363		13,708,277	FORESTRY SECTION TOTAL			15,519,937		15,047,112
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS												
0001	1650	S104	006300	115,000		115,000	Alternative Transportation for City Employees			115,000		115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100		7,100
0001	1310	S106	006300	270,000		250,000	Audit Fund			260,000		260,000
0001	2110	S108	006300	16,204		18,000	Bds. & Comm. Reimbursement Expense			17,000		17,000
0001	2110	S111	006300			30,000	Care of Prisoners Fund			30,000		30,000
0001	5140	S224	006300			100,000	Career Pathways			100,000		
0001	1490	S113	006300	1,098,482		1,125,000	City Attorney Collection Contract			1,125,000		1,125,000
0001	1320	S116	006300	8,472		9,500	Clerk of Court-Witness Fees Fund					
0001	1650	S223	006300	720		15,000	Community Outreach			15,000		
0001	3310	S228	006300			40,385	Community Service Officer Training			40,385		
0001	5140	S225	006300			180,000	Community Work Partnership			180,000		
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS						320.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	D001	006300			2,500,000	Contribution Fund General			3,000,000		3,000,000
0001	3810	S229	006300			250,000	Crisis Response for Trauma-Informed Care Counseling			250,000		180,000
0001	1490	S118	006300	2,361,218		1,225,000	Damages and Claims Fund			1,225,000		1,225,000
0001	1320	S214	006300	50,000			Drivers License Recovery and Employability Program					
0001	1510	S207	006300	26,675		26,675	E-Civis Grants Locator			26,675		27,000
0001	1510	S199	006300	58,628		60,000	E-Government Payment Systems			70,000		70,000
0001	1310	S123	006300	21,806		20,000	Economic Development Committee Fund			50,000		20,000
0001	1650	S124	006300	14,267		20,000	Employee Training Fund			20,000		20,000
0001	2110	S133	006100	145,466		140,000	Firemen's Relief Fund			150,000		150,000
0001	1650	S134	006300	92,598		115,000	Flexible Spending Account			100,000		100,000
0001	3600	S137	006300	55,156		95,000	Graffiti Abatement Fund			95,000		65,000
0001	4500	S139	006100	1,972,514		2,190,000	Group Life Insurance Premium			2,190,000		2,150,000
0001	5450	S220	006300	5,000			Illegal Dumping Tip Hotline					
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS							320.2	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	S143	006300	430,982		429,689	Insurance Fund			688,000		600,000
0001	1510	S226	006300			75,000	Job Scan, Industry Assessment & Evaluation					
0001	1910	S209	006300	549,991		650,000	Land Management			650,000		876,000
0001	1650	S145	006100	627,285		640,000	Long Term Disability Insurance			640,000		640,000
							Maintenance of Essential Utility					
0001	3600	S147	006300	105,780		65,000	Services-Residential Real Property			65,000		65,000
0001	1310	S148	006300	79,567		88,000	Memberships, City			88,000		88,000
0001	1910	S151	006300	169,899		200,000	Milwaukee Arts Board Projects			200,000		200,000
0001	1910	S150	006300	106,863		110,000	Milwaukee Fourth of July Commission			110,000		110,000
0001	1320	S155	006300	425,000		425,000	Municipal Court Intervention Program			425,000		425,000
0001	1490	S157	006300	822,201		850,000	Outside Counsel/Expert Witness Fund			850,000		850,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS							320.3	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)												
0001	9990	S163	006300	6,259,135		1,600,000	Remission of Taxes Fund			750,000		750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000		1,500,000
0001	4500	S165	006100	89,680		100,000	Retirees Benefit Adjustment Fund			100,000		90,000
0001	2110	S152	006300			45,006,352	MMSD-Sewer User Charge- Pass Through			49,401,690		49,401,690
0001	2110	S152	006300			(45,006,351)	Less Cost Recovery from Sewer User Charge			(49,401,689)		(49,401,689)
0001	1510	S230	006300			150,000	Summer Jobs for Adults Initiative			150,000		
0001	1650	S171	006300	640,171		725,000	Tuition Reimbursement Fund			725,000		725,000
0001	1650	S172	006100	546,916		550,000	Unemployment Compensation Fund			750,000		550,000

**SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS**

**320.4**

**3rd Run 9/14/15**

ACCOUNT NUMBER				2014	2015			2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	S231	006300			50,000	Vacant Lots Challenge Grant			50,000		
0001	2110	S174	006000			19,300,000	Wages Supplement Fund			21,500,000		18,800,000
							(Actual experience reflected in departmental operating budgets.)					
							SPECIAL PURPOSE ACCOUNTS-					
				17,172,710		36,039,351	MISCELLANEOUS TOTAL			38,307,162		34,830,102

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
WORKERS' COMPENSATION BENEFITS												
Employees Workers'												
Compensation Sub Accounts												
0001	1650	S176	006100	11,685,882		13,000,000	WORKERS' COMPENSATION			13,000,000		12,000,000
For Payment of Compensation and Other Benefits												
Required to be Paid or Furnished Under the Worker's												
Compensation Act or by Directions of Wisconsin												
Industrial Commission and of Expenses Incidental												
to the Preparation and Hearing of Matters Before												
the Industrial Commission.												
0001	1650	S177	006100				Required Employer Law Compliance					
Expenses												
				11,685,882		13,000,000	TOTAL			13,000,000		12,000,000



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
EMPLOYEE HEALTH CARE BENEFITS												
Employees Active and Retirees												
Health Care Benefits Sub Accounts												
0001	1650	S114	006100	10,192,955		9,000,000	UHC Choice Plus			10,000,000		10,000,000
0001	1650	S140	006100	89,835,390		99,135,000	UHC Choice "EPO"			100,000,000		91,800,000
High Deductible Health Plan												
0001	1650	S227	006100			3,200,000	Wellness Program			2,900,000		2,900,000
0001	1650	S121	006100	1,910,345		1,900,000	Dental Insurance			1,900,000		1,900,000
0001	1650	S101	006100	8,135,045		6,700,000	Administrative Expense			7,700,000		7,700,000
Total Employees Active and												
				110,073,735		119,935,000	Retirees Health Care Benefits			122,500,000		115,300,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	52,420	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945	1	52,945
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400	2	8,400
					2	38,025	Office Assistant III (0.5 FTE)	6FN	2	34,468	1	18,732
							Office Assistant III	6FN			1	34,177
					1	50,959	BOZA Administrative Coordinator	1CX	1	52,208	1	52,208
					1	40,099	Program Assistant I	5EN	1	40,501	1	40,501
					11	206,703	Total Before Adjustments		11	205,322	11	223,763
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
							Furlough					
					11	206,703	Gross Salary & Wages Total		11	205,322	11	223,763
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	189,836	11	206,703	NET SALARIES & WAGES TOTAL*		11	205,322	11	223,763
					4.00		O&M FTE'S			4.00		4.50
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0960	R999	006100	19,036		58,089	ESTIMATED EMPLOYEE FRINGE BENEFITS			61,044		67,129
							(Involves Revenue Offset - No Transfer from this Account)					
							OPERATING EXPENDITURES					
0001	0960	R999	630100	13,052		12,000	General Office Expense			12,000		12,000
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	4,541		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	3,225		11,500	Professional Services			11,500		11,500
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					

SPA-BOARD OF ZONING APPEALS

350.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0001	0960	R999	636000				Vehicle Repair Services					
0001	0960	R999	636500	185		1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000				Loans and Grants					
0001	0960	R999	637501	3,916		12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	24,919		42,656	OPERATING EXPENDITURES TOTAL *			42,656		42,656
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Computer Software & Hardware												
Subtotal - Replacement Equipment												
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL *					
SPECIAL PURPOSE ACCOUNTS -												
				233,791		307,448	BOARD OF ZONING APPEALS TOTAL			309,022		333,548
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
				139,166,118		169,281,799	TOTAL SPECIAL PURPOSE ACCOUNTS			174,116,184		162,463,650

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
					1	114,040	City Treasurer (Y)	EOE	1	114,040	1	114,040
					1	115,692	Deputy City Treasurer (Y)	1KX	1	121,406	1	121,406
					1	50,064	Program Assistant III	5IN	1	52,537	1	52,537
ADMINISTRATION AND												
TAX ENFORCEMENT DIVISION												
					1	82,510	Special Asst. to the City Treasurer (Y)	1FX	1	86,585	1	86,585
					1	58,039	Tax Collection and Enforcement Coord.	1EX	1	60,906	1	60,906
					1	57,884	Business Systems Coordinator	2IX	1	60,742	1	60,742
							IT Support Specialist	2EN	1	52,125	1	52,125
					1	57,688	Network Coordinator-Associate	2EX				
					2	89,134	Tax Enforcement Specialist	6NN	2	90,326	2	90,326
					2	84,236	Program Assistant II	5FN	2	85,078	2	85,078
CUSTOMER SERVICES DIVISION												
					1	56,879	Customer Services Manager	1DX	1	59,688	1	59,688
					1	52,405	Customer Services Specialist	1BX	1	54,993	1	54,993
					5	186,245	Customer Service Representative II	6GN	5	181,260	5	181,260
					2	35,894	Customer Service Rep. II (0.53 FTE)	6GN	2	36,252	2	36,252

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINANCIAL SERVICES DIVISION												
					1	74,731	Investments & Financial Serv. Mgr. (Y)	1IX	1	76,573	1	76,573
					1	78,582	Investments & Financial Serv. Coord.(Y)	2IX	1	64,854	1	64,854
					1	59,577	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173	1	60,173
					1	37,456	Accounting Assistant I	6GN	1	37,830	1	37,830
					1	17,947	Accounting Assistant I (0.5 FTE)	6GN	1	18,126	1	18,126
REVENUE COLLECTION DIVISION												
					1	55,275	Revenue Collection Manager	1DX	1	54,865	1	54,865
					1	42,118	Lead Teller	5FN	1	43,156	1	43,156
					2	75,144	Teller	6HN	2	75,895	2	75,895
TEMPORARY POSITIONS												
					30	80,725	Temp. Customer Service Rep. I	9ON	30	68,350	30	68,350
				1,427,131	59	1,562,265	Total Before Adjustments		59	1,555,760	59	1,555,760
Salary & Wage Rate Changes												
				3,399		3,070	Overtime Compensated*			2,395		2,395
						(29,630)	Personnel Cost Adjustment			(29,750)		(29,750)
Other												
Furlough												
				1,430,530	59	1,535,705	Gross Salaries & Wages Total		59	1,528,405	59	1,528,405

				2014	2015							2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
							Reimbursable Services Deduction							
							(29,730) Capital Improvements Deduction						(31,198)	
							Grants and Aids Deduction							
0001	2210	R999	006000	1,430,530	59	1,505,975	NET SALARIES & WAGES TOTAL *		59	1,528,405	59	1,497,207		
					29.68		O&M FTE'S		29.53		29.23			
					0.30		NON-O&M FTE'S				0.30			
(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	658,709		677,689	ESTIMATED EMPLOYEE FRINGE BENEFITS			733,634		718,659		
(Involves Revenue Offset-No Transfers From This Account)														
OPERATING EXPENDITURES														
0001	2210	R999	630100	336,381		359,830	General Office Expense			372,395		372,395		
0001	2210	R999	630500				Tools & Machinery Parts							
0001	2210	R999	631000				Construction Supplies							
0001	2210	R999	631500				Energy							
0001	2210	R999	632000	5,641		15,720	Other Operating Supplies			6,645		6,645		
0001	2210	R999	632500				Facility Rental							
0001	2210	R999	633000				Vehicle Rental							
0001	2210	R999	633500	2,376		2,380	Non-Vehicle Equipment Rental			2,380		2,380		
0001	2210	R999	634000	61,804		84,505	Professional Services			86,590		86,590		
CITY TREASURER						370.3	3rd Run 9/14/15							



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	2210	R999	634500	29,052		45,000	Information Technology Services			43,185		43,185
0001	2210	R999	635000	545		2,150	Property Services			1,600		1,600
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	213,007		235,195	Other Operating Services			345,210		268,010
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	36,312		36,035	Reimburse Other Departments			37,005		37,005
0001	2210	R999	006300	685,118		780,815	OPERATING EXPENDITURES TOTAL*			895,010		817,810
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					7	2,660	Chairs, Junior Executive, Swivel, w/ Arm Rests					
					1	10,000	Oration Model 206 Envelope/Letter Opener					
					8	12,660	Subtotal - Replacement Equipment					
Other Previous Experience												
0001	2210	R999	006800		8	12,660	EQUIPMENT PURCHASES TOTAL*					

CITY TREASURER

370.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	2210	R222	006800	12,269		28,435	Information Systems*			26,570		26,570
0001	2210	R223	006300	15,855		19,400	Property Tax Collection Forms*			19,400		19,400
				28,124		47,835	SPECIAL FUNDS TOTAL			45,970		45,970
CITY TREASURER BUDGETARY												
				2,802,481		3,024,974	CONTROL UNIT TOTAL (1BCU=1DU)			3,203,019		3,079,646

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
				(160,341,772)		(146,286,058)	FRINGE BENEFIT OFFSET			(187,455,092)		(187,574,517)

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
TOTAL BUDGETS FOR GENERAL CITY												
				578,916,629		613,601,536	PURPOSES			634,918,608		615,395,537

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	689,682		665,000	Housing Authority			690,000		690,000
0001	2110		009021	1,585,940		1,500,000	Parking			1,500,000		1,500,000
0001	2110		009020	12,397,198		12,000,000	Water Works			12,000,000		12,400,000
0001	2110		009040	80,912		50,000	Trailer Park Taxes			65,000		75,000
0001	2110		009021	438,666		420,000	Payment in Lieu of Taxes-Other			420,000		420,000
0001	2110		009030	1,845,173		1,956,000	Interest/Penalties on Taxes			1,844,500		1,844,500
0001	2110		009019	1,585,901		950,000	TID Excess Revenue			230,000		340,000
0001	2110		009040	3,036,453		487,400	Other Taxes			709,300		709,300
				21,659,925		18,028,400	TAXES & PAYMENTS IN LIEU OF TAXES			17,458,800		17,978,800
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	139,919		131,000	Amusement Dance/Music					
0001	2210		009120	80,031		84,100	Dog and Cat			80,000		80,000
0001	1310		009110	2,218,897		2,326,000	Food - City Clerk			2,220,000		2,220,000
0001	3810		009110	155,421		247,000	Food - Health Department			247,000		247,000
0001	3810		009110	30,316		34,400	Health Department-Non Food			17,400		17,400
0001	1310		009110	1,420,275		1,372,000	Liquor & Malt					
0001	3810		009110	91,294		500,000	Scales					
0001	1310		009110				Scales					540,000
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						400.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0001	1310		009110	1,083,599		795,000	Miscellaneous Business-City Clerk			2,410,000		2,588,700
0001	3600		009110	499,571		449,000	Miscellaneous-DNS			471,600		247,900
0001	5140		009110	15,876		16,500	Miscellaneous-DPW Administration			16,000		16,000
PERMITS												
0001	0960		009220	294,806		302,000	Board of Zoning Appeals			292,500		292,500
0001	1910		009220	53,875		50,000	Zoning Change Fees			50,000		50,000
0001	3600		009210	4,335,462		3,509,000	Building			4,078,300		4,328,300
0001	3600		009210	280,055		300,000	Building Code Compliance			300,000		300,000
0001	1310		009230	90,481		21,000	Curb Space Special Privilege					
0001	3600		009210	1,300,478		1,308,000	Electrical			1,308,000		1,308,000
0001	3600		009210	238,576		210,000	Elevator			210,000		220,000
0001	3600		009210	473,665		500,000	Occupancy			465,000		465,000
0001	3600		009210	667,768		640,000	Plumbing			650,000		750,000
0001	3600		009210	119,431		126,000	Miscellaneous-DNS			115,000		115,000
0001	3600		009230	93,476		93,000	Sign and Billboard			93,000		93,000
0001	5140		009230	280,643		250,000	Special Events			280,000		280,000
0001	5140		009230	270,215		330,000	Miscellaneous-DPW			308,000		308,000
0001	3600		009230	344,476		348,000	Special Privilege-Miscellaneous-DNS			344,000		344,000
0001	3600		009210	154,572		128,000	Sprinkler Inspection			152,000		152,000
0001	5140		009210	1,300,584		1,207,000	Use of Streets-Excavating			1,104,500		1,104,500
				16,033,762		15,277,000	TOTAL LICENSES & PERMITS			15,212,300		16,067,300

				2014	2015						2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
INTERGOVERNMENTAL REVENUE													
0001	3600		009352	1,163,727		1,080,000	Insurance Premium - Fire			1,100,000		1,100,000	
0001	2110		009370	25,105,194		26,270,000	Local Street Aids			26,270,000		26,383,000	
0001	2110		009365	1,896,874		1,900,000	Payment for Municipal Services			1,900,000		2,200,000	
0001	3310		009360	752,179		747,000	State Payments-Police			656,300		673,600	
0001	2110		009350	218,923,945		218,880,000	State Shared Revenue (General)			218,880,000		218,992,000	
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000	
0001	2110		009351	8,552,945		8,827,000	Expenditure Restraint Aid			8,827,000		8,722,000	
0001	2110		009360	4,484,530		4,500,000	Computer Exemption Aid			4,200,000		4,500,000	
				260,886,428		262,211,000	TOTAL INTERGOVERNMENTAL REVENUES			261,840,300		262,577,600	
CHARGES FOR SERVICES													
0001	1490		009400	877,665		761,000	City Attorney			878,100		878,100	
0001	1650		009400	163,034		163,000	Department of Employee Relations			167,000		167,000	
0001	2210		009400	165,884		162,900	City Treasurer			165,200		165,200	
0001	1310		009400	153,531		149,700	Common Council-City Clerk			150,700		150,700	
0001	1310		009400	4,983,077		4,800,000	Cable Franchise Fee			4,900,000		4,900,000	
0001	2110		009400	720,275		480,000	Comptroller			580,000		580,000	
0001	1320		009400	1,458,570		1,752,000	Municipal Court			1,514,000		1,514,000	
0001	2300		009400	801,959		700,500	Assessor			805,200		875,200	
0001	1910		009400	8,993		8,000	Department of City Development			8,000		8,000	
0001	1510		009400	143,906		77,000	Department of Administration			148,500		171,500	
0001	3280		009400	5,857,281		6,687,000	Fire Department			6,650,800		6,688,300	
0001	3310		009400	607,999		624,000	Police Department			2,557,000		2,921,700	

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.3

3rd Run 9/14/15

				2014	2015							2016	2016
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
0001	3600		009400	15,147,127		14,783,000	Department of Neighborhood Services			14,702,000		15,063,000	
0001	3600		009400	1,066,737		900,000	Building Razing			900,000		1,000,000	
0001	3600		009400	1,945,875		2,000,000	Fire Prevention Inspections			1,975,000		1,975,000	
0001	3600		009400	65,948		72,000	Essential Services			71,000		71,000	
0001	3600		009400	30,950		22,000	Placard Fee			25,000		25,000	
0001	3600		009400	343,173		250,000	IT/Training Surcharge-DNS			300,000		350,000	
0001	5450		009400	3,825,152		4,273,000	DPW-Operations Div.- Fleet			3,750,000		3,650,000	
0001	5230		009400	4,928,931		4,738,000	DPW-Infrastructure Division			4,609,000		4,609,000	
0001	5450		009400	161,605		130,000	DPW-Operations Division- Forestry			146,000		146,000	
0480	4280		009400	5,905,581		4,812,849	Harbor Commission			4,900,000		4,801,671	
0001	5140		009400	1,215,235		1,397,000	DPW-Administrative Services			1,350,000		1,350,000	
0001	5450		009400	4,929,264		4,438,500	DPW-Operations Division- Sanitation			4,148,300		4,148,300	
0001	5450		009400	35,199,543		36,741,600	Solid Waste Fee			36,741,600		36,863,424	
0001	5450		009400	1,890,000		1,860,000	Extra Garbage Cart Fee			1,860,000		1,740,000	
0001	5450		009400	8,163,624		8,743,000	Snow and Ice Control Fee			8,743,000		8,743,000	
0001	5450		009400	15,059,000		15,758,820	Street Sweep, Leaf Collect. and Tree Pruning			15,758,820		18,126,000	
0001	5450		009400	1,544,477		1,667,000	Apartment Garbage Pick-Up			1,500,000		1,500,000	
0001	3810		009400	922,568		873,000	Health Department			902,300		902,300	
0001	8610		009400	397,676		475,000	Public Library			400,000		400,000	
0001	8610		009400	715,475		713,000	County Fed System			720,000		720,000	
0001	5450		009400	1,574,727		1,568,000	Recycling Contract			1,500,000		1,500,000	
				120,974,842		122,580,869	TOTAL CHARGES FOR SERVICES			123,526,520		126,703,395	



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
FINES AND FORFEITURES												
0001	1320		009612	4,558,308		4,506,000	Municipal Court			4,560,000		4,060,000
				4,558,308		4,506,000	TOTAL FINES AND FORFEITURES			4,560,000		4,060,000
MISCELLANEOUS REVENUES												
0001	2110		009930	17,425,000		17,000,000	Transfer from other funds			16,000,000		16,500,000
0001	2210		009810	1,123,002		630,100	Interest on Investment			791,100		791,100
0001	9990		009850	1,975,141		2,500,000	Contributions			3,000,000		3,000,000
0001	1510		009830	609,105		575,500	DOA Property Sales			561,000		561,000
0001	1910		009830	15,853		100,000	DCD Property Sales			50,000		50,000
0001	5230		009820	234,202		222,000	DPW-ISD Facilities-Rent			222,000		222,000
0001	2110		009820	164,859		164,000	Comptroller-Rent			164,000		164,000
0001	1910		009820				DCD Rent					
0001	9990		009870	1,004,490		1,014,300	Other Miscellaneous			791,600		791,600
0001	1650		009860	1,874,752		346,000	Insurance Recovery			408,700		408,700
0001	9990		009870	5,282,165		5,300,000	Potawatomi			5,300,000		5,400,000
0001	2110		009870	1,378,000		1,581,700	Harbor Commission Transfer			1,501,900		1,501,900
0001	2110		009870	6,446,525		6,300,000	Vehicle Registration Fee			6,300,000		6,400,000
				37,533,094		35,733,600	TOTAL MISCELLANEOUS REVENUE			35,090,300		35,790,300
FRINGE BENEFIT REIMBURSEMENT												
0001	9990		009990	22,025,870		24,300,000	Fringe Benefit Offset			23,000,000		23,000,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				22,025,870		24,300,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000		23,000,000
				483,672,229		482,636,869	TOTAL GENERAL FUND REVENUE			480,688,220		486,177,395
				111,717,287		130,964,667	Amount to be raised pursuant to 18-02-6.			154,230,388		129,218,142
							Less:					
0001	9990		009920	20,000,000		16,700,000	TSF Withdrawal (sustainable)			16,700,000		21,087,000
							TSF Withdrawal (in anticipation of revenue)					108,000
0001	9990		009010	91,717,287		114,264,667	Property Tax Levy			137,530,388		108,023,142
							TOTAL SOURCE OF FUNDS FOR					
				595,389,516		613,601,536	GENERAL CITY PURPOSES			634,918,608		615,395,537

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS												
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT												
Firemen's Pension Fund												
0001	2210	R431	006100	31,387		36,000	Employer's Pension Contribution					
0001	1510	R432	006100	77,500		70,000	Lump-sum Supplement Contribution			50,000		50,000
Total Pension Contribution by												
				108,887		106,000	Employer to Firemen's Pension Fund			50,000		50,000
Policemen's Pension Fund												
0001	2210	R441	006100	227,796		206,000	Employer's Pension Contribution			330,000		190,000
Administration*												
0001	4500	R443	006100	30,000		30,000	Lump-sum Supplement Contribution			21,500		21,500
Total Pension Contribution by Employer												
				257,796		236,000	to Policemen's Pension Fund			351,500		211,500
Employees' Retirement Fund												
0001	2210	R454	006100	61,600,000		60,000,000	Employer's Pension Contribution			60,000,000		60,000,000
				20,595,947		28,397,088	Administration*			26,643,423		26,643,423
0001	2110	R455	006100	4,576,913		2,000,000	Employer's Share of Employee's Annuity Contribution			5,200,000		5,200,000
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							410.1	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	2110	R460	006100	13,400,000		10,400,000	Annuity Contribution - Employers' Reserve Fund			7,000,000		7,000,000
							Total Pension Contribution By Employer					
				100,172,860		100,797,088	To Employees' Retirement Fund			98,843,423		98,843,423
							Social Security Tax					
0001	2110	R453	006100	18,136,303		17,822,252	Social Security Tax			18,100,000		18,100,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300		7,300
				1,357,496		1,549,299	Deferred Compensation Plan - Adm.*			1,866,745		370,485
							TOTAL BUDGET FOR PROVISION FOR					
				120,040,615		120,517,939	EMPLOYEE RETIREMENT			119,218,968		117,582,708
*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
EMPLOYES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")												
SALARIES & WAGES												
					1	147,902	ERS Executive Director (Y)	1MX	1	147,902	1	147,902
					1	133,556	Chief Investment Officer (Y)	1MX	1	140,269	1	140,269
					1	89,504	ERS Deputy Director (Y)	1LX	1	92,995	1	92,995
MANAGEMENT SUPPORT SERVICES												
					2	177,277	Pension Investment Analyst - Sr.	2OX	2	201,002	2	201,002
					1	75,272	ERS Business Operations Analyst	1EX	1	63,127	1	63,127
					1	66,709	Management Services Analyst	2HX	1	66,670	1	66,670
					1	36,854	Administrative Assistant II	6HN	1	37,976	1	37,976
					1	58,259	Office Supervisor II	2CN	1	58,225	1	58,225
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
					1	85,394	ERS Chief Financial Officer (Y)	1IX	1	89,612	1	89,612
					1	65,752	Pension Accounting Manager	1EX	1	68,999	1	68,999
					4	234,371	Pension Accounting Specialist	2GX	4	234,948	4	234,948
					3	166,255	Management Accountant-Senior	2EX	3	173,287	3	173,287

EMPLOYES' RETIREMENT SYSTEM

420.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
					2	76,919	Accounting Assistant II	6HN	2	79,729	2	79,729
					1	39,724	Program Assistant II	5FN	1	43,322	1	43,322
							INFORMATION SYSTEMS					
					1	129,401	Chief Technology Officer (Y)	1MX	1	130,695	1	130,695
					1	98,550	ERS Functional Applications Manager	1IX	1	99,536	1	99,536
					1	74,204	Business Systems Coordinator	2IX	1	77,869	1	77,869
					1	81,346	ERS Systems Administrator	2IX	1	82,159	1	82,159
					2	145,823	Network Administrator	2IX	2	148,287	2	148,287
							MEMBERSHIP SERVICES					
					1	77,946	Retirement Plan Manager (Y)	1GX	1	81,796	1	81,796
					1	51,155	Lead Pension Specialist	1CX	1	53,682	1	53,682
					3	150,880	Pension Specialist - Senior	2DN	3	160,734	3	160,734
					2	120,422	Disability Specialist Senior	2EX	2	114,696	2	114,696
					1	46,976	Administrative Services Specialist	2BN	1	46,583	1	46,583
					4	185,072	Program Assistant II	5FN	4	189,190	4	189,190
					2	72,677	Office Assistant III	6FN	2	74,907	2	74,907
					2	60,686	Records Technician II	6EN	2	54,690	2	54,690
					11	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044	11	12,044
							AUXILIARY POSITIONS					
							Pension Specialist - Senior	2DN			1	
							Management Accountant - Senior	2EX			1	
							ERS Chief Financial Officer (Y)	1IX			1	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					55	2,768,359	Total Before Adjustments		55	2,835,371	58	2,835,371
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		25,000
						(55,367)	Personnel Cost Adjustment			(56,707)		(56,707)
							Other					
							Furlough					
					55	2,737,992	Gross Salaries & Wages Total		55	2,803,664	58	2,803,664
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,552,355	55	2,737,992	NET SALARIES & WAGES TOTAL*		55	2,803,664	58	2,803,664
					43.50		O&M FTE'S		43.50		43.50	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	4500	R999	006180	1,137,924		1,232,096	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,345,759		1,345,759
							(Involves Revenue Offset-No Transfers From This Account)					

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	4500	R999	630100	175,517		197,000	General Office Expense			197,000		197,000
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	3,207		7,000	Other Operating Supplies			10,000		10,000
0001	4500	R999	632500	562,572		667,000	Facility Rental			685,000		685,000
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	11,346		16,000	Non-Vehicle Equipment Rental			16,000		16,000
0001	4500	R999	634000	13,997,039		19,801,000	Professional Services			18,269,000		18,269,000
0001	4500	R999	634500	1,582,370		2,121,000	Information Technology Services			1,995,000		1,995,000
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	454,380		1,149,000	Other Operating Services			1,118,000		1,118,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	16,786,431		23,958,000	OPERATING EXPENDITURES TOTAL *			22,290,000		22,290,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				119,237		469,000	Computer Hardware & Software			204,000		204,000
				119,237		469,000	Subtotal - Replacement Equipment			204,000		204,000
0001	4500	R999	006800	119,237		469,000	EQUIPMENT PURCHASES TOTAL *			204,000		204,000
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				20,595,947		28,397,088	(1BCU=1DU)			26,643,423		26,643,423
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	85,476	Executive Director (Y)	1HX	1	99,155	1	120,064
					1	44,257	Program Assistant II	5FN				
							Administrative Assistant IV	5IN	1	50,544	1	50,544
				129,674	2	129,733	Total Before Adjustments		2	149,699	2	170,608
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
Furlough												
				129,674	2	129,733	Gross Salaries & Wages Total		2	149,699	2	170,608
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	129,674	2	129,733	NET SALARIES & WAGES TOTAL*		2	149,699	2	170,608
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					
DEFERRED COMPENSATION PLAN						430.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0950	R999	006180	63,139		74,986	ESTIMATED EMPLOYEE FRINGE BENEFITS			71,856		81,892
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	0950	R999	630100	1,409		3,200	General Office Expense			12,000		4,600
0001	0950	R999	630500				Tools & Machinery Parts					
0001	0950	R999	631000				Construction Supplies					
0001	0950	R999	631500				Energy					
0001	0950	R999	632000				Other Operating Supplies					
0001	0950	R999	632500				Facility Rental					
0001	0950	R999	633000				Vehicle Rental					
0001	0950	R999	633500				Non-Vehicle Equipment Rental					
0001	0950	R999	634000	1,047,947		1,263,180	Professional Services			1,454,690		2,085
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	114,838			Other Operating Services			96,700		10,000
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	489		3,200	Reimburse Other Departments			1,800		21,300

DEFERRED COMPENSATION PLAN

430.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0950	R999	006300	1,164,683		1,269,580	OPERATING EXPENDITURES TOTAL*			1,565,190		37,985
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Desktop Computer		2	4,000	2	4,000
							LaserJet Printer		1	1,000	1	1,000
							Subtotal - Replacement Equipment		1	5,000	1	5,000
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*		1	5,000	1	5,000
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*			75,000		75,000
						75,000	SPECIAL FUNDS TOTAL			75,000		75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				1,357,496		1,549,299	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,866,745		370,485

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT												
2. SOURCE OF FUNDS FOR PROVISION												
FOR EMPLOYEES' RETIREMENT												
0001	9990		009013	85,965,660		78,532,396	Property Tax Levy			81,823,552		81,609,552
0001	4500		009400	1,137,924		1,232,096	Charges for Services - ERS Fringes			1,345,759		1,345,759
0001	4500		009400	20,238,942		27,986,148	Charges for Services - ERS			26,261,912		26,261,912
0001	2210		009930	1,732,605		730,000	Transfer from Other Funds			830,000		904,000
0001	0950		009400	1,357,496		1,549,299	Charges for Services - Deferred Comp.			1,866,745		370,485
0001	4500		009870	82,600		88,000	Miscellaneous - ERS			91,000		91,000
0001	4500		009870	13,400,000		10,400,000	Employers' Reserve Fund (A)			7,000,000		7,000,000
TOTAL SOURCE OF FUNDS FOR PROVISION												
				123,915,227		120,517,939	FOR EMPLOYEES' RETIREMENT			119,218,968		117,582,708
(A) Withdrawal from the Employers' Reserve Fund												
in accordance with Charter Ordinance 36-08-8.												

ACCOUNT NUMBER				2014	2015		2016			2016	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

## C. CAPITAL IMPROVEMENTS FUNDS

### 1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

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

ACCOUNT NUMBER				2014	2015			PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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.					
							SPECIAL CAPITAL PROJECTS OR PURPOSES					
							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.					
							Grantor Share-Non City Cash					
0306	9990	R999	SP032150100			8,000,000	Cash Revenues			8,000,000		8,000,000
							Municipal Art Fund					
0306	1910	R999	SP150150000	13,331		50,000	Cash Levy					25,000
							The Municipal Art Fund is administered in the Dept. of City Development.					
							Land Management System					
0321	9990	R999	BU110120100	775,411		850,000	New Borrowing					
CAPITAL IMPROVEMENTS							450.2	3rd Run 9/14/15				

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Housing Trust Fund					
0339	9990	R999	UR04415000A	488,365		600,000	New Borrowing					400,000
							Capital Improvements Committee					
0306	1310	R999	SP151150000	85,960		87,000	Cash Levy			87,000		87,000
				1,363,067		9,587,000	TOTAL SPECIAL CAPITAL PROJECTS			8,087,000		8,512,000



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION												
FMIS Upgrade												
0321	9990	R999	BU110090300	98,400			New Borrowing					
Storage Area Network (SAN) Expansion												
0321	9990	R999	BU110090600	204,072			New Borrowing					
0321	1510	R999	BU110090600				Cash Levy					
Workplace Safety & Efficiency Project -												
809 Building 4th Floor												
0321	9990	R999	BU110150100	421,350		400,000	New Borrowing					
IT Upgrades												
0321	1510	R999	BU110120200				New Borrowing					
0321	1510	R999	BU110120200	416,667		250,000	Cash Levy			300,000		300,000
Exchange Server Replacement												
0321	1510	R999	BU110120300	81,132			New Borrowing					
Public Facility Communications												
0333	9990	R999	ST27015000A	395,731		550,000	New Borrowing			625,000		575,000
CSWAN-COMON Upgrade												
							New Borrowing			500,000		500,000
CAPITAL IMPROVEMENTS							450.4	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0321	1510	R999					UCC Lagan Upgrade					
							New Borrowing			220,000		220,000
							MapMilwaukee ArcGIS Upgrade					
							Cash Levy					
0321	9990	R999	BU110150200			400,000	New Borrowing					
							Mobile Device Security					
							Cash Levy					
0321	9990	R999	BU110150300			160,000	New Borrowing					
							DSS E-Vault Upgrade					
0321	9990	R999	BU110150400			300,000	New Borrowing					
							Corporate Database Server Upgrade					
0321	1510	R999					New Borrowing			270,000		270,000
							PeopleSoft HRMS Upgrade					
0321	1510	R999					New Borrowing			1,000,000		1,000,000
							Better Buildings Challenge					
0321	1510	R999					New Borrowing			600,000		400,000

CAPITAL IMPROVEMENTS

450.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
							Tax Collection System					
0321	9990	R999	BU110150500			1,200,000	New Borrowing			800,000		1,150,000
				1,617,352		3,260,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,315,000		4,415,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
ASSESSOR'S OFFICE												
Assessment Software												
0321	9990	R999	BU110151300			555,000	New Borrowing			556,000		556,000
						555,000	TOTAL ASSESSOR'S OFFICE			556,000		556,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							City Hall - 8th Floor Remodel					
0321	9990	R999	BU110140300		1,130		New Borrowing			3,120,000		
					1,130		TOTAL CITY ATTORNEY			3,120,000		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
Advanced Planning Fund												
0339	1910	R999	UR01215000A	139,267		100,000	Cash Levy			150,000		150,000
Neighborhood Commercial District												
Street Improvement Fund												
0333	9990	R999	ST04015000A			200,000	New Borrowing					
Tax Increment Financed Urban												
Renewal Projects (Purpose Account)												
Including Grant Funded Projects												
New Borrowing and Developer Revenues												
0336	9990	R999	TD000080000				New Borrowing for existing TIDs					
0336	9990	R999	TD000150000	15,271,109		15,000,000	New Borrowing for potential new TIDs			25,000,000		49,000,000
0336	1910	R999	TD000150003	1,511,265		3,500,000	Developer Revenues			3,000,000		3,000,000
0336	9990	R999	TD000150000			1,500,000	Capitalized Interest - Borrow			2,500,000		4,900,000
Development Fund												
0339	9990	R999	UR03311000A	1,137,814			New Borrowing					
Business Improvement Districts												
0339	9990	R999	UR04115000A			250,000	New Borrowing					

CAPITAL IMPROVEMENTS

450.9

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		2016		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000	105,960		100,000	Cash Levy					
0339	9990	R999	UR046130000				New Borrowing			150,000		
							ADA Riverwalk Construction					
0339	9990	R999	UR047110000	594,112			New Borrowing					
							Commercial Investment Program					
0339	9990	R999	UR05014000A	404,819			New Borrowing			500,000		500,000
							Brownfield Program					
0339	9990	R999	UR05115000A	1,176,419		500,000	New Borrowing			500,000		500,000
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR048150000	671,580		450,000	New Borrowing			450,000		450,000
							In Rem Property Program					
0339	9990	R999	UR049150000	495,226		2,500,000	New Borrowing			2,000,000		1,000,000
0339	1910	R999	UR049150000			750,000	Cash Revenues			333,000		330,000
							Strong Homes Loan Program					
0339	1910	R999					New Borrowing					1,000,000
0339	1910	R999					Cash Revenues					500,000

CAPITAL IMPROVEMENTS

450.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014 EXPENDITURE	2015 BUDGET		PAY	2016 REQUESTED BUDGET		2016 PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Rental Housing Rehabilitation Program (A)					
0339	1910	R999	UR049150200	94,147		1,000,000	New Borrowing					
							Commercial In Rem Property Program					
0339	9990	R999	UR056150000			500,000	New Borrowing			250,000		250,000
							Vacant Lot Beautification					
0339	1910	R999	UR052140000	9,180			Cash Levy					
							(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council					
				21,610,898		26,350,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			34,833,000		61,580,000



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							LIRA Public Interface					
0321	1310	R999	BU110130300	62,795			New Borrowing					
							LRB Research Office Upgrade					
							New Borrowing			438,000		
							City Hall Room 205 Renovation					
							New Borrowing			1,915,000		
							Channel 25 - Digital Conversion					
0321	9990	R999	BU110150400	107,759		150,000	New Borrowing					
0321	1310	R999	BU110140400				Cash Levy			225,000		225,000
				170,554		150,000	TOTAL COMMON COUNCIL-CITY CLERK			2,578,000		225,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							Voting Machine Replacement					
0321	9990	R999	BU110151200			1,530,000	New Borrowing					
						1,530,000	TOTAL ELECTION COMMISSION					

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
FIRE DEPARTMENT STATION FACILITIES, INCLUDING												
PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION												
AS DETERMINED BY THE COMMON COUNCIL												
Fire Facilities Maintenance Program												
0309	9990	R999	FR130150100	1,499,952		1,374,000	New Borrowing			725,000		725,000
Major Capital Equipment												
0309	9990	R999	FR130150200			414,000	New Borrowing			2,296,000		1,504,000
Auxiliary Power Supply												
0309	9990	R999	FR130070100	197,185		110,000	New Borrowing			110,000		
Digital Radio System												
0309	3280	R999					New Borrowing			862,000		400,000
Records Management System												
0309	3280	R999					New Borrowing			550,000		550,000
Fire Repair Shop- Land Acq., Design, Const.												
							New Borrowing			18,000,000		

CAPITAL IMPROVEMENTS

450.14

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Regional Video Conferencing					
0310	3280	R999	FR130140300	165,324			Cash Levy					
0309	3280	R999	FR130140300				Grants and Aids					
				1,862,461		1,898,000	TOTAL FIRE DEPARTMENT			22,543,000		3,179,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
HEALTH DEPARTMENT												
Health Facilities Capital Projects												
0321	9990	R999	BU110150700	107,977		366,000	New Borrowing			405,000		340,000
							Cash Levy					65,000
Lead Paint Prevention/Abatement												
0321	3810	R999					New Borrowing					340,000
				107,977		366,000	TOTAL HEALTH DEPARTMENT			405,000		745,000

ACCOUNT NUMBER				2014		2015		2016			2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY					
							Central Library Improvements Fund					
0312	9990	R999	LB141150100	1,278,875		1,700,000	New Borrowing			1,000,000		1,000,000
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	9990	R999	LB145150100	593,507		2,750,000	New Borrowing					
							Branch Library New Construction					
0312	9990	R999	LB145150200			4,300,000	New Borrowing			4,800,000		4,800,000
							Library Facility Initiatives					
0312	8610	R999	LB145140100	3,618,080			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				5,490,462		8,750,000	TOTAL LIBRARY			5,800,000		5,800,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							Virtual Server/SAN Replacement					
0321	1320	R999	BU110120000				New Borrowing					
0322	1320	R999	BU110140600	132,066			Cash Levy					
							Municipal Court Remodel - Design					
							Cash Levy			55,000		
							CATS and Website Upgrade					
0321	9990	R999	BU110150800			504,000	New Borrowing					
				132,066		504,000	TOTAL MUNICIPAL COURT			55,000		

ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES												
Concentrated Blight Elimination												
0339	9990	R999	UR053150000	1,565,085		1,319,000	New Borrowing			1,415,000		2,200,000
Alternative Board-Up												
0339	9990	R999	UR055140000	6,615			New Borrowing					
Code Compliance Program												
0339	3600	R999	UR055150000			500,000	Cash Revenues					
0339	3600	R999	UR055160000				New Borrowing			500,000		500,000
Remodel of Development Center Offices												
Cash Levy												
Conversion of Anderson Tower Garage												
0339	9990	R999	BU110150900			425,000	New Borrowing			225,000		225,000
				1,571,700		2,244,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,226,000		2,925,000



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							POLICE DEPARTMENT					
							Evidence Storage Warehouse					
0318	3310	R999	PL120040100	751,153			New Borrowing					
							Remodel Administration Bldg Offices					
0318	9990	R999	PL12080700	5,684,644		860,000	New Borrowing			7,340,000		2,100,000
							District Station Repairs Program					
0318	9990	R999	PL120130100	586,171		540,000	New Borrowing			2,054,000		500,000
							911 System Replacement					
0318	9990	R999	PL120090200	253,803			New Borrowing					
							Trunked Radio Communications - Citywide					
0318	9990	R999	PL120030100	821,104			New Borrowing					
							Radio & Communications Upgrades Program					
0318	9990	R999	PL120130200	617,209		200,000	New Borrowing			815,000		440,000
							Tiburon RMS VMP Upgrade					
0318	9990	R999	PL120110300	54,432			New Borrowing					
							Records Management System					
0318	9990	R999	PL120130300	236,205		2,000,000	New Borrowing			5,000,000		1,100,000
CAPITAL IMPROVEMENTS							450.20				3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Multi-Factor Authentication					
0318	9990	R999	PL120130400	4,996			New Borrowing					
							Data/Comm Center Repairs					
0318	9990	R999	PL120130500	12,966			New Borrowing					
							Uninterruptable Power Supply					
0318	9990	R999	PL120140100	51,470			New Borrowing			850,000		425,000
							Server & Storage Replacement					
0318	3310	R999	PL120140200	117,678			Cash Levy					
							New Borrowing			250,000		225,000
							3rd District Parking Deck Repairs					
0318	3310	R999	PL120150100			3,600,000	Cash Revenues					
							Mobile Data Computer Upgrades					
0318	9990	R999	PL120150200			1,000,000	New Borrowing			1,000,000		758,000
							Upgrade CAD System					
0318	9990	R999					New Borrowing			1,300,000		1,300,000
							Digital Asset Management System Replacement					
							New Borrowing			150,000		
CAPITAL IMPROVEMENTS							450.21				3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0318	9990	R999					Radio Dispatch Console Upgrades					
							New Borrowing			3,750,000		1,900,000
							Warrants & Alerts Application System					
							New Borrowing			350,000		
							911 Network Upgrade					
							New Borrowing			72,000		
0318	9990	R999					Cash Levy					72,000
							Police Training Management System					
							New Borrowing			250,000		
							Interview Room Camera Upgrade					
0318	9990	R999					New Borrowing			250,000		250,000
							Inventory Control System					
							New Borrowing			35,000		
							Mobile Fingerprint ID System					
							New Borrowing			850,000		
				9,191,831		8,200,000	TOTAL POLICE DEPARTMENT			24,316,000		9,070,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
Dockwall Rehabilitation												
0481	9990	R999	PT18080110			150,000	New Borrowing			100,000		
Pier, Berth and Channel Improvements												
0481	9990	R999	PT180000200				New Borrowing			200,000		
						[800,000]	Grant & Aid			[800,000]		[800,000]
Terminal Resurfacing												
0481	9990	R999	PT180080300			250,000	New Borrowing					
Port Security												
0481	9990	R999	PT180040100	7,346			New Borrowing			50,000		
New Crane												
							Cash Revenues			4,000,000		4,000,000
Roadway Paving												
0481	9990	R999	PT180130200	10,008		100,000	New Borrowing					
Demolish/Rehab Expired Leasehold Facilities												
							New Borrowing			100,000		
CAPITAL IMPROVEMENTS						450.23	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
							Rail Track & Service Upgrades					
0481	9990	R999	PT180130400	220,562		500,000	New Borrowing			400,000		400,000
				237,916		1,000,000	TOTAL PORT OF MILWAUKEE			4,850,000		4,400,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
DEPARTMENT OF PUBLIC WORKS												
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded Grants												
0303	9990	R999	BR300150000	735,947		100,000	New Borrowing			277,000		277,000
0303	5010	R999	BR300100000				Other Revenues					
Bridge Reconstruction - Local												
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10015000A	13,008,125		8,810,000	New Borrowing			8,925,000		4,100,000
				13,744,072		8,910,000	TOTAL BRIDGE CONSTRUCTION			9,202,000		4,377,000
State & Federally funded portion of												
Bridge Construction projects												
						[400,000]	(not included in budget totals)			[1,050,000]		[1,050,000]
PAVING PROGRAM												
A. Street Reconstruction-City Contribution to State and												
Federally Aided Grant Projects-Including Land for R.O.W.												
0330	5010	R999	ST320150000	137,128		390,000	Assessable			473,000		473,000

CAPITAL IMPROVEMENTS

450.25

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0333	9990	R999	ST320150000	7,242,211		7,401,000	New Borrowing			8,913,000		8,136,000
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			9,386,000		8,609,000
							State & Federally funded portion of Street Reconstruction projects					
						[37,207,907]	(not included in budget totals)			[33,091,000]		[30,788,000]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21115000A	861,821		1,200,000	Assessable			600,000		600,000
0333	9990	R999	ST21115000A	14,493,566		8,800,000	New Borrowing			7,000,000		7,000,000
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21615000A	2,638,800		6,650,000	New Borrowing			8,000,000		7,500,000
0334	9990	R999	ST21615000A			350,000	Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.					

CAPITAL IMPROVEMENTS

450.26

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				17,994,187		17,000,000	(EXCLUDING URBAN RENEWAL)			15,600,000		15,100,000
C. ALLEY RECONSTRUCTION PROGRAM												
0330	5010	R999	ST21215000A	399,474		400,000	Assessable			100,000		100,000
0333	9990	R999	ST21215000A	1,452,692		1,625,000	New Borrowing			2,025,000		500,000
				1,852,166		2,025,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			2,125,000		600,000
D. NEW STREET CONSTRUCTION PROGRAM												
INCLUDING LAND FOR R.O.W.												
0330	5010	R999	ST21014000A	19,893			Assessable			150,000		
0333	9990	R999	ST21014000A	347,893			New Borrowing			200,000		
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21415000A	628,058		400,000	Developer Revenues					100,000
TOTAL NEW STREET CONSTRUCTION												
				995,844		400,000	PROGRAM-INCLUDING LAND FOR R.O.W.			350,000		100,000
SUMMARY OF STREET CONSTRUCTION PROG.												
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
				1,418,316		1,990,000	Assessable - Total			1,323,000		1,173,000
				628,058		400,000	Cash Revenues - Total					100,000
				26,175,162		24,476,000	New Borrowing - Streets			26,138,000		23,136,000
						350,000	Cash Levy - Streets					
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				28,221,536		27,216,000	TOTAL STREET CONSTRUCTION PROGRAM			27,461,000		24,409,000
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23015000A	1,188,421		1,350,000	New Borrowing			1,425,000		1,425,000
0330	5010	R999	ST23015000A	238,812		450,000	Assessable			475,000		475,000
							Street Improvements-Street Lighting					
0333	9990	R999	ST24015000A	7,641,665		8,860,000	New Borrowing			10,900,000		9,120,000
0333	5010	R999	ST24014000A				Cash Levy					
							Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST22015000A	1,490,725		820,000	New Borrowing			2,925,000		520,000
							Street Improvements-Underground					
							Conduit & Manholes					
0333	9990	R999	ST28015000A	671,054		1,000,000	New Borrowing			3,360,000		736,000
0333	9990	R999	ST28013000A				Cash Levy					
CAPITAL IMPROVEMENTS						450.28					3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Underground Electrical Manholes Reconstruction Program					
0333	9990	R999	ST28515000A	452,209		1,100,000	New Borrowing			1,225,000		1,225,000
							BUILDINGS PROJECTS					
							City Hall Complex Remodeling					
0321	5010	R999	BU11083900	189,094			New Borrowing					
0322	5010	R999	BU11083900				Cash Levy					
							Space Planning - Facilities					
0321	5010	R999	BU110010800				Cash Levy					
0321	9990	R999	BU110010800	147,616		375,000	New Borrowing			400,000		400,000
							Facility Systems Program					
0321	5010	R999	BU11091200	1,748,617		1,480,000	New Borrowing			1,580,000		540,000
							Cash Revenues (S)					140,000
							Environmental Remediation Program					
0321	5010	R999	BU11091500	153,390		100,000	New Borrowing			150,000		50,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)					50,000
							Cash Levy					50,000

CAPITAL IMPROVEMENTS

450.29

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS
							ADA Compliance Program				
0321	5010	R999	BU110010500	305,696		215,000	New Borrowing			450,000	200,000
0322	5010	R999	BU110010500				Cash Levy				
							Facilities Exterior Upgrades Program				
0321	5010	R999	BU11091300	1,052,916		2,008,000	New Borrowing			1,700,000	1,000,000
							City Hall Restoration Program				
0321	5010	R999	BU110000300	83,720			New Borrowing				
							City Hall Foundation & Hollow Walk				
0321	9990	R999	BU110080800	595,818			New Borrowing			20,000,000	13,000,000
							Muni Garages/Outlying Fac. Remodeling				
0321	9990	R999	BU110030300	81,020			New Borrowing				
0322	9990	R999	BU110030300				Cash Levy				
							MacArthur Square Plaza Restoration				
0321	9990	R999	BU110080900	137,040			New Borrowing			150,000	
							Energy Efficiency & Renewable Energy				
0321	5010	R999	BU110110600	60,383		100,000	New Borrowing				
							Building Exterior Façade Restoration				
0321	5010	R999	BU110110700	6,983,453			New Borrowing				
CAPITAL IMPROVEMENTS						450.30					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							City Facilities Consolidation					
0321	5010	R999	BU110120800	36,302			New Borrowing					
0321	5010	R999	BU110120800				Cash Levy					
							Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	31,800			New Borrowing			200,000		100,000
							Cash Revenues (S)					100,000
							Recreational Facilities Citywide					
0315	5010	R999	PR11115000A	3,933		175,000	New Borrowing					
							MKE Plays Initiative					
0315	5010	R999					New Borrowing					250,000
							North Point Lake Tower Restoration					
321	9990	R999	BU110151000			340,000	New Borrowing			400,000		
							(S) Project is financed through a transfer of					
							Stormwater Management Fee revenue from the					
							Sewer Maintenance Fund to the Capital budget.					
				65,259,292		54,549,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			82,003,000		58,167,000

CAPITAL IMPROVEMENTS

450.31

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION PROJECTS												
Sanitation Hdq Modification - Various Sites												
0321	9990	R999	BU11091100	685,362			New Borrowing					
0321	9990	R999	BU11091100				Cash Levy					
Materials Recycling Facility												
0321	9990	R999	BU110140800	11,957,263			New Borrowing					
Brine Makers												
0321	9990	R999	BU110151100			275,000	New Borrowing		100,000		100,000	
				12,642,625		275,000	TOTAL-SANITATION PROJECTS		100,000		100,000	
FORESTRY PROJECTS												
Concealed Irrigation & General Landscaping/ City Boulevards												
0315	5010	R999	PR58180300	483,211		500,000	New Borrowing		250,000		250,000	
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)												
0315	5010	R999	PR58180100	1,353,222		1,220,000	Cash Revenues		1,895,000		1,400,000	
CAPITAL IMPROVEMENTS						450.32	3rd Run 9/14/15					

ACCOUNT NUMBER				2014 EXPENDITURE	2015 BUDGET		PAY	2016 REQUESTED BUDGET		2016 PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0315	9990	R999	PR58180100			300,000	New Borrowing					
							Stump Removal (S)					
0315	5010	R999	PR58180700	111,185		360,000	Cash Revenues			360,000		500,000
							Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	824,094		1,000,000	Cash Revenues			1,000,000		980,000
							Hazardous Tree Removal Program					
0315	5010	R999	PR58180900				Cash Levy					
							New Borrowing					
						75,000	Cash Revenues			75,000		
							Vacant Lot Beautification					
0315	5010	R999	PR58181000	82,951		200,000	Cash Levy			200,000		
							(S) Project is financed through a transfer of					
							Stormwater Management Fee revenue from the					
							Sewer Maintenance Fund to the Capital budget.					
				2,854,663		3,655,000	TOTAL-FORESTRY PROJECTS			3,780,000		3,130,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FLEET PROJECTS												
2-Way Radio Replacement												
0321	9990	R999	BU110050200	60,132			New Borrowing					
Major Capital Equipment												
0321	5010	R999	BU110021200				Cash Levy					
0321	5010	R999	BU110151400	9,261,774		7,080,000	New Borrowing			6,725,000		6,725,000
				9,321,906		7,080,000	TOTAL - FLEET PROJECTS			6,725,000		6,725,000
				24,819,194		11,010,000	TOTAL - DPW OPERATIONS DIVISION			10,605,000		9,955,000
				90,078,486		65,559,000	TOTAL DEPARTMENT OF PUBLIC WORKS			92,608,000		68,122,000
				133,435,900		129,953,000	TOTAL CAPITAL IMPROVEMENTS BUDGET			206,292,000		169,529,000
(Excludes Water Works, Parking Fund, and)												
Sewer Maintenance Fund)												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET												
CAPITAL IMPROVEMENTS												
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND												
General Obligation Borrowings**												
				111,235,703		90,421,000	New Authorizations - City Share			157,228,000		93,907,000
Pub. Improvements in Tax Increment Districts												
				15,271,109		16,500,000	New Authorizations			27,500,000		53,900,000
Proceeds From Borrowing to Finance												
				1,657,128		2,440,000	Assessable Projects-Total			1,798,000		1,648,000
Property Taxes												
				844,136		1,137,000	Cash Levy			1,103,000		974,000
Capital Improvements Revenues***												
				4,427,824		19,455,000	Cash Revenues-Total			18,663,000		19,100,000
CAPITAL IMPROVEMENTS						450.35	3rd Run 9/14/15					



ACCOUNT NUMBER				2014		2015			2016		2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				133,435,900		129,953,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			206,292,000		169,529,000
							State & Federally funded portion of Bridge and Street Reconstruction projects					
						[37,607,907]	(not included in budget totals)			[34,941,000]		[32,638,000]
							** General Obligation Borrowing (Detailed)					
				103,762,922		82,020,000	New Authorizations - City Share			147,465,000		85,371,000
							New Authorizations - City Share, Grant & Aid					
				7,242,211		7,401,000	New Authorizations - City Share, Major Street			8,913,000		8,136,000
				230,570		1,000,000	New Authorizations - City Share, Port			850,000		400,000
				111,235,703		90,421,000	Total General Obligation Borrowing			157,228,000		93,907,000
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
				628,058		400,000	Streets					100,000
				1,511,265		3,500,000	Public Improvements in Tax Increment Districts			3,000,000		3,000,000
							Grants and Aids					
							Grantor Share-Non City					

CAPITAL IMPROVEMENTS

450.36

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
				2,288,501		15,555,000	Cash Revenues			15,663,000		16,000,000
							Total Capital Revenues					
				4,427,824		19,455,000	Cash Revenues-Total			18,663,000		19,100,000
							Property Tax Levy (Detailed)					
				844,136		1,137,000	Property Tax - Cash Levy			1,103,000		974,000
							Property Tax - Cash Levy, Port					
				844,136		1,137,000	Total Property Tax Levy - Total			1,103,000		974,000
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS												
(INCLUDING SCHOOL PURPOSES)												
1. BUDGET FOR CITY DEBT												
				159,152,320		118,808,467	Bonded Debt (Principal - maturing)		120,153,434		120,153,434	
				37,322,341		40,474,533	Bonded Debt (Interest - expense)		38,337,090		38,337,090	
						215,000	Bonded Debt (Fees)		230,000		230,000	
				882,754		647,840	Bonded Debt (Issuance Expenses)		706,200		706,200	
				110,000,000		120,000,000	Bonded Debt (Principal - Offset)		120,000,000		120,000,000	
						5,000,000	Bonded Debt (Interest - Premium)		5,000,000		5,000,000	
						1,000,000	Bonded Debt (Issuance Expenses - Premium)		1,000,000		1,000,000	
				307,357,415		286,145,840	Subtotal City Debt		285,426,724		285,426,724	
							Prepayment Deduction (From Public					
				(5,000,000)		(5,500,000)	Debt Amortization Fund)		(5,500,000)		(7,000,000)	
				(1,397,319)		(738,556)	Special Assessments		(418,876)		(418,876)	
				300,960,096		279,907,284	TOTAL BUDGET FOR CITY DEBT		279,507,848		278,007,848	

ACCOUNT NUMBER				2014		2015		2016		2016		
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT												
				68,877,204		39,994,042	Revenues			29,210,291		37,710,291
				25,520,905		24,272,361	TID Increments From Prior Year			22,237,062		22,237,062
							(Includes capitalized interest & TID Loan Repayments)					
				31,971,658		31,807,885	Delinquent Tax Revenues			30,900,130		30,900,130
				110,000,000		126,000,000	Offset and Premium			126,000,000		126,000,000
				236,369,767		222,074,288	Subtotal			208,347,483		216,847,483
				61,806,985		57,832,996	Property Tax Levy			71,160,365		61,160,365
				298,176,752		279,907,284	TOTAL SOURCE OF FUNDS FOR CITY DEBT			279,507,848		278,007,848

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
F. COMMON COUNCIL CONTINGENT FUND												
1. BUDGET FOR COMMON COUNCIL												
CONTINGENT FUND												
Total Budget for Common Council												
0001	9990	C001	006300	[4,877,522]		5,000,000	Contingent Fund		5,000,000		5,000,000	
For emergency or other purposes which may arise												
during the year requiring the expenditure of money												
in addition to the amount provided for the several												
purposes for which no express provision has been												
made in the budget.												
2. SOURCE OF FUNDS FOR COMMON												
COUNCIL CONTINGENT FUND												
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy		5,000,000		5,000,000	
Expenditure experience represents transfers and												
expenditures authorized by resolution.												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
					1	92,089	Parking Enforcement Manager	1GX	1	96,637	1	96,637
					2	111,107	Parking Enforcement Asst. Manager	1CX	2	114,587	2	114,587
					4	191,855	Parking Enforcement Supervisor	1AX	4	196,090	4	196,090
					4	154,547	Lead Parking Checker	6IN	4	161,293	4	161,293
					60	2,071,494	Parking Checker	6GN	60	2,094,443	60	2,094,443
					8	319,314	Communications Assistant III	6HN	8	331,784	8	331,784
					5	217,077	Communications Assistant IV	6JN	5	226,905	5	226,905
					1	37,456	Office Assistant IV	6HN	1	38,379	1	38,379
TOW LOT												
					1	86,393	Tow Lot Manager (Y)	1FX	1	90,660	1	90,660
					1	50,959	Tow Lot Assistant Manager	1CX	1	51,469	1	51,469
					1	49,162	Tow Lot Supervisor	1AX	1	51,590	1	51,590
					2	88,241	Tow Lot Assistant IV	5EN	2	92,599	2	92,599
PARKING FUND						480.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
					1	40,582	Tow Lot Crew Leader	8FN	1	42,587	1	42,587
					7	264,241	Tow Lot Assistant III	6HN	7	264,810	7	264,810
					10	382,636	Tow Lot Attendant	8DN	10	389,701	10	389,701
					2	67,045	Tow Lot Attendant (Aux.)	8DN	2	67,715	2	67,715
							PARKING ADMINISTRATION/ METERS					
					1	79,646	Parking Operations Manager	1JX	1	97,306	1	99,972
					1	86,393	Parking Financial Manager (Y)	1FX	1	90,660	1	74,804
					1	54,322	Parking Operations Supervisor	1DX	1	53,519	1	53,519
					1	55,381	Parking Operations Coordinator	2FN	1	58,116	1	58,116
					1	46,303	Accounting Program Assistant III	5GN	1	48,590	1	48,590
					1	39,441	Accounting Assistant II	6HN	1	41,389	1	41,389
					1	44,679	Parking Meter Technician - Lead	3GN	1	46,886	1	46,886
					3	127,681	Parking Meter Technician	3DN	3	133,531	3	133,531
					1	32,555	Graduate Intern	9PN	1	29,702	1	29,702
				4,287,506	121	4,790,599	Total Before Adjustments		121	4,910,948	121	4,897,758
							Salary & Wage Rate Changes					
				88,754		150,000	Overtime Compensated*			150,000		100,000
						(94,064)	Personnel Cost Adjustment			(98,219)		(97,955)
				4,376,260	121	4,846,535	Gross Salaries & Wages Total		121	4,962,729	121	4,899,803
							Reimbursable Services Deduction					

PARKING FUND

480.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,376,260	121	4,846,535	NET SALARIES & WAGES TOTAL*		121	4,962,729	121	4,899,803
							O&M FTE'S		118.75		118.75	
							NON-O&M FTE'S					
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0450	6610	R999	006180	1,991,564		2,617,129	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,679,874		2,008,919
				OPERATING EXPENDITURES								
0450	6610	R999	630100	53,559		50,000	General Office Expense			70,000		70,000
0450	6610	R999	630500	9,554		8,000	Tools & Machinery Parts			10,000		10,000
0450	6610	R999	631000	49,321		18,000	Construction Supplies			35,000		35,000
0450	6610	R999	631500	796,582		877,000	Energy			811,000		786,000
0450	6610	R999	632000	123,805		105,000	Other Operating Supplies			125,000		125,000
0450	6610	R999	632500	145,716		150,000	Facility Rental			155,000		155,000
0450	6610	R999	633000	2,737		5,000	Vehicle Rental			5,000		5,000
0450	6610	R999	633500	32,290		40,000	Non-Vehicle Equipment Rental			40,000		40,000
0450	6610	R999	634000	6,752,796		6,800,000	Professional Services			6,800,000		6,800,000
0450	6610	R999	634500	5,674		10,000	Information Technology Services			5,000		5,000
0450	6610	R999	635000	943,436		975,000	Property Services			1,000,000		1,000,000
PARKING FUND						480.3	3rd Run 9/14/15					



				2014	2015		2016				2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0450	6610	R999	635500	108,114		30,000	Infrastructure Services			60,000		60,000	
0450	6610	R999	636000	15,258		10,000	Vehicle Repair Services			18,000		18,000	
0450	6610	R999	636500	3,694,777		3,800,000	Other Operating Services			4,000,000		4,000,000	
0450	6610	R999	637000				Loans and Grants						
0450	6610	R999	637501	1,571,381		1,462,000	Reimburse Other Departments			1,650,000		1,650,000	
0450	6610	R999	006300	14,305,000		14,340,000	OPERATING EXPENDITURES TOTAL*			14,784,000		14,759,000	
0450	6610	R999	006300				EQUIPMENT PURCHASES						
							Additional Equipment						
					1	1,200	Commercial Grade Carpet Cleaner						
						1,200	Subtotal - Additional Equipment						
							Replacement Equipment						
						5,000	Office Furniture			5,000		5,000	
					2	2,000	Digital Video Cameras						
							Security Camera Storage System		1	30,000	1	30,000	
					6	256,000	Auto-Jeeps		6	240,000	6	240,000	
					1	18,000	Utility Terrain Electric Vehicle						
							Sedan		1	25,000	1	15,000	
					1	40,000	Pick-up Truck with V Plow						
					1	110,000	Step Van		1	110,000	1	110,000	
					1	7,000	Electric Cart						
PARKING FUND						480.4	3rd Run 9/14/15						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Laptops		1	1,800	1	1,800
							Laptops - rugged		2	5,000	2	5,000
					1	3,000	Multi-function printer/fax/scanner					
							Printers -tier 1		2	1,800	2	1,800
					32	30,000	Computers - PCs		30	28,500	30	28,500
					1	800	Push lawn mower					
					1	500	Yard blower					
					1	900	Pallet truck					
					1	1,000	Snow blower					
				197,250	49	474,200	Subtotal - Replacement Equipment		44	447,100	44	437,100
0450	6610	R999	006800	197,250	49	475,400	EQUIPMENT PURCHASES TOTAL*		44	447,100	44	437,100
SPECIAL FUNDS												
0450	6610	R661	006300	2,749,815		3,300,000	Payment to Debt Service*			3,050,000		3,050,000
0450	6610	R663	006300	1,585,940		1,553,000	Payment in Lieu of Taxes*			1,598,000		1,598,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
0450	6610	R665	006900	808,000		360,000	Parking Fund Pension Contribution*					409,000
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286		27,286
				5,171,041		5,665,286	SPECIAL FUNDS TOTAL			5,100,286		5,509,286
				26,041,115		27,944,350	OPERATING & MAINTENANCE EXPENSE TOTAL			27,973,989		27,614,108

PARKING FUND

480.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006900	17,425,000		17,000,000	TRANSFER TO GENERAL FUND			16,000,000		16,500,000
0450	6610	R999		43,466,115		44,944,350	TOTAL OPERATIONS			43,973,989		44,114,108

\*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
CAPITAL IMPROVEMENTS PROGRAM												
Total Capital Improvements-Parking												
Program - Unallocated												
License Plate Recognition System												
0451	9990	R999	PA160130200				New Borrowing			586,000		
Carryover Borrowing**												
Miscellaneous Structural/Mechanical/Elec Maint.												
0451	9990	R999	PA160150100	174,467		200,000	New Borrowing			200,000		100,000
0451	9990	R999					Carryover Borrowing**					
MacArthur Square Renovation												
0451	9990	R999	PA16080170	912,192		400,000	New Borrowing			30,000		30,000
Carryover Borrowing**												
2nd/Plankinton Repairs												
0451	9990	R999	PA160040100	325,923		400,000	New Borrowing					
Carryover Borrowing**												
Surface and Tow Lot Repaving												
0451	9990	R999	PA160150200	52,534		40,000	New Borrowing			200,000		200,000

PARKING FUND

480.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							4th & Highland Repairs					
0451	9990	R999	PA160100400	20,466		137,000	New Borrowing			50,000		50,000
							Carryover Borrowing					
							1000 N Water Parking Structure Repairs					
0451	9990	R999	PA160040200	748		140,000	New Borrowing			150,000		150,000
							Carryover Borrowing**					
							Milwaukee Michigan Parking Structure Repairs					
0451	9990	R999	PA160150300			300,000	New Borrowing			550,000		550,000
							Carryover Borrowing**					
							Single-space Parking Meters					
0451	9990	R999	PA160150400			675,000	New Borrowing			650,000		650,000
							Carryover Borrowing**					
							Revenue Control & Access/Egress (PARCS)			50,000		50,000
0451	9990	R999	PA160060100				New Borrowing					
							Carryover Borrowing**					
							Capital Improvements to be Financed					
							from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000

PARKING FUND

480.8

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
							Total Capital Improvements -					
				1,486,330		7,292,000	Parking Program			7,466,000		6,780,000
				44,952,445		52,236,350	TOTAL BUDGET FOR PARKING			51,439,989		50,894,108

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	4,031,705		4,010,000	On-Street			4,000,000		4,000,000
0450	6610		009400	23,626		21,300	Residential			34,000		34,000
Parking Meters												
0450	6610		009400	4,654,404		4,600,000	On-Street			4,800,000		4,800,000
0450	6610		009400	79,670		118,000	Off-Street			110,000		110,000
0450	6610		009400	260,238		229,000	Hooding			240,000		240,000
0450	6610		009400	2,506		3,000	Removal			2,500		2,500
Rental and Leases of Facilities												
0450	6610		009400	712			Restaurant 4th & Highland					
0450	6610		009400	919,044		835,500	4th & Highland			975,000		975,000
0450	6610		009400	34,465		32,000	Leased Lots			40,000		40,000
0450	6610		009400	574,500		574,500	535 N. Milwaukee			574,500		574,500
0450	6610		009400	3,440,013		3,400,000	MacArthur Square			3,600,000		3,600,000
0450	6610		009400	1,235,947		1,400,000	1000 N. Water Street			1,240,000		1,240,000
0450	6610		009400	650,884		771,000	742 N. 2nd			790,000		790,000
0450	6610		009400	4,292,339		4,000,000	Towed Vehicle Revenue			4,200,000		4,200,000
0450	6610		009400	1,332,753		1,100,000	Vehicle Disposal Revenue			1,200,000		1,200,000
0450	6610		009870	1,184,190		1,100,000	Miscellaneous			1,200,000		1,200,000
0450	6610			22,716,996		22,194,300	Total Revenue			23,006,000		23,006,000

PARKING FUND

480.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
Other Funding Sources												
0450	6610		009920			2,047,750	Withdrawal from Retained Earnings			2,467,989		2,108,108
0450	6610		009611	19,466,196		20,702,300	Parking Citation Revenue			18,500,000		19,000,000
Capital Improvements Funded from the												
						5,000,000	Permanent Improvement Reserve Fund-Parking			5,000,000		5,000,000
FINANCING OF PARKING CAPITAL IMPROVEMENTS												
0451	6610						From Fund 0450 Retained Earnings					
0451	6610			1,486,330		2,292,000	New Borrowing			2,466,000		1,780,000
				20,952,526		30,042,050	Total Other Funding			28,433,989		27,888,108
				43,669,522		52,236,350	Total Funds for Parking			51,439,989		50,894,108
**Carryover Borrowing Amount (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.)												



ACCOUNT NUMBER				2014	2015			PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID												
H. GRANT AND AID PROJECTS FUND												
1. BUDGET FOR GRANT AND AID PROJECTS												
Grant and Aid Projects												
0150	9990	R999	GR0001500000	50,007,469		49,709,391	Grantor Share (Non-City)			42,285,325		42,285,325
Community Development Reprogramming Funds												
0150	9990	R999	GR0001500000			50,000	Driver License Recovery Program (A)					
(A) Intent of the Common Council is to fund the Driver License Recovery program through the Center for Driver's License Recovery and Employability with Community Development Block Grant reprogramming funds in 2015.												
				50,007,469		49,759,391	Total for Grant and Aid Projects			42,285,325		42,285,325
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.												
SPECIAL REVENUE FUND-GRANT AND AID						490.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.												
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS												
				50,007,469		49,759,391	Grantors Share (Non-City)			42,285,325		42,285,325
Local Share Out-Of Pocket Current Levy												
Total Source of Funds For Grant and Aid Projects												
				50,007,469		49,759,391				42,285,325		42,285,325

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND -												
ECONOMIC DEVELOPMENT FUND												
I. ECONOMIC DEVELOPMENT FUND												
1. BUDGET FOR ECONOMIC DEVELOPMENT												
0190	1910	S001	006300	7,910,369		9,100,755	Business Improvement Districts (A)			9,340,596		9,340,594
Estimated Based on Projected Assessment:												
(A) For the following BID's;												
						631,766	BID #2 (Historic Third Ward) - \$597,675			597,675		597,675
						148,301	BID #4 (Greater Mitchell Street) - \$124,001			124,001		124,001
						97,644	BID #5 (Westown) - \$92,554			92,554		92,554
						205,689	BID #8 (Historic King Drive) - \$181,214			181,214		181,214
						137,085	BID #10 (Avenues West) - \$141,287			141,287		141,287
						142,320	BID #11 (Brady Str Business Area) - \$135,543			135,543		135,543
						8,269	BID #13 (Oakland Avenue) - \$26,250.			26,250		26,250
						505,464	BID #15 (Riverwalk) - \$557,228			557,228		557,228
						160,067	BID #16 (West North Avenue) - \$155,425			155,425		155,425
						81,722	BID #19 (Villard Avenue) - \$75,084			75,084		75,084
						241,233	BID #20 (East North Avenue) - \$231,741			231,741		231,741
						3,324,546	BID #21 (Downtown Mgmt Distr) - \$3,415,067			3,415,067		3,415,067
						234,901	BID #25 (Riverworks) - \$217,882			217,882		217,882
						135,629	BID #26 (The Valley) - \$127,308			127,308		127,308
						54,622	BID #27 (Burleigh) - \$45,711			45,711		45,711
ECONOMIC DEVELOPMENT FUND						500.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						76,939	BID #28 (North Ave Gateway Distr) - \$59,939			59,939		59,939
						100,659	BID #29 (Teutonia,Capitol,Atkinson) - \$83,763			83,763		83,763
						211,288	Bid #31 (Havenwoods) - \$216,475			216,475		216,475
						99,874	BID #32 (North Ave Market Place) - \$86,016			86,016		86,016
						35,480	BID#35 (Becher/KK) - \$27,242			27,242		27,242
						45,648	BID#36 (Riverworks II) - \$37,953			37,953		37,953
						182,403	BID#37 (30th St. Industrial Corridor) - \$173,401			173,401		173,401
						29,216	BID#38 (Cesar E. Chavez) - \$26,775			26,775		26,775
							BID#39 ( Center St Market Place) - \$61,460			61,460		61,460
						374,126	BID#40(Airport Gateway) - \$351,181			351,181		351,181
						84,122	BID#41(Downer) - \$81,166			81,166		81,166
						124,583	BID#42 (Schlitz Park) -\$118,650			118,650		118,650
						133,366	BID#43 (South 27th Street) - \$125,921			125,921		125,921
						53,996	BID#44 (Kinnickinnic) - \$53,288			53,288		53,288
						380,389	BID#48 (Granville) - \$403,712			403,712		403,712
						150,000	BID#49 (Reed Street Yards) - \$60,900			60,900		60,900
						50,000	BID#50 (S. 13th St.-Oklahoma Av.) - \$46,291			46,291		46,291
						500,000	Potential New BIDs - \$500,000			500,000		500,000
						78,432	NID #1 (Brewery) - \$215,513			215,513		215,513
						180,976	NID #3 (Washington Park Partners) - \$168,683			168,683		168,683
							NID #4 (Sherman Park) - \$218,295			218,295		218,295
						100,000	Potential New NIDS - \$100,000			100,000		100,000
0190	2110	S200	006300	1,446,670		2,000,000	Excess TID Revenues			500,000		750,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET FOR ECONOMIC					
				9,357,039		11,100,755	DEVELOPMENT FUND			9,840,594		10,090,594
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND												
0190	1910		009400	7,910,369		9,100,755	Business Improvement District Assessment			9,340,594		9,340,594
0190	2110		009019	1,446,670		2,000,000	Excess TID Revenues			500,000		750,000
							TOTAL FUNDS FOR ECONOMIC					
				9,357,039		11,100,755	DEVELOPMENT FUND			9,840,594		10,090,594

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY												
ORGANIZATION (6410)												
J. WATER WORKS (DPW) FUNDS												
1. BUDGET FOR WATER WORKS												
WATER WORKS - OPERATING BUDGET												
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)												
SALARIES & WAGES												
				1,255,135		1,395,000	Overtime Compensated*			1,395,000		1,100,000
				15,251,512		17,263,500	All Other Salaries & Wages			17,970,896		17,970,896
0410	6410	R999	006000	16,506,647		18,658,500	NET SALARIES & WAGES TOTAL *			19,365,896		19,070,896
					371		TOTAL NUMBER OF POSITIONS AUTHORIZED		381		381	
					343.98		O&M FTE'S		349.48		349.48	
					16.44		NON-O&M FTE'S		19.94		19.94	
0410	6410	R999	006180	7,155,754		9,051,503	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,400,994		9,251,194
OPERATING EXPENDITURES												
0410	6410	R999	630100	557,296		721,000	General Office Expense			614,000		614,000
0410	6410	R999	630500	2,034,441		2,001,800	Tools & Machinery Parts			2,016,800		2,016,800
DPW-WATER WORKS						510.1	3rd Run 9/14/15					

				2014	2015							2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		DOLLARS
0410	6410	R999	631000	3,543,387		3,183,000	Construction Supplies			3,336,000				3,286,000
0410	6410	R999	631500	6,728,263		7,075,200	Energy			7,051,200				7,051,200
0410	6410	R999	632000	2,898,583		3,607,000	Other Operating Supplies			3,355,000				3,305,000
0410	6410	R999	632500	1,466,189		1,511,000	Facility Rental			1,511,000				1,511,000
0410	6410	R999	633000	10,117		86,000	Vehicle Rental			51,000				51,000
0410	6410	R999	633500	49,778		88,000	Non-Vehicle Equipment Rental			88,000				88,000
0410	6410	R999	634000	5,074,253		4,866,500	Professional Services			4,810,000				4,510,000
0410	6410	R999	634500	803,530		2,206,700	Information Technology Services			3,447,000				3,422,000
0410	6410	R999	635000	15,904,994		16,604,000	Property Services			17,169,000				17,169,000
0410	6410	R999	635500	8,046,861		4,815,000	Infrastructure Services			4,890,000				4,838,000
0410	6410	R999	636000	1,169,766		1,017,000	Vehicle Repair Services			1,017,000				1,017,000
0410	6410	R999	636500	575,037		474,500	Other Operating Services			474,500				474,500
0410	6410	R999	637000				Loans and Grants							
0410	6410	R999	637501				Reimburse Other Departments							
0410	6410	R999	006300	48,862,495		48,256,700	OPERATING EXPENDITURES TOTAL *			49,830,500				49,353,500
0410	6410	R999	006800	1,743,997		2,517,700	EQUIPMENT PURCHASES TOTAL *			3,110,000				2,686,850
				7,742,850		7,100,000	SPECIAL FUNDS TOTAL			7,387,000				7,387,000
							DPW-WATER WORKS OPERATING							
				82,011,743		85,584,403	BUDGETARY CONTROL UNIT TOTAL			89,094,390				87,749,440
							*Appropriation Control Account							

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
					1	135,045	Water Works Superintendent (X)(Y)	1MX	1	141,715	1	141,715
					1	118,853	Admin. and Projects Manager (X)(Y)	1KX	1	124,723	1	124,723
					1	66,208	Water System and Project Manager (X)	2HX	1	69,477	1	69,477
					1	71,882	Water Security Manager	2HX	1	75,432	1	75,432
					1	57,663	Water Marketing Specialist	2FX	1	60,511	1	60,511
					1	42,118	Administrative Assistant III	5FN	1	42,539	1	42,539
					1	37,456	Office Assistant IV	6HN	1	41,575	1	41,575
ACCOUNTING SERVICES												
					1	98,157	Water Business Manager (X)(Y)	1HX	1	103,005	1	103,005
					1	85,086	Water Business Operations Manager (X)(Y)	1GX	1	89,288	1	89,288
					1	92,089	Water Accounting Manager (Y)	1GX	1	96,637	1	96,637
					3	181,230	Accountant III	2GX	3	188,173	3	188,173
					1	53,980	Water Claims Specialist (X)	2FX	1	56,646	1	56,646
					1	45,889	Business Services Specialist	2DN	1	46,347	1	46,347
					1	43,521	Accounting Assistant III	5EN	1	43,612	1	43,612
					2	74,911	Accounting Assistant II	6HN	2	75,661	2	75,661



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL SERVICES												
					1	81,034	Water Revenue Manager	1EX	1	85,036	1	85,036
					1	50,959	Water Revenue Collections Supervisor	1CX	1	51,469	1	51,469
					1	50,959	Customer Service Supervisor	1CX	1	52,215	1	52,215
					3	130,089	Accounting Assistant III	5EN	3	130,506	3	130,506
					1	42,118	Program Assistant II	5FN	1	42,539	1	42,539
					10	394,431	Customer Service Representative III	6HN	10	394,372	10	394,372
TECHNICAL SERVICES												
					1	96,693	Water IT Manager (X)(Y)	1IX	1	101,469	1	101,469
					1	61,721	Water IT Supervisor (X)	2JX	1	64,770	1	64,770
					1	50,959	Network Coordinator- Senior (X)	2GX	1	51,469	1	51,469
					2	89,714	Network Coordinator- Associate	2EX	2	89,500	2	89,500
METER SERVICES												
					1	66,164	Water Meter Services Manager (X)(Y)	1EX	1	69,410	1	69,410
					5	295,780	Water Field Supervisor (X)	1BX	4	273,283	4	273,283
					1	42,526	Program Assistant II	5FN	1	42,539	1	42,539
					1	44,941	Program Assistant I	5EN	1	47,161	1	47,161
					3	116,592	Customer Service Representative III	6HN	4	151,181	4	151,181
					1	41,449	Office Assistant IV	6HN	1	37,830	1	37,830
					1	42,906	Inventory Assistant III	6IN	1	40,135	1	40,135
					7	312,339	Water Meter Reading Specialist	6LN	7	314,828	7	314,828
					6	271,187	Water Meter Specialist	7EN	6	274,696	6	274,696
					22	899,620	Water Meter Technician	7DN	22	920,306	22	920,306

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
									UNITS	DOLLARS		
AUXILIARY POSITIONS												
					1	28,041	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825	1	30,825
					2	74,911	Customer Service Representative III	6HN				
					1	20,846	Water Meter Reading Specialist (0.5 FTE)	6LN	1	21,806	1	21,806
					1	23,305	Water Meter Specialist (0.5 FTE)	7EN	1	21,094	1	21,094
					18	735,344	Water Meter Technician	7DN	18	711,899	18	711,899
0410	6411	R999	600101	4,376,928	111	5,268,716	Total Before Adjustments		109	5,275,679	109	5,275,679
Salary & Wage Rate Changes												
0410	6411	R999	602101	32,425		15,000	Overtime Compensated			15,000		15,000
						(105,374)	Personnel Cost Adjustment			(105,514)		(105,514)
0410	6411	R999	602201 - 602601				Other					
							Furlough					
				4,409,353	111	5,178,342	Gross Salaries & Wages Total		109	5,185,165	109	5,185,165
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6411	R999	006000	4,409,353	111	5,178,342	NET SALARIES & WAGES TOTAL		109	5,185,165	109	5,185,165
					109.50		O&M FTE'S		107.50		107.50	
DPW-WATER WORKS						510.5	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	6411	R999	006180	2,214,779		3,138,470	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,141,473		3,141,473
OPERATING EXPENDITURES												
0410	6411	R999	630100	486,457		620,000	General Office Expense			513,000		513,000
0410	6411	R999	630500	1,719,191		1,760,800	Tools & Machinery Parts			1,760,800		1,760,800
0410	6411	R999	631000	1,468,991		1,948,000	Construction Supplies			2,101,000		2,051,000
0410	6411	R999	631500	73,612		74,000	Energy			50,000		50,000
0410	6411	R999	632000	32,141		90,000	Other Operating Supplies			138,000		138,000
0410	6411	R999	632500	141,907		175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	7,959		48,000	Vehicle Rental			13,000		13,000
0410	6411	R999	633500	17,088		36,000	Non-Vehicle Equipment Rental			36,000		36,000
0410	6411	R999	634000	3,113,407		2,463,500	Professional Services			2,432,000		2,432,000
0410	6411	R999	634500	339,461		1,681,700	Information Technology Services			2,982,000		2,957,000
0410	6411	R999	635000	12,639,834		13,089,000	Property Services			13,454,000		13,454,000
0410	6411	R999	635500	227,728		295,000	Infrastructure Services			350,000		350,000
0410	6411	R999	636000	173,026		125,000	Vehicle Repair Services			125,000		125,000
0410	6411	R999	636500	363,382		220,500	Other Operating Services			220,500		220,500

DPW-WATER WORKS

510.6

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	20,804,184		22,626,500	OPERATING EXPENDITURES TOTAL			24,350,300		24,275,300
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999	681008				Computer Scanners		5	4,000	5	4,000
0410	6411	R999	681009		1	5,000	Computer Workstations					
0410	6411	R999	683521		1	35,000	Tools-Air Monitors/Pallet Racking Equip.					
0410	6411	R999	683525		1	10,000	Technical Tools/ Bulk Water Fill Station					
0410	6411	R999	684017		20	33,000	Metering Devices		26	38,600	19	23,200
					23	83,000	Subtotal - Additional Equipment		31	42,600	24	27,200
Replacement Equipment												
0410	6411	R999	681007		6	220,000	Computer Networks		2	10,000	2	10,000
0410	6411	R999	681008		10	8,000	Computer Peripherals - Scanners		10	8,000	10	8,000
0410	6411	R999	681009		38	106,000	Computer Workstations		43	130,000	43	130,000
0410	6411	R999	681010		4	40,000	Computer Servers		5	40,000	5	40,000
0410	6411	R999	681011		4	2,000	Computer Printing Equip.-Plotter & Printers		5	17,500	5	17,500
0410	6411	R999	681012		55	90,250	Computer - Handheld FC300		95	131,800	84	99,800
0410	6411	R999	681050		3	30,600	Computer Software		2	9,600	2	9,600
0410	6411	R999	682008				Camera Equipment		4	40,000	2	20,000
DPW-WATER WORKS						510.7	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6411	R999	683521		5	5,000	Technical Tools-Air Monitors		5	5,000	5	5,000
0410	6411	R999	683530		10	10,000	Pumping Equipment-Backflo preventers		10	10,000	5	5,000
0410	6411	R999	684017		142	312,000	Metering Devices		153	426,400	150	402,400
0410	6411	R999	685550				SUV, 4x4		2	84,000	2	84,000
					277	823,850	Subtotal - Replacement Equipment		336	912,300	315	831,300
0410	6411	R999	006800	887,818	300	906,850	EQUIPMENT PURCHASES TOTAL		367	954,900	339	858,500
SPECIAL FUNDS												
0410	6410	R643	006300	55,554		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R648	006900	1,467,296		1,600,000	Pension Contribution for Normal Cost*			1,600,000		1,600,000
				1,522,850		1,800,000	SPECIAL FUNDS TOTAL			1,800,000		1,800,000
DPW-WATER WORKS - BUSINESS												
				29,838,984		33,650,162	ORGANIZATION TOTAL			35,431,838		35,260,438
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH												
ORGANIZATION (6412)												
SALARIES & WAGES												
LINNWOOD and NORTH PRODUCTION												
					1	91,553	Water Plants Manager (X)(Y)	1JX	1	96,074	1	96,074
					1	70,126	Water Plant Operations Manager (X)	1HX	1	73,589	1	73,589
					1	66,381	Water Plant Operations Supervisor (X)	1FX	1	69,660	1	69,660
					1	58,075	Water Plant Maintenance Manager (X)	1DX	1	65,835	1	65,835
					1	50,959	Water Plant Maintenance Supervisor (X)	1CX	1	58,075	1	58,075
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
					18	1,029,667	Water Treatment Plant Operator	3PN	18	1,092,377	18	1,092,377
					3	146,447	Water Plant Steamfitter/ HVAC Specialist	7JN	3	147,171	3	147,171
					8	395,128	Machine Repair Person	7JN	8	416,074	8	416,074
					6	236,519	Water Utility Laborer	8FN	6	241,768	6	241,768
AUXILIARY - EMERGENCY												
					1	15,805	Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,805	1	15,805
					6	267,154	Water Treatment Plant Operator Trainee	3GN	6	289,712	6	289,712
ELECTRICAL & INSTRUMENTATION												
					1	92,089	Electrical Services Supervisor II (X)	1GX	1	96,637	1	96,637
					6	377,483	Electrical Mechanic	7M	6	395,866	6	395,866
					5	256,298	Water Plant Instrument Specialist	3KN	5	263,831	5	263,831

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(290,348)	Salary & Wage Allocation to Plant - South			(302,533)		(302,533)
							PLANT AUTOMATION					
						250,396	Salary & Wage Allocation from Plant - South			300,443		300,443
0410	6412	R999	600101	2,666,699	60	3,155,181	Total Before Adjustments		60	3,363,880	60	3,363,880
							Salary & Wage Rate Change					
0410	6412	R999	602101	122,448		125,000	Overtime Compensated			125,000		125,000
						(63,104)	Personnel Cost Adjustment			(67,278)		(67,278)
0410	6412	R999	602201 - 602601				Other					
							Furlough					
				2,789,147	60	3,217,077	Gross Salaries & Wages Total		60	3,421,602	60	3,421,602
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,789,147	60	3,217,077	NET SALARIES & WAGES TOTAL		60	3,421,602	60	3,421,602
					59.25		O&M FTE'S		59.25		59.25	
							NON-O&M FTE'S					

(A) For Assignment As Relief To 24-Hour Duty Stations

DPW-WATER WORKS

510.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.												
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0410	6412	R999	006180	1,122,540		1,415,515	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,505,505		1,505,505
OPERATING EXPENDITURES												
0410	6412	R999	630100	9,749		15,000	General Office Expense			15,000		15,000
0410	6412	R999	630500	135,184		100,000	Tools & Machinery Parts			115,000		115,000
0410	6412	R999	631000	102,564		122,000	Construction Supplies			122,000		122,000
0410	6412	R999	631500	3,888,696		3,738,500	Energy			3,738,500		3,738,500
0410	6412	R999	632000	1,599,922		1,800,000	Other Operating Supplies			1,800,000		1,750,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000		5,000
0410	6412	R999	633000			3,000	Vehicle Rental			3,000		3,000
0410	6412	R999	633500	7,140		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	65,840		100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	181,893		190,000	Information Technology Services			190,000		190,000
0410	6412	R999	635000	1,653,427		1,700,000	Property Services			1,700,000		1,700,000
0410	6412	R999	635500	59,301		10,000	Infrastructure Services			10,000		10,000
0410	6412	R999	636000	57,676		45,000	Vehicle Repair Services			45,000		45,000

DPW-WATER WORKS

510.11

3rd Run 9/14/15



				2014	2015								2016	2016			
ACCOUNT NUMBER				EXPENDITURE	BUDGET								PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS					
0410	6412	R999	636500	90,190		70,000	Other Operating Services			70,000		70,000					
0410	6412	R999	637000				Loans and Grants										
0410	6412	R999	637501				Reimburse Other Departments										
0410	6412	R999	006300	7,853,562		7,908,500	OPERATING EXPENDITURES TOTAL			7,923,500		7,873,500					
EQUIPMENT PURCHASES																	
Additional Equipment																	
0410	6412	R999	681012		8	8,000	Computer Mobile Devices										
0410	6412	R999	682050		3	9,000	Cameras- Security (PTZ)										
0410	6412	R999	683521		3	16,000	Tools-hoist frame, retrieval device		3	28,000	1	8,000					
0410	6412	R999	683525		10	38,000	Tech.Tools-Calibrator, ProPress		2	14,800	2	14,800					
					24	71,000	Subtotal - Additional Equipment		5	42,800	3	22,800					
Replacement Equipment																	
0410	6412	R999	681008		2	40,000	Computer Peripherals										
0410	6412	R999	681010		1	100,000	Computer Server and Components		1	100,000	1	100,000					
0410	6412	R999	681011				Computer Printer		1	500	1	500					
0410	6412	R999	682008				Cameras		2	20,000	2	20,000					
0410	6412	R999	683521		3	57,000	Tools: Parts Cleaner, Lights Fixtures		3	24,250	3	24,250					
0410	6412	R999	683525		1	19,000	Technical Tools: Turbidimeters, Ph meters		50	227,850	47	215,600					
0410	6412	R999	685550		1	55,000	Pickup Trk, 1 ton with hoist/crane		1	55,000	1	55,000					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					8	271,000	Subtotal - Replacement Equipment		58	427,600	55	415,350
0410	6412	R999	006800	272,298	32	342,000	EQUIPMENT PURCHASES TOTAL		63	470,400	58	438,150
							SPECIAL FUNDS					
0410	6410	R646	006610	4,265,000		3,700,000	Contingent FD. - Debt Service - Water Works*			3,852,000		3,852,000
				4,265,000		3,700,000	SPECIAL FUNDS TOTAL			3,852,000		3,852,000
							DPW-WATER WORKS-PLANTS-NORTH					
				16,302,547		16,583,092	ORGANIZATION TOTAL			17,173,007		17,090,757
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING												
ORGANIZATION (6413)												
SALARIES & WAGES												
ADMINISTRATION												
					1	109,839	Civil Engineer V (X) (Y)	1JX	1	115,264	1	115,264
ENGINEERING DESIGN												
							Management Engineer (X)(Y)	1IX	3	267,413	3	267,413
					3	265,266	Management Civil Engineer Sr. (X)(Y)	1IX				
					6	432,709	Civil Engineer III (X)	2IN	6	444,116	6	444,116
					3	172,341	Civil Engineer II (X)	2GN	3	168,103	3	168,103
					2	149,833	Electrical Engineer III (X)	2IN	2	154,650	2	154,650
					1	78,291	Mechanical Engineer III (X)	2IN	1	82,157	1	82,157
					1	68,929	Engineering Technician V	3RN	1	72,333	1	72,333
					1	61,701	Engineering Drafting Technician V	3QN	1	64,748	1	64,748
					6	308,069	Engineering Technician IV	3NN	11	499,165	11	499,165
					6	347,797	Engineering Drafting Technician IV	3NN	6	354,966	6	354,966
					1	38,127	Engineering Drafting Technician II	3FN	1	38,127	1	38,127
					1	41,449	Office Assistant IV	6HN	1	37,830	1	37,830
0410	6413	R999	600101	795,676	32	2,074,351	Total Before Adjustments		37	2,298,872	37	2,298,872
Salary & Wage Rate Change												
0410	6413	R999	602101	53,221		65,000	Overtime Compensated			65,000		65,000
DPW-WATER WORKS						510.14	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS		DOLLARS
						(24,138)	Personnel Cost Adjustment			(25,310)		(25,310)
0410	6413	R999	602201 - 602601				Other					
							Furlough					
				848,897	32	2,115,213	Gross Salaries & Wages Total		37	2,338,562	37	2,338,562
							Reimbursable Services Deduction					
						(826,000)	Capital Improvements Deduction			(1,033,350)		(1,033,350)
							Grants & Aids Deduction					
0410	6413	R999	006000	848,897	32	1,289,213	NET SALARIES & WAGES TOTAL		37	1,305,212	37	1,305,212
					16.89		O&M FTE'S		19.39		19.39	
					14.11		NON-O&M FTE'S		17.61		17.61	
							(X) Private Auto Allowance May Be Paid Pursuant To					
							Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	363,399		549,015	ESTIMATED EMPLOYEE FRINGE BENEFITS			574,293		574,293
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,715		16,000	General Office Expense			16,000		16,000

DPW-WATER WORKS

510.15

3rd Run 9/14/15

				2014	2015							2016	2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
0410	6413	R999	630500			3,000	Tools & Machinery Parts			3,000		3,000		
0410	6413	R999	631000			1,000	Construction Supplies			1,000		1,000		
0410	6413	R999	631500				Energy							
0410	6413	R999	632000	126		1,000	Other Operating Supplies			1,000		1,000		
0410	6413	R999	632500	47,302		56,000	Facility Rental			66,000		66,000		
0410	6413	R999	633000	45		2,000	Vehicle Rental			2,000		2,000		
0410	6413	R999	633500	15,202		25,000	Non-Vehicle Equipment Rental			25,000		25,000		
0410	6413	R999	634000	50,403		125,000	Professional Services			125,000		125,000		
0410	6413	R999	634500	21,689		160,000	Information Technology Services			100,000		100,000		
0410	6413	R999	635000	8,021		15,000	Property Services			15,000		15,000		
0410	6413	R999	635500				Infrastructure Services							
0410	6413	R999	636000			2,000	Vehicle Repair Services			2,000		2,000		
0410	6413	R999	636500	15,274		20,000	Other Operating Services			20,000		20,000		
0410	6413	R999	637000				Loans and Grants							
0410	6413	R999	637501				Reimburse Other Departments							
0410	6413	R999	006300	161,777		426,000	OPERATING EXPENDITURES TOTAL			376,000		376,000		
EQUIPMENT PURCHASES														
Additional Equipment														
0410	6413	R999	681008		2	1,200	Computer Peripherals-Scanners		2	2,000	2	2,000		
0410	6413	R999	681009		9	45,000	Computer Workstations-Tablets/Otterboxes		12	12,000	12	12,000		
0410	6413	R999	681010		1	20,000	Computer Servers							
0410	6413	R999	681050		1	155,000	Computer Software							

DPW-WATER WORKS

510.16

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015			2016		2016		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	683525		1	5,000	Technical Tools - Wtr Main Pressure Test Rig		1	5,000	1	5,000
0410	6413	R999	685512		4	73,000	Automobiles - SUV Vehicles		6	240,000	6	240,000
0410	6413	R999	685550		1	25,000	Pickup Trucks & Vans					
					19	324,200	Subtotal - Additional Equipment		21	259,000	21	259,000
							Replacement Equipment					
0410	6413	R999	681009		24	120,000	Computer Workstations					
0410	6413	R999	683515		4	9,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	9,000	4	9,000
					28	129,000	Subtotal - Replacement Equipment		4	9,000	4	9,000
0410	6413	R999	006800	13,594	47	453,200	EQUIPMENT PURCHASES TOTAL		25	268,000	25	268,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,387,667		2,717,428	ORGANIZATION TOTAL			2,523,505		2,523,505

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION												
ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
					1	99,523	Water Distribution Manager (X)(Y)	1IX	1	104,438	1	104,438
FIELD OPERATIONS												
					1	73,452	Water Distribution Oper. Manager (X)	1GX	1	81,437	1	81,437
					1	89,036	Water Distr. Scheduling Manager (X)	1FX	1	90,664	1	90,664
					2	131,176	Water Distr. Construction Manager (X)	1EX	2	137,567	2	137,567
					8	489,462	Water Field Supervisor (X)	1BX	9	604,816	9	604,816
					1	67,374	Water Construction Coordinator (X)	7PN	1	70,702	1	70,702
					1	42,118	Program Assistant II	5FN	1	42,539	1	42,539
					5	213,176	Communications Assistant V	6KN	5	208,805	5	208,805
					3	113,204	Communications Assistant III	6HN	4	155,150	4	155,150
					1	37,456	Office Assistant IV	6HN	1	39,306	1	39,306
							Machinist	7HN	1	45,327	1	45,327
					1	51,007	Water Department Blacksmith	7HN				
							Water Chief Repair Worker	8MN	12	634,578	12	634,578
					12	615,091	Water Distribution Chief Repair Worker	8MN				
					11	498,809	Water Distribution Utility Investigator	8IN	11	520,707	11	520,707
							Water Repair Worker	8IN	36	1,587,940	36	1,587,940
					36	1,562,312	Water Distribution Repair Worker	8IN				
					19	752,182	Water Utility Laborer	8FN	19	788,782	19	788,782
DPW-WATER WORKS						510.18	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			RANGE	UNITS	DOLLARS	UNITS
AUXILIARY												
					1	26,665	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,063	1	26,063
					2	38,793	Water Field Supervisor (0.33 FTE)	1BX	2	40,310	2	40,310
					1	15,238	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338	1	14,338
					8	161,754	Water Utility Laborer (0.50 FTE)	8FN	12	245,051	12	245,051
					1	40,438	Water Utility Laborer	8FN	1	40,842	1	40,842
					1	13,769	Communications Assistant V (0.33 FTE)	6KN	1	13,241	1	13,241
0410	6414	R999	600101	4,333,352	117	5,132,035	Total Before Adjustments		123	5,492,603	123	5,492,603
Salary & Wage Rate Change												
0410	6414	R999	602101	913,422		1,000,000	Overtime Compensated			1,000,000		705,000
						(100,821)	Personnel Cost Adjustment			(108,032)		(108,032)
0410	6414	R999	602201 - 602601				Other					
							Furlough					
				5,246,774	117	6,031,214	Gross Salaries & Wages Total		123	6,384,571	123	6,089,571
Reimbursable Services Deduction												
						(91,000)	Capital Improvements Deduction			(91,000)		(91,000)
Grants & Aids Deduction												
0410	6414	R999	006000	5,246,774	117	5,940,214	NET SALARIES & WAGES TOTAL		123	6,293,571	123	5,998,571



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
					107.34		O&M FTE'S		111.34		111.34	
					2.33		NON-O&M FTE'S		2.33		2.33	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6414	R999	006180	2,167,321		2,613,695	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,789,171		2,639,371
							OPERATING EXPENDITURES					
0410	6414	R999	630100	20,565		20,000	General Office Expense			20,000		20,000
0410	6414	R999	630500	17,285		36,000	Tools & Machinery Parts			36,000		36,000
0410	6414	R999	631000	1,864,702		1,020,000	Construction Supplies			1,020,000		1,020,000
0410	6414	R999	631500	90,243		122,000	Energy			122,000		122,000
0410	6414	R999	632000	351,412		336,000	Other Operating Supplies			336,000		336,000
0410	6414	R999	632500	1,275,000		1,275,000	Facility Rental			1,265,000		1,265,000
0410	6414	R999	633000	1,464		31,000	Vehicle Rental			31,000		31,000
0410	6414	R999	633500	4,990		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,625,662		1,900,000	Professional Services			1,900,000		1,600,000
0410	6414	R999	634500	4,598		25,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	548,448		780,000	Property Services			780,000		780,000
0410	6414	R999	635500	7,723,486		4,500,000	Infrastructure Services			4,500,000		4,448,000
0410	6414	R999	636000	896,632		800,000	Vehicle Repair Services			800,000		800,000

DPW-WATER WORKS

510.20

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6414	R999	636500	43,420		102,000	Other Operating Services			102,000		102,000
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	14,467,907		10,954,000	OPERATING EXPENDITURES TOTAL			10,944,000		10,592,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	683521		2	43,000	Tools/Hydraulic pipe saw					
0410	6414	R999	683525				Technical Tools-Leak Coorelator		1	22,000		
0410	6414	R999	685512		1	18,250	Automobiles					
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC		1	95,000		
					3	61,250	Subtotal - Additional Equipment		2	117,000		
Replacement Equipment												
0410	6414	R999	683521		2	13,900	Tools-Branch machine, Breaker Head, Hole Hog		3	35,000	3	35,000
0410	6414	R999	683525				Technical Tools - Leak Coorelator		1	35,000	1	35,000
0410	6414	R999	685527				Dump Trucks		2	220,000	1	135,000
0410	6414	R999	685529		1	115,000	Industrial Trucks					
0410	6414	R999	685539		5	179,000	Other Indstrl Vehicles-Tractor Backhoe		1	119,000	1	119,000
0410	6414	R999	685550		1	135,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		3	325,000	3	325,000
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC		3	66,000	3	66,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS			REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
					9	442,900	Subtotal - Replacement Equipment		13	800,000	12	715,000
0410	6414	R999	006800	374,771	12	504,150	EQUIPMENT PURCHASES TOTAL		15	917,000	12	715,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				22,256,773		20,012,059	ORGANIZATION TOTAL			20,943,742		19,944,942

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY												
ORGANIZATION (6415)												
SALARIES & WAGES												
					1	111,487	Water Quality Manager (X)(Y)	1JX	1	116,994	1	116,994
					1	78,663	Water Quality Operations Manager (X)	1FX	1	82,547	1	82,547
					1	56,205	Water Quality Analyst (X)	2GN	1	57,590	1	57,590
					3	172,994	Lead Water Chemist	2EN	3	179,394	3	179,394
					1	57,136	Water Microbiologist II	2DN	1	59,958	1	59,958
					9	452,537	Water Chemist II	2CN	9	456,837	9	456,837
					2	71,786	Water Laboratory Technician	5DN	2	72,504	2	72,504
0410	6415	R999	600101	974,894	18	1,000,808	Total Before Adjustments		18	1,025,824	18	1,025,824
Salary & Wage Rate Change												
0410	6415	R999	602101	25,856		40,000	Overtime Compensated			40,000		40,000
						(20,016)	Personnel Cost Adjustment			(20,516)		(20,516)
Other												
Furlough												
				1,000,750	18	1,020,792	Gross Salaries & Wages Total		18	1,045,308	18	1,045,308
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	006000	1,000,750	18	1,020,792	NET SALARIES & WAGES TOTAL		18	1,045,308	18	1,045,308
					18.00		O&M FTE'S		18.00		18.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To					
							Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6415	R999	006180	421,056		449,148	ESTIMATED EMPLOYEE FRINGE BENEFITS			459,935		459,935
							OPERATING EXPENDITURES					
0410	6415	R999	630100	29,066		40,000	General Office Expense			40,000		40,000
0410	6415	R999	630500	3,154		5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	75,696		80,000	Other Operating Supplies			80,000		80,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	553		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500	2,416		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	182,066		178,000	Professional Services			178,000		178,000
0410	6415	R999	634500				Information Technology Services					

DPW-WATER WORKS

510.24

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
0410	6415	R999	635000	12,221		20,000	Property Services			20,000		20,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000				Vehicle Repair Services					
0410	6415	R999	636500	14,040		20,000	Other Operating Services			20,000		20,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	319,212		349,000	OPERATING EXPENDITURES TOTAL			349,000		349,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029				Water Quality Monitoring Equipment		1	102,000	1	102,000
							Subtotal - Additional Equipment		1	102,000	1	102,000
Replacement Equipment												
0410	6415	R999	683515		1	60,000	Lab Tools - ASI-L Autosampler					
					1	60,000	Subtotal - Replacement Equipment					
0410	6415	R999	006800	23,848	1	60,000	EQUIPMENT PURCHASES TOTAL		1	102,000	1	102,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
				DPW-WATER WORKS - WATER QUALITY								
				1,764,866		1,878,940	ORGANIZATION TOTAL			1,956,243		1,956,243

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET			RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS							
DPW-WATER WORKS-PLANTS-SOUTH													
ORGANIZATION (6416)													
SALARIES & WAGES													
HOWARD & SOUTH WATER PRODUCTION													
					1	70,126	Water Plant Operations Manager (X)	1HX	1	73,589	1	73,589	
					1	70,383	Water Plant Maintenance Manager (X)	1DX	1	73,860	1	73,860	
					12	684,282	Water Treatment Plant Operator	3PN	12	722,435	12	722,435	
					2	109,772	Water Plant Steamfitter/ HVAC Specialist	7JN	2	113,120	2	113,120	
					9	458,032	Machine Repair Person	7JN	9	465,781	9	465,781	
					1	51,007	Metal Fabricator	7HN	1	53,527	1	53,527	
HOWARD CONTROL CENTER													
AUXILIARY													
PLANT AUTOMATION													
							Water Plant Automation Manager (X)	1HX	1	95,208	1	95,208	
					1	86,406	Water Plant Automation Manager (X)	1FX					
							Automated Systems Supervisor (X)	1FX	1	62,338	1	62,338	
					1	54,321	Automated Systems Supervisor (X)	1DX					
					3	187,411	Automated System Specialist	2GN	4	249,600	4	249,600	
					2	89,188	Program Assistant II	5FN	2	93,593	2	93,593	
						(250,396)	Salary & Wage Allocation to Plant - North			(300,443)		(300,443)	



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTRICAL & INSTRUMENTATION												
						290,348	Salary & Wage Allocation from Plant - North			302,533		302,533
0410	6416	R999	600101	2,103,963	33	1,900,880	Total Before Adjustments		34	2,005,141	34	2,005,141
Salary & Wage Rate Change												
0410	6416	R999	602101	107,763		150,000	Overtime Compensated			150,000		150,000
						(38,018)	Personnel Cost Adjustment			(40,103)		(40,103)
0410	6416	R999	602201 - 602601				Other					
							Furlough					
				2,211,726	33	2,012,862	Gross Salaries & Wages Total		34	2,115,038	34	2,115,038
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6416	R999	006000	2,211,726	33	2,012,862	NET SALARIES & WAGES TOTAL		34	2,115,038	34	2,115,038
					33.00		O&M FTE'S		34.00		34.00	
							NON-O&M FTE'S					
(X) Private Auto Allowance May Be Paid Pursuant to												
Section 350-183 of the Milwaukee Code.												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6416	R999	006180	866,659		885,660	ESTIMATED EMPLOYEE FRINGE BENEFITS			930,617		930,617
OPERATING EXPENDITURES												
0410	6416	R999	630100	7,744		10,000	General Office Expense			10,000		10,000
0410	6416	R999	630500	159,627		97,000	Tools & Machinery Parts			97,000		97,000
0410	6416	R999	631000	107,130		92,000	Construction Supplies			92,000		92,000
0410	6416	R999	631500	2,675,712		3,140,700	Energy			3,140,700		3,140,700
0410	6416	R999	632000	839,286		1,300,000	Other Operating Supplies			1,000,000		1,000,000
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000	96		1,000	Vehicle Rental			1,000		1,000
0410	6416	R999	633500	2,942		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	36,875		100,000	Professional Services			75,000		75,000
0410	6416	R999	634500	255,889		150,000	Information Technology Services			150,000		150,000
0410	6416	R999	635000	1,043,043		1,000,000	Property Services			1,200,000		1,200,000
0410	6416	R999	635500	36,346		10,000	Infrastructure Services			30,000		30,000
0410	6416	R999	636000	42,432		45,000	Vehicle Repair Services			45,000		45,000
0410	6416	R999	636500	48,731		42,000	Other Operating Services			42,000		42,000
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	5,255,853		5,992,700	OPERATING EXPENDITURES TOTAL			5,887,700		5,887,700
EQUIPMENT PURCHASES												

				2014	2015		2016				2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment												
0410	6416	R999	683521		4	10,000	Tools: Work platform, threading mach, generator		3	98,000	2	23,000
0410	6416	R999	683525		9	38,500	Tech.Tools-pH meter, turbidimeter, analyzers					
					13	48,500	Subtotal - Additional Equipment		3	98,000	2	23,000
Replacement Equipment												
0410	6416	R999	681008		1	10,000	Computer Peripheral: peri.protection, Istars					
0410	6416	R999	681010		1	80,000	Computer Server and Components		1	80,000	1	80,000
0410	6416	R999	681011				Computer Printer		1	500	1	500
0410	6416	R999	682008				Cameras - Security related		1	20,000	1	20,000
0410	6416	R999	683521		7	24,000	Tools: breaker panel, Texas&Pipe area cranes		4	102,200	3	84,700
0410	6416	R999	683525		7	89,000	Tech.Tools:Chlorine and Ozone Analyzers		14	55,000	14	55,000
0410	6416	R999	685550				Trucks-Vans - Cargo Van		1	40,000	1	40,000
0410	6416	R999	685560				Vehicle Accessories - Lift gate		1	2,000	1	2,000
					16	203,000	Subtotal - Replacement Equipment		23	299,700	22	282,200
0410	6416	R999	006800	171,668	29	251,500	EQUIPMENT PURCHASES TOTAL		26	397,700	24	305,200
SPECIAL FUNDS												
0410	6410	R646	006610	1,955,000		1,600,000	Contingent FD. - Debt Service - Water Works*			1,735,000		1,735,000
				1,955,000		1,600,000	SPECIAL FUNDS TOTAL			1,735,000		1,735,000

ACCOUNT NUMBER				2014	2015			2016			2016	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

DPW-WATER WORKS-HOWARD - SOUTH

10,460,906

10,742,722

ORGANIZATION TOTAL

11,066,055

10,973,555

\*Appropriation Control Account

				2014	2015		2016			2016		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							CAPITAL IMPROVEMENTS					
							Distribution System Replacement of					
							Mains Hydrants and Valves					
0420	6410	R999	WT41014000A	8,502,960		19,500,000	Non-Assessable			19,500,000		19,500,000
0420	6410	R999	WT41014000A				New Borrowing					
							Distribution System					
							Extensions and Modifications					
0420	6410	R999	WT41014000A				Non-Assessable					
0420	6410	R999	WT42014000A				Assessable			5,000		5,000
0420	6410	R999	WT43014000A	28,836			Developer Financed			5,000		5,000
0420	6410	R999	WT44014000A	10,452			Suburban Financed					
				8,542,248		19,500,000	TOTAL WATER MAIN PROJECTS			19,510,000		19,510,000
0420	6410	R999	WT45014100A	23,190		600,000	Linnwood Plant Building Improvements			565,000		425,000
0420	6410	R999	WT45014200A	716,261		1,350,000	Linnwood Plant Treatment Improvements			2,425,000		775,000
0420	6410	R999	WT45014300A	6,471		250,000	Howard Plant Building Improvements					
0420	6410	R999	WT45014400A				Howard Plant Treatment Improvements			750,000		750,000
0420	6410	R999	WT45014500A	3,989,636		50,000	Pump Facilities Improvements			3,200,000		200,000
0420	6410	R999	WT45014600A	221,738		2,500,000	Storage Facilities Improvements			2,000,000		2,000,000
0420	6410	R999	WT45014700A	139,008		700,000	Meter Shop Repair					
0420	6410	R999	WT45014800A	10,320,374			Back-up Power Generation					
DPW-WATER WORKS-CAPITAL IMPROVEMENTS							520.1	3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0420	6410	R999	WT45014900A				Capital Project Contingencies			2,000,000		2,000,000
				15,416,678		5,450,000	TOTAL PROJECTS OTHER THAN MAINS			10,940,000		6,150,000
				23,958,926		24,950,000	TOTAL CAPITAL**			30,450,000		25,660,000
				23,930,090		24,950,000	TOTAL CAPITAL - WATER WORKS FINANCED			30,440,000		25,650,000
<p>** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.</p>												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
DPW-WATER WORKS												
RECAP OF AUTHORIZATIONS												
				82,011,743		85,584,403	Operating Expense			89,094,390		87,749,440
0410	6410	R999	006900	23,930,090		24,950,000	Deposit to Retained Earnings for Capital			30,440,000		25,650,000
							Deposit to Retained Earnings					
				105,941,833		110,534,403	Total Water Operating & Deposits			119,534,390		113,399,440
				23,930,090		14,214,000	Capital Projects from Retained Earnings			30,440,000		13,976,000
				1,311,125		10,736,000	Borrowing Authorizations					11,674,000
							Borrowing Reserve					1,168,000
							Carryover Borrowing*					
							Assessments			5,000		5,000
				28,836			Developer Financed			5,000		5,000
				25,270,051		24,950,000	Total Water Capital			30,450,000		26,828,000
				131,211,884		135,484,403	Total Water Works Authorizations			149,984,390		140,227,440
*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.)												

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS												
REVENUES												
0410	6410		009400	82,663,634		86,785,000	Operating Revenue			87,320,000		87,320,000
0410	6410		009400	6,242,960		6,700,000	Non-Operating Revenue			6,525,000		6,525,000
0410	6410		009920	17,035,239		17,049,403	Withdrawal From Retained Earnings			25,689,390		19,554,440
				105,941,833		110,534,403	Total Current Revenues			119,534,390		113,399,440
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS												
							Assessments			5,000		5,000
0420				23,930,090		14,214,000	From Fund 41 Retained Earnings			30,440,000		13,976,000
				1,311,125		10,736,000	Proceeds from Borrowing					11,674,000
							Borrowing Reserve					1,168,000
0420				28,836			Out Of Program-Developer Financed			5,000		5,000
				25,270,051		24,950,000	Total Capital Financing Required			30,450,000		26,828,000
				131,211,884		135,484,403	TOTAL SOURCE OF FUNDS FOR WATER WORKS			149,984,390		140,227,440



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND												
1. BUDGET FOR SEWER MAINTENANCE FUND												
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND BUDGETARY												
CONTROL UNIT (1 BCU = 2 DU)												
SALARIES & WAGES												
				139,098		150,000	Overtime Compensated*		150,000		150,000	
				4,004,834		4,758,218	All Other Salaries & Wages		4,832,137		4,774,825	
0490	6830	R999	006000	4,143,932		4,908,218	NET SALARIES & WAGES TOTAL *		4,982,137		4,924,825	
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146		146	
					103.05		O&M FTE'S		102.85		102.85	
					11.95		NON-O&M FTE'S		12.15		12.15	
0490	6830	R999	006180	2,037,174		2,306,862	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,513,488		2,484,574	
OPERATING EXPENDITURES												
0490	6830	R999	630100	21,509		27,000	General Office Expense		27,000		27,000	
0490	6830	R999	630500	18,640		55,000	Tools & Machinery Parts		55,000		55,000	
0490	6830	R999	631000	702,635		700,000	Construction Supplies		700,000		700,000	
SEWER MAINTENANCE FUND						540.1	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0490	6830	R999	631500	52,056		51,000	Energy			51,000		51,000
0490	6830	R999	632000	37,137		35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,534,179		1,900,000	Vehicle Rental			1,800,000		1,775,000
0490	6830	R999	633500	5,631		51,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	1,161,753		240,000	Professional Services			219,500		219,500
0490	6830	R999	634500	24,225		25,000	Information Technology Services			290,000		290,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,564,422		1,360,000	Infrastructure Services			1,500,000		1,500,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	19,579		130,000	Other Operating Services			105,000		105,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,851,231		2,330,000	Reimburse Other Departments			2,330,000		2,330,000
0490	6830	R999	006300	6,992,997		6,904,000	OPERATING EXPENDITURES TOTAL*			7,163,500		7,138,500
0490	6830	R999	006800	821,809	64	730,000	EQUIPMENT PURCHASES TOTAL*		53	735,000	52	650,000
				32,311,561		44,956,410	SPECIAL FUNDS			48,067,956		48,942,484
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				46,307,473		59,805,490	CONTROL UNIT TOTAL (1BCU=2DU)			63,462,081		64,140,383

\*Appropriation Control Account

ACCOUNT NUMBER				2014		2015				2016		2016
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				34,258,728		44,200,000	CAPITAL IMPROVEMENTS PROGRAM			45,550,000		44,404,000
				13,097,336			Deposit to Retained Earnings					
				93,663,537		104,005,490	TOTAL BUDGET FOR SEWER MAINTENANCE			109,012,081		108,544,383

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	117,087	Engineer in Charge (Y)	1MX	1	124,746	1	124,746
ADMINISTRATIVE SUPPORT												
					1	25,652	Office Assistant II	6EN	1	26,919	1	26,919
					1	71,349	Management & Accounting Officer	2GX	1	74,873	1	74,873
SEWER DESIGN												
					1	89,772	Management Civil Engineer-Senior	1IX	1	94,206	1	94,206
					3	228,123	Civil Engineer III (X)	2IN	3	239,390	3	239,390
					8	459,799	Civil Engineer II (X)	2GN	8	466,860	8	466,860
RESEARCH, PLANNING & STORMWATER												
					1	92,559	Management Civil Engineer-Senior	1IX	1	97,131	1	97,131
					3	226,189	Civil Engineer III	2IN	3	232,270	3	232,270
					4	232,279	Civil Engineer II	2GN	4	243,488	4	243,488
					1	57,795	Engineering Technician IV	3NN	1	60,649	1	60,649
					3	127,838	Engineering Technician II	3FN	3	134,151	3	134,151
				1,510,659	27	1,728,442	Total Before Adjustments		27	1,794,683	27	1,794,683

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							Salary & Wage Rate Change					
				607			Overtime Compensated					
						(34,569)	Personnel Cost Adjustment			(35,894)		(53,840)
							Other					
							Furlough					
				1,511,266	27	1,693,873	Gross Salaries & Wages Total		27	1,758,789	27	1,740,843
				(379)			Reimbursable Services Deduction					
				(632,514)		(705,362)	Capital Services Deduction			(760,575)		(760,575)
				(1,065)			Grants & Aids Deductions					
0490	6831	R999	006000	877,308	27	988,511	NET SALARIES & WAGES TOTAL		27	998,214	27	980,268
					16.05		O&M FTE'S		15.65		15.65	
					10.95		NON-O&M FTE'S		11.35		11.35	
							(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	574,796		464,600	ESTIMATED EMPLOYEE FRINGE BENEFITS			503,599		494,545

				2014	2015		2016					2016	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							OPERATING EXPENDITURES						
0490	6831	R999	630100	15,190		19,000	General Office Expense			19,000		19,000	
0490	6831	R999	630500	100			Tools & Machinery Parts						
0490	6831	R999	631000	67			Construction Supplies						
0490	6831	R999	631500	84			Energy						
0490	6831	R999	632000	1,488			Other Operating Supplies						
0490	6831	R999	632500				Facility Rental						
0490	6831	R999	633000				Vehicle Rental						
0490	6831	R999	633500	5,052		6,000	Non-Vehicle Equipment Rental			6,000		6,000	
0490	6831	R999	634000	1,095,981		175,000	Professional Services			154,500		154,500	
0490	6831	R999	634500	24,225		25,000	Information Technology Services			290,000		290,000	
0490	6831	R999	635000				Property Services						
0490	6831	R999	635500				Infrastructure Services						
0490	6831	R999	636000				Vehicle Repair Services						
0490	6831	R999	636500	1,299		10,000	Other Operating Services			5,000		5,000	
0490	6831	R999	637000				Loans and Grants						
0490	6831	R999	637501	589,296		735,000	Reimburse Other Departments			735,000		735,000	
0490	6831	R999	006300	1,732,782		970,000	OPERATING EXPENDITURES TOTAL			1,209,500		1,209,500	
							EQUIPMENT PURCHASES						
							Additional Equipment						
							Subtotal - Additional Equipment						
SEWER MAINTENANCE FUND						540.6	3rd Run 9/14/15						

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Replacement Equipment					
					26	45,000	Computer Work Station		6	15,000	6	15,000
					5	20,000	Flow Loggers		7	30,000	7	30,000
							Cargo Van		1	40,000	1	40,000
							Other Previous Experience					
				411,699	31	65,000	Subtotal - Replacement Equipment		14	85,000	14	85,000
0490	6831	R999	006800	411,699	31	65,000	EQUIPMENT PURCHASES TOTAL		14	85,000	14	85,000
							SPECIAL FUNDS					
0490	6830	R681	006300	427,735		429,000	Water Administration*			431,000		431,000
0490	6830	R683	006610	5,571,250		18,126,129	Debt Service-Sewer Maintenance*			22,468,789		21,052,317
0490	6830	R684	006300	15,059,000		16,060,000	Payment to General Fund*			16,000,000		18,126,000
0490	6830	R689	006900	2,635,000		3,005,000	Payment to Capital Fund*			3,005,000		3,170,000
0490	6830	R686	006900	6,784,384		5,956,326	Payment to Debt Fund on Prior G.O. Debt*			4,783,212		4,783,212
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		844,000
0490	6830	R690	006900	924,605		495,955	Pension Contribution for Normal Cost*			495,955		495,955
0490	6830	R692	006300	65,587		40,000	Channel Maintenance*			40,000		40,000
				32,311,561		44,956,410	SPECIAL FUNDS TOTAL			48,067,956		48,942,484

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE - ENVIRONMENTAL					
				35,908,146		47,444,521	DECISION UNIT TOTAL			50,864,269		51,711,797
							*Appropriation Control Account					



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
					1	98,397	Sewer Services Manager	1IX	1	103,257	1	103,257
					2	125,765	Sewer Services District Manager	1FX	2	130,026	2	130,026
					2	109,121	Sewer Operations Supervisor	1BX	2	102,555	2	102,555
					1	56,546	Sewer Maintenance Program Manager	1BX	1	58,462	1	58,462
					5	138,254	Sewer Repair Crew Leader	8KN	5	142,792	5	142,792
					3	132,285	Sewer Crew Leader II	8HN	3	140,217	3	140,217
					21	738,196	Sewer Crew Leader I	8GN	21	803,757	21	803,757
					28	1,001,684	Sewer Laborer II	8FN	28	1,016,686	28	1,016,686
					4	138,706	Sewer Mason	7Q	4	143,275	4	143,275
					22	710,633	Sewer Laborer I	8EN	22	644,375	22	644,375
					5	221,292	Sewer Field Investigator	8HN	5	236,196	5	236,196
					3	143,295	Sewer Examiner II	8JN	3	148,686	3	148,686
					1	56,148	Electrical Mechanic	7M	1	63,003	1	63,003
					1	41,930	Equipment Mechanic I	7B	1	38,350	1	38,350
AUXILIARY PERSONNEL												
					10	60,000	Operations Driver/Worker	8KN	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				3,155,068	119	3,877,252	Total Before Adjustments		119	3,936,637	119	3,936,637
							Salary & Wage Rate Change					
				138,491		150,000	Overtime Compensated			150,000		150,000
						(77,545)	Personnel Cost Adjustment			(78,733)		(118,099)
							Other					
							Furlough					
				3,293,559	119	3,949,707	Gross Salaries & Wages Total		119	4,007,904	119	3,968,538
							Reimbursable Services Deduction					
				(26,935)		(30,000)	Capital Services Deduction			(23,981)		(23,981)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,266,624	119	3,919,707	NET SALARIES & WAGES TOTAL		119	3,983,923	119	3,944,557
					87.00		O&M FTE'S		87.20		87.20	
					1.00		NON-O&M FTE'S		0.80		0.80	
0490	6832	R999	006180	1,462,378		1,842,262	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,009,889		1,990,029
							OPERATING EXPENDITURES					
0490	6832	R999	630100	6,319		8,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	18,540		55,000	Tools & Machinery Parts			55,000		55,000
0490	6832	R999	631000	702,568		700,000	Construction Supplies			700,000		700,000
SEWER MAINTENANCE FUND						540.10					3rd Run 9/14/15	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS				RANGE	UNITS	DOLLARS		DOLLARS
0490	6832	R999	631500	51,972		51,000	Energy			51,000		51,000
0490	6832	R999	632000	35,649		35,000	Other Operating Supplies			35,000		35,000
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,534,179		1,900,000	Vehicle Rental			1,800,000		1,775,000
0490	6832	R999	633500	579		45,000	Non-Vehicle Equipment Rental			45,000		45,000
0490	6832	R999	634000	65,772		65,000	Professional Services			65,000		65,000
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,564,422		1,360,000	Infrastructure Services			1,500,000		1,500,000
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	18,280		120,000	Other Operating Services			100,000		100,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,261,935		1,595,000	Reimburse Other Departments			1,595,000		1,595,000
0490	6832	R999	006300	5,260,215		5,934,000	OPERATING EXPENDITURES TOTAL			5,954,000		5,929,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	5,000	Confined Space Safety Harness		10	5,000	10	5,000
					10	15,000	Jet Nozzles		10	15,000	10	15,000
SEWER MAINTENANCE FUND						540.11	3rd Run 9/14/15					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					10	10,000	Gas Monitors		10	10,000	10	10,000
					1	390,000	Sewer Cleaner, Vac-Jet		1		1	
					1	125,000	Small Dumps		1	100,000	1	100,000
							Step Van		1	185,000	1	185,000
							Cube Van		3	255,000	2	170,000
							SUV		2	80,000	2	80,000
					1	120,000	Excavator		1		1	
				410,110	33	665,000	Subtotal - Replacement Equipment		39	650,000	38	565,000
0490	6832	R999	006800	410,110	33	665,000	EQUIPMENT PURCHASES TOTAL		39	650,000	38	565,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,399,327		12,360,969	DECISION UNIT TOTAL			12,597,812		12,428,586

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances												
Sewer Relay Program												
0491	9990	R999	SM49515000A	25,401,578		30,800,000	New Borrowing		30,000,000		26,000,000	
0491	6830	R999	SM49515000A			2,000,000	Cash		2,000,000		2,000,000	
Borrowing Reserves												2,600,000
Pump Facility Projects												
New Borrowing												
0491	6830	R999	SM497150100	673,092		700,000	Cash		700,000		700,000	
Borrowing Reserves												
I & I Reduction Projects												
0491	6830	R999	SM49415000A	7,486,943		5,000,000	New Borrowing		5,000,000		4,500,000	
0491	6830	R999	SM49414000A				Cash					
			SM49415000A			1,650,000	Grant & Aid		1,650,000		1,650,000	
			SM49411000A				Assessable Private Property Work					
Borrowing Reserves												450,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Water Quality Projects to meet TMDL Requirements					
0491	6830	R999	SM49915000A	136,006		1,100,000	New Borrowing			1,000,000		1,000,000
							Grant & Aid			674,000		674,000
0491	6830	R999	SM49313000A	561,109			Cash					
							Borrowing Reserves					100,000
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497150200			200,000	Cash			200,000		
							Flood Mitigation Program					
0491	9990	R999	SM497150300			2,750,000	New Borrowing			5,000,000		4,300,000
							Cash					
							Borrowing Reserves					430,000
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A				Cash					
							Total Capital Improvements for Sewer					
				34,258,728		44,200,000	Maintenance Fund			45,550,000		44,404,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
				EXPENDITURE	BUDGET				REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND												
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE												
REVENUES												
0490	6830		009400	29,973,660		29,802,218	Sewer Fee		30,973,000		29,802,218	
0490	6830		009400	27,428,385		28,626,737	Stormwater Fee		27,480,000		30,630,609	
0490	6830		009400	1,714,366		1,779,158	Charges for Service		1,686,500		1,686,500	
0490	6830		009810	3,830		163,813	Interest Income		84,900		84,900	
0490	6830		009870	16,438			Miscellaneous Revenue					
				59,136,679		60,371,926	Total Revenue		60,224,400		62,204,227	
OTHER FUNDING SOURCES												
				34,259,126		39,650,000	Proceeds from Borrowing		36,000,000		35,800,000	
							Borrowing Reserves				3,580,000	
0490	6830		009920			2,333,564	Withdrawal From Retained Earnings		10,313,681		4,636,156	
				263,057		1,650,000	Grant & Aid		2,474,000		2,324,000	
							Assessable					
				4,675			Developer Financed					
				34,526,858		43,633,564	Total Other Funding Sources		48,787,681		46,340,156	
TOTAL SOURCES OF FUNDS FOR												
				93,663,537		104,005,490	SEWER MAINTENANCE		109,012,081		108,544,383	

SEWER MAINTENANCE FUND

540.15

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS		DOLLARS
M. COUNTY DELINQUENT TAXES FUND												
1. BUDGET FOR COUNTY												
DELINQUENT TAXES												
0430	2210	R999	006300	9,381,481		10,530,000	Purchase of Delinquent County Taxes			9,500,000		9,500,000
2. SOURCE OF FUNDS FOR												
COUNTY DELINQUENT TAXES												
0430	2210		009980	9,381,481		10,530,000	County Delinquent Taxes Collected			9,500,000		9,500,000



ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
TOTAL BUDGET AUTHORIZATIONS AND FUNDING												
Total Budget Authorization for												
				1,471,927,095		1,512,096,148	Common Council Controlled Purposes			1,616,999,803		1,547,056,943
Total Funding for Common Council												
				1,493,208,327		1,512,096,148	Controlled Purposes			1,616,999,803		1,547,056,943

## II. BORROWING AUTHORIZATIONS

### General Obligation Bonds or Short Term Notes

**New 2016  
Authortiy**

<b>A. Renewal and Development Projects</b>	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105.	
MEDC Loan Program.	
<b>Subtotal</b> Renewal and Development Projects.	\$6,800,000
<b>B. Public Improvements</b>	
1. Public buildings for housing machinery and equipment.	\$23,981,000
2. Harbor improvements.	400,000
3. Parking facility improvements.	1,780,000
4. All Fire borrowing.	3,179,000
5. All Police borrowing.	8,998,000
6. Bridge and viaduct.	4,377,000
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	36,737,000
9. Parks and public grounds.	500,000
10. Library improvements authorized under section 229.11 and 229.17.	5,800,000
11. Rubbish.	3,135,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes (Sections A and B).	\$95,687,000
<b>C. Contingent Borrowing</b>	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	\$200,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$200,000,000
<b>D. School Board Borrowing</b>	
1. School purposes (1).	\$2,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$2,000,000
<b>E. Borrowing for Special Assessments</b>	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	\$1,648,000
<b>Subtotal</b> General Obligation Bonds or Local Improvements Bonds.	\$1,648,000
<b>F. Tax Incremental Districts</b>	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$53,900,000
<b>Subtotal</b> General Obligation Bonds, Short Term Notes, or Revenue Bonds.	\$53,900,000
<b>G. Borrowing for Delinquent Taxes</b>	
To finance general city purposes for anticipated delinquent taxes.	\$37,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$37,000,000
<b>H. Revenue Anticipation Borrowing</b>	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	\$400,000,000
<b>Subtotal</b> General Obligation Bonds or Short Term Notes.	\$400,000,000
<b>I. Water Works Borrowing</b>	
Water Works mortgage revenue bonds or general obligation bonds.	\$12,842,000
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.	\$12,842,000
<b>J. Sewer Maintenance Fund Borrowing</b>	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	\$39,380,000
<b>Subtotal</b> Revenue Bonds or General Obligation Bonds.	\$39,380,000
<b>Total General Obligation Bonds or Short Term Notes</b>	<b>\$842,457,000</b>

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

### **III. CLARIFICATION OF INTENT**

#### **Employee Fringe Benefits**

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

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

#### **Departmental Salary Appropriations**

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

#### **Footnotes**

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