

2018 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett
Mayor**

2018 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

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 7 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	5,838,080		6,502,489	NET SALARIES & WAGES TOTAL*		5,979,041		5,975,069
					153		TOTAL NUMBER OF POSITIONS AUTHORIZED	147		152	
					103.10		O&M FTE'S	96.60		97.80	
					35.95		NON-O&M FTE'S	37.75		36.75	
0001	1510	R999	006100	2,641,226		2,926,120	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,750,359		2,748,531
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	19,432		18,000	General Office Expense		18,000		18,000
0001	1510	R999	630500	40			Tools & Machinery Parts				
0001	1510	R999	631000				Construction Supplies				
0001	1510	R999	631500	72		1,000	Energy		1,000		1,000
0001	1510	R999	632000	1,569		47,500	Other Operating Supplies		41,500		41,500
0001	1510	R999	632500	500			Facility Rental				

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000			Vehicle Rental					
0001	1510	R999	633500	11,069	12,400	Non-Vehicle Equipment Rental			10,900		10,900
0001	1510	R999	634000	164,563	87,000	Professional Services			73,500		73,500
0001	1510	R999	634500	983,702	1,717,944	Information Technology Services			2,100,000		2,100,000
0001	1510	R999	635000	7,685		Property Services					
0001	1510	R999	635500			Infrastructure Services					
0001	1510	R999	636000			Vehicle Repair Services					
0001	1510	R999	636500	49,757	87,600	Other Operating Services			85,600		85,600
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	44,449	35,000	Reimburse Other Departments			41,000		41,000
0001	1510	R999	006300	1,282,838	2,006,444	OPERATING EXPENDITURES TOTAL*			2,371,500		2,371,500
0001	1510	R999	006800	43,758	31,800	EQUIPMENT PURCHASES TOTAL*			30,300		30,300
				1,709,751	2,821,538	SPECIAL FUNDS			1,981,750		1,981,750
						DEPARTMENT OF ADMINISTRATION					
						(OPERATING) BUDGETARY CONTROL UNIT					
				11,515,653	14,288,391	TOTAL (1 BCU=7 DU)			13,112,950		13,107,150

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017		2018			2018	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR											
SALARIES & WAGES											
Administration Director (Y)							10X	1	145,099	1	145,099
Program Assistant III							5IN			1	
Administrative Specialist							2CN	1	39,881	1	39,881
Graphic Designer II							2BN	1	51,660	1	51,660
Community Outreach Coordinator (X)							2HX	1	54,865	1	54,865
Equal Rights Specialist (A)							2EX	1	48,670	1	48,670
Community Engage & Achieve Collab. Mgr.(X)							2JX	1	75,111	1	75,111
Equal Rights Commissioner (Y)								7		7	
SMALL BUSINESS DEVELOPMENT PROGRAM											
Small Business Development Dir. (A)(Y)							1GX	1	72,000	1	72,000
Business Analyst-Sr. (A)(Y)							2EX	2	86,144	2	86,144
Contract Compliance Officer (Y)							2GX	1	64,497	1	64,497
Total Before Adjustments								17	637,927	18	637,927
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment									(12,648)	(12,648)	
Other											

ACCOUNT NUMBER				2016	2017	2018			2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET						
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS			
							LINE DESCRIPTION							
							Gross Salaries & Wages Total	17	625,279	18	625,279			
							Reimbursable Services Deduction							
							Capital Improvements Deduction							
							Grants and Aids Deduction		(225,500)		(225,500)			
0001	1516	R999	006000	NET SALARIES & WAGES TOTAL							17	399,779	18	399,779
							O&M FTE'S	5.60		5.60				
							NON-O&M FTE'S	4.40		4.40				
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.							
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.							
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1516	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS							183,898	183,898		
							(Involves Revenue Offset-No Transfers from this Account)							

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	1516	R999	630100			General Office Expense			1,000		1,000
0001	1516	R999	630500			Tools & Machinery Parts					
0001	1516	R999	631000			Construction Supplies					
0001	1516	R999	631500			Energy					
0001	1516	R999	632000			Other Operating Supplies			34,000		34,000
0001	1516	R999	632500			Facility Rental					
0001	1516	R999	633000			Vehicle Rental					
0001	1516	R999	633500			Non-Vehicle Equipment Rental					
0001	1516	R999	634000			Professional Services			10,000		10,000
0001	1516	R999	634500			Information Technology Services					
0001	1516	R999	635000			Property Services					
0001	1516	R999	635500			Infrastructure Services					
0001	1516	R999	636000			Vehicle Repair Services					
0001	1516	R999	636500			Other Operating Services			18,500		18,500
0001	1516	R999	637000			Loans and Grants					
0001	1516	R999	637501			Reimburse Other Departments			1,000		1,000
OPERATING EXPENDITURES TOTAL									64,500		64,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1516	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF THE DIRECTOR TOTAL			648,177		648,177
							*Appropriation Control Account					

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
					1	142,443	Administration Director (Y)	10X				
					1	55,734	Program Assistant III	5IN				
					1	51,660	Graphic Designer II	2BN				
					1	54,865	Community Outreach Coordinator (X)	2HX				
					1	54,366	Equal Rights Specialist (A)	2EX				
					1	75,111	Community Engage & Achieve Collab. Mgr.(X)	2JX				
					7		Equal Rights Commissioner (Y)					
SMALL BUSINESS DEVELOPMENT PROGRAM												
					1	59,309	Small Business Development Mgr. (A)(Y)	1EX				
					2	90,610	Business Analyst-Sr. (A)(Y)	2EX				
					1	51,468	Contract Compliance Officer (Y)	2GX				
BUDGET AND MANAGEMENT DIVISION												
					1	142,059	Budget & Management Director (Y)	1NX	1	145,382	1	135,382
							Financial Operations Manager (Y)	1KX	1	120,769	1	110,769
					3	229,993	Fiscal Planning Specialist-Senior	2KX	3	237,966	3	237,966
					1		Administrative Services Specialist	2BN				
					1	109,790	Budget & Policy Manager-Senior (Y)	1IX				
					1	96,894	Budget & Policy Manager (Y)	2LX	1	98,594	1	98,594

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	171,118	Budget & Mgmt. Special Asst.	2IX	3	178,131	3	178,131
					1	57,156	Administrative Specialist	2CN	1	39,881	1	39,881
					1	60,902	Administrative Specialist-Senior	2EX	1	62,062	1	62,062
					1	61,000	Community Analytics Analyst	2HX	1	61,000	1	61,000
					1	73,760	ADA Coordinator (X)	2IX	1	73,760	1	73,760
							AUXILIARY PERSONNEL					
					1		Fiscal Planning Specialist-Senior	2KX	1		1	
					32	1,638,238	Total Before Adjustments		14	1,017,545	14	997,545
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(39,883)	Personnel Cost Adjustment			(24,421)		(44,421)
						14,000	Other			(11,900)		(26,900)
					32	1,612,355	Gross Salaries & Wages Total		14	981,224	14	926,224
							Reimbursable Services Deduction					
						(14,752)	Capital Improvements Deduction			(14,752)		(14,752)
						(225,500)	Grants and Aids Deduction					
0001	1512	R999	006000	1,485,413	32	1,372,103	NET SALARIES & WAGES TOTAL		14	966,472	14	911,472
					18.40		O&M FTE'S		12.80		12.80	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1512	R999	634500	8,640		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	30,320	35,500	Other Operating Services			17,500		17,500
0001	1512	R999	637000			Loans and Grants					
0001	1512	R999	637501	6,636	6,000	Reimburse Other Departments			6,000		6,000
				105,229	97,500	OPERATING EXPENDITURES TOTAL			37,000		37,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
				22		Computer Peripherals					
				22		Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1512	R999	006800	22		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1512	R157	006300	1,920		OSBD-Certification Processing*					

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Workforce Compliance Software Module					
0001	1512	R146	006300	4,672			Compliance Audit*					
0001	1512	R143	006300			310,000	ADA Compliance - Independent Lic. Architect*			150,000		150,000
0001	1512	R159	006300			500,000	Community Disparity Study*					
				6,592		810,000	SPECIAL FUNDS TOTAL			150,000		150,000
							DEPARTMENT OF ADMINISTRATION -					
				2,261,396		2,897,049	BUDGET AND MANAGEMENT DIVISION TOTAL			1,598,049		1,517,749

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE												
SALARIES & WAGES												
					1	88,000	Environmental Sustainability Director (X)(Y)	11X	1	91,623	1	91,623
					1	58,463	Environmental Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,463	1	58,463
					2	116,924	Environmental Sustain. Prog. Coord. (X)(Y)	2IX	2	118,327	2	118,327
					1	5,940	Graduate Intern (0.2 FTE)	9PN			4	5,940
					5	269,327	Total Before Adjustments		4	268,413	8	274,353
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
												(5,940)
Other												
					5	269,327	Gross Salaries & Wages Total		4	268,413	8	268,413
Reimbursable Services Deduction												
Capital Improvements Deduction												
				(29,232)			Grants and Aids Deduction			(29,232)		(29,232)
0001	1517	R999	006000	200,153	5	240,095	NET SALARIES & WAGES TOTAL		4	239,181	8	239,181
					3.70		O&M FTE'S		3.50		3.70	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					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	1517	R999	006100	96,663	108,043	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			110,023		110,023
						OPERATING EXPENDITURES					
0001	1517	R999	630100	1,068	1,000	General Office Expense			1,000		1,000
0001	1517	R999	630500			Tools & Machinery Parts					
0001	1517	R999	631000			Construction Supplies					
0001	1517	R999	631500	72	1,000	Energy			1,000		1,000
0001	1517	R999	632000	493		Other Operating Supplies					
0001	1517	R999	632500	500		Facility Rental					
0001	1517	R999	633000			Vehicle Rental					
0001	1517	R999	633500	68		Non-Vehicle Equipment Rental					
0001	1517	R999	634000	12,197		Professional Services					
0001	1517	R999	634500			Information Technology Services					
0001	1517	R999	635000	247		Property Services					
0001	1517	R999	635500			Infrastructure Services					
0001	1517	R999	636000			Vehicle Repair Services					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1517	R999	636500	9,158	10,000	Other Operating Services			10,000		10,000
0001	1517	R999	637000			Loans and Grants					
0001	1517	R999	637501	977	2,000	Reimburse Other Departments			2,000		2,000
				24,780	14,000	OPERATING EXPENDITURES TOTAL			14,000		14,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1517	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1517	R147	006300	48,265	35,000	ME3 Sustainable Manufacturing Program*					
				48,265	35,000	SPECIAL FUNDS TOTAL					
						DEPARTMENT OF ADMINISTRATION -					
				369,861	397,138	ENVIRONMENTAL COLLABORATION OFFICE TOTAL			363,204		363,204

ACCOUNT NUMBER				2016		2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
				1		117,625	Block Grant Director (A)(X)(Y)	1LX	1	119,819	1	119,819
				1		103,021	Associate Director (A)(X)(Y)	1HX	1	103,021	1	103,021
				1		77,823	Grant Compliance Manager (A)(X)(Y)	2JX	1	79,319	1	79,319
				1		77,000	Grant Compliance Manager (E)(X)(Y)	2JX	1	78,496	1	78,496
				1		62,338	Grant Compliance Manager (Y)	2JX	1	63,834	1	63,834
				6		343,279	Grant Monitor (A)(X)(Y)	2GX	6	358,903	6	358,903
				1		51,469	Grant Monitor (B)(X)(Y)	2GX			1	51,469
							Continuum of Care Specialist (E)(X)(Y)	2EX	1	48,670	1	48,670
				1		39,312	Administrative Assistant I (A)(X)	6GN	1	39,312	1	39,312
				1		37,080	Office Assistant IV (A)	6HN	1	37,079		
				1		45,438	Program Assistant I (A)	5EN	1	40,501	1	40,501
				2		109,408	Business Services Specialist (A)(X)(Y)	2DN	2	111,448	2	111,448
				17		1,063,793	Total Before Adjustments		17	1,080,402	17	1,094,792
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS		
					17	1,063,793	Gross Salaries & Wages Total			17	1,080,402	17	1,094,792
							Reimbursable Services Deduction						
							Capital Improvements Deduction						
						(1,001,455)	Grants and Aids Deduction				(1,016,568)		(1,030,958)
0001	1511	R999	006000	(78,927)	17	62,338	NET SALARIES & WAGES TOTAL			17	63,834	17	63,834
					1.00		O&M FTE'S			1.00		1.00	
					16.00		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 SAMHSA-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				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1511	R999	006100	28,781		28,052	ESTIMATED EMPLOYEE FRINGE BENEFITS		29,364		29,364
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
			630100				General Office Expense				
			630500				Tools & Machinery Parts				
			631000				Construction Supplies				
			631500				Energy				
			632000				Other Operating Supplies				
			632500				Facility Rental				
			633000				Vehicle Rental				
			633500				Non-Vehicle Equipment Rental				
			634000				Professional Services				
			634500				Information Technology Services				
			635000				Property Services				
			635500				Infrastructure Services				
			636000				Vehicle Repair Services				
			636500				Other Operating Services				
			637000				Loans and Grants				
			637501				Reimburse Other Departments				
OPERATING EXPENDITURES TOTAL											

ACCOUNT NUMBER				2016	2017	2018					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1510	R150	006300	50,000		50,000			50,000		50,000
0001	1510	R149	006300	32,000		25,000			25,000		25,000
				82,000		75,000			75,000		75,000
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF ADMINISTRATION - COMMUNITY				
				31,854		165,390			168,198		168,198
							DEVELOPMENT GRANTS ADMINISTRATION TOTAL				
							*Appropriation Control Account				

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		108,258	City Purchasing Director (Y)	1LX	1	111,816	1	111,816
				1		45,306	Administrative Specialist-Senior (Y)	2EX	1	45,306	1	45,306
				1		43,348	Program Assistant II	5FN	1	44,184	1	44,184
PROCUREMENT SERVICES												
				1		51,469	Procurement Administrator (Y)	1CX	1	51,469	1	51,469
				4		195,251	Purchasing Agent - Senior (Y)	2EX	4	166,355	4	166,355
				1		52,948	Procurement Specialist (Y)	2FX	1	53,572	1	53,572
				9		496,580	Total Before Adjustments		9	472,702	9	472,702
Salary & Wage Rate Change												
Overtime Compensated												
						(12,663)	Personnel Cost Adjustment			(11,818)		(11,818)
Other												
				9		483,917	Gross Salaries & Wages Total		9	460,884	9	460,884
Reimbursable Services Deduction												
Capital Improvements Deduction												

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Grants & Aids Deduction					
0001	1513	R999	006000	478,066	9	483,917	NET SALARIES & WAGES TOTAL		9	460,884	9	460,884
					9.00		O&M FTE'S		9.00		9.00	
							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	1513	R999	006100	207,080		217,763	ESTIMATED EMPLOYEE FRINGE BENEFITS			212,007		212,007
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1513	R999	630100	7,254		5,000	General Office Expense			5,000		5,000
0001	1513	R999	630500	40			Tools & Machinery Parts					
0001	1513	R999	631000				Construction Supplies					
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000				Vehicle Rental					
0001	1513	R999	633500				Non-Vehicle Equipment Rental					
0001	1513	R999	634000				Professional Services					
0001	1513	R999	634500	24,715			Information Technology Services					
0001	1513	R999	635000				Property Services					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	635500			Infrastructure Services					
0001	1513	R999	636000			Vehicle Repair Services					
0001	1513	R999	636500	5,910	10,000	Other Operating Services			10,000		10,000
0001	1513	R999	637000			Loans and Grants					
0001	1513	R999	637501	3,397	5,000	Reimburse Other Departments			5,000		5,000
0001	1513	R999	006300	41,316	20,000	OPERATING EXPENDITURES TOTAL			20,000		20,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
					1,500	Office Furniture					
					1,500	Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1513	R999	006800		1,500	EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1513	R145	006300		191,538	Small Business Capacity Building*					
					191,538	SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				726,462		914,718	DOA-PURCHASING DIVISION TOTAL			692,891		692,891

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS		DOLLARS	DOLLARS	DOLLARS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	107,891	Legislative Liaison Director (Y)	1NX	1	103,841	1	105,350
					2	178,204	Intergovernmental Policy Manager (Y)	2MX	2	172,461	2	167,740
					1	56,237	Administrative Services Coordinator	5JN	1	57,362	1	57,362
					4	342,332	Total Before Adjustments		4	333,664	4	330,452
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
										(6,673)		(6,673)
Other												
					4	342,332	Gross Salaries & Wages Total		4	326,991	4	323,779
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	341,117	4	342,332	NET SALARIES & WAGES TOTAL		4	326,991	4	323,779
					4.00		O&M FTE'S		4.00		4.00	
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1514	R999	006100	148,943		ESTIMATED EMPLOYEE FRINGE BENEFITS			150,416		148,938
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1514	R999	630100	1,796	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	1,214	2,000	Non-Vehicle Equipment Rental			2,000		2,000
0001	1514	R999	634000	5,315	15,000	Professional Services					
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	3,943	8,000	Other Operating Services			8,000		8,000
0001	1514	R999	637000			Loans and Grants					
0001	1514	R999	637501	10,555	2,000	Reimburse Other Departments			2,000		2,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1514	R999	006300	22,823	29,000	OPERATING EXPENDITURES TOTAL			14,000		14,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
				100	300	Replacement Equipment			300		300
				100	300	Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800	100	300	EQUIPMENT PURCHASES TOTAL			300		300
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DOA-INTERGOVERNMENTAL RELATIONS					
				512,983	525,681	DIVISION TOTAL			491,707		487,017

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
				1		121,100	Chief Information Officer (Y)	1NX	1	123,592	1	123,592
				1		73,589	Policy and Administration Manager (Y)	2LX	1	76,989	1	76,989
				1		57,156	Administrative Specialist - Senior	2EX	1	59,331	1	59,331
				1		41,891	Administrative Assistant II	6HN	1	42,700	1	42,700
				1		58,462	Security and Audit Compliance Analyst	2IX	1	58,462	1	58,462
NETWORK AND TELECOMMUNICATIONS SECTION												
				1		95,736	Telecommunications Manager (Y)	1IX	1	97,515	1	97,515
				1		96,637	Telecommunications Engineer	2KX	1	96,637	1	96,637
				1		73,589	Telecommunications Analyst - Project Leader	2LX	1	75,289	1	75,289
				2		142,641	Communications Facilities Coordinator	3SN	2	145,582	2	145,582
				2		127,392	Telecommunications Analyst - Sr.	2IX	2	131,577	2	131,577
APPLICATIONS AND DEVELOPMENT SECTION												
				1		90,574	Systems Integration Manager (Y)	1IX	1	90,574	1	90,574
				1		87,587	Systems Analyst/Project Leader	2LX	1	89,287	1	89,287
				2		170,064	Systems Analyst - Sr.	2IX	2	143,500	2	143,500
				2		90,612	Project Coordinator	2EX				
							IT Project Coordinator	2GX	2	113,534	2	113,534
				6		358,880	Programmer Analyst	2GN	6	349,229	6	349,229

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	87,367	Programmer II	3NN	1	51,338	1	51,338
					1	73,232	Internet Services Coordinator	2GX	1	73,232	1	73,232
					1	42,920	Internet Analyst - Sr.	5FN	1	43,764	1	43,764
					1	89,288	GIS Developer - Project Leader	1HX	1	90,988	1	90,988
					1	77,570	GIS Developer - Sr.	2IX	1	58,462	1	58,462
					1	39,278	Geographic Info. Tech. II	3FN	1	38,315	1	38,315
					1	56,767	GIS Analyst	2GN	1	56,767	1	56,767
					1	60,893	GIS Analyst (A)	2GN	1	61,253	1	61,253
INFORMATION SERVICES SECTION												
					1	90,574	Information Services Manager (Y)	1IX	1	73,627	1	73,627
					1	75,220	IT Support Services Supervisor	2KX	1	73,232	1	73,232
					3	212,704	IT Support Specialist - Lead	2HN	2	152,256	2	152,256
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021	1	103,021
					6	392,272	IT Support Specialist - Senior	2GN	6	363,119	6	363,119
					7	378,755	IT Support Specialist	2EN	7	355,722	7	355,722
					3	131,052	IT Support Associate	5GN	3	125,521	3	125,521
					2	165,016	Network Administrator	2IX	2	166,419	2	166,419
					1	103,021	Data Base Administrator	1HX	1	103,021	1	103,021
					1	61,766	Data Base Associate	2GX	1	51,469	1	51,469
ENTERPRISE SYSTEMS SECTION												
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	91,297	1	91,297
					2	158,151	Systems Analyst/Project Leader	2LX	2	155,096	2	155,096
					1	60,426	Programmer Analyst	2GN	1	60,216	1	60,216

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,958	Systems Analyst - Sr.	2IX	1	59,865	1	59,865
					1	44,772	Information Technology Specialist	3G	1	40,312	1	40,312
UNIFIED CALL CENTER												
					1	65,000	Call Center Operations and Analytics Mgr.	1IX				
							UCC Operations Manager	1FX	1	62,338	1	62,338
					2	99,198	Call Center Supervisor	1AX	2	97,340	2	97,340
					1	44,238	Administrative Assistant II	6HN	1	44,366	1	44,366
					2	87,672	UCC Customer Service Rep. IV	6JN	1	42,073	1	42,073
					1	44,895	UCC Customer Service Rep. IV (D)	6JN	1	45,437	1	45,437
					9	320,648	UCC Customer Service Rep. III	6HN	9	325,239	9	325,239
					1	37,080	Program Assistant III (D)	5IN				
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	2IX	1		1	
					3		UCC Customer Service Representative III	6HN	3		3	
					86	5,055,824	Total Before Adjustments		82	4,758,903	82	4,758,903
Salary & Wage Rate Change												
Overtime Compensated												
						(101,116)	Personnel Cost Adjustment			(142,767)		(142,767)
Other												
					86	4,954,708	Gross Salaries & Wages Total		82	4,616,136	82	4,616,136

FUND	ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
						(682,529)		Reimbursable Services Deduction			(722,775)		(722,775)
						(175,210)		Capital Improvements Deduction			(273,800)		(273,800)
						(95,265)		Grants & Aids Deduction			(97,661)		(43,421)
0001	1515	R999	006000	3,412,258	86	4,001,704		NET SALARIES & WAGES TOTAL		82	3,521,900	82	3,576,140
					67.00			O&M FTE'S		60.70		61.70	
					14.85			NON-O&M FTE'S		16.65		15.65	
<p>(A) To expire 12/31/17 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.</p> <p>(D) Positions 100% reimbursed by Parking Fund.</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	1515	R999	006100	1,495,619		1,800,767		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,620,074		1,645,024
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	1515	R999	630100	1,468		3,000		General Office Expense			2,000		2,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1515	R999	630500			Tools & Machinery Parts					
0001	1515	R999	631000			Construction Supplies					
0001	1515	R999	631500			Energy					
0001	1515	R999	632000	1,076		Other Operating Supplies			7,500		7,500
0001	1515	R999	632500			Facility Rental					
0001	1515	R999	633000			Vehicle Rental					
0001	1515	R999	633500	4,797		Non-Vehicle Equipment Rental			3,900		3,900
0001	1515	R999	634000	100,254		Professional Services			62,000		62,000
0001	1515	R999	634500	950,347		Information Technology Services			2,100,000		2,100,000
0001	1515	R999	635000	7,438		Property Services					
0001	1515	R999	635500			Infrastructure Services					
0001	1515	R999	636000			Vehicle Repair Services					
0001	1515	R999	636500	426		Other Operating Services			21,600		21,600
0001	1515	R999	637000			Loans and Grants					
0001	1515	R999	637501	22,884		Reimburse Other Departments			25,000		25,000
0001	1515	R999	006300	1,088,690		OPERATING EXPENDITURES TOTAL			2,222,000		2,222,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
				43,636		Computer Equipment			30,000		30,000
				43,636		Subtotal - Additional Equipment			30,000		30,000

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	124,000	Commissioner of Assessments (Y)	10X	1	126,656	1	126,656
SYSTEMS AND ADMINISTRATION DIVISION												
					1	87,823	Business Systems Manager	1HX	1	86,188	1	86,188
					1	62,789	Administrative Services Supervisor	1BX	1	65,114	1	48,670
							Accounting Assistant II	6HN			1	41,899
					1	43,388	Program Assistant II	5FN	1	43,388	1	44,666
					6	234,200	Office Assistant III	6FN	6	234,930	5	192,927
					1	59,605	Business Systems Administrator	2JX	1	83,000	1	83,000
					1	21,507	College Intern	9IN	3	21,507	3	21,507
ASSESSMENT DIVISION												
					1	105,503	Chief Assessor (X)(Y)	1LX	1	110,890	1	110,890
REAL PROPERTY												
					3	268,337	Assessment Division Manager (X)(Y)	1GX	3	269,931	3	269,931
					19	1,290,391	Senior Property Appraiser	2HN	19	1,269,293	19	1,092,618
					9	492,984	Senior Property Appraiser (A)	2DN	9	447,311	9	639,352
					2	79,808	Office Assistant III	6FN	2	79,808	2	79,808
					1	95,800	Assessment Operations Director	1JX	1	95,800	1	95,800

ACCOUNT NUMBER				2016	2017	2018		2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1		1	
							BOARD OF REVIEW					
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
					57	3,010,585	Total Before Adjustments		59	2,978,266	59	2,978,362
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(62,028)	Personnel Cost Adjustment			(62,544)		(59,567)
							Other					
					57	2,948,557	Gross Salaries & Wages Total		59	2,915,722	59	2,918,795
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	2,886,746	57	2,948,557	NET SALARIES & WAGES TOTAL*		59	2,915,722	59	2,918,795
					49.00		O&M FTE'S		49.00		49.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	2300	R999	006100	1,330,034		1,326,851	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,341,232		1,342,646
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2300	R999	630100	123,880		135,700	General Office Expense		135,978		135,978
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	24,191		33,000	Vehicle Rental		33,000		28,000
0001	2300	R999	633500	10,106		9,700	Non-Vehicle Equipment Rental		9,700		9,700
0001	2300	R999	634000	213,279		188,000	Professional Services		188,000		188,000
0001	2300	R999	634500	4,158			Information Technology Services				
0001	2300	R999	635000				Property Services				
0001	2300	R999	635500			6,600	Infrastructure Services		6,600		6,600

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500	1,475			Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	36,253		30,000	Reimburse Other Departments			30,000		30,000
0001	2300	R999	006300	413,342		403,000	OPERATING EXPENDITURES TOTAL*			403,278		398,278
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Computer Workstations												
Subtotal - Replacement Equipment												
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
0001	2300	R239	006300	63,812		70,000	State Manufacturing Assessment Payment*			70,000		70,000
0001	2300	R248	006300	17,092		20,000	Valuation System Maintenance*			20,000		
				80,904		90,000	SPECIAL FUNDS TOTAL			90,000		70,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE BUDGETARY											
				4,711,026		4,768,408	CONTROL UNIT TOTAL (1BCU=1DU)		4,750,232		4,729,719
*Appropriation Control Account											

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
				4		542,600	Deputy City Attorney (A)(Y)	1OX	4	542,600	4	542,600
				1		68,480	Spec. Asst. to the City Attorney (Y)	1FX	1	71,059	1	71,059
LEGAL DIVISION												
				36		3,427,311	Asst. City Attorney V (A)(Y)	2QX	36	3,272,456	36	3,272,456
				3		157,253	Paralegal	5JN	3	157,253	3	157,253
ADMINISTRATIVE DIVISION												
				1		67,713	Parking Citation Review Manager	2GX	1	67,713	1	67,713
				2		122,614	Administrative Specialist-Senior	2EX	2	120,032	2	120,032
				2		124,453	Investigator/Adjuster (Y)	2EN	2	124,453	2	124,453
				3		153,488	Legal Office Assistant - Lead	6NN	3	144,362	3	144,362
				1		61,372	IT Support Specialist-Senior	2GN	1	54,266	1	54,266
				2		92,540	Legal Office Assistant - Senior	6LN	2	92,540	2	92,540
				4		149,095	Legal Office Assistant	6JN	3	123,190	3	123,190
				1		38,578	Office Assistant IV	6HN	1	38,578	1	38,578
				1		41,506	Office Assistant III	6FN	1	41,506	1	41,506
				1		38,823	Office Assistant II	6EN	1	38,823	1	38,823

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	R999	637501	37,872	45,000	Reimburse Other Departments			45,000		45,000
0001	1490	R999	006300	548,555	405,500	OPERATING EXPENDITURES TOTAL *			437,031		437,031
EQUIPMENT PURCHASES											
Additional Equipment											
				37,726	26,000	Books, Law, Lot			26,000		26,000
				37,726	26,000	Subtotal - Additional Equipment			26,000		26,000
Replacement Equipment											
					20,000	Office Furniture			20,000		20,000
				74,939	10,000	Electronic Equipment			10,000		10,000
					1,000	Computer Peripherals			1,000		1,000
				11,877	25,000	Computer Software			65,000		65,000
				86,816	56,000	Subtotal - Replacement Equipment			96,000		96,000
0001	1490	R999	006800	124,542	82,000	EQUIPMENT PURCHASES TOTAL *			122,000		122,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	
CITY ATTORNEY BUDGETARY CONTROL													
				7,710,959		7,617,505	UNIT TOTAL (1BCU=1DU)				7,397,582		7,397,582

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				1,099							
				3,065,365		3,213,105			3,055,712		3,223,711
0001	1910	R999	006000	3,066,464		3,213,105			3,055,712		3,223,711
NET SALARIES & WAGES TOTAL*											
					121			116		115	
TOTAL NUMBER OF POSITIONS AUTHORIZED											
					51.72			48.50		51.86	
O&M FTE'S											
					41.28			39.50		35.14	
NON-O&M FTE'S											
0001	1910	R999	006100	1,397,141		1,445,897			1,405,628		1,482,907
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1910	R999	630100	32,653		32,850			32,850		32,850
General Office Expense											
0001	1910	R999	630500								
Tools & Machinery Parts											
0001	1910	R999	631000								
Construction Supplies											
0001	1910	R999	631500								
Energy											
0001	1910	R999	632000	1,743		3,000			2,300		2,300
Other Operating Supplies											
0001	1910	R999	632500								
Facility Rental											

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	5,833		2,800			6,000		6,000
0001	1910	R999	633500	30,021		12,000			28,000		28,000
0001	1910	R999	634000	38,375		22,000			22,000		22,000
0001	1910	R999	634500	752		1,800			1,000		1,000
0001	1910	R999	635000	4,727					5,000		5,000
0001	1910	R999	635500								
0001	1910	R999	636000								
0001	1910	R999	636500	68,402		8,000			10,000		10,000
0001	1910	R999	637000								
0001	1910	R999	637501	21,061		66,500			31,138		31,138
0001	1910	R999	006300	203,567		148,950			138,288		138,288
0001	1910	R999	006800								
				137,367		210,000			200,000		200,000
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT TOTAL											
				4,804,539		5,017,952	(1BCU=2DU)		4,799,628		5,044,906

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				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-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
				147,336	1	147,336	Commissioner-City Development (X)(Y)	10X	1	147,336	1	147,336
				125,704	1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	130,688	1	130,688
				64,736	1	64,736	Administrative Services Supervisor	1BX	1	67,055	1	67,055
				58,538	1	58,538	Administrative Services Coordinator	5JN	1	58,538	1	58,538
				47,161	1	47,161	Administrative Services Assistant	6KN	1	47,161	1	47,161
				58,462	1	58,462	Youth Development Coordinator (Y)	2IX	1	58,462		
				109,769	1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769	1	109,769
				48,294	1	48,294	Events & Outreach Coordinator	2FX	1	49,453	1	49,453
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
				58,462	1	58,462	Business & Development Liaison	1EX				
COMMERCIAL CORRIDOR DEVELOPMENT												
				72,491	1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	75,297	1	75,297
				156,987	3	156,987	Economic Development Specialist (X)(Y)	2GX	3	154,078	3	154,078
							Economic Development Specialist	2GX	1	51,469	1	51,469
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					1		College Intern (0.5 FTE)	9IN	1		1	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
REAL ESTATE & DEVELOPMENT												
					1	78,617	In Rem Property Disposition Manager (Y)	1FX	1	81,423	1	81,423
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	142,342	2	142,342
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	105,314	2	105,314
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843	1	56,843
					1	58,873	Property Manager (X)(Y)	2DN	1	59,498	1	59,498
					2	86,780	Program Assistant II (X)	5FN	2	88,076	2	88,076
					2	79,249	Office Assistant III	6FN	2	74,621	2	74,621
					1	51,660	Data Base Specialist	5GN	1	51,660	1	51,660
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873	1	74,873
					1	41,109	Office Assistant IV	6HN	1	41,863	1	41,863
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	87,400	1	87,400
					1	41,311	Program Assistant I	5EN	1	42,137	1	42,137
					1	52,125	Community Outreach Liaison (Y)	2EX	1	54,299	1	54,299
					1	37,425	Real Estate Coordinator (A)	2DN				
							Real Estate Coordinator II (A)(Y)	2DN	1	46,347	1	46,347
HOUSING DEVELOPMENT												
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	66,496	1	66,496
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790	1	109,790
					1	48,294	Community Outreach Liaison (Y)	2EX	1	48,294	1	48,294
					1	59,373	Housing Services Specialist	2DN	1	58,909	1	58,909
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	302,632	5	302,632
					3	108,352	Housing Program Specialist (Y)	2DN	3	110,392	3	110,392

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	47,161	Program Assistant I (Y)	5EN	1	40,501	1	43,957
					1	41,500	Accounting Assistant II	6HN	1	41,863	1	34,717
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	57,498	1	57,498
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	18,000	7	18,000
					1	88,617	City Planning Manager (Y)	1IX	1	92,239	1	92,239
					1	43,496	Administrative Assistant II	6HN	1	37,830	1	37,830
					1	75,350	Long Range Planning Manager (Y)	2KX	1	78,538	1	78,538
					2	140,855	Principal Planner (Y)	2HX				
							Principal Planner (Y)	2JX	2	155,722	2	155,722
					1	68,805	Senior Planner - Architectural Design	2FN				
							Senior Planner - Architectural Design	2HX	1	73,621	1	60,000
					3	174,527	Senior Planner	2FN				
							Senior Planner	2HX	3	189,345	3	189,345
					1	47,780	Associate Planner	2DN				
							Associate Planner	2EX	1	53,307	1	51,358
					1	82,713	Strategic Development Manager (Y)	2JX	1	84,209	1	84,209
					1	14,851	Graduate Intern	9PX	1	14,851	1	14,851
FINANCE & ADMINISTRATION												
					1	92,800	Finance & Administration Manager (Y)	1IX	1	96,423	1	96,423
					1	93,752	Budget & Mgmt. Reporting Manager (Y)	1HX	1	96,190	1	96,190
					1	66,435	Accounting Mgr.-City Development (Y)	1GX	1	69,241	1	69,241
					1	58,343	Lead Accountant - RACM	2IX	1	58,343	1	58,343

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,462	Lead Accountant - Senior	2IX	1	65,000	1	58,462
					1	57,028	Grant Budget Specialist	2IX	1	57,028	1	57,028
					2	97,658	Accountant II	2DN	2	99,698	2	99,698
					2	97,832	Accountant I	2CN	2	99,779	2	99,779
					1	43,496	Accounting Assistant II	6HN	1	43,066	1	43,066
					1	64,957	Program Assistant II	5FN	1	65,597	1	65,597
					1	45,438	Program Assistant I	5EN	1	47,173	1	47,173
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	68,405	1	68,405
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	49,677	1	49,677
					1	62,338	Human Resources Officer	1FX	1	62,338	1	62,338
					1	42,080	Personnel Payroll Assistant III	5EN	1	40,501	1	40,501
				2,951,049	94	4,536,223	Total Before Adjustments		94	4,608,498	93	4,524,238
							Salary & Wage Rate Change					
				217			Overtime Compensated					
						(65,573)	Personnel Cost Adjustment			(61,097)		(65,790)
							Other					
				2,951,266	94	4,470,650	Gross Salaries & Wages Total		94	4,547,401	93	4,458,448
						(253,641)	Reimbursable Services Deduction			(383,114)		(386,000)
						(223,967)	Capital Improvements Deduction			(273,786)		(270,516)
						(779,937)	Grants & Aids Deduction			(834,789)		(578,221)

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1911	R999	006000	2,951,266	94	3,213,105	NET SALARIES & WAGES TOTAL		94	3,055,712	93	3,223,711
					51.72		O&M FTE'S		48.50		51.86	
					21.28		NON-O&M FTE'S		24.50		20.14	
<p>(A) Position authorized with Accelerated In Rem Program.</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	1911	R999	006100	1,396,456		1,445,897	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,405,628		1,482,907
<p>(Involves Revenue Offset-No Transfers from this Account)</p> <p>OPERATING EXPENDITURES</p>												
0001	1911	R999	630100	32,653		32,850	General Office Expense			32,850		32,850
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	1,743		3,000	Other Operating Supplies			2,300		2,300
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	5,833		2,800	Vehicle Rental			6,000		6,000
0001	1911	R999	633500	30,021		12,000	Non-Vehicle Equipment Rental			28,000		28,000

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	634000	38,375		22,000	Professional Services			22,000		22,000
0001	1911	R999	634500	752		1,800	Information Technology Services			1,000		1,000
0001	1911	R999	635000	4,727			Property Services			5,000		5,000
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	68,402		8,000	Other Operating Services			10,000		10,000
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	21,061		66,500	Reimburse Other Departments			31,138		31,138
0001	1911	R999	006300	203,567		148,950	OPERATING EXPENDITURES TOTAL			138,288		138,288
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	24,436		50,000	Economic Development Marketing*			40,000		40,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R199	006300	32,525							
											In REM Property Management*
0001	1911	R200	006300	60,000		60,000			60,000		Milwaukee 7 Contribution*
0001	1911	R190	006300	20,406		100,000			100,000		Healthy Neighborhoods*
				137,367		210,000			200,000		SPECIAL FUNDS TOTAL
											DEPARTMENT OF CITY DEVELOPMENT-
											GENERAL MANAGEMENT & POLICY
				4,688,656		5,017,952			4,799,628		DEVELOPMENT DECISION UNIT TOTAL

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-											
PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
					7		Member, Housing Authority	SP	7	7	
				5		233,174	Building Maintenance Mechanic II (X)	7CN	4	181,750	4 181,750
ELDERLY & DISABLED HOUSING											
				3		132,573	Building Maintenance Mechanic II (X)	7CN	1	46,967	1 46,967
				7		304,473	Office Assistant IV	6HN	5	217,481	5 217,481
FIELD SUPPORT SERVICES											
				2		96,766	Heating & Ventilating Mechanic II	7DN	2	96,766	2 96,766
LEASE & CONTRACT-SECTION 8											
				1		59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986	1 59,986
CERTIFICATION-SECTION 8											
				2		127,841	Rent Assistance Specialist III (B)(Y)	2DN	2	113,588	2 113,588
				114,316	27	954,813	Total Before Adjustments		22	716,538	22 716,538
Salary & Wage Rate Change											
				882			Overtime Compensated				

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							OPERATING EXPENDITURES					
0001	1912	R999	630100									
0001	1912	R999	630500									
0001	1912	R999	631000									
0001	1912	R999	631500									
0001	1912	R999	632000									
0001	1912	R999	632500									
0001	1912	R999	633000									
0001	1912	R999	633500									
0001	1912	R999	634000									
0001	1912	R999	634500									
0001	1912	R999	635000									
0001	1912	R999	635500									
0001	1912	R999	636000									
0001	1912	R999	636500									
0001	1912	R999	637000									
0001	1912	R999	637501									
0001	1912	R999	006300									
							OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	
								Subtotal - Additional Equipment					
								Replacement Equipment					
								Subtotal - Replacement Equipment					
0001	1912	R999	006800					EQUIPMENT PURCHASES TOTAL					
								SPECIAL FUNDS					
								SPECIAL FUNDS TOTAL					
								DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS					
				115,883				DECISION UNIT TOTAL					

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	121,406	Deputy City Treasurer (Y)	1LX	1	127,950	1	121,406
					1	53,587	Program Assistant III (Y)	5IN	1	54,562	1	54,561
					30	78,445	Temp. Customer Service Rep. I	9ON	20	73,865	30	73,865
ADMINISTRATION												
							Investments & Financial Services Director (Y)	1KX	1	89,356		
					1	76,573	Investments & Financial Serv. Mgr. (Y)	1IX			1	81,233
							Tax Billing and Collection Director (Y)	1KX	1	95,997		
					1	86,585	Special Asst. to the City Treasurer (Y)	1FX			1	87,270
					1	60,742	Business Systems Coordinator	2IX	1	62,145	1	62,145
					1	53,442	IT Support Specialist	2EN	1	53,442	1	53,442
CUSTOMER SERVICES DIVISION												
					1	59,688	Customer Services Manager (Y)	1DX	1	61,005	1	61,005
					1	54,993	Customer Service Specialist (Y)	1BX	1	56,152	1	56,152
							Customer Service Rep III - Bilingual (Y)	6HN	1	38,826		
							Customer Service Representative III (Y)	6HN	4	156,680		
							Customer Service Rep. III (0.5 FTE) (Y)	6HN	2	39,214		

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	183,978	Customer Service Representative II (Y)	6GN			5	186,233
					2	36,615	Customer Service Rep. II (0.5 FTE) (Y)	6GN			2	37,347
TAX ENFORCEMENT DIVISION												
					1	60,906	Tax Collection and Enforcement Coord. (Y)	1EX	1	62,309	1	62,309
					2	92,133	Tax Enforcement Specialist (Y)	6NN	3	140,439	2	93,969
					2	86,780	Program Assistant II (Y)	5FN			2	86,796
INVESTMENTS & FINANCIAL SERVICES DIVISION												
					1	70,000	Investments & Financial Serv. Coord.(Y)	2IX	1	65,706	1	65,706
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173	1	60,173
							Accounting Assistant III (Y)	5EN	1	40,501		
					1	38,587	Accounting Assistant I (Y)	6GN			1	37,717
					1	18,489	Accounting Assistant I (0.5 FTE) (Y)	6GN	1	18,858	1	18,858
REVENUE COLLECTION DIVISION												
					1	54,865	Revenue Collection Manager (Y)	1DX	1	54,865	1	54,865
					1	44,019	Lead Teller (Y)	2DN	1	45,967	1	42,960
							Teller - Bilingual (Y)	6HN	1	37,830		
					2	76,792	Teller (Y)	6HN	1	37,830	2	75,660
				1,562,186	59	1,582,838	Total Before Adjustments		48	1,587,712	59	1,587,712
Salary & Wage Rate Changes												
				7,325		3,655	Overtime Compensated*					

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
						(28,733)	Personnel Cost Adjustment			(30,324)		(30,324)
							Other			11,077		11,077
				1,569,511	59	1,557,760	Gross Salaries & Wages Total		48	1,568,465	59	1,568,465
							Reimbursable Services Deduction					
						-37,500	Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,569,511	59	1,520,260	NET SALARIES & WAGES TOTAL*		48	1,568,465	59	1,568,465
					29.23		O&M FTE'S		28.68		29.66	
					0.69		NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	694,403		684,117	ESTIMATED EMPLOYEE FRINGE BENEFITS			721,494		721,494
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	2210	R999	630100	338,538		349,185	General Office Expense			354,775		354,775
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	632000	8,960	11,910	Other Operating Supplies			6,905		6,905
0001	2210	R999	632500			Facility Rental					
0001	2210	R999	633000			Vehicle Rental					
0001	2210	R999	633500	1,479	1,730	Non-Vehicle Equipment Rental			1,730		1,730
0001	2210	R999	634000	42,656	62,155	Professional Services			3,930		3,930
0001	2210	R999	634500	29,694	43,735	Information Technology Services			44,860		44,860
0001	2210	R999	635000	856	1,600	Property Services			1,400		1,400
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	231,716	298,245	Other Operating Services			249,640		249,640
0001	2210	R999	637000			Loans and Grants					
0001	2210	R999	637501	17,810	24,840	Reimburse Other Departments			20,375		20,375
0001	2210	R999	006300	671,709	793,400	OPERATING EXPENDITURES TOTAL*			683,615		683,615
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					5,895	Chairs, High, Gas Lift, Task Chairs					
					5,895	Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Previous Experience											
0001	2210	R999	006800			5,895					
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
0001	2210	R222	006800	9,697		49,565			21,500		21,500
0001	2210	R223	006300	14,359		16,925			16,420		16,420
				24,056		66,490			37,920		37,920
SPECIAL FUNDS TOTAL											
CITY TREASURER BUDGETARY											
				2,959,679		3,070,162			3,011,494		3,011,494
CONTROL UNIT TOTAL (1BCU=1DU)											

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	98,392	City Clerk (Y)	1LX	1	98,392	1	98,392
					1	91,162	Deputy City Clerk (Y)	1JX	1	95,023	1	95,023
CENTRAL ADMINISTRATION DIVISION												
					1	52,844	Intergovernmental Policy Manager	2MX	1	52,844	1	52,844
					1	56,602	Staff Asst. to Council President (Y)	2HX	1	54,865	1	54,865
					1	64,428	Mgmt. & Acct. Officer	2GX	1	66,897	1	66,897
					15	663,427	Legislative Assistant (Y)	2CN	15	645,190	15	645,190
					1	56,613	Administrative Services Coordinator	5JN	1	56,658	1	56,658
					1	45,671	Program Assistant I	5EN	1	44,935	1	44,935
					1	39,881	Executive Administrative Assistant II	2CN	1	49,447	1	49,447
					1	77,871	Network Coordinator Sr.	2GX	1	77,871	1	77,871
					2	82,083	Administrative Assistant II	6HN	2	81,326	2	81,326
					1	42,180	Communications Assistant II	6GN	1	41,500	1	41,500
					1	78,032	Council Administration Manager	1FX	1	79,528	1	79,528
					1	63,000	Workforce Development Coordinator	2GX	1	72,000	1	72,000
					1		Community Outreach Liaison	2FX	1	56,602	1	56,602
HISTORIC PRESERVATION												
					2	124,768	Senior Planner	2FN	2	133,621	2	133,621

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Graduate Intern	9PN	2	29,702	2	13,702
							AUXILIARY POSITIONS					
					5	45,000	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	233,294	Staff Assistant	2GX	4	228,614	4	228,614
					1	54,436	Administrative Services Specialist	2BN	1	54,434	1	54,434
							DOCUMENT SERVICES					
					1	79,801	Document Services Manager (Y)	1DX	1	60,000	1	60,000
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002	1	58,002
					6	244,098	Document Technician	3CN	6	243,016	6	243,016
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	82,212	Public Information Manager	1FX	1	83,708	1	83,708
					1	51,469	Public Relations Supervisor	1CX	1	52,704	1	51,469
					2	86,393	Graphic Designer II	2BN	2	88,189	2	88,189
					1	49,107	Graphic Designer - Lead	2CN	1	50,064	1	50,064
							TELEVISION SERVICES SECTION					
					1	74,873	City Channel Manager	1CX	1	74,873	1	74,873

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	95,807	Television Production Specialist II	3EN	2	94,322	2	94,322
					2	84,118	Production Technician	3CN	2	84,281	2	84,281
LICENSE DIVISION												
					1	70,126	License Division Manager (Y)	1HX	1	74,538	1	74,538
					1	64,770	License Division Assistant Mgr. (Y)	1FX	1	56,393	1	56,393
					1	55,018	License Coordinator (Y)	1CX	1	56,253	1	56,253
					2	106,061	License Specialist III (Y)	5GN	2	104,397	2	104,397
					5	209,721	License Specialist II (Y)	5EN	5	210,883	5	210,883
					2	72,504	Customer Service Representative II (Y)	6GN	2	72,504	2	38,528
					1	55,119	Business System Specialist	2HX	1	55,119	1	55,119
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	69,090	Legislative Reference Bureau Mgr.	1HX	1	72,527	1	72,527
RESEARCH AND ANALYSIS SECTION												
					2	168,828	Legislative Research Supervisor	1EX	2	168,828	2	168,828
					6	350,939	Legislative Fiscal Analyst Lead	2HX	6	369,341	6	368,025
					2	152,601	Fiscal Planning Specialist	2IX	2	154,004	2	154,004
					2		Graduate Intern	9PN				
LIBRARY SECTION												
					2	112,608	Librarian II	2CN	2	112,608	2	112,608
					1	70,253	Legislative Library Manager	1BX	1	70,253	1	70,253
					1	47,669	Code Information Specialist	6NN	1	48,622	1	48,622

ACCOUNT NUMBER				2016	2017	2018		2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MPA LIAISON OFFICERS					
					3	228,217	Police Liaison Officer (B)	4F	3	251,713	3	251,713
							OFFICE OF AFRICAN AMERICAN AFFAIRS					
					1		Community Plan Manager		1		1	
					125	5,815,232	Total Before Adjustments		125	5,937,735	125	5,885,208
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(75,015)	Personnel Cost Adjustment			(50,364)		(88,278)
							Other					
					125	5,740,217	Gross Salaries & Wages Total		125	5,887,371	125	5,796,930
						(38,170)	Reimbursable Services Deduction			(15,629)		(15,629)
						(67,565)	Capital Improvements Deduction			(68,967)		(68,967)
							Grants & Aids Deduction					
0001	1310	R999	006000	5,634,263	125	5,634,482	NET SALARIES & WAGES TOTAL*		125	5,802,775	125	5,712,334
					102.40		O&M FTE'S		102.40		101.40	
					1.60		NON-O&M FTE'S		1.60		1.60	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.					
						(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999	006100	2,578,988	2,535,517	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,669,277		2,627,674
						OPERATING EXPENDITURES					
0001	1310	R999	630100	200,542	319,000	General Office Expense			294,200		285,200
0001	1310	R999	630500			Tools & Machinery Parts					
0001	1310	R999	631000			Construction Supplies					
0001	1310	R999	631500			Energy					
0001	1310	R999	632000	30,938	27,000	Other Operating Supplies			28,000		28,000
0001	1310	R999	632500	19,479	15,000	Facility Rental			20,000		20,000
0001	1310	R999	633000	63,293	70,000	Vehicle Rental			70,000		70,000
0001	1310	R999	633500	65,918	66,000	Non-Vehicle Equipment Rental			66,000		66,000
0001	1310	R999	634000	30,348	43,000	Professional Services			49,000		43,000
0001	1310	R999	634500	98,477	133,000	Information Technology Services			119,005		119,005

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1310	R999	635000			Property Services					
0001	1310	R999	635500			Infrastructure Services					
0001	1310	R999	636000			Vehicle Repair Services					
0001	1310	R999	636500	131,374	195,700	Other Operating Services			201,700		201,700
0001	1310	R999	637000			Loans and Grants					
0001	1310	R999	637501	54,277	110,000	Reimburse Other Departments			60,000		60,000
0001	1310	R999	006300	694,646	978,700	OPERATING EXPENDITURES TOTAL *			907,905		892,905
EQUIPMENT PURCHASES											
Additional Equipment											
0001	1310	R999	681500	9,065	8,000	Books & Maps			8,000		8,000
				9,065	8,000	Subtotal - Additional Equipment			8,000		8,000
Replacement Equipment											
				12,000		Folding Machine					
				3,379		Portable lighting kits for remote					
				8,848		Audio equipment					
				4,417		Assisted Listening Systems CC,301-B, 301-A					
					4,500	Editing Computer					
					33,000	Van					
						Projector & Laptop for presentations			1,800		1,800
						TV, mounts & computer for 301-A			2,600		2,600

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	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	115,744	Deputy Comptroller (Y)	1LX	1	96,597	1	96,597
ADMINISTRATION DIVISION												
					1	85,757	Accounts Director (Y)	1KX	1	108,714	1	108,714
					1	97,462	Financial Services Director (Y)	1KX	1	101,579	1	101,579
					1	86,848	Special Assistant to Comptroller (Y)	1FX	1	77,300	1	77,300
					1	39,881	Executive Administrative Assistant II	2CN	1	40,838	1	40,838
					1	40,092	Administrative Assistant II	6HN	1	40,062	1	40,062
FINANCIAL ADVISORY DIVISION												
					1	95,208	Revenue & Financial Services Specialist	1IX	1	95,997	1	95,997
					1	61,184	Accounting Specialist	2GX	1	62,420	1	62,420
GENERAL ACCOUNTING DIVISION												
					1	84,271	Accounting Manager	1IX	1	87,894	1	87,894
					1	61,986	Assistant Accounting Manager	2IX	1	66,289	1	66,289
					1	73,931	Accounting Supervisor	2HX	1	75,248	1	75,248
					4	244,280	Accounting Specialist	2GX	4	248,832	4	248,832
					3	124,632	Accounting Program Assistant II	6KN	3	122,857	3	122,857
					5	249,622	Accounting Program Assistant III	5GN	5	246,906	5	246,906

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PAYROLL ADMINISTRATION DIVISION												
					1	83,157	City Payroll Manager	1HX	1	86,556	1	86,556
					1	73,931	Assistant City Payroll Manager	2IX	1	76,737	1	76,737
					1	65,229	City Payroll Specialist	2HX	1	67,862	1	67,862
					2	92,709	City Payroll Assistant - Sr.	5GN	2	83,076	2	83,076
AUDITING DIVISION												
					1	75,478	Auditing Manager	1IX	1	73,627	1	73,627
					1	70,367	Information Systems Auditor	2JX	1	71,863	1	71,863
					2	132,220	Auditor Lead (X)	2HX	2	136,074	2	136,074
					3	184,686	Auditor	2GX	3	164,704	3	164,704
					1	48,104	Accounting Program Assistant II	6KN	1	47,161	1	47,161
REVENUE AND COST DIVISION												
					1	101,469	Grants Fiscal Manager	1IX	1	105,092	1	105,092
					1	79,602	Accountant Lead	2HX	1	79,602	1	79,602
					5	292,650	Accounting Specialist	2GX	5	298,355	5	298,355
					1	44,366	Office Assistant IV	6HN	1	43,496	1	43,496
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)												
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	85,036	1	85,036
					1	79,602	Auditor Lead (B)	2HX	1	79,602	1	79,602
					2	118,851	Accounting Specialist (B)	2GX	2	109,789	1	54,894
					2	98,186	Accounting Program Assistant III (B)	5GX	2	93,933	2	93,933

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	55,527	Accountant II (B)	2DN	1	55,526	1	55,526
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	99,968	Functional Applications Manager	11X	1	103,591	1	103,591
					1	70,827	FMIS Project Mgr.-Application Specialist	2LX	1	70,827	1	70,827
					1	77,401	Functional Applications Analyst - Sr	2JX	1	78,898	1	78,898
					1	75,812	Network Analyst	2GX	1	75,812	1	75,812
					1	73,507	Financial Systems Analyst	2GX	1	73,507	1	73,507
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)		3		3	
					1	107,807	Public Debt Specialist	2MX	1	107,807	1	107,807
AUXILIARY POSITIONS												
					1		Information Systems Auditor	2JX	1		1	
					1		Auditor	2GX	1		1	
					1		City Payroll Assistant	6KN	1		1	
					1		Functional Applications Analyst Sr.	2JX	1		1	
					65	3,872,997	Total Before Adjustments		65	3,865,673	64	3,810,778
Salary & Wage Rate Changes												
					500		Overtime Compensated*					
					(89,079)		Personnel Cost Adjustment			(88,866)		(88,866)
					1,400		Other					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
				3,701,520	65	3,785,818	Gross Salaries & Wages Total	65	3,776,807	64	3,721,912
				(7,644)		(114,807)	Reimbursable Services Deduction		(114,807)		(114,807)
							Capital Improvements Deduction				
				(410,000)		(410,000)	Grants & Aids Deduction		(410,000)		(355,105)
0001	2110	R999	006000	3,283,876	65	3,261,011	NET SALARIES & WAGES TOTAL*	65	3,252,000	64	3,252,000
					50.20		O&M FTE'S	51.30		52.30	
					7.80		NON-O&M FTE'S	6.70		5.70	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	2110	R999	006100	1,540,288		1,467,455	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,495,920		1,495,920

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	2110	R999	630100	21,908		35,000			23,000		23,000
0001	2110	R999	630500								
0001	2110	R999	631000								
0001	2110	R999	631500								
0001	2110	R999	632000								
0001	2110	R999	632500								
0001	2110	R999	633000	85							
0001	2110	R999	633500								
0001	2110	R999	634000	47,702		194,989			120,000		120,000
0001	2110	R999	634500	79,145							
0001	2110	R999	635000								
0001	2110	R999	635500								
0001	2110	R999	636000								
0001	2110	R999	636500	67,078		51,000			51,000		51,000
0001	2110	R999	637000								
0001	2110	R999	637501	28,728		35,000			29,000		29,000
0001	2110	R999	006300	244,646		315,989			223,000		223,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					3	250	Commissioner of Election (Y)		3	250	3	250
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	110,604	1	110,604
GENERAL OFFICE												
					3	123,890	Program Assistant I	5EN	3	123,890	3	123,890
REGISTRATION DIVISION												
					20	97,065	Temporary Office Assistant II (0.39 FTE)	9KN	40	413,183	40	413,183
					1	52,293	Election Services Coordinator (X)	5HN	1	51,407	1	51,407
					2	43,811	Temporary Election Laborer (0.73 FTE)	9LN	10	121,283	10	223,283
					787	300,000	Election Inspector (0.26 FTE)	9AN	2,200	910,890	2,200	910,890
ELECTION SERVICE DIVISION												
					1	69,117	Election Services Manager (Y)	1FX	1	70,612	1	70,612
					2	103,780	Election Services Specialist	2DN	2	105,823	2	105,823
				2,101,610	820	887,133	Total Before Adjustments		2,261	1,907,942	2,261	2,009,942
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												

ACCOUNT NUMBER				2016	2017	2018		2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
				2,101,610	820	887,133	Gross Salaries & Wages Total		2,261	1,907,942	2,261	2,009,942
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	2,101,610	820	887,133	NET SALARIES & WAGES TOTAL*		2,261	1,907,942	2,261	2,009,942
					34.58		O&M FTE'S		67.36		69.38	
							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	664,503		200,703	ESTIMATED EMPLOYEE FRINGE BENEFITS			212,675		212,675
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	243,151		67,000	General Office Expense			54,950		54,950
0001	1700	R999	630500				Tools & Machinery Parts					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1700	R999	631000	250		Construction Supplies					
0001	1700	R999	631500			Energy					
0001	1700	R999	632000	3,015	18,000	Other Operating Supplies			40,250		40,250
0001	1700	R999	632500	20,361	12,000	Facility Rental			24,000		24,000
0001	1700	R999	633000	1,692	12,000	Vehicle Rental			37,000		37,000
0001	1700	R999	633500	5,232		Non-Vehicle Equipment Rental			84,000		42,000
0001	1700	R999	634000	252,236	66,000	Professional Services			20,000		20,000
0001	1700	R999	634500	65,558		Information Technology Services					
0001	1700	R999	635000			Property Services					
0001	1700	R999	635500			Infrastructure Services					
0001	1700	R999	636000			Vehicle Repair Services					
0001	1700	R999	636500	42,802	135,000	Other Operating Services			314,069		344,069
0001	1700	R999	637000			Loans and Grants					
0001	1700	R999	637501	132,118		Reimburse Other Departments					
0001	1700	R999	006300	766,415	310,000	OPERATING EXPENDITURES TOTAL*			574,269		562,269
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,701,979	2,609,461	All Other Salaries & Wages			2,442,643		2,442,643
0001	1650	R999	006000	2,701,979	2,609,461	NET SALARIES & WAGES TOTAL*			2,442,643		2,442,643
					65	TOTAL NUMBER OF POSITIONS AUTHORIZED		68			68
					41.57	O&M FTE'S**		41.65			41.65
					5.56	NON-O&M FTE'S		11.11			11.11
0001	1650	R999	006100	1,246,776	1,174,258	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,123,616		1,123,616
OPERATING EXPENDITURES											
0001	1650	R999	630100	31,126	34,975	General Office Expense			35,437		35,437
0001	1650	R999	630500			Tools & Machinery Parts					
0001	1650	R999	631000			Construction Supplies					
0001	1650	R999	631500			Energy					
0001	1650	R999	632000	5,303	4,500	Other Operating Supplies			5,350		5,350
0001	1650	R999	632500	775	11,500	Facility Rental			11,500		11,500
0001	1650	R999	633000	55		Vehicle Rental					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	R999	633500	11,076		Non-Vehicle Equipment Rental			12,100		12,100
0001	1650	R999	634000	178,682		Professional Services			84,800		84,800
0001	1650	R999	634500	201,499		Information Technology Services			79,330		79,330
0001	1650	R999	635000	2,896		Property Services			3,500		3,500
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	40,327		Other Operating Services			47,540		47,540
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	84,255		Reimburse Other Departments			35,800		35,800
0001	1650	R999	006300	555,994		OPERATING EXPENDITURES TOTAL*			315,357		315,357
0001	1650	R999	006800	2,000		EQUIPMENT PURCHASES TOTAL*			2,000		2,000
				105,505		SPECIAL FUNDS TOTAL			138,000		138,000
						DEPARTMENT OF EMPLOYEE RELATIONS					
				4,612,254		SUMMARY (1BCU=3DU)			4,021,616		4,021,616

*Appropriation Control Account

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

ACCOUNT NUMBER				2016	2017	2018						
				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												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
				1		133,992	Employee Relations Director (Y)	10X	1	136,648	1	136,648
				1		49,344	Administrative Services Coordinator	5JN	1	49,344	1	49,344
				5		21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
OFFICE OF DIVERSITY & OUTREACH												
				1		72,397	Human Resources Compliance Officer (Y)					
				1		59,040	Diversity Recruiter					
				9		335,773	Total Before Adjustments		7	206,992	7	206,992
Salary & Wage Rate Changes												
Overtime Compensated												
						(5,562)	Personnel Cost Adjustment			(4,140)		(4,140)
						1,218	Other			952		952
				9		331,429	Gross Salaries & Wages Total		7	203,804	7	203,804
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants and Aids Deduction												

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1651	R999	006000	300,519	9	331,429	NET SALARIES & WAGES TOTAL	7	203,804	7	203,804
					3.94		O&M FTE'S**	1.96		1.96	
							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	186,968		149,143	ESTIMATED EMPLOYEE FRINGE BENEFITS		93,750		93,750
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1651	R999	630100	4,445		8,050	General Office Expense		5,472		5,472
0001	1651	R999	630500				Tools & Machinery Parts				
0001	1651	R999	631000				Construction Supplies				
0001	1651	R999	631500				Energy				
0001	1651	R999	632000	876		600	Other Operating Supplies		900		900
0001	1651	R999	632500				Facility Rental				
0001	1651	R999	633000				Vehicle Rental				
0001	1651	R999	633500				Non-Vehicle Equipment Rental				
0001	1651	R999	634000	3,752		3,200	Professional Services		3,700		3,700
0001	1651	R999	634500				Information Technology Services				
0001	1651	R999	635000				Property Services				
0001	1651	R999	635500				Infrastructure Services				
0001	1651	R999	636000				Vehicle Repair Services				

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1651	R999	636500	961	1,350	Other Operating Services			1,630		1,630
0001	1651	R999	637000			Loans and Grants					
0001	1651	R999	637501	5,268	6,400	Reimburse Other Departments			6,100		6,100
0001	1651	R999	006300	15,302	19,600	OPERATING EXPENDITURES TOTAL			17,802		17,802
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1651	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DEPARTMENT OF EMPLOYEE RELATIONS -					
				502,789	500,172	ADMINISTRATION DIVISION TOTAL			315,356		315,356
						*Appropriation Control Account					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	

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

ACCOUNT NUMBER				2016	2017	2018			2018			
				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												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
							Employee Benefits Director (Y)	1KX	1	87,417	1	87,417
				1	85,757		Employee Benefits and Risk Mgmt. Dir. (Y)	1KX				
							Risk Management and Safety Officer	2JX	1	62,338	1	62,338
				1	63,800		Employee Assistance & Resource Coord.	2HX	1	63,800	1	63,800
				1	65,835		Health and Wellness Coordinator	2HX				
							Benefits and Wellness Coordinator	2HX	1	53,519	1	53,519
				1	67,128		Business Operations Analyst	2FX	1	48,670	1	48,670
MEDICAL BENEFITS SECTION												
				1	65,105		Benefits Services Analyst	2EX	1	65,104	1	65,104
				2	109,716		Benefits Services Specialist II	5HN	2	96,421	2	96,421
WORKERS' COMPENSATION SECTION												
				1	75,478		Workers' Comp. & Safety Manager (Y)	1IX	1	77,290	1	77,290
				1	58,552		Disability Compliance Coordinator	2HX	1	58,082	1	58,082
							Claims Adjuster	2CN	1	53,873	1	53,873
				1	55,561		Loss Control and Prevention Coordinator	2FX				
				1	42,922		Program Assistant I	5EN				
							Paralegal	5JN	1	47,095	1	47,095
				11	689,854		Total Before Adjustments		12	713,609	12	713,609

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
						(18,561)	Personnel Cost Adjustment			(14,272)		(14,272)
						4,709	Other			3,568		3,568
					11	676,002	Gross Salaries & Wages Total		12	702,905	12	702,905
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	860,931	11	676,002	NET SALARIES & WAGES TOTAL		12	702,905	12	702,905
					10.68		O&M FTE'S		11.76		11.76	
							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	1654	R999	006100	376,244		304,201	ESTIMATED EMPLOYEE FRINGE BENEFITS			323,336		323,336
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	16,821		14,900	General Office Expense			19,250		19,250

DEPARTMENT OF EMPLOYEE RELATIONS

190.8

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	1,113	1,300	Other Operating Supplies			1,150		1,150
0001	1654	R999	632500	400	400	Facility Rental			400		400
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,357	5,100	Non-Vehicle Equipment Rental			4,400		4,400
0001	1654	R999	634000	144,023	29,700	Professional Services					
0001	1654	R999	634500	150,583	21,000	Information Technology Services			18,600		18,600
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	15,587	2,300	Other Operating Services			1,750		1,750
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	57,349	7,800	Reimburse Other Departments			8,100		8,100
0001	1654	R999	006300	390,233	82,500	OPERATING EXPENDITURES TOTAL			53,650		53,650
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Subtotal - Replacement Equipment					
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1654	R163	006300	25,000	29,000	Safety Glasses*			33,000		33,000
0001	1651	RXXX	006300			Field Worker Safety Initiative and Supplies*			20,000		20,000
				25,000	29,000	SPECIAL FUNDS TOTAL			53,000		53,000
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,652,408	1,091,703	EMPLOYEE BENEFITS DIVISION TOTAL			1,132,891		1,132,891

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				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												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	85,757	1	85,757
							Human Resources Compliance Officer (Y)	2JX	1	80,337	1	80,337
							Human Resources Representative	2HX	1	53,040	1	53,040
				1		75,000	Labor Relations Officer	2JX				
STAFFING SERVICES SECTION												
				1		82,012	Human Resources Manager	11X	1	82,928	1	82,928
				4		256,467	Human Resources Representative	2HX	4	247,319	4	247,319
							Diversity Recruiter	2FX	1	53,040	1	53,040
				1		51,035	Program Assistant II	5FN	1	50,034	1	50,034
							Test Administration Coordinator	2DN	1	59,498	1	59,498
							Program Assistant I	5EN	1	42,354	1	42,354
SELECTION SERVICES												
				1		57,940	Test Administration Coordinator					
				1		42,375	Program Assistant I					
COMPENSATION SERVICES SECTION												
				1		109,790	Human Resources Manager (Y)	11X	1	109,790	1	109,790
				1		14,113	College Intern	9IN	1	14,113	1	14,113

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	159,603	Human Resources Representative	2HX	2	159,603	2	159,603
					1	51,035	Program Assistant II	5FN	1	50,034	1	50,034
							TRAINING & DEVELOPMENT SERVICES					
					1	51,035	Program Assistant II	5FN	1	50,034	1	50,034
							CERTIFICATION & SALARY SERVICES					
					1	83,792	Certification & Salary Sys. Manager	1EX	1	70,044	1	70,044
					1	49,000	Human Resources Representative					
					1	48,474	Pay Services Specialist	5HN				
							Human Resources Assistant	5IN	1	51,813	1	51,813
					1	52,293	Certification Services Specialist	5HN	1	45,517	1	45,517
					1	42,539	Program Assistant II	5FN	1	43,336	1	43,336
					1	45,306	Program Assistant I	5EN	1	40,501	1	40,501
					1	36,252	Customer Service Representative II	6GN	1	36,252	1	36,252
							MANAGEMENT TRAINING PROGRAM					
					5	226,529	Management Training Positions	2EX	5	146,010	5	146,010
							AUXILIARY POSITIONS					
					17	301,371	Auxiliary Resource Positions	2EX	20	500,000	20	500,000
					45	1,936,347	Total Before Adjustments		49	2,071,354	49	2,071,354

Salary & Wage Rate Change

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							Overtime Compensated					
						(39,418)	Personnel Cost Adjustment			(41,427)		(41,427)
						6,472	Other			6,007		6,007
					45	1,903,401	Gross Salaries & Wages Total		49	2,035,934	49	2,035,934
						(301,371)	Reimbursable Services Deduction			(500,000)		(500,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,540,529	45	1,602,030	NET SALARIES & WAGES TOTAL		49	1,535,934	49	1,535,934
					26.95		O&M FTE'S		27.93		27.93	
					5.56		NON-O&M FTE'S		11.11		11.11	
							(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	683,564		720,914	ESTIMATED EMPLOYEE FRINGE BENEFITS			706,530		706,530
							(Involves Revenue Offset-No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	1652	R999	630100	9,860		General Office Expense				10,715	10,715
0001	1652	R999	630500			Tools & Machinery Parts					
0001	1652	R999	631000			Construction Supplies					
0001	1652	R999	631500			Energy					
0001	1652	R999	632000	3,314		Other Operating Supplies				3,300	3,300
0001	1652	R999	632500	375		Facility Rental				11,100	11,100
0001	1652	R999	633000	55		Vehicle Rental					
0001	1652	R999	633500	6,719		Non-Vehicle Equipment Rental				7,700	7,700
0001	1652	R999	634000	30,907		Professional Services				81,100	81,100
0001	1652	R999	634500	50,916		Information Technology Services				60,730	60,730
0001	1652	R999	635000	2,896		Property Services				3,500	3,500
0001	1652	R999	635500			Infrastructure Services					
0001	1652	R999	636000			Vehicle Repair Services					
0001	1652	R999	636500	23,779		Other Operating Services				44,160	44,160
0001	1652	R999	637000			Loans and Grants					
0001	1652	R999	637501	21,638		Reimburse Other Departments				21,600	21,600
0001	1652	R999	006300	150,459		OPERATING EXPENDITURES TOTAL				243,905	243,905
EQUIPMENT PURCHASES											
				2,000		Additional Equipment				2,000	2,000
				2,000		Subtotal - Additional Equipment				2,000	2,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1652	R999	006800	2,000		EQUIPMENT PURCHASES TOTAL			2,000		2,000
						SPECIAL FUNDS					
0001	1652	R164	006300	19,505	20,000	Drug Testing*			25,000		25,000
0001	1652	R165	006300	61,000	55,000	Preplacement Exams*			60,000		60,000
				80,505	75,000	SPECIAL FUNDS TOTAL			85,000		85,000
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,457,057	2,602,159	OPERATIONS DIVISION TOTAL			2,573,369		2,573,369

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
FIRE & POLICE COMMISSION												
				1		145,382	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382	1	145,382
				1		82,388	Operations Manager (X)(Y)	1HX	1	82,388	1	82,388
				2		119,997	Investigator/Auditor	2HX	2	125,426	2	125,426
							Investigator/Auditor - Bilingual	2HX	1	54,865		
				1		59,887	Research & Policy Analyst	2FX	1	59,887	1	59,887
				1		58,515	Paralegal	5JN	1	53,124	1	53,124
							Program Assistant I	5EN	1	40,501	1	40,501
				1		42,539	Program Assistant II	5FN	1	43,390	1	43,390
				1		53,948	Program Assistant III	5IN	1	54,669	1	54,669
				1		30,529	Office Assistant II	6EN				
							Office Assistant II - Bilingual	6EN	1	30,529	1	30,529
				1		93,593	Fire & Police Comm. Staffing Services Mgr. (Y)	1IX	1	75,478	1	75,478
				2		113,679	Human Resources Representative	2HX	2	112,914	2	112,914
				1		48,294	Recruiter (X)	2FX	1	50,988	1	50,988
				9		59,401	Fire and Police Commissioner (Y)	BC1	9	59,401	9	59,401
				1		11,424	Auxiliary Personnel/Graduate Intern	9PN	1	11,424	1	11,424
				1		80,442	Emergency Communications & Policy Dir.	1IX	1	81,650	1	81,650
HOMELAND SECURITY												
				1		97,021	Homeland Security Director (C)(Y)	1IX	1	100,644	1	100,644

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3100	R999	006100	381,735		458,404	ESTIMATED EMPLOYEE FRINGE BENEFITS			505,209	502,460
(Involves Revenue Offset-No transfers from this account)											
OPERATING EXPENDITURES											
0001	3100	R999	630100	19,745		8,330	General Office Expense			22,350	22,350
0001	3100	R999	630500				Tools & Machinery Parts				
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000	8,149		2,800	Other Operating Supplies			580	580
0001	3100	R999	632500	1,581		9,755	Facility Rental			42,440	42,440
0001	3100	R999	633000	1,471		2,500	Vehicle Rental			2,000	2,000
0001	3100	R999	633500	3,597		3,200	Non-Vehicle Equipment Rental			3,200	3,200
0001	3100	R999	634000	185,356		432,275	Professional Services			454,400	454,400
0001	3100	R999	634500	27,219		23,000	Information Technology Services			27,800	27,800
0001	3100	R999	635000				Property Services				
0001	3100	R999	635500				Infrastructure Services				
0001	3100	R999	636000				Vehicle Repair Services				
0001	3100	R999	636500	85,473		143,950	Other Operating Services			159,200	159,200
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501	8,889		5,500	Reimburse Other Departments			5,600	5,600
0001	3100	R999	006300	341,480		631,310	OPERATING EXPENDITURES TOTAL*			717,570	717,570

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				497					750		750
				1,878		6,500			1,595		1,595
				295		500			500		500
				2,670		7,000			2,845		2,845
0001	3100	R999	006800	2,670		7,000			2,845		2,845
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
0001	3100	R312	006300	160,000		284,000			307,963		307,963
0001	3100	R313	006300			60,000					
				160,000		344,000			307,963		307,963
SPECIAL FUNDS TOTAL											
FIRE & POLICE COMMISSION BUDGETARY											
				1,734,186		2,459,390			2,631,867		2,623,143
CONTROL UNIT TOTAL (1BCU=1DU)											

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						4,646,151	Overtime Compensated (Spec. Duty)*			4,509,834		4,509,834
				85,380,910		70,928,580	All Other Salaries & Wages			65,126,900		65,126,900
0001	3280	R999	006000	85,380,910		75,574,731	NET SALARIES & WAGES TOTAL*			69,636,734		69,636,734
					943		TOTAL NUMBER OF POSITIONS AUTHORIZED		868		898	
					954.05		O&M FTE'S		879.80		879.80	
					3.95		NON-O&M FTE'S		3.20		3.20	
0001	3280	R999	006100	35,974,793		38,543,113	ESTIMATED EMPLOYEE FRINGE BENEFITS			34,122,000		34,122,000
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3280	R999	630100	368,203		366,385	General Office Expense			645,600		645,600
0001	3280	R999	630500	819,851		701,500	Tools & Machinery Parts			802,500		802,500
0001	3280	R999	631000	122,876		130,500	Construction Supplies			133,000		133,000
0001	3280	R999	631500	1,132,802		1,294,387	Energy			1,160,000		1,160,000
0001	3280	R999	632000	1,045,262		934,973	Other Operating Supplies			1,044,744		1,044,744
0001	3280	R999	632500	111		1,000	Facility Rental			1,000		1,000

FIRE DEPARTMENT

210.1

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	25,570		39,500	Non-Vehicle Equipment Rental			40,200		40,200
0001	3280	R999	634000	893,252		1,185,037	Professional Services			992,880		992,880
0001	3280	R999	634500	613,933		719,709	Information Technology Services			748,567		748,567
0001	3280	R999	635000	282,260		263,000	Property Services			282,500		312,500
0001	3280	R999	635500	81,462		5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	89,793		175,000	Vehicle Repair Services			200,000		200,000
0001	3280	R999	636500	88,082		151,875	Other Operating Services			278,300		278,300
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	24,976		36,000	Reimburse Other Departments			31,000		31,000
0001	3280	R999	006300	5,588,432		6,003,866	OPERATING EXPENDITURES TOTAL*			6,365,291		6,395,291
0001	3280	R999	006800	382,976		604,179	EQUIPMENT PURCHASES TOTAL*			570,410		570,410
				363,582		559,770	SPECIAL FUNDS TOTAL			559,565		559,565
FIRE DEPARTMENT - BUDGETARY CONTROL												
				127,690,693		121,285,659	UNIT TOTAL (1BCU=3DU)			111,254,000		111,284,000

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
OPERATIONS BUREAU DECISION UNIT												
SALARIES & WAGES												
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION												
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467	1	118,467
SPECIAL OPERATIONS												
					1	92,466	Deputy Chief, Fire	4OX	1	110,940	1	110,940
FIREFIGHTER/PARAMEDIC SERVICE												
					3	291,474	Deputy Chief, Fire	4OX	3	341,696	3	341,696
					15	1,364,552	Battalion Chief, Fire	4MX	15	1,626,874	15	1,626,874
					45	4,457,909	Fire Captain	4J	40	3,993,555	42	3,993,555
					145	12,637,011	Fire Lieutenant	4E	136	11,955,965	140	11,955,965
					405	28,606,140	Firefighter / Paramedic (H)	4A	360	24,570,590	378	24,570,590
					159	13,005,456	Heavy Equipment Operator	4D	144	11,845,760	150	11,845,760
					3	301,719	Fire Captain, Incident Safety Officer	4J	3	302,053	3	302,053
					1	87,571	Fire Paramedic Field Lieutenant	4E				
FIRE CAUSE INVESTIGATION UNIT												
					1	95,861	Fire Captain	4J	1	100,684	1	100,684
					2	176,893	Fire Lieutenant	4E	2	175,336	2	175,336

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					781	61,223,926	Total Before Adjustments	706	55,141,920	736	55,141,920
							Salary & Wage Rate Change				
						4,460,758	Overtime Compensated (Special Duty)		4,331,284		4,331,284
						(151,000)	Personnel Cost Adjustment				
						2,303,028	Other		2,109,700		2,109,700
					781	67,836,712	Gross Salaries & Wages Total	706	61,582,904	736	61,582,904
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(131,619)	Grants & Aids Deduction		(100,039)		(100,039)
				76,865,845	781	67,705,093	NET SALARIES & WAGES TOTAL	706	61,482,865	736	61,482,865
					793.75		O&M FTE'S	719.30		719.30	
					2.25		NON-O&M FTE'S	1.70		1.70	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
				31,998,597		34,529,597	ESTIMATED EMPLOYEE FRINGE BENEFITS		30,126,604		30,126,604

ACCOUNT NUMBER				2016	2017	2018						
				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	3281	R999	630100	290,811		289,400	General Office Expense			563,500		563,500
0001	3281	R999	630500	461,395		10,000	Tools & Machinery Parts			20,000		20,000
0001	3281	R999	631000	37,712			Construction Supplies					
0001	3281	R999	631500	1,078,525		1,244,687	Energy			1,107,000		1,107,000
0001	3281	R999	632000	319,288		93,000	Other Operating Supplies			103,000		103,000
0001	3281	R999	632500	110			Facility Rental					
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	406		1,500	Non-Vehicle Equipment Rental			1,000		1,000
0001	3281	R999	634000	566,672		84,642	Professional Services			85,000		85,000
0001	3281	R999	634500	2,030			Information Technology Services					
0001	3281	R999	635000	193,418		105,000	Property Services			105,000		105,000
0001	3281	R999	635500	81,462			Infrastructure Services					
0001	3281	R999	636000				Vehicle Repair Services					
0001	3281	R999	636500	49,820		67,775	Other Operating Services			57,800		57,800
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	4,609		6,000	Reimburse Other Departments			6,000		6,000
0001	3281	R999	006300	3,086,258		1,902,004	OPERATING EXPENDITURES TOTAL			2,048,300		2,048,300
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment												
					1	1,727	Handheld/Portable Radio-APX1000 VHF mod.1.5					
					10	23,150	Highrise Kits					
					6	15,000	Personal Protective Equipment (HURT)					
					1	928	Remote Area Light, Pelican 9430 or equal					
					18	40,805	Subtotal - Additional Equipment					
Replacement Equipment												
					1	8,073	Air Monitors, data log w/Bump & Calib Sta					
					4	3,000	Altair 4 Meter		4	3,000	4	3,000
					8	4,000	Altair Pro CO Meter		8	4,000	8	4,000
					8	4,800	Cot Power Packs		8	4,800	8	4,800
					10	24,000	Dry Suits, SCUBA		10	24,000	10	24,000
					2	4,200	Generator, Portable		2	4,200	2	4,200
							Handlights, Large-Pelican 9410L		2	800	2	800
					50	31,300	Hose (various)		50	31,000	50	31,000
					4	14,925	H2O/O2 Pump, Data Log					
					15	7,500	Ladder, Portable (various)		15	7,500	15	7,500
							Ladder, Extending		1	325	1	325
					1	1,800	Lawnmower, Riding		1	1,800	1	1,800
							Light AC/DC-1 Portable Scene Light		1	4,000	1	4,000
					9	4,500	Nozzles, various		9	4,500	9	4,500
					2	2,376	Logging & Sensor Conditioning Station					
					2	1,000	Saw, Chain		2	1,000	2	1,000

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	5,500	Saw, Roof		5	5,500	5	5,500
					190	95,000	SCBA ICM		190	95,000	190	95,000
					4	3,600	Snowblowers		1	500	1	500
					2	10,000	Thermal Imaging Cameras		2	10,000	2	10,000
					1	40,000	Trident On-Board Chart Plotting System					
					5	7,250	Water Rescue Dry Suit		5	7,500	5	7,500
							Ice Rescue Suit, First Watch RS-100		3	1,950	3	1,950
					1	27,050	Zodiac FC-350 Inflat.Boat w/Battery,Power Pk					
							Hummingbir Soliz 15 Chirp mega SI GPS		1	3,500	1	3,500
							Paratech Elevator Support Unit Kit		2	21,671	2	21,671
							MSA PAPR Kit-Blower,Facepiece,Canister,etc.		6	9,318	6	9,318
							MSA Millenium CRBN Respirator Canister		12	816	12	816
							Dupont Univ. Pressure test kit for Protect. suits		1	1,473	1	1,473
							Lion MT94, Rear zip Hazmat Suit		6	14,421	6	14,421
							Trellchem VPS Flash Suit Fully Encapsulated		6	18,600	6	18,600
							TEMS Gear		1	5,500	1	5,500
							Other Previous Experience					
				265,679	324	299,874	Subtotal - Replacement Equipment		354	286,674	354	286,674
0001	3281	R999	006800	265,679	342	340,679	EQUIPMENT PURCHASES TOTAL		354	286,674	354	286,674

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT - OPERATIONS												
				112,216,379		104,477,373	DIVISION DECISION UNIT TOTAL			93,944,443		93,944,443

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
				1		137,252	Fire Chief (Y)	4SX	1	145,328	1	145,328
				1		49,867	Fire Medical Officer	9RX	1	49,616	1	49,616
				1		106,874	Assistant Fire Chief (Y)	4RX	1	123,205	1	123,205
				1		53,976	Administrative Assistant IV	5IN	1	55,056	1	55,056
BUSINESS AND FINANCE SECTION												
				1		90,674	Business Finance Manager	1FX	1	90,674	1	90,674
				1		41,205	Accounting Assistant III	5EN	1	44,623		
				1		37,830	Personnel Payroll Assistant II	6HN	1	39,787		
				1		43,390	Program Assistant II	5FN	1	45,143		
				1		46,347	Program Assistant III	5IN	1	47,274	3	137,040
							Personnel Payroll Assistant III	5EN			1	39,787
ADMINISTRATION DIVISION												
				2		193,696	Fire Captain	4J	2	201,368	2	201,368
				1		59,641	Fire Personnel Officer	1DX	1	62,275	1	62,275
				1		47,162	Microcomputer Services Assistant	6KN	1	47,161	1	47,161
				1		41,565	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
				3		113,901	Office Assistant III	6FN	3	113,032	3	113,032

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNICAL SERVICES/DISPATCH DIVISION												
					1	100,573	Administrative Fire Captain	4J	1	100,684	1	100,684
					1	88,447	Administrative Fire Lieutenant	4E	1	87,668	1	87,668
					2	94,527	Network Coordinator-Associate	2EX				
							IT Support Specialist-Senior	2GN	2	125,000	2	125,000
					2	94,689	Data Base Specialist	5GN	2	95,550	2	95,550
					1	82,524	Fire Information Technology Manager	1IX	1	90,777	1	90,777
					1	71,340	Network Coordinator Senior	2GX	1	72,063	1	72,063
					1	79,791	Fire Dispatch Manager	1DX				
							Fire Dispatch Manager	1GX	1	79,791	1	79,791
							Fire Dispatch Assistant Manager	1EX	2	138,378	2	138,378
					5	296,048	Fire Dispatch Supervisor	1AX				
							Fire Equipment Dispatcher -Sr.	2EN	6	373,280	6	373,280
					21	919,696	Fire Equipment Dispatcher	6NN				
							Fire Equipment Dispatcher	5IN	18	897,892	18	897,892
					2		Fire Equipment Dispatcher (0.5 FTE)	6NN				
							Fire Equipment Dispatcher (0.5 FTE)	5IN	2		2	
CONSTRUCTION AND MAINT. DIVISION												
					1	88,559	Deputy Chief, Fire	4OX	1	110,940	1	110,940
					1	65,397	Fire Equipment Repairs Manager	1EX	1	68,203	1	68,203
					1	58,528	Fire Equipment Repairs Supervisor	1DX	1	61,161		
							Fire Fleet and Equipment Manager	1DX			1	61,161
					1	42,609	Fire Equipment Compressed Air Tech.	7HN	1	43,461	1	43,461
					9	432,481	Fire Equipment Mechanic	7HN	9	411,707		

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Fire Mechanic III	7HN			9	411,707
					3	136,296	Fire Equipment Repairer II	7GN	3	134,602	1	44,867
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739	1	47,739
					1	37,830	Fire Mechanic Helper	7BN	1	36,805	1	36,805
					1	54,079	Fire Equipment Welder	7HN	1	54,079	1	54,079
					1	51,758	Fire Equipment Machinist	7HN	1	52,049	2	96,916
					1	53,551	Fire Building & Equipment Maint. Specialist	7HN	1	53,551	2	98,419
					1	46,481	Office Coordinator	5EN	1	46,724	1	46,724
					1	43,496	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	58,573	Painter	7I	1	58,573	1	58,573
					2	123,386	Carpenter	7K	2	123,386	2	123,386
					80	4,231,778	Total Before Adjustments		80	4,513,666	80	4,513,666
							Salary & Wage Rate Change					
						142,400	Overtime Compensated (Special Duty)			135,550		135,550
						(74,500)	Personnel Cost Adjustment			(112,334)		(112,334)
						51,104	Other			112,945		112,945
					80	4,350,782	Gross Salaries & Wages Total		80	4,649,827.00	80	4,649,827.00
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2016	2017	2018						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	3282	R999	636500	26,535		37,400			46,200			46,200
0001	3282	R999	637000									
0001	3282	R999	637501	20,298		30,000			25,000			25,000
0001	3282	R999	006300	1,585,358		2,277,129			2,561,567			2,591,567
OPERATING EXPENDITURES TOTAL												
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					3	4,500		1	1,000	1		1,000
					3	96,000		4	123,000	4		123,000
Other Previous Experience												
				102,945	6	100,500		5	124,000	5		124,000
0001	3282	R999	006800	102,945	6	100,500		5	124,000	5		124,000
EQUIPMENT PURCHASES TOTAL												
SPECIAL FUNDS												
0001	3282	R321	006800	37,434								
0001	3282	R322	006800	27,185		60,730			59,135			59,135
0001	3282	R324	006800	9,540								

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R327	006800	440			Phone Replacement Program*					
0001	3282	R330	006300			9,500	Computer Replacement Program*			9,975		9,975
0001	3282	R330	006800	237,030		166,800	Computer Replacement Program*			188,140		188,140
0001	3282	R351	006300	2,839		8,300	C&M mechanic Software, Vehicle*			8,715		8,715
0001	3282	R354	006800	31,875		283,340	Radio & Peripheral Replacement*			262,500		262,500
				346,343		528,670	SPECIAL FUNDS TOTAL			528,465		528,465
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				8,755,333		9,475,980	DECISION UNIT TOTAL			10,142,274		10,172,274

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467	1	118,467
EMS (EMERGENCY MEDICAL SERVICES) DIVISION												
					1	90,197	Deputy Chief, Fire	4OX	1	110,940	1	110,940
					3	312,815	Fire Captain	4J	3	302,053	3	302,053
					1	91,949	Fire Paramedic Field Lieutenant	4E				
							Fire Lieutenant	4E	1	88,545	1	88,545
					1	43,496	Office Assistant IV	6HN	1	43,496	1	43,496
TRAINING DIVISION												
					1	92,466	Deputy Chief, Fire	4OX	1	110,940	1	110,940
					1	97,723	Fire Captain	4J	1	100,684	1	100,684
					8	707,573	Fire Lieutenant	4E	8	703,096	8	703,096
					52	1,227,826	Fire Cadet	6BN	52	1,215,079	52	1,215,079
					1	31,139	Office Assistant II	6EN	1	31,762	1	31,762
					1	41,487	Office Coordinator II	5EN	1	42,317	1	42,317
					1	43,496	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	91,257	Vehicle Oper. Instructor	4E	1	88,545	1	88,545
					1	96,044	Vehicle Operations Training Coordinator	4J	1	96,880	1	96,880
					1	45,013	Media Specialist	2CN	1	46,927	1	46,927

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	39,401	Fire Equipment Repairer I	7DN	1	40,195	1	40,195
COMMUNITY RELATIONS SECTION												
					1	88,447	Fire Lieutenant	4E	1	87,668	1	87,668
					3	244,165	Firefighter / Paramedic (H)	4A	3	218,665	3	218,665
HEALTH AND SAFETY DIVISION												
					1	62,710	Fire Health and Safety Manager	2IX	1	62,710	1	62,710
					1	54,366	Athletic Trainer	2EN	1	44,194	1	44,194
					82	3,608,444	Total Before Adjustments		82	3,596,659	82	3,596,659
Salary & Wage Rate Change												
						42,993	Overtime Compensated (Special Duty)			43,000		43,000
						(74,500)	Personnel Cost Adjustment			(47,105)		(47,105)
						50,232	Other			16,700		16,700
					82	3,627,169	Gross Salaries & Wages Total		82	3,609,254	82	3,609,254
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(108,313)	Grants & Aids Deduction			(105,212)		(105,212)
				3,994,336	82	3,518,856	NET SALARIES & WAGES TOTAL		82	3,504,042	82	3,504,042

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					80.30		O&M FTE'S		80.50		80.50	
					1.70		NON-O&M FTE'S		1.50		1.50	
(H) These positions may be filled under either the position title of Firefighter or Paramedic.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
				1,776,237		1,794,617	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,716,981		1,716,981
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3283	R999	630100	25,487		25,700	General Office Expense			26,500		26,500
0001	3283	R999	630500	7,184		1,500	Tools & Machinery Parts			2,500		2,500
0001	3283	R999	631000	15,056		3,500	Construction Supplies			6,000		6,000
0001	3283	R999	631500	3,947		2,800	Energy			3,000		3,000
0001	3283	R999	632000	505,677		657,473	Other Operating Supplies			637,244		637,244
0001	3283	R999	632500			1,000	Facility Rental			1,000		1,000
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	8,637		18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3283	R999	634000	299,937		1,057,060	Professional Services			860,880		860,880
0001	3283	R999	634500	12,500			Information Technology Services					
0001	3283	R999	635000	26,189		11,000	Property Services			26,000		26,000
0001	3283	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3283	R999	636000	407			Vehicle Repair Services					
0001	3283	R999	636500	11,727		46,700	Other Operating Services			174,300		174,300
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501	69			Reimburse Other Departments					
0001	3283	R999	006300	916,816		1,824,733	OPERATING EXPENDITURES TOTAL			1,755,424		1,755,424
EQUIPMENT PURCHASES												
Additional Equipment												
							Camera-3DR Solso Quadcopter Kit		1	599	1	599
					1	2,900	Computer Stand/Podium		1	2,900	1	2,900
							Chromebooks, Cadets		28	5,040	28	5,040
							Desk and Chair		1	750	1	750
					1	13,700	Fitness Equipment (Athletic Trainer)		1	12,500	1	12,500
					1	5,000	Fitness Equipment (FIT Challenge)					
							Home Theater Training Kit		2	574	2	574
					36	4,500	Mobility Kits					
							Monitor, Dell		1	429	1	429
							Paramedic Supplies, Cadets		26	754	26	754
							Thermal Imaging Cameras		4	28,000	4	28,000
					1	1,800	Video Monitor		1	1,800	1	1,800
							VOPS Training LDH Hose w/ Couplings		3	1,500	3	1,500
							VOPS Training Jet Siphon		1	731	1	731
							VOPS Training Strainer		2	1,023	2	1,023

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							VOPS Training Swivel Long Handle		1	321	1	321
							VOPS Training Hose		1	300	1	300
							VOPS Training Corner Fill		1	277	1	277
					2	2,000	Water Tanks, portable					
					6	30,000	Wheel Scales					
							Misc. Training Equipment		17	1,323	17	1,323
					48	59,900	Subtotal - Additional Equipment		92	58,821	92	58,821
							Replacement Equipment					
					1	10,000	Peer Fitness Equipment			10,000		10,000
					1	5,000	Camera					
							Camcorder		1	3,795	1	3,795
					1	25,000	Defibrillator Replacement & Repair Program		1	25,000	1	25,000
					1	1,000	Desk/Chair					
					70	56,000	EMS Kit		70	56,000	70	56,000
							Gear Bags		26	520	26	520
					2	2,600	Manikins, Rescue Randy		2	2,600	2	2,600
					1	3,500	Video Camera, HD					
							Misc. Training Equipment		1	3,000	1	3,000
							Other Previous Experience					
					77	103,100	Subtotal - Replacement Equipment		101	100,915	101	100,915
0001	3283	R999	006800	14,352	125	163,000	EQUIPMENT PURCHASES TOTAL		193	159,736	193	159,736

FIRE DEPARTMENT

210.19

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*		2,100		2,100
0001	3283	R353	006300	17,239		29,000	Fire in-house Gear Repair Program*		29,000		29,000
				17,239		31,100	SPECIAL FUNDS TOTAL		31,100		31,100
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION											
				6,718,981		7,332,306	DECISION UNIT TOTAL		7,167,283		7,167,283

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336	1	147,336
					1	94,359	Public Health Research & Policy Dir. (X)(Y)(NN)					
							Public Health Planning & Policy Dir. (X)(Y)(NN)	1JX	1	98,219	1	83,103
					1	110,485	Health Operations Administrator (X)(Y)	1KX	1	114,601	1	114,601
					1	51,035	Administrative Assistant IV	5IN	1	53,587	1	53,587
							Public Health Nursing Director (X)(Y)	1IX	1	75,478	1	75,478
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	60,690	1	60,690
					1	40,702	Office Assistant III	6FN	1	39,904	1	39,904
OFFICE OF VIOLENCE PREVENTION												
					1	99,840	Violence Reduction & Prev. Prog. Mgr.(X)(Y)	1GX	1	99,840	1	99,840
					1	48,294	Injury & Prevention Prog. Coordinator (X)(Y)	2FX				
							Injury & Prevention Prog. Coordinator (X)(Y)(K)	2FX	1	50,613	1	50,613
					1	62,338	Violence Prev. Research Coord.(X)(OO)(NN)	2JX	1	60,809	1	60,809
					1	54,865	Violence Prevention Manager (X)(Y)	2HX	1	54,865	1	54,865
					1	48,294	Injury & Prevention Program Coordinator (X)(Y)	2FX	1	48,670	1	48,670
							ReCAST Program Manager (X)(H)	2IX	1	58,462	1	58,462
							Administrative Assistant III (H)	5FN	1	42,539	1	42,539

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPLIANCE & FINANCE DIVISION												
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873	1	74,873
							Public Health Planner	2EX	1	48,670	1	48,670
FINANCE												
					1	62,338	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338	1	62,338
							Grant Budget Specialist (X)(Y)	2IX	1	58,462	1	58,462
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900	1	65,900
					2	106,208	Administrative Specialist - Senior (X)(Y)	2EX	2	111,814	2	111,814
					1	38,587	Accounting Assistant II	6HN				
					1	40,021	Inventory Control Assistant II (X)	6HN	1	40,744	1	40,744
PAYROLL SERVICES												
					1	37,830	Personnel Payroll Assistant II	6HN	1	39,359	1	39,359
					1	38,587	Accounting Assistant II	6HN	1	39,278	1	39,278
HUMAN RESOURCES												
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631	1	74,631
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	48,670	1	48,670
CLINIC OPERATIONS												
					1	38,587	Accounting Assistant II	6HN	1	39,361	1	39,361
					1	44,019	Program Assistant II (X)	5FN	1	44,886	1	44,886

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUILDINGS & GROUNDS DIVISION												
					1	48,294	Mechanical Maintenance Supervisor (X)(Y)	1BX	1	48,670	1	48,670
					1	43,643	Heating & Ventilating Mechanic III	7FN	1	45,384	1	45,384
					1	43,321	Delivery Driver	8EN	1	42,472	1	42,472
LABORATORY												
					1	42,396	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
KEENAN HEALTH CENTER												
					2	78,876	Custodial Worker II/ City Laborer	8DN	2	77,861	2	77,861
SOUTHSIDE HEALTH CENTER												
					2	81,057	Custodial Worker II/ City Laborer	8DN	2	80,970	2	80,970
NORTHWEST HEALTH CENTER												
					2	74,418	Custodial Worker II/ City Laborer	8DN	2	75,907	2	75,907
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	78,422	Family & Community Health Service Dir. (X)(Y)	1IX	1	93,593	1	93,593
					1	67,881	Family & Comm. Health Oper. Mgr. (X)(Y)(LL)	1FX	1	62,338	1	62,338
					1	41,311	Program Assistant I (X)	5EN	1	48,602	1	48,602
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	65,650	Epidemiologist (X)(Y)	1FX	1	68,642	1	68,642
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	76,399	1	76,399

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,390	Health Project Assistant (X)	5FN	1	42,539	1	42,539
					1	42,701	Office Assistant IV	6HN	1	41,863	1	41,863
					1	34,717	Office Assistant III	6FN	1	35,411	1	35,411
					1	31,140	Office Assistant II	6EN	1	30,375	1	30,375
MEN'S HEALTH PROGRAM												
					1	75,057	Men's Health Manager (X)(Y)	1DX	1	76,373	1	76,373
					1	45,473	Public Health Educator II (X)(J)(L)	2CN	1	46,430	1	46,430
					1	31,141	Community Education Asst. (X)	5BN				
					1	60,146	Public Health Nurse 3	2DN	1	51,743	1	51,743
							Health Project Asst.-DAD (X)(E)(LL)	5BN	3	93,904	3	93,904
							Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN	1	30,377	1	30,377
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	119,797	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	130,609	2	130,609
					1		Program Assistant II (X)	5FN				
					1	38,464	Office Assistant III	6FN	1	38,404	1	38,404
					1	30,529	Office Assistant II	6EN	1	31,762	1	31,762
					2	79,391	Clinic Assistant (X)	5BN	2	77,834	2	77,834
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,181	1	56,181
					2	106,214	Health Project Coordinator-MCHVP (X)(E)(Y)	2EX	2	109,576	2	109,576
					1	55,660	Family & Community Wellness Mgr. (X)(E)(Y)	1DX				
					1	52,694	Health Information Specialist (E)	2CN	1	54,724	1	54,724

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	212,177	Public Health Nurse 3 (X)(E)(G)	2DN	4	226,750	4	226,750
					1	30,529	Office Assistant II (E)	6EN	1	31,140	1	31,140
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3	160,961	3	160,961
					5	263,920	Public Health Nurse 3 (X)(G)	2DN				
					3	140,129	Public Health Social Worker (X)	2DN				
					1	47,095	Public Health Social Worker (X)(E)	2DN	8	378,663	8	378,663
					3	92,658	Health Project Assistant-DAD (X)(E)(LL)	5BN				
					1	35,411	Health Project Assistant-DAD (X)(E)(LL)(EEE)	5BN				
							NURSE FAMILY PARTNERSHIP PROGRAM					
					1	68,212	Public Health Nurse Supervisor (X)(Y)(J)	1DX	1	62,623	1	62,623
					1	58,481	Public Health Nurse Coordinator (X)(G)(O)	2DN	1	62,002	1	62,002
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	209,574	4	209,574
					1	53,044	Public Health Nurse 3 (X)(G)(O)	2DN	1	56,253	1	56,253
					2	106,088	Public Health Nurse 3 (G)(X)	2DN	2	112,506	2	112,506
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)					
					1	54,865	Public Health Nurse Supervisor (X)(O)	1DX	1	57,498	1	57,498
					1	48,117	Public Health Nurse Coordinator (X)(G)(N)	2DN	1	54,389	1	54,389
					1	60,146	Public Health Nurse Coordinator (X)(G)	2DN	1	67,986	1	67,986
					4	206,067	Public Health Nurse 3 (X)(G)(O)	2DN	3	168,932	4	221,976
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)					
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	76,083	1	76,083

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	186,758	Nutritionist (X)(C)(Q)	2DN	4	179,269	4	179,269
					2	96,801	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	104,129	2	104,129
					5	163,038	Clinic Assistant (X)(C)(Q)	5BN	5	162,259	5	162,259
					2	62,282	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,294	2	62,294
					6	223,700	Dietetic Technician (X)(C)(Q)	5CN	5	190,027	5	190,027
					1	33,896	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	34,591	1	34,591
					1	48,735	Office Assistant III (C)(X)	6FN				
					1	38,070	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323	1	37,323
							Administrative Assistant IV (X)(C)	6FN	1	48,735	1	48,735
PLAIN TALK INITIATIVE												
					1	51,390	Health Project Coordinator-Plain Talk (X)(Y)(J)	2EX	1	52,510	1	52,510
MILWAUKEE BREAST CANCER AWARENESS PROGRAM												
					1	73,460	Well Women Program Manager (X)(Y)(GG)(JJ)	1DX	1	76,094	1	76,094
					1	31,140	Office Assistant II (JJ)(GG)	6EN				
					1	40,092	Office Assistant IV (JJ)(GG)	6HN	1	40,864	1	40,864
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044	1	53,044
					1	51,743	Public Health Nurse Coord. (X)(G)(GG)(JJ)	2DN	1	60,753	1	60,753
					1	30,530	Community Education Assistant (X)(GG)(JJ)	5BN	1	31,141	1	31,141
							Public Health Educator II - Bilingual	2CN	1	45,473	1	45,473
COMMUNITY HEALTHCARE ACCESS PROGRAM												
					1	54,865	Medical Assistant Outreach Coordinator (X)(Y)	1BX				
							Healthcare Access Program Manager (X)(Y)	1DX	1	61,194	1	61,194

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1	48,052	1	48,052
					9	342,238	Health Access Assistant II (X)(HHH)	6FN	9	342,670	9	342,670
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION												
					1	114,983	Dis. Contr. & Envir. Health Serv. Dir (X)(Y)	1JX	1	114,983	1	98,219
							Substance Abuse Program Manager (X)(Y)	2IX	1	78,422	1	58,462
					3	151,581	Environmental & Dis. Control Spec. (X)	2DN	1	58,449	3	155,185
					1	46,347	Program Assistant II (X)	5FN	1	47,215	1	47,215
HOME ENVIRONMENTAL HEALTH												
					1	81,257	Home Environ Hlth Mgr (X)(Y)(RR)(TT)(QQ)(Z)	1FX	1	81,934	1	81,934
							Lead Risk Assessor II (X)	3JN	1	42,539	1	42,539
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1	53,044	1	53,044
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1	49,344	1	49,344
					1	40,702	Health Services Assistant II (X)(Z)	6FN	1	39,904	1	39,904
					1	35,411	Office Assistant III (Z)	6FN	1	36,119	1	36,119
LEAD POISONING CONTROL PROGRAM (CDBG)												
					1	61,316	Public Health Nurse Coordinator (X)(G)(TT)	2DN	1	66,081	1	66,081
					1	60,146	Public Health Nurse 3 (X)(G)(TT)	2DN	1	65,858	1	65,858
					1	47,779	Lead Program Information Specialist (TT)	2DN	1	47,779	1	47,779

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CDBG LEAD GRANT (TT)												
					1	49,963	Lead Project Coord. (CDBG)(TT)(X)(Y)(QQ)	2FX	1	52,289	1	52,289
					5	235,169	Lead Risk Assessor II (TT)(X)	3JN	5	222,425	5	222,425
					1	59,958	Chemist II (TT)	2DN				
							Chemist (TT)	2FN	1	59,958	1	59,958
					2	92,508	Program Assistant II (TT)(X)	5FN	2	92,506	2	92,506
					2	45,793	Office Assistant II (TT)	6HN	2	42,088	2	42,088
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	73,765	Environmental Health Field Supv. (X)(Y)(RR)	1CX	1	73,765	1	73,765
					2	108,863	Lead Risk Assessor II (X)(RR)	3JN	2	107,629	2	107,629
					1	51,195	Chemist II (RR)	2DN				
							Chemist (RR)(QQ)	2FN	1	48,294	1	48,294
BIOTERRORISM-CDC PUBLIC HEALTH												
PREPAREDNESS GRANT (A)												
					1	66,435	Infectious Dis. Epidemiologist (X)(Y)(A)(T)	1GX	1	68,029	1	68,029
					1	61,000	Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)(CC)	1DX	1	63,633	1	63,633
					1	48,294	Emer. Prep Coord-Wrkfce Dev. (X)(A)(P)(CC)	2FX	1	49,453	1	49,453
					1	54,865	Commun Dis & Immun Supv (X)(Y)(A)(P)	1DX	1	74,783		
SEXUALLY TRANSMITTED DISEASE CLINIC												
					1	76,140	Communicable & Infect. Dis Prog. Mgr.(X)(Y)	1FX	1	62,338	1	62,338
					1	62,657	Nursing Practice Manager (X)(Y)	1DX				
					1	52,913	Public Health Nurse Coordinator (X)(G)	2DN	1	69,087	1	69,087

ACCOUNT NUMBER				2016	2017		2018	2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	221,347	Public Health Nurse 3 (X)(G)	2DN	3	162,878	4	215,922
					1	60,054	Communicable & Infectious Dis Prog Coord (X)	1DX			1	62,687
					1	51,035	Program Assistant II (X)	5FN	1	50,034	1	50,034
					1	40,702	Office Assistant III (F)	6FN	1	33,352	1	33,352
					1	51,035	Health Project Assistant (X)	5FN	1	42,737	1	42,737
					1	40,702	Office Assistant III	6FN	1	37,012	1	37,012
					1	47,588	Microbiologist II (F)					
							Microbiologist (F)	2FN	1	59,958	1	59,958
					7	313,882	Disease Intervention Specialist (X)(B)(F)(BBB)	2AN	7	308,459	8	350,998
TB, CD, & IMMS DIVISION												
							Communicable & Infectious Dis Prog Coord (X)	1DX	1	62,687		
							Public Health Nurse Supv (X)(Y)(A)(P)	1EX			1	74,783
							Communicable Dis. & Immun. Supv. (X)(G)	1DX	1	54,865		
							Public Hlth Nurse Coord.(X)(G)(P)(DD)	2DN	3	207,766	4	264,000
							Public Health Nurse 3 (X)(G)	2DN	4	226,436	4	226,436
							Radiologic Technologist (X)	3GN	1	25,518	1	25,518
							Public Health Aide-Tuberculosis Contr (MM)(X)	5AN	1	32,111	1	32,111
							Program Assistant I (DD)(X)	5EN	1	46,021	1	46,021
							Office Assistant III (T)(P)				1	39,904
TUBERCULOSIS CONTROL UNIT												
					1	61,316	Public Health Nurse Coordinator (X)(G)	2DN				
					1	60,146	Public Health Nurse 3 (X)(G)	2DN				
					1	35,250	Office Assistant II	6EN				

ACCOUNT NUMBER				2016	2017	2018				2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	25,518	Radiologic Technologist (X)	3GN				
					1	31,482	Public Health Aide-Tuberculosis Contr (MM)(X)	5AN				
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	37,279	Health Interpreter Aide (X)(HH)	5AX	1	36,548	1	36,548
							COMMUNICABLE DISEASE DIVISION					
					2	122,632	Public Health Nurse Coordinator (X)(G)	2DN				
					3	159,132	Public Health Nurse 3 (X)(G)	2DN				
							SURVNET GRANT					
					1	40,702	Office Assistant III (T)(P)	6FN	1	39,904		
							IMMUNIZATION ACTION PLAN GRANT (DD)					
					3	184,728	Public Hlth Nurse Coord (X)(G)(P)(DD)	2DN				
					1	46,584	Program Assistant I (DD)(X)	5EN				
							HIV RISK REDUCTION GRANT					
					1	76,806	Nurse Practitioner (X)(BBB)	2GN	1	76,806	1	76,806
							CONSUMER ENVIRONMENTAL HEALTH DIVISION					
					1	75,478	Consumer Environ Health Div Dir(X)(Y)(S)(SS)	11X	1	74,731	1	74,731
					2	125,859	Consumer Environmental Health Coord. (X)(Y)	2FN	3	193,074	3	193,074
					1	53,035	Consumer Environ. Health Coord. (X)(Y)(SS)	2FN	1	65,698	1	65,698
					2	116,301	Consumer Environmental Health Supv. (X)(Y)	1DX	2	120,730	2	120,730

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					19	1,054,310	Environmental Health Specialist (X)	3LN	18	936,756	18	936,756
					1	42,922	Program Assistant I (X)	5EN	1	43,323	1	43,323
					1	39,358	Office Assistant III	6FN	1	38,586	1	38,586
LABORATORY SERVICES DIVISION												
					1	132,952	Public Health Laboratories Director (Y)	1LX	1	109,000	1	109,000
					1	90,245	Public Health Deputy Laboratories Director (Y)	1IX	1	80,442	1	80,442
					1	58,462	Public Health Laboratory Operations Mgr. (Y)	1EX	1	58,462	1	58,462
					1	76,461	Lab Information Systems Specialist	2HN	1	76,806	1	76,806
							Laboratory Data Specialist (D)	2EN	1	50,716	1	50,716
					1	38,803	Medical Laboratory Technician	3DN	1	39,579	1	39,579
					1	41,311	Program Assistant I (X)	5EN	1	41,728	1	41,728
CHEMICAL DIVISION												
					1	69,365	Chemist III	2FN				
							Chemist - Senior	2HN	1	69,365	1	69,365
VIROLOGICAL DIVISION												
					1	54,942	Virologist III	2FN				
					1	49,265	Virologist II	2DN				
							Virologist	2FN	1	50,285	1	50,285
							Virologist - Senior	2HN	1	56,101	1	56,101
MICROBIOLOGICAL DIVISION												
					1	72,833	Lead Microbiologist	2HN				

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Microbiologist - Lead	2JN	1	75,467	1	75,467
					2	115,697	Microbiologist III	2FN				
							Microbiologist - Senior	2HN	2	117,608	2	117,608
					4	239,832	Microbiologist II	2DN				
							Microbiologist (D)	2FN	4	215,093	5	263,387
					2	90,512	Medical Laboratory Technician	3DN	2	89,498	2	89,498
							AUXILIARY POSITIONS					
					1		Custodial Worker II/City Laborer	8DN	1		1	
					252	12,914,959	Total Before Adjustments		246	12,794,977	252	13,038,163
							Salary & Wage Rate Changes					
						27,000	Overtime Compensated*			27,000		27,000
						(404,952)	Personnel Cost Adjustment			(416,503)		(416,503)
							Other			70,000		
					252	12,537,007	Gross Salaries & Wages Total		246	12,475,474	252	12,648,660
						(55,276)	Reimbursable Services Deduction			(40,564)		(40,564)
							Capital Improvements Deduction			(42,539)		(42,539)
						(4,830,883)	Grant and Aids Deduction			(5,155,378)		(5,155,378)
0001	3810	R999	006000	7,483,517	252	7,650,848	NET SALARIES & WAGES TOTAL*		246	7,236,993	252	7,410,179

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					138.25		O&M FTE'S		128.96		134.70	
					102.80		NON-O&M FTE'S		108.85		108.85	

(A) To expire 6/30/17 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/17 unless the Sexually Transmitted Diseases Grant- HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/17 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 7/31/17 unless the Epidemiology and Laboratory Capacity Grant is extended. Also partially funds one microbiologist, and one laboratory information systems specialist.

(E) To expire 09/30/17 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/17 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				2016 EXPENDITURE		2017 BUDGET		2018 REQUESTED BUDGET			2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY 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.					
							(H) To expire 9/30/17 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.					
							(J) To expire 12/31/17 unless the Maternal and Child Health Grant is extended.					
							(K) To expire 9/30/19 unless the Justice for Families Grant is extended.					
							(L) To expire 6/30/18 unless the 2017 Community Based Colorectal Cancer Education for African American Men Grant is extended.					
							(N) To expire 3/31/18 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.					
							(O) To expire 6/30/17 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.					
							(P) To expire 6/30/17 unless the Bioterrorism-Focus CRI Grant is extended.					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		2018 REQUESTED BUDGET			2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Q) To expire 9/30/17 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.					
							(S) To expire 6/30/17 unless the FDA Standards Grant is extended.					
							(T) To expire 7/31/17 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) To expire 12/31/17 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.					
							(CC) To expire 6/30/17 unless the Climate Change and Public Health Learning Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.					
							(DD) To expire 12/31/17 unless the Immunization Action Plan Grant is extended.					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		2018 REQUESTED BUDGET			2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.					
							(HH) To expire 12/31/17 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 6/30/17 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.					
							(LL) To expire 4/30/17 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 06/30/17 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended. Partially funds one position of Violence Prevention Research Coordinator.					
							(OO) To expire 8/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice -					

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET	LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Community Oriented Policing Services (COPS) is extended.

(QQ) To expire 8/31/19 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development(HUD) is extended. Also partially funds positions of Home Environmental Health Manager, Lead Project Coordinator, and Chemist.

(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.

(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.

(TT) To expire 12/31/17 unless the CDBG Lead Grant is extended.

(BBB) To expire 12/31/17 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. May partially fund one position of Nurse Practitioner.

(EEE) To expire 6/30/17 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended.

FUND	ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							(HHH) To expire 12/31/17 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.					
							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.					
							Various positions to be reimbursed by the Police Department for Project Safe Neighborhood.					
0001	3810	R999	006100	3,259,580		3,442,882	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,329,017		3,408,682
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	456,587		393,000	General Office Expense			393,000		393,000
0001	3810	R999	630500	1,534		500	Tools & Machinery Parts			500		500
0001	3810	R999	631000	1,015		1,000	Construction Supplies			1,000		1,000
0001	3810	R999	631500	66,642		67,000	Energy			67,000		67,000
0001	3810	R999	632000	58,276		82,000	Other Operating Supplies			82,000		82,000
0001	3810	R999	632500				Facility Rental					
0001	3810	R999	633000	54,696		60,000	Vehicle Rental			60,000		60,000

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	633500	32,146		26,000	Non-Vehicle Equipment Rental			26,000		26,000
0001	3810	R999	634000	829,239		710,000	Professional Services			745,507		760,000
0001	3810	R999	634500	79,780		89,000	Information Technology Services			89,000		89,000
0001	3810	R999	635000	187,744		163,000	Property Services			163,000		163,000
0001	3810	R999	635500	13,461		60,000	Infrastructure Services			60,000		60,000
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	132,049		114,000	Other Operating Services			114,000		114,000
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	138,078		130,000	Reimburse Other Departments			130,000		130,000
0001	3810	R999	006300	2,051,247		1,895,500	OPERATING EXPENDITURES TOTAL*			1,931,007		1,945,500
EQUIPMENT PURCHASES												
Additional Equipment												
					1	5,000	Center Furnishings		1	5,000	1	5,000
					1	5,000	Subtotal - Additional Equipment		1	5,000	1	5,000
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	3810	R999	006800	4,605	1	5,000	EQUIPMENT PURCHASES TOTAL*		1	5,000	1	5,000

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	3810	R387	006300	26,116		94,000	Task Force on Domestic Violence & Sexual Assault*		30,000		30,000
0001	3810	R392	006300	110,205		145,000	AIDs Prevention*		65,000		140,000
0001	3810	R394	006300	40,000			UWM School of Public Health Payment*				
0001	3810	R395	006300	73,462		40,000	Beach Water Quality and Advisory Program*		40,000		40,000
0001	3810	R396	006300	33,071		47,000	Safe Sleep/Infant Mortality Initiative*		47,000		47,000
0001	3810	R397	006300	55,000		62,000	Facility Maintenance*		55,000		55,000
0001	3810	R398	006300			150,000	Water Filters*				75,000
							Violence Prevention Initiative*				280,000
							Opioids Addiction Prevention and Treatment Initiatives*				25,000
				337,854		538,000	SPECIAL FUNDS TOTAL		237,000		692,000
HEALTH DEPARTMENT BUDGETARY											
				13,136,803		13,532,230	CONTROL UNIT TOTAL (1BCU=1DU)		12,739,017		13,461,361

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL													
UNIT (SUMMARY 1BCU=3DU)													
SALARIES & WAGES													
						112,000		Overtime Compensated*			130,000		112,000
				12,156,487		12,619,816		All Other Salaries & Wages			11,919,675		12,211,905
0001	8610	R999	006000	12,156,487		12,731,816		NET SALARIES & WAGES TOTAL*			12,049,675		12,323,905
					364			TOTAL NUMBER OF POSITIONS AUTHORIZED		356		374	
					290.12			O&M FTE'S		270.56		279.06	
					17.66			NON-O&M FTE'S		18.63		18.63	
0001	8610	R999	006100	5,435,115		5,729,318		ESTIMATED EMPLOYEE FRINGE BENEFITS			5,542,850		5,668,996
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	8610	R999	630100	139,306		148,000		General Office Expense			128,000		130,000
0001	8610	R999	630500	28,911		31,000		Tools & Machinery Parts			30,800		30,800
0001	8610	R999	631000	38,635		38,000		Construction Supplies			38,000		38,000
0001	8610	R999	631500	767,769		809,700		Energy			793,924		664,179
0001	8610	R999	632000	177,413		193,587		Other Operating Supplies			173,337		178,027
0001	8610	R999	632500					Facility Rental					
0001	8610	R999	633000	5,038		8,300		Vehicle Rental			7,000		7,000

LIBRARY

230.1

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	8610	R999	633500	27,147		Non-Vehicle Equipment Rental			30,000		30,000
0001	8610	R999	634000	91,212		Professional Services			82,500		182,500
0001	8610	R999	634500	385,909		Information Technology Services			361,500		406,579
0001	8610	R999	635000	995,993		Property Services			906,689		957,189
0001	8610	R999	635500	29,473		Infrastructure Services			28,000		28,000
0001	8610	R999	636000			Vehicle Repair Services			500		500
0001	8610	R999	636500	184,599		Other Operating Services			121,700		121,700
0001	8610	R999	637000			Loans and Grants					
0001	8610	R999	637501	162,179		Reimburse Other Departments			68,000		68,000
0001	8610	R999	006300	3,033,584		OPERATING EXPENDITURES TOTAL*			2,769,950		2,842,474
0001	8610	R999	006800	2,093,116		EQUIPMENT PURCHASES TOTAL*			2,110,193		2,060,193
				13,182		SPECIAL FUNDS TOTAL			49,182		186,182
						LIBRARY BUDGETARY CONTROL UNIT					
				22,731,484		TOTAL (1BCU=3DU)			22,521,850		23,081,750

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
				1		133,632	Milwaukee Public Library Director (X)(Y)	1NX	1	136,124	1	136,124
				1		104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	108,581	1	108,581
				1		52,294	Administrative Assistant IV	5IN	1	53,268	1	53,268
				1		44,366	Office Assistant IV	6HN	1	44,366	1	44,366
				1		80,800	Library Construction Project Mgr. (X)(Y)	2IX	1	81,844	1	81,844
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
				1		48,104	Personnel Payroll Assistant III	5EN	1	48,104	1	48,104
				1		62,338	Human Resources Officer (X)	1FX	1	62,338	1	62,338
				1		48,294	Personnel Analyst-Senior (X)	2FX				
							Human Resources Analyst-Senior (X)	2FX	1	44,540	1	44,540
				1		42,500	Library Volunteer Coordinator (X)	2DN	1	42,500	1	42,500
				1		52,419	Librarian III (X)	2DN	1	54,459	1	54,459
COMMUNICATION/MARKETING SECTION												
				1		65,900	Administrative Specialist-Senior	2EX	1	65,900	1	65,900
				1		47,704	Program Assistant II	5FN	1	48,571	1	48,571
				1		62,338	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	85,000	1	85,000

LIBRARY

230.3

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Media Specialist	2CN	1		1	
ADMINISTRATIVE SERVICES DIVISION												
				1		98,736	Assistant Director-Library Operations (X)(Y)	1HX	1	98,736	1	98,736
							Business Analyst	2CN	1		1	
BUSINESS SECTION												
				1		46,408	Administrative Specialist Senior (Y)	2EX	1	48,670	1	48,670
				1		42,922	Office Assistant IV	6HN	1	42,922	1	42,922
				1		35,411	Office Assistant III	6FN	1	35,411	1	35,411
				1		33,484	Office Assistant II	6EN	1	34,299	1	34,299
				1		43,390	Program Assistant II (Y)	5FN	1	44,257	1	44,257
PAYROLL & ACCOUNTING SECTION												
				1		54,865	General Accounting Manager (Y)	1DX				
							Library Business Manager (Y)	1DX	1	44,202	1	44,202
				1		41,311	Accounting Assistant III	5EN	1	40,501	1	40,501
				1		42,922	Personnel Payroll Assistant II	6HN	1	42,922	1	42,922
				1		38,419	Accounting Assistant I	6GN	1	39,159	1	39,159
FACILITIES & FLEET SECTION												
				1		58,354	Building Maintenance Supervisor II (X)(Y)	1BX	1	48,670	1	48,670
				1		60,902	Building Services Supervisor II (X)(Y)	1AX	1	63,077	1	63,077
				1		52,217	Building Services Supervisor II (Y)	1AX	1	48,670	1	48,670
				1		66,635	Library Facilities Manager (X)(Y)	1EX	1	62,439	1	62,439

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FACILITIES UNIT												
					1	51,783	Heating & Ventilating Mechanic III	7FN	1	51,783	1	51,783
					2	91,050	Heating & Ventilating Mechanic II	7DN	2	91,050	2	91,050
					1	69,949	Municipal Services Electrician	7QN	1	74,569	1	74,569
					1	61,442	Carpenter	7K	1	61,442	1	61,442
					1	84,649	Facilities Control Specialist	3SN	1	84,649	1	84,649
CENTRAL CUSTODIAL UNIT												
					1	37,502	Custodial Worker III	8EN	1	39,851	1	39,851
					15	588,020	Custodial Worker II - City Laborer	8DN	15	587,153	15	550,673
NEIGHBORHOOD CUSTODIAL UNIT												
					12	465,647	Custodial Worker II - City Laborer (X)	8DN	10	392,960	12	442,207
TECHNICAL SERVICES BUREAU												
					1	79,791	Management Librarian (Y)	1DX	1	79,791	1	79,791
					2	116,663	Librarian III	2DN	2	118,704	2	118,704
					1	77,269	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	80,892	1	80,892
AUTOMATION SECTION												
					1	80,254	Network Analyst Senior (X)	2HN	1	80,254	1	80,254
					1	88,149	Network Manager (X)(Y)	1GX	1	88,149	1	88,149
					2	105,388	Network Analyst Assistant (X)	2EN	2	109,737	2	109,737
					6	226,197	Library Technology Specialist (X)	5DN	6	226,740	6	226,740

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,366	Library Reference Assistant (X)	5DN	1	44,366		
							Library Technology Training Coordinator (X)	2CN			1	44,366
					1	40,092	Office Assistant IV	6HN	1	40,864	1	40,864
							IT Support Specialist	2EN	3		3	
ACQUISITIONS & SERIALS SECTION												
					1	51,035	Library Technician IV	5FN	1	51,035	1	51,035
					2	79,166	Library Technician III	6FN	2	79,875	2	79,875
					5	186,756	Library Technician II	6EN	5	179,838	5	179,838
					1	57,990	Management Librarian (Y)	1DX	1	57,990	1	57,990
ORIGINAL CATALOGING SECTION												
					2	113,279	Librarian III (B)	2DN	2	114,299	2	114,299
					1	26,916	Librarian III (0.50 FTE) (B)	2DN	1	27,426	1	27,426
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	51,035	Library Technician IV	5FN	1	51,035	1	51,035
					4	175,836	Copy Cataloging Technician II (B)	6HN	4	175,836	4	175,836
					1	39,973	Library Technician III	6FN	1	39,973	1	39,973
					4	136,166	Library Technician II	6EN	4	136,379	4	105,850
					1	19,035	Library Technician II (0.50 FTE)	6EN	1	19,035	1	19,035
INVESTIGATION AND CALL DIRECTOR SECTION												
					1	52,215	Library Security Manager (X)	1CX	1	55,947	1	55,947
					1	47,274	Library Security Investigator (X)	5IN	1	48,220	1	48,220

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,492	Communications Assistant I	6FN	1	32,076	1	32,076
							AUXILIARY POSITIONS					
					2		Custodial Worker II-City Laborer	8DN	2		2	
					3		IT Support Specialist	2EN				
					1		Business Analyst	2CN				
					1		Media Specialist	2CN				
					110	4,946,238	Total Before Adjustments		108	4,891,448	110	4,873,686
							Salary & Wage Rate Change					
						36,000	Overtime Compensated			53,000		46,000
						(165,521)	Personnel Cost Adjustment			(212,692)		(211,603)
						2,900	Other (Shift)			2,700		2,700
					110	4,819,617	Gross Salaries & Wages Total		108	4,734,456	110	4,710,783
							Reimbursable Services Deduction					
						(116,880)	Capital Improvements Deduction			(113,237)		(113,237)
							Grants & Aids Deduction					
0001	8611	R999	006000	4,348,781	110	4,702,737	NET SALARIES & WAGES TOTAL		108	4,621,219	110	4,597,546
					97.38		O&M FTE'S		94.07		94.38	
					1.60		NON-O&M FTE'S		1.60		1.60	

LIBRARY

230.7

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(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	2,021,898	2,116,232	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,125,761		2,114,871
						OPERATING EXPENDITURES					
0001	8611	R999	630100	129,701	136,000	General Office Expense			118,000		118,000
0001	8611	R999	630500	28,911	31,000	Tools & Machinery Parts			30,800		30,800
0001	8611	R999	631000	38,635	38,000	Construction Supplies			38,000		38,000
0001	8611	R999	631500	4,264	7,315	Energy			7,875		7,875
0001	8611	R999	632000	167,262	186,750	Other Operating Supplies			166,500		171,190
0001	8611	R999	632500			Facility Rental					
0001	8611	R999	633000	2,931	8,300	Vehicle Rental			7,000		7,000
0001	8611	R999	633500	27,147	32,700	Non-Vehicle Equipment Rental			30,000		30,000
0001	8611	R999	634000	91,212	75,000	Professional Services			82,500		182,500
0001	8611	R999	634500	385,909	357,198	Information Technology Services			361,500		406,579
0001	8611	R999	635000	436,491	489,500	Property Services			483,064		483,064

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000			1,500	Vehicle Repair Services			500		500
0001	8611	R999	636500	162,199		130,500	Other Operating Services			116,100		116,100
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	159,966		78,900	Reimburse Other Departments			67,000		67,000
0001	8611	R999	006300	1,634,628		1,572,663	OPERATING EXPENDITURES TOTAL			1,508,839		1,658,608
							EQUIPMENT PURCHASES					
							Additional Equipment					
				1,653,812		1,751,774	Library Materials - Books & Other			1,751,774		1,751,774
				13,895			Cleaning Equipment					
				25,574		15,000	Computer Software			15,000		15,000
				775			Miscellaneous					
				2,527			Other Previous Experience					
				1,696,583		1,766,774	Subtotal - Additional Equipment			1,766,774		1,766,774
							Replacement Equipment					
				55,025	145	25,375	Computer Monitors		254	25,375	254	25,375
				9,440	15	15,000	Computer Printing Equipment		20	15,000	20	15,000
				123,052	275	235,044	Computers		283	185,044	206	135,044
				143,788		20,000	Computer Network			20,000		20,000
				19,730		30,000	Computer Peripherals			30,000		30,000

LIBRARY

230.9

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
						10,000			10,000		10,000	
						27,280			27,280		27,280	
				2,407								
				353,442	435	362,699	Subtotal - Replacement Equipment		557	312,699	480	262,699
0001	8611	R999	006800	2,050,025	435	2,129,473	EQUIPMENT PURCHASES TOTAL		557	2,079,473	480	2,029,473
				SPECIAL FUNDS								
				SPECIAL FUNDS TOTAL								
				LIBRARY ADMINISTRATIVE SERVICES								
				10,055,332		10,521,105	DECISION UNIT TOTAL			10,335,292		10,400,498

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							BRANCH LIBRARY					
							SERVICES DECISION UNIT					
							SALARIES & WAGES					
							BRANCH SERVICES DIVISION					
					1	95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	98,607	1	98,607
							BRANCH LIBRARY SERVICES POOL					
					18	938,688	Librarian III	2DN	16	780,728	18	881,631
					12	514,837	Branch Library Services Assistant	5EN	12	509,442	12	509,442
					33	1,053,598	Library Circulation Assistant I	6EN	29	942,268	33	1,025,402
					23	302,841	Library Circulation Assistant I (0.53 FTE)	6EN	19	262,820	23	289,674
					1	18,320	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320	1	18,320
					4	32,280	Library Circulation Aide (0.56 FTE)	9CN	4	33,649	4	33,649
					12	733,388	Library Branch Manager (X)	1DX	10	604,856	12	659,721
					8	322,162	Library Reference Assistant	5DN	6	247,650	8	283,902
					5	222,762	Librarian II	2CN	3	131,451	5	177,798
							Teen Outreach Intern	9CN	10		10	
							Librarian V	1FX	1		1	
							Librarian Intern	5DN	2			
							Librarian Associate	2BN			2	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Library Circulation Assistant I	6EN	1		1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2		2	
					2		Librarian V	1FX				
					2		Librarian Intern	5DN				
					124	4,234,084	Total Before Adjustments		117	3,629,791	133	3,978,146
Salary & Wage Rate Change												
				25,000			Overtime Compensated			28,000		24,000
				(145,020)			Personnel Cost Adjustment			(161,251)		(173,988)
				6,200			Other (Shift)			7,000		7,000
					124	4,120,264	Gross Salaries & Wages Total		117	3,503,540	133	3,835,158
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	8612	R999	006000	3,912,293	124	4,120,264	NET SALARIES & WAGES TOTAL		117	3,503,540	133	3,835,158
					100.74		O&M FTE'S		85.80		94.68	
							NON-O&M FTE'S					

(X) Private auto allowance may be paid pursuant to Section

ACCOUNT NUMBER				2016	2017	2018					
				EXPENDITURE	BUDGET	PAY	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	8612	R999	006100	1,744,527		1,854,119	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,611,628		1,764,173
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8612	R999	630100	9,605		12,000	General Office Expense		10,000		12,000
0001	8612	R999	630500				Tools & Machinery Parts				
0001	8612	R999	631000				Construction Supplies				
0001	8612	R999	631500	337,395		386,960	Energy		362,745		315,000
0001	8612	R999	632000	2,540		2,085	Other Operating Supplies		2,085		2,085
0001	8612	R999	632500				Facility Rental				
0001	8612	R999	633000	1,807			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	530,314		473,500	Property Services		394,625		445,125
0001	8612	R999	635500	29,473		28,000	Infrastructure Services		28,000		28,000
0001	8612	R999	636000				Vehicle Repair Services				
0001	8612	R999	636500	22,400		6,600	Other Operating Services		5,600		5,600
0001	8612	R999	637000				Loans and Grants				
0001	8612	R999	637501	2,213		1,000	Reimburse Other Departments		1,000		1,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8612	R999	006300	935,747	910,145	OPERATING EXPENDITURES TOTAL			804,055		808,810
						EQUIPMENT PURCHASES					
						Additional Equipment					
				9,361		Library Furniture					
				1,272		Other Audio					
				525		PA System					
				11,158		Additional Equipment Subtotal					
						Replacement Equipment					
				3,413	11,990	Miscellaneous			11,990		11,990
				2,979		Office Furniture					
				1,468		Other Previous Experience					
				7,860	11,990	Replacement Equipment Subtotal			11,990		11,990
0001	8612	R999	006800	19,018	11,990	EQUIPMENT PURCHASES TOTAL			11,990		11,990
						SPECIAL FUNDS					
0001	8610	R863	006300	13,182	13,182	Villard Square Rent Payment*			13,182		13,182
0001	8610	R864	006300		36,000	Mitchell Street Rent Payment*			36,000		36,000
0001	8610		006300			Contingent Energy Financing*					137,000

LIBRARY

230.14

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				13,182		49,182			49,182		186,182
						SPECIAL FUNDS TOTAL					
						BRANCH LIBRARY					
				6,624,767		6,945,700			5,980,395		6,606,313
						SERVICES DECISION UNIT TOTAL					

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
					1	87,981	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,681	1	89,681
					1	51,150	Management Librarian (X)	1DX	1	53,468	1	53,468
							Librarian V	1FX	2		2	
							Librarian Associate	2BN			2	
							Librarian Intern	5DN	2			
ARTS & MEDIA SECTION												
					1	54,865	Management Librarian	1DX	1	54,865	1	54,865
READY REFERENCE SECTION												
					1	54,865	Librarian V	1FX	1	62,338	1	62,338
HUMANITIES & ARCHIVES SECTION												
					1	69,736	Librarian V	1FX	1	71,232	1	71,232
					1	20,351	Office Assistant III (0.5 FTE)	6FN	1	20,351	1	20,351
					1	14,416	Library Circulation Assistant I (0.5 FTE)	6EN	1	14,704	1	14,704
CITY ARCHIVES UNIT												
					1	44,366	Archives Technician	6HN	1	44,366	1	44,366

LIBRARY

230.16

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
					1	62,338	Librarian V	1FX	1	65,330	1	65,330
					1	34,445	Office Assistant II	6EN	1	35,068	1	35,068
EDUCATION & OUTREACH SERVICES SECTION												
					1	82,713	Librarian V (X)(Y)	1FX	1	62,338	1	62,338
					1	44,366	Library Services Assistant	5DN	1	44,366	1	44,366
					2	72,982	Library Circulation Assistant II	6FN	2	74,290	2	74,290
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,416	1	14,416
					3	152,086	Library Education Outreach Specialist (X)	2DN				
					1	57,005	Management Librarian (X)	1DX	1	54,865	1	54,865
					2	100,903	Librarian III (X)	2DN	2	104,911	2	104,911
					1	22,173	Program Assistant II (0.5 FTE)	5FN	1	22,010	1	22,010
							Library Education Outreach Specialist (X) (Z)	2DN	4	157,402	4	157,402
CENTRAL LIBRARY SERVICES POOL												
					21	1,113,307	Librarian III	2DN	21	1,142,978	21	1,142,978
					1	27,098	Librarian III (0.50 FTE)	2DN	1	24,131	1	24,131
					1	43,405	Librarian III (0.75 FTE)	2DN	1	43,660	1	43,660
					5	190,447	Library Reference Assistant	5DN	5	193,405	5	193,405
					6	267,302	Librarian II	2CN	6	281,728	6	281,728
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	75,057	Management Librarian (D)	1DX	1	76,373	1	76,373

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,155	Librarian III (D)	2DN	1	51,526	1	51,526
					1	46,347	Librarian II (D)	2CN	1	48,261	1	48,261
					1	42,737	Library Services Assistant (D)	5DN	1	42,737	1	42,737
					3	122,039	Library Reference Assistant (D)	5DN	4	158,306	4	158,306
					2	80,244	Audio Machine Technician (D)	6FN	2	80,244	2	80,244
					1	30,529	Office Assistant II (D)	6EN				
					4	143,041	Library Circulation Assistant I (D)	6EN	4	143,041	4	143,041
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN				
							Library Circulation Assistant I (0.53 FTE)	6EN	1	13,427	1	13,427
							CIRCULATION BUREAU					
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904	1	63,904
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	40,092	Library Circulation Assistant III	6HN	1	40,864	1	40,864
					3	105,496	Library Circulation Assistant II	6FN	3	106,791	3	106,791
							REGISTRATION/BOOK RETURN SECTION					
					1	44,366	Library Circulation Assistant III	6HN	1	44,366	1	44,366
					2	74,568	Library Circulation Assistant II	6FN	2	75,876	2	75,876
							CIRCULATION BUREAU POOL					
					11	89,050	Library Circulation Aide (0.56 FTE)	9CN	11	92,271	11	92,271

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	16,114	Library Circulation Assistant I (0.50 FTE)	6EN	1	19,035	1	19,035
					27	872,169	Library Circulation Assistant I	6EN	27	874,551	27	846,284
							INTER LIBRARY SERVICES GRANT (H)					
					1	44,366	Library Reference Assistant (H)	5DN	1	44,366	1	44,366
					1	14,416	Library Circulation Assistant I (0.50 FTE) (H)	6EN	1	14,704	1	14,704
							AUXILIARY POSITIONS					
					1		Library Circulation Assistant I	6EN	1		1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5		5	
					1		Librarian V	1FX				
					2		Librarian Intern	5DN				
					1		Library Education Outreach Specialist	2DN				
					130	4,643,073	Total Before Adjustments		131	4,722,546	131	4,694,279
							Salary & Wage Rate Change					
						51,000	Overtime Compensated			49,000		42,000
						(137,577)	Personnel Cost Adjustment			(180,645)		(179,093)
						7,200	Other (Shift)			7,000		7,000
					130	4,563,696	Gross Salaries & Wages Total		131	4,597,901	131	4,564,186
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(654,881) Grants & Aids Deduction			(672,985)		(672,985)
0001	8613	R999	006000	3,895,413	130	3,908,815 NET SALARIES & WAGES TOTAL		131	3,924,916	131	3,891,201
					92.00	O&M FTE'S		90.69		90.00	
					16.06	NON-O&M FTE'S		17.03		17.03	
						(D) Position Authority to expire 6/30/18 unless Talking Book and Braille Library Grant is extended.					
						(H) Position authority to expire 6/30/18 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	1,668,690		1,758,967 ESTIMATED EMPLOYEE FRINGE BENEFITS			1,805,461		1,789,952
						(Involves Revenue Offset-No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						OPERATING EXPENDITURES					
0001	8613	R999	630100			General Office Expense					
0001	8613	R999	630500			Tools & Machinery Parts					
0001	8613	R999	631000			Construction Supplies					
0001	8613	R999	631500	426,110	415,425	Energy			423,304		341,304
0001	8613	R999	632000	7,611	4,752	Other Operating Supplies			4,752		4,752
0001	8613	R999	632500			Facility Rental					
0001	8613	R999	633000	300		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	29,188	28,000	Property Services			29,000		29,000
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	463,209	448,177	OPERATING EXPENDITURES TOTAL			457,056		375,056
						EQUIPMENT PURCHASES					
						Additional Equipment					
				3,457		Library Furniture					

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
				1		147,336	Mayor (Y)	EOE	1	147,336	1	147,336
				1		117,244	Chief of Staff (Y)	1MX	1	119,582	1	119,582
ADMINISTRATION												
				1		87,225	Policy Planning Coordinator (Y)	1JX	1	89,156	1	89,156
				1		85,000	Housing Policy Director (A)(Y)	2LX	1	85,000	1	85,000
				1		62,338	Special Assistant to The Mayor (Y)	2KX	1	65,330	1	65,330
				1		62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338	1	62,338
				1		77,730	Staff Assistant - Manager (Y)	2JX	1	77,730	1	77,730
				2		110,586	Staff Assistant to the Mayor (Y)	2GX	2	55,293	2	55,293
							Management Services Specialist (Y)	2DN				
							Program Assistant II	5FN				
							Office Assistant III (0.5 FTE)	6FN				
				3		16,453	College Intern (0.25 FTE)	9IN	3	16,453	3	16,453
							Housing Outreach Director	1IX				
				1		45,305	Community Outreach Liaison	2EX	1	50,912	1	50,912
				1		48,735	Program Assistant III	5IN	1	48,735	1	48,735
				1		35,409	Office Assistant III	6FN	1	35,411	1	35,411
				1		97,130	Special Asst. to Exec. Director	2LX				
							Mayor's Office Communications Director	2LX	1	98,830	1	98,830

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
					16	992,829	Total Before Adjustments		14	952,106	14	952,106
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(21,516)	Personnel Cost Adjustment			(19,042)		(19,042)
							Other					
					16	971,313	Gross Salaries & Wages Total		14	933,064	14	933,064
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	795,781	16	971,313	NET SALARIES & WAGES TOTAL*		14	933,064	14	933,064
					13.75		O&M FTE'S		13.75		13.75	
							NON-O&M FTE'S					

(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.

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	006100	396,219		437,091			429,209		429,209
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	1110	R999	630100	7,463		11,000			11,000		11,000
0001	1110	R999	630500								
0001	1110	R999	631000								
0001	1110	R999	631500								
0001	1110	R999	632000								
0001	1110	R999	632500								
0001	1110	R999	633000								
0001	1110	R999	633500	3,348		4,000			4,000		4,000
0001	1110	R999	634000								
0001	1110	R999	634500								
0001	1110	R999	635000								
0001	1110	R999	635500								
0001	1110	R999	636000								
0001	1110	R999	636500	12,772		14,000			14,000		14,000
0001	1110	R999	637000								
0001	1110	R999	637501	47,288		16,000			16,000		16,000
0001	1110	R999	006300	70,871		45,000			45,000		45,000

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	55,903	Municipal Court Clerk II	6ON	1	55,794	1	55,794
					8	383,051	Municipal Court Clerk I	6NN	8	291,973	8	291,973
					5		Municipal Court Commissioner (Y)	9QX	5		5	
MANAGEMENT & ADMINISTRATION												
					1	94,314	Chief Court Administrator (Y)	1KX	1	98,430	1	98,430
					1	96,519	Assistant Court Administrator	1GX	1	96,519	1	96,519
					1		Legal Office Assistant IV	6FN	1		1	
					1	42,539	Administrative Assistant III	5FN	1	42,539	1	42,539
					1	49,107	Court Administrative Coordinator	1CX	1	55,015	1	55,015
					1	78,989	Network Manager	1GX	1	64,805	1	64,805
					1	69,195	Management Accounting Specialist	2FX	1	69,195	1	69,195
CASH CONTROL & ACCOUNTING												
					4	160,126	Accounting Assistant II	6HN	4	155,130	4	155,130
					1	46,585	Accounting Assistant III	5EN	1	40,501	1	40,501

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COURT SERVICES												
					1	44,366	Court Services Assistant IV	6HN	1	43,496	1	43,496
					6	225,314	Court Services Assistant III	6FN	6	219,347	6	219,347
					1	37,830	Customer Service Representative III (A)	6HN	1	37,830	1	37,830
INFORMATION TECHNOLOGY												
					2	113,534	IT Support Specialist-Sr.	2HN	2	113,377	2	113,377
					1	56,177	Programmer Analyst	2GN	1	58,769	1	58,769
					40	1,952,696	Total Before Adjustments		40	1,841,867	40	1,841,867
Salary & Wage Rate Changes												
Overtime Compensated*												
						(82,184)	Personnel Cost Adjustment			(58,939)		(58,939)
Other												
					40	1,870,512	Gross Salaries & Wages Total		40	1,782,928	40	1,782,928
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	1320	R999	006000	1,793,783	40	1,870,512	NET SALARIES & WAGES TOTAL*		40	1,782,928	40	1,782,928
					33.20		O&M FTE'S		33.00		32.00	
MUNICIPAL COURT						250.2						3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NON-O&M FTE'S											
(A) 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	798,338		841,730	ESTIMATED EMPLOYEE FRINGE BENEFITS		820,147		820,147
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1320	R999	630100	153,101		175,000	General Office Expense		139,000		139,000
0001	1320	R999	630500				Tools & Machinery Parts				
0001	1320	R999	631000				Construction Supplies				
0001	1320	R999	631500				Energy				
0001	1320	R999	632000	1,260		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	1,570		1,500	Non-Vehicle Equipment Rental		1,700		1,700
0001	1320	R999	634000	148,390		115,000	Professional Services		111,000		111,000
0001	1320	R999	634500	72,192		110,000	Information Technology Services		106,000		106,000
0001	1320	R999	635000	657		1,300	Property Services		1,000		1,000
0001	1320	R999	635500				Infrastructure Services				
0001	1320	R999	636000				Vehicle Repair Services				
0001	1320	R999	636500	18,699		22,500	Other Operating Services		20,000		17,500

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	75,381		61,600	Reimburse Other Departments			61,600		61,600
0001	1320	R999	006300	471,250		487,900	OPERATING EXPENDITURES TOTAL*			441,300		438,800
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				5,449		6,000	Office Furniture			6,000		6,000
				365			Office Equipment					
				5,814		6,000	Subtotal - Replacement Equipment			6,000		6,000
0001	1320	R999	006800	5,814		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		6,000
							SPECIAL FUNDS					
0001	1320	R132	006300			10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	11,162		30,000	Court Hardware Replacement Project*			30,000		30,000
				11,162		40,000	SPECIAL FUNDS TOTAL			40,000		40,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	
								MUNICIPAL COURT BUDGETARY					
				3,080,347		3,246,142	CONTROL UNIT TOTAL (1BCU=1 DU)			3,090,375		3,087,875	

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		147,335	Commissioner - Bldg. Insp. (X)(Y)	10X	1	147,335	1	147,335
				2		204,397	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	204,397	2	204,397
				1		48,735	Administrative Assistant IV		1	46,347	1	46,347
INFORMATION TECHNOLOGY DIVISION												
				1		75,000	Network Manager (X)	1GX	1	76,594	1	76,594
SUPPORT SERVICES DIVISION												
				1		75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	65,830	1	65,830
ADMINISTRATIVE SERVICES SECTION												
				1		70,253	Certification & Communications Coord. (X)	2FX	1	48,670	1	48,670
				1		54,865	Housing Policy and Compliance Mgr. (X)	1DX	1	54,864		
							DNS Personnel Officer	1DX			1	54,864
				1		45,305	Compliance Programs Coordinator	2FX	1	48,670	1	48,670
				1		50,178	Administrative Services Supervisor	1BX	1	51,337	1	51,337
				1		48,994	Administrative Services Supervisor (X)	1BX	1	50,154	1	50,154
				1		53,268	Program Assistant III	5IN	1	52,224	1	52,224
				1		47,519	Personnel Payroll Assistant II	6HN	1	41,863	1	41,863

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	80,559	Accounting Assistant II	6HN	2	78,980	2	78,980
					1	40,864	Office Assistant IV	6HN	1	40,864	1	40,864
					2	62,279	Office Assistant III	6FN	2	65,247	2	65,247
					2	62,279	Office Assistant II	6EN	2	56,534	2	56,534
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	45,178	1	45,178
					1	45,273	Program Assistant I	5EN	1	45,273	1	45,273
					1	45,936	Program Assistant II	5FN				
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Commission (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	94,206	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	11X	1	96,018	1	96,018
CONSTRUCTION SECTION												
					1	87,000	Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000	1	87,000
					11	720,717	Building Construction Inspector (X)	2HN	10	659,618	10	659,618
					3	202,665	Boiler Inspector (X)	2HN	3	213,256	3	213,256
					1	36,119	Office Assistant III	6FN	1	35,412	1	35,412
ELECTRICAL INSPECTION SECTION												
					1	91,251	Elect. Insp. Supervisor (X)	1GX	1	93,010	1	93,010
					1	79,074	Fire Protection Engineer III	2JN	1	87,270	1	87,270
					9	598,641	Electrical Inspector (X)	2HN	9	609,165	9	609,165

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	255,075	Elevator Inspector (X)	2HN	4	255,075	4	255,075
					1		Office Assistant II	6EN	1		1	
					1	41,410	Office Assistant III	6FN	1	41,410	1	41,410
PLUMBING INSPECTION SECTION												
					1	80,744	Plumbing Inspection Supervisor (X)	1GX	1	79,722	1	79,722
					10	701,065	Plumbing Inspector	2HN	9	641,115	10	641,115
					4	257,005	Sprinkler Construction Inspector (X)	2HN	4	257,804	4	257,804
					1		Office Assistant II	6EN	1		1	
					1	37,501	Office Assistant III	6FN	1	37,501	1	37,501
CROSS CONNECTION SECTION												
					2	168,203	Plumbing Inspection Supervisor (X)	1GX	2	168,203	2	168,203
					12	791,846	Plumbing Inspector (X)	2HN	12	791,846	12	791,846
					2	73,972	Office Assistant III	6FN	2	73,972	2	73,972
					1	35,099	Office Assistant II	6EN	1	35,099	1	35,099
ARENA INSPECTION SECTION (F)												
					1	91,449	Plan Examiner III	2JN	1	91,449	1	91,449
					1	69,219	Building Construction Inspector (X)	2GN	1	68,864	1	68,864
					1	69,219	Electrical Inspector (X)	2GN	1	69,219	1	69,219
					1	69,219	Plumbing Inspector	2GN	1	69,219	1	69,219
					1	36,561	Office Assistant III	6FN	1	36,561	1	36,561

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL INSPECTION DIVISION												
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448	1	101,448
COMMERCIAL INSPECTION SECTION												
					2	131,941	District Code Enforcement Supv (X)	1EX	2	137,553	2	137,553
					15	710,383	Commercial Code Enforc. Inspector (X)	3JN	14	667,845	15	727,845
					1	36,119	Office Assistant III	6FN	1	36,119	1	36,119
ENVIRONMENTAL HEALTH SECTION												
					1	73,023	District Code Enforcement Supv (X)	1EX	1	74,426	1	74,426
					5	291,087	Environmental Risk Officer (X)	2FN	4	235,027	4	235,027
					1	35,251	Office Assistant III	6FN	1	35,251	1	35,251
CONDEMNATION INSPECTION SECTION												
					1	83,252	Bldg. Construction Inspection Supv. (X)	1GX	1	83,252	1	83,252
					1		Condemnation Program Coordinator	2IX				
					3	205,513	Building Construction Inspector (X)(C)	2HN	3	205,513	3	205,513
					1	36,119	Office Assistant III	6FN	1	36,119	1	36,119
					1		Program Assistant II	5FN				
RESIDENTIAL INSPECTION DIVISION												
					1	88,419	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	91,337	1	91,337
CODE ENFORCEMENT SECTION												
					5	352,343	District Code Enforcement Supv (X)	1EX	5	364,115	5	364,115

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,294	Administrative Services Supervisor	1BX	1	48,670	1	48,670
					33	1,541,936	Residential Code Enforcement Inspector (X)	3EN	30	1,405,847	33	1,545,387
					5		Residential Code Enforcement Inspector (X)	3EN	5		5	
					1	51,610	Program Assistant III (X)	5IN	1	51,610	1	51,610
					1	49,986	Program Assistant II	5FN	1	49,986	1	49,986
					2	88,647	Office Assistant IV	6HN	2	79,899	2	79,899
					3	122,513	Customer Service Representative II	6GN	3	118,625	3	118,625
					1	36,119	Office Assistant III	6FN	1	38,406	1	38,406
							Office Assistant III (A)	6FN			1	36,119
					1	38,069	Office Assistant II	6EN	1	38,069	1	38,069
VACANT BUILDING REGISTRATION PROGRAM												
					4	183,884	Residential Code Enforc. Inspector (X)	3LN	1	48,873		
					1	41,410	Office Assistant III	6FN				
					1	36,119	Office Assistant III (A)	6FN	1	36,119		
SPECIAL ENFORCEMENT DIVISION												
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	82,045	1	82,045
					2	141,839	Special Enforcement Supervisor (X)	1FX	2	149,229	2	149,229
					4	253,319	Special Enforcement Inspector (A)(X)	2GN	4	258,959	4	258,959
					13	825,085	Special Enforcement Inspector (X)	2GN	13	854,742	13	854,742
					1	31,762	Office Assistant II	6EN	1	31,762	1	31,762
COURT DIVISION												
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	81,853	1	81,853

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	255,674	Special Enforcement Inspector (X)(D)	2GN	4	255,674	4	255,674
					1	45,936	Program Assistant II	5FN	1	45,936	1	45,936
					2	40,594	Office Assistant III	6FN	2	40,594	2	40,594
TARGETED ENFORCEMENT (A)												
					1	63,810	District Code Enforcement Supervisor (A) (X)	1EX	1	66,616	1	66,616
					1	43,070	Customer Service Rep. II (A)(X)	6GN	1	43,070	1	43,070
					8	214,340	Residential Code Enforcement Inspector (A)(X)	3EN	8	214,340	8	214,340
					1		Residential Code Enf. Inspector (A)(X)	3EN	1		1	
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036	1	19,036
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865	1	54,865
					1	42,137	Program Assistant I (A)(X)	5EN	1	41,311	1	41,311
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	1EX	1	85,028	1	85,028
					6	391,756	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756	6	391,756
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574	1	71,574
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1		1	
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	52,211	1	52,211
					1	36,119	Office Assistant III (B)	6FN	1	35,411	1	35,411
OPERATION IMMEDIATE CLEAN-UP (A)												
					5		Residential Code Enforc Insp (0.5 FTE)(A)(X)	3EN				

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEVELOPMENT CENTER DIVISION												
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464	1	106,464
					1	93,010	Operations Mgr.-Development Center (Y)	1GX	1	87,000	1	87,000
					7	493,027	Plan Examiner III	2JN	7	501,927	7	501,927
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898	2	168,898
					2	132,433	Building Construction Inspector (X)	2HN	2	132,433	2	132,433
					2	123,672	Plan Examiner Specialist	2EN	2	121,364	2	121,364
					7	314,879	Program Assistant II	5FN	7	309,534	7	309,534
					2	67,173	Office Assistant III	6FN	2	68,303	2	68,303
AUXILIARY POSITIONS												
					3		Residential Code Enforc. Inspector (X)	3EN	3		3	
					2		Building Construction Inspector (X)	2HN	2		2	
					2		Special Enforcement Inspector (X)	2GN	2		2	
					1		Bldg. Construction Inspection Div. Mgr. (X)	1IX	1		1	
					1		Building Codes Enforcement Manager (X)	1GX	1		1	
				11,854,695	289	14,771,620	Total Before Adjustments		270	14,195,213	274	14,345,880
Salary & Wage Rate Change												
				21,723		25,000	Overtime Compensated*			25,000		25,000
						(284,111)	Personnel Cost Adjustment			(266,422)		(421,422)
Other												
				11,876,418	289	14,512,509	Gross Salaries & Wages Total		270	13,953,791	274	13,949,458

FUND	ACCOUNT NUMBER			2016 EXPENDITURE		2017 BUDGET	LINE DESCRIPTION	PAY RANGE	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
						(1,404,787)	Reimbursable Services Deduction			(1,404,432)		(1,404,432)
						(132,152)	Capital Improvements Deduction			(278,227)		(141,227)
						(1,283,616)	Grants & Aids Deduction			(1,296,106)		(1,296,106)
0001	3600	R999	006000	11,876,418	289	11,691,954	NET SALARIES & WAGES TOTAL*		270	10,975,026	274	11,107,693
					205.10		O&M FTE'S		189.35		195.35	
					50.15		NON-O&M FTE'S		53.15		50.15	

(A) To Expire 12/31/18 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Positions partially capital funded.

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

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

(F) Position authority to expire when construction of new arena completed.

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

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3600	R999	006100	5,422,375	5,261,379	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			5,048,512		5,109,539
						OPERATING EXPENDITURES					
0001	3600	R999	630100	170,841	270,000	General Office Expense			251,400		251,400
0001	3600	R999	630500	273	1,000	Tools & Machinery Parts			1,000		1,000
0001	3600	R999	631000			Construction Supplies					
0001	3600	R999	631500			Energy					
0001	3600	R999	632000	40,144	39,000	Other Operating Supplies			39,000		37,400
0001	3600	R999	632500			Facility Rental					
0001	3600	R999	633000	292,051	343,000	Vehicle Rental			343,000		317,600
0001	3600	R999	633500	23,539	19,000	Non-Vehicle Equipment Rental			19,000		19,000
0001	3600	R999	634000	295,752	316,000	Professional Services			316,000		312,000
0001	3600	R999	634500	100,862		Information Technology Services					
0001	3600	R999	635000		80,000	Property Services			80,000		75,300
0001	3600	R999	635500			Infrastructure Services					
0001	3600	R999	636000			Vehicle Repair Services					
0001	3600	R999	636500	138,850	181,500	Other Operating Services			181,500		181,500
0001	3600	R999	637000			Loans and Grants					
0001	3600	R999	637501	331,180		Reimburse Other Departments					

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	3600	R999	006300	1,393,492		1,249,500	OPERATING EXPENDITURES TOTAL*			1,230,900		1,195,200
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				113			Network hardware and Software					
				8,324			Computer Equipment					
				27,294			Computer Workstations					
				2,415			Printer					
					50	15,000	Office Furniture					
				38,146	50	15,000	Subtotal - Replacement Equipment					
0001	3600	R999	006800	38,146	50	15,000	EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	3600	R383	006300	29,853		30,000	Community Sanitation Fund*			17,000		17,000
0001	3600	R384	006300	1,796,833		1,820,000	Animal Pound Contract*			1,835,000		1,850,000
0001	3600	R365	006300	128,928		160,000	Anderson Lake Tower*			160,000		140,000

ACCOUNT NUMBER				2016		2017			2018	2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,955,614		2,010,000	SPECIAL FUNDS TOTAL			2,012,000		2,007,000
							DEPARTMENT OF NEIGHBORHOOD					
							SERVICES BUDGETARY CONTROL					
				20,686,045		20,227,833	UNIT TOTAL (1BCU=1DU)			19,266,438		19,419,432

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
				1		147,336	Chief of Police (Y)	4SX	1	147,336	1	147,336
				1		95,000	Chief of Staff - Police (Y)	1JX	1	95,000	1	95,000
				1		56,801	Administrative Assistant IV	5IN	1	56,239	1	56,239
				1		75,953	Police Officer	4B	1	76,021	1	76,021
				1		82,463	Staff Assistant - Sr.	2IX	1	82,463	1	82,463
				1		40,184	Administrative Assistant II	6HN	1	40,907	1	40,907
				1		49,371	Graphic Designer II	2BN	1	49,371	1	49,371
PUBLIC RELATIONS												
				1		48,133	Media Producer	2EN	1	49,277	1	49,277
				1		90,569	Police Sergeant	4G	1	92,352	1	92,352
AUDIO VISUAL SECTION												
				1		101,276	Police Audiovisual Specialist	4K	1	101,276		
				1		50,779	Media Producer	2EN	1	53,006	2	154,282
EXECUTIVE PROTECTION UNIT												
				1		101,005	Administrative Lieutenant of Police (D)	4L	1	102,948	1	102,948
				5		379,765	Police Officer	4B	5	380,105	5	380,105
OFFICE OF MANAGEMENT & PLANNING												
				1		101,005	Police Lieutenant	4L	1	102,948	1	102,948

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	271,707	Police Sergeant	4G	3	277,056	3	277,056
					1	86,521	Detective	4F	1	88,349	1	88,349
					1	36,380	Office Assistant III	6FN	1	33,742	1	33,742
					2	151,906	Police Officer	4B	2	152,042	2	152,042
					1	90,000	Police Planning and Policy Director	1JX	1	91,300	1	91,300
					1	85,000	Special Projects Manager		1	85,000	1	85,000
							Crime & Intelligence Manager	1FX	1	62,338	1	62,338
							Crime Analysts	2GN	7	383,124	7	383,124
BUDGET & FINANCE DIVISION												
					1	89,275	Police Budget & Admin. Manager	1HX	1	92,674	1	92,674
					1	70,411	Accountant III	2GX	1	72,063	1	72,063
					1	46,347	Accountant I	2CN	1	48,391	1	48,391
					2	79,905	Accounting Assistant II	6HN	1	40,062	1	40,062
					2	65,410	Office Assistant II	6EN				
NEIGHBORHOOD PATROL BUREAU												
					1	123,666	Assistant Chief of Police	4RX	1	138,035	1	138,035
					1	122,846	Inspector of Police	4Q	1	129,407	1	129,407
					1	41,109	Administrative Assistant II	6HN	1	41,713	1	41,713
					1	75,953	Police Officer	4B	1	76,021	1	76,021
DISTRICT 1												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					13	1,177,397	Police Sergeant	4G	13	1,200,576	13	1,200,576
					90	6,835,770	Police Officer	4B	90	6,841,890	90	6,841,890
					10	759,530	Police Officer (P)	4B	10	760,210	10	760,210
					2	152,104	Community Liaison Police Officer	4B	2	152,042	2	152,042
					6	201,126	Police District Office Assistant	6EN	6	201,948	6	201,948
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					17	1,539,673	Police Sergeant	4G	17	1,569,984	17	1,569,984
					160	12,152,480	Police Officer	4B	160	12,163,360	160	12,163,360
					2	152,104	Community Liaison Police Officer	4B	2	152,042	2	152,042
					2	151,906	Police Officer (S)	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264
DISTRICT 3												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					4	404,020	Police Lieutenant	4L	4	411,792	4	411,792
					20	1,811,380	Police Sergeant	4G	20	1,847,040	20	1,847,040
					176	13,367,728	Police Officer	4B	176	13,379,696	176	13,379,696
					2	151,906	Community Liaison Police Officer	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264
					8	692,168	Detective	4F	8	706,792	8	706,792

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 4												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					16	1,449,104	Police Sergeant	4G	16	1,477,632	16	1,477,632
					135	10,253,655	Police Officer	4B	135	10,262,835	135	10,262,835
					2	151,906	Community Liaison Police Officer	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264
DISTRICT 5												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					18	1,630,242	Police Sergeant	4G	18	1,662,336	18	1,662,336
					176	13,367,728	Police Officer	4B	176	13,379,696	176	13,379,696
					2	151,906	Community Liaison Police Officer	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264
DISTRICT 6												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					17	1,539,673	Police Sergeant	4G	17	1,569,984	17	1,569,984
					92	6,987,676	Police Officer	4B	92	6,993,932	92	6,993,932
					2	151,906	Community Liaison Police Officer	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 7												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					16	1,449,104	Police Sergeant	4G	16	1,477,632	16	1,477,632
					177	13,443,681	Police Officer	4B	177	13,455,717	177	13,455,717
					2	151,906	Community Liaison Police Officer	4B	2	152,042	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264	8	269,264
NEIGHBORHOOD TASK FORCE												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					5	163,525	Office Assistant II	6EN	5	167,895	5	167,895
					4	303,812	Police Officer	4B	4	304,084	4	304,084
					1	23,281	Police Aide	6BN	1	23,615	1	23,615
					6	455,718	Police Officer (F)	4B	6	456,126	6	456,126
CANINE UNIT												
					4	303,812	Police Officer	4B	4	304,084	4	304,084
FUGITIVE APPREHENSION UNIT												
					19	1,443,107	Police Officer	4B	19	1,444,399	19	1,444,399
MARINE UNIT												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					12	911,436	Police Officer	4B	12	912,252	12	912,252

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MOTORCYCLE UNIT												
					6	543,414	Police Sergeant	4G	6	554,112	6	554,112
					42	3,190,026	Police Officer	4B	42	3,192,882	42	3,192,882
MOUNTED PATROL												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					5	379,765	Police Officer	4B	5	380,105	5	380,105
STREET CRIMES UNIT												
					6	543,414	Police Sergeant	4G	6	554,112	6	554,112
					18	1,367,154	Police Officer	4B	18	1,368,378	18	1,368,378
TACTICAL ENFORCEMENT												
					9	815,121	Police Sergeant	4G	9	831,168	9	831,168
					34	2,582,402	Police Officer	4B	34	2,584,714	34	2,584,714
TACTICAL PLANNING & LOGISTICS												
					1	75,953	Police Officer	4B	1	76,021	1	76,021
					1	101,005	Police Lieutenant	4L	1	102,948	1	102,948
INVESTIGATIONS & INTELLIGENCE BUREAU												
					1	130,526	Assistant Chief of Police	4RX	1	138,096	1	138,096
					1	122,846	Inspector of Police	4Q	1	122,846	1	122,846
					1	40,990	Administrative Assistant II	6HN	1	41,832	1	41,832

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SOUTH INVESTIGATIONS												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					5	505,025	Police Lieutenant	4L	5	514,740	5	514,740
					22	1,903,462	Detective	4F	22	1,943,678	22	1,943,678
					1	33,233	Police Services Specialist - Investigator	5EN	1	33,598	1	33,598
NORTH INVESTIGATIONS												
					2	224,766	Captain of Police	4N	2	232,662	2	232,662
					10	1,010,050	Police Lieutenant	4L	10	1,029,480	10	1,029,480
					46	3,979,966	Detective	4F	46	4,064,054	46	4,064,054
INTELLIGENCE FUSION CENTER												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					1	101,005	Police Lieutenant	4L	1	102,948	1	102,948
					8	692,168	Detective	4F	8	706,792	8	706,792
					7	531,671	Police Officer	4B	7	532,147	7	532,147
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					24	871,728	Crime Analyst	2GN	17	492,588	17	492,588
					2	137,434	Crime & Intelligence Manager	1FX	1	63,423	1	63,423
					2	65,410	Office Assistant II	6EN	2	67,158	2	67,158
							Crime Analyst (0.50 FTE) (U)	2GN	1	27,366	1	27,366
							Crime Analyst (W)	2GN	1	27,366	1	27,366
							Forensic Ballistic Specialist (W)	2HN	1	35,834	1	35,834

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATIVE MANAGEMENT DIVISION												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					1	101,005	Police Lieutenant	4L	1	102,948	1	102,948
					1	90,569	Police Sergeant	4G	2	184,704	2	184,704
					3	259,563	Detective	4F	3	265,047	3	265,047
					3	227,859	Police Officer	4B	3	228,063	3	228,063
					1	40,459	Office Supervisor II	2CN	1	42,820	1	42,820
					2	83,160	Office Assistant IV	6HN	2	81,599	2	81,599
					4	145,520	Office Assistant III	6FN	4	143,485	4	143,485
					7	228,935	Office Assistant II	6EN	7	235,053	7	235,053
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196	2	67,196
					1	39,672	Administrative Assistant I	6GN	1	39,672	1	39,672
FORENSICS												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					5	491,830	Police Identification Supervisor	4I	4	393,464	4	393,464
					37	3,040,179	Forensic Investigator	4C	32	2,723,788	32	2,723,788
					1	92,750	Chief Latent Print Examiner	4H	1	91,888	1	91,888
					2	174,928	Document Examiner	4F	2	174,928	2	174,928
					2	175,738	Forensic Video Examiner	4F	2	178,154	2	178,154
					4	350,584	Latent Print Examiner	4F	4	356,170	4	356,170
					1	39,672	Administrative Assistant I	6GN	1	34,655	1	34,655
					5	163,525	Office Assistant II	6EN	5	167,895	5	167,895
					1	92,750	Identification Systems Spec.	4H	1	94,809	1	94,809
					3	227,859	Police Officer	4B	3	228,063	3	228,063

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Prisoner Processors		6	300,000	5	250,000
							Civilian Forensics Supervisor		1	70,000	1	70,000
							NARCOTICS					
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					2	202,010	Police Lieutenant	4L	2	205,896	2	205,896
					1	101,005	Police Lieutenant (N)	4L	1	102,948	1	102,948
					1	101,005	Police Lieutenant (K)	4L	1	102,948	1	102,948
					13	1,124,773	Detective	4F	13	1,148,537	13	1,148,537
					1	86,521	Detective (N)	4F	1	88,349	1	88,349
					11	951,731	Detective (K)	4F	11	971,839	11	971,839
					1	75,953	Police Officer (N)	4B	1	76,021	1	76,021
					4	303,812	Police Officer (K)	4B	4	304,084	4	304,084
							SENSITIVE CRIMES DIVISION					
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					3	271,707	Police Sergeant	4G	3	277,056	3	277,056
					13	1,124,773	Detective	4F	13	1,148,537	13	1,148,537
					26	1,974,778	Police Officer	4B	26	1,976,546	26	1,976,546
					3	98,115	Office Assistant II	6EN	3	100,737	3	100,737
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196	2	67,196
					1	44,194	Sensitive Crimes Project Coordinator	2EX	1	47,476	1	47,476
							Detective (U)	4F	1	77,300	1	77,300

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
METROPOLITAN DIVISION												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					8	808,040	Police Lieutenant	4L	8	823,584	8	823,584
					51	4,412,571	Detective	4F	51	4,505,799	51	4,505,799
					9	683,577	Police Officer	4B	9	684,189	9	684,189
					2	66,466	Police Serv. Specialist - Investigator	5EN	2	67,196	2	67,196
					2	65,410	Office Assistant II	6EN	2	67,158	2	67,158
RISK MANAGEMENT												
					1	130,526	Assistant Chief of Police	4R	1	138,096	1	138,096
					3	368,538	Inspector of Police	4QX	3	369,535	3	369,535
					1	56,801	Administrative Assistant IV	5IN	1	56,239	1	56,239
					1	40,991	Administrative Assistant II	6HN	1	41,713	1	41,713
CENTRAL BOOKING												
					1	101,005	Police Lieutenant	4L	1	102,948	1	102,948
					8	724,552	Police Sergeant	4G	8	738,816	8	738,816
					51	3,873,603	Police Officer	4B	51	3,877,071	51	3,877,071
COURT ADMINISTRATION SECTION												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					2	164,362	Court Liaison Officer	4C	2	168,011	2	168,011
					20	1,519,060	Police Officer	4B	20	1,520,420	20	1,520,420
					1	36,380	Office Assistant III	6FN	1	37,051	1	37,051
					1	32,705	Office Assistant II	6EN	1	33,579	1	33,579

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMUNITY OUTREACH & EDUCATION												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					1	75,953	Police Officer	4B	1	76,021	1	76,021
					12	911,436	Police Officer (L)	4B	12	912,252	12	912,252
					1	41,580	Office Assistant IV	6HN	1	40,273	1	40,273
PROPERTY CONTROL SECTION												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					1	79,352	Property Control Manager	PR1FX	1	79,352	1	79,352
					14	1,063,342	Police Officer	4B	14	1,064,294	14	1,064,294
					1	36,380	Office Assistant III	6FN	1	38,146	1	38,146
					1	101,005	Police Lieutenant	4L	1	102,948	1	102,948
					1	41,580	Teller	6HN	1	42,303	1	42,303
TECHNICAL COMMUNICATIONS DIVISION												
							Captain of Police	4N	1	116,331	1	116,331
					1	86,000	Emergency Communications Manager	11X	1	86,000	1	86,000
					2	202,010	Police Lieutenant	4L	2	205,896	2	205,896
					1	52,215	Telecommunications Supervisor	1CX	1	53,450	1	53,450
					4	321,960	Police Alarm Operator (G)	4C	4	336,269	2	168,135
					9	815,121	Police Sergeant	4G	9	831,168	9	831,168
					8	607,624	Police Officer	4B	8	608,168	8	608,168
					133	5,919,298	Emergency Communications Operator II (G)	5IN	133	6,088,075	135	6,256,209
					1	36,380	Office Assistant III	6FN	1	36,887	1	36,887

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	76,271	Mail Processor	6FN	2	76,271	2	76,271
					2	100,356	Telecommunications Specialist	1BX				
							Communications Facilities Coordinator	3SN	2	124,119	2	124,119
					10	54,000	Emergency Communications Oper. II-Aux	5IN	10	54,000		
							POLICE ACADEMY					
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					2	202,010	Police Lieutenant	4L	2	205,896	2	205,896
					7	633,983	Police Sergeant	4G	7	646,464	7	646,464
					20	1,519,060	Police Officer	4B	20	1,520,420	20	1,520,420
					1	86,521	Detective	4F	1	88,349	1	88,349
					1	34,655	Accounting Assistant I	6GN	1	36,107	1	36,107
					1	41,580	Administrative Assistant II	6HN	1	41,580	1	41,580
					1	32,705	Office Assistant II	6EN	1	33,579	1	33,579
							FACILITIES SERVICES SECTION					
					1	71,761	Police Facilities Manager	1GN	1	74,949	1	74,949
					1	64,757	Police Facilities Assistant Manager	1EX	1	67,564	1	67,564
					1	48,294	Police Fleet Supervisor	1BX	1	48,294	1	48,294
					4	235,544	Building Maintenance Supervisor II	1BN	4	228,675	4	228,675
					6	284,298	Maintenance Technician II	3GN	6	278,139	6	278,139
					6	265,482	Building Maintenance Mechanic II	7CN	6	266,348	6	266,348
					39	1,555,983	Custodial Worker II-City Laborer	8DN	39	1,531,800	39	1,531,800
					1	44,002	Vehicle Services Assistant	8FN	1	43,335	1	43,335
					7	285,915	Garage Attendant	8DN	7	288,399	7	288,399

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	379,765	Police Officer	4B	5	380,105	5	380,105
					1	36,380	Office Assistant III	6FN	1	37,464	1	37,464
					1	54,865	Police Fleet Manager	1DX	1	57,498	1	57,498
					1	32,705	Office Assistant II	6EN	1	33,579	1	33,579
					5	218,790	Emergency Vehicle Equipment Installer	7EN	5	220,403	5	220,403
PRINTING & STORES SECTION												
					1	51,105	Printing, Stores, & Building Services Supv.	1BX	1	53,423	1	53,423
					1	47,903	Printer	7FN	1	47,903	1	47,903
					1	40,590	Inventory Control Assistant II	6HN	1	40,590	1	40,590
					1	41,580	Inventory Control Assistant III	6HN	1	41,580	1	41,580
CROSSING GUARD DIVISION												
					2	129,804	Safety Specialist-Senior	2EX	2	129,804	2	129,804
					1	70,000	MPD Safety Division Manager	1EX	1	70,000	1	70,000
					207	878,715	School Crossing Guard	9GN	207	878,715	207	878,715
					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
							Program Assistant III	5IN			1	54,806
INTERNAL AFFAIRS DIVISION												
					1	112,383	Captain of Police	4N	1	116,331	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844	3	308,844
					12	1,086,828	Police Sergeant	4G	12	1,108,224	12	1,108,224

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	951,731	Detective	4F	11	971,839	11	971,839
					1	41,580	Office Assistant IV	6HN	1	40,327	1	40,327
					2	72,760	Office Assistant III	6FN	2	72,760	2	72,760
					5	163,525	Office Assistant II	6EN	5	167,895	5	167,895
					4	303,812	Police Officer	4B	4	304,084	4	304,084
HUMAN RESOURCES DIVISION												
					1	103,005	Human Resources Administrator	1HX	1	103,005	1	103,005
					1	41,580	Office Assistant IV	6HN	1	39,125	1	39,125
					1	36,380	Office Assistant III	6FN	1	31,256	1	31,256
					2	65,410	Office Assistant II	6EN	2	67,158	2	67,158
					1	78,619	Human Resources Specialist	1CX	1	78,617	1	78,617
					2	134,199	Human Resources Analyst - Senior	2FX	2	127,287	2	127,287
					2	181,138	Police Sergeant	4G	2	184,704	2	184,704
					2	151,906	Police Officer	4B	2	152,042	2	152,042
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX	1	63,177	1	63,177
					1	42,500	Health & Safety Specialist	2DN	1	43,631	1	43,631
					1	41,580	Office Assistant IV	6HN	1	40,436	1	40,436
					1	36,380	Office Assistant III	6FN	1	36,155	1	36,155
					1	32,705	Office Assistant II	6EN	1	33,579	1	33,579
BACKGROUND INVESTIGATION UNIT												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	151,906	Police Officer	4B	2	152,042	2	152,042
					1	86,521	Detective	4F	1	88,349	1	88,349
					1	36,380	Office Assistant III	6FN	1	36,155	1	36,155
PAYROLL SECTION												
					1	56,004	Police Payroll Supervisor	1CN	1	58,474	1	58,474
					2	83,726	Personnel Payroll Assistant II	6HN	2	83,727	2	83,727
					1	42,147	Personnel Payroll Assistant III	5EN	1	43,975	1	43,975
INSPECTIONS												
					2	224,766	Captain of Police	4N	2	232,662	2	232,662
					3		Police Sergeant	4G	3	277,056	3	277,056
OPEN RECORDS SECTION												
					5	379,765	Police Officer	4B	5	380,105	5	380,105
					2	65,410	Office Assistant II	6EN	2	67,158	2	67,158
					1	41,580	Office Assistant IV	6HN	1	41,580	1	41,580
INFORMATION TECHNOLOGY DIVISION												
					1	112,383	Captain of Police	4N				
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					2	151,906	Police Officer	4B	2	152,042	2	152,042
					1	128,144	Police Information Systems Director	1MX	1	132,820	1	132,820
					1	36,380	Office Assistant III	6FN				
							Police Office Supervisor	1AX	1	48,670	1	48,670

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	408,114	Helpdesk Specialist II	3IN	9	406,270	9	406,270
					1	39,672	Accounting Assistant I	6GN	1	39,672	1	39,672
							Accounting Assistant II	6HN	1	40,599	1	40,599
					1	82,918	Data Services Manager	1GX	1	84,513	1	84,513
					1	85,494	Network Manager	1GX	1	87,088	1	87,088
					5	295,918	Network Coordinator - Sr.	2GX				
							IT Support Specialist-Sr.		7	445,918	7	445,918
					1	54,865	Data Communications Specialist	2HX	1	54,865	1	54,865
					1	77,570	Systems Security Administrator	2IX	1	78,973	1	78,973
					1	71,638	Programmer Analyst	2GN	1	72,063	1	72,063
					1	93,976	Information Services Manager	1IX	1	95,676		
							Information Services Mgr.-Milw. Police Dept.	1IX			1	95,676
					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	63,403	Video Electronic Technician	3MN	1	63,403	1	63,403
					2	150,000	Applications Support Analyst					
					1	80,000	Database Administrator	1HX	1	80,000		
							Database Analyst				1	80,000
							RADIO COMMUNICATIONS					
					1	61,386	Electronic Technician Supervisor	1DX	1	61,386	1	61,386
					1	75,000	Communications Systems Manager	1FX	1	75,000	1	75,000
					7	439,754	Electronic Technician	3MN	7	433,645	7	433,645

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,580	Office Assistant IV	6HN	1	38,297	1	38,297
RECORDS MANAGEMENT SECTION												
					1	70,310	Police Records Manager	1DX	1	72,944	1	72,944
					1	40,459	Office Supervisor II	2CN	1	40,459	1	40,459
					1	51,208	Police Records Supervisor	1AX	1	53,463	1	53,463
					18	758,124	Police Records Specialist III	5EN	18	733,410	18	733,410
					2	181,138	Police Sergeant	4G	2	184,704	2	184,704
					3	227,859	Police Officer	4B	3	228,063	3	228,063
					3	124,740	Office Assistant IV	6HN	3	120,819	3	120,819
					1	36,380	Office Assistant III	6FN	1	36,155	1	36,155
					1	51,469	Police Records Assistant Manager	1CX	1	52,704	1	52,704
					1	37,564	Microfilm Technician	3BN	1	37,192	1	37,192
					1		Records Retention Compliance Officer		1		1	
					1	80,000	Open Records Legal Advisor	1DX	1	66,560	1	66,560
LICENSE INVESTIGATION UNIT												
					1	90,569	Police Sergeant	4G	1	92,352	1	92,352
					6	455,718	Police Officer	4B	6	456,126	6	456,126
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					66	1,536,546	Police Aide	6BN	66	1,558,590	66	1,558,590
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540	18	253,540
					13	234,564	Police Serv. Spec. Investigator (0.5 FTE)(C)	5EN	13	234,564	13	234,564
					10		Police Serv. Special Investigator - PPD	5EN	10		10	

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					8	265,864	Police Services Specialist - Investigator	5EN	8	265,864	8	265,864
					17	371,808	Community Service Officer	5EN	17	371,808	17	371,808
					5	163,525	Office Assistant II	6EN	7	235,053	7	235,053
					7	254,660	Office Assistant III	6FN	7	253,085	7	253,085
					20	1,519,060	Police Officer (V)	4B	20	1,520,420	20	1,520,420
					2,828	181,742,377	Total Before Adjustments		2,834	183,534,668	2,824	183,485,474
							Salary & Wage Rate Change					
						14,334,108	Overtime Compensated			14,705,637		14,705,637
						1,347,500	Contract-Reimbursed Overtime			1,209,026		1,209,026
						(9,080,744)	Personnel Cost Adjustment			(15,780,744)		(14,664,550)
						4,333,917	Other			4,333,917		6,433,917
					2,828	192,677,158	Gross Salaries & Wages Total		2,834	188,002,503	2,824	191,169,503
						(40,000)	Reimbursable Services Deduction			(40,000)		(40,000)
						(330,000)	Capital Improvements Deduction			(330,000)		(330,000)
						(1,199,403)	Grants & Aids Deduction			(1,416,091)		(1,687,591)
0001	3310	R999	006000	194,855,528	2,828	191,107,755	NET SALARIES & WAGES TOTAL		2,834	186,216,412	2,824	189,111,912
					2,729.27		O&M FTE'S		2,731.00		2,692.61	
					46.44		NON-O&M FTE'S		50.00		56.10	

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

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

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/17 unless agreement is extended.

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

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/17 if HIDTA funding and the HIDTA Project are discontinued.

ACCOUNT NUMBER				2016	2017		2018			2018	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(L) Security Resource Officers (SROs). MPS funds 6 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/17 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 12/31/17 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/18 unless the Milwaukee Area Human Trafficking Grant funding is extended.

(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 8/31/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.

(W) Position authority to expire if the project is discontinued or until 9/30/18 unless the Byrne Crime Gun Intelligence Center Initiative '

ACCOUNT NUMBER				2016	2017	2018				2018		
				EXPENDITURE	BUDGET					PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Grant funding is extended.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	3310	R999	006100	93,530,653		91,731,722	ESTIMATED EMPLOYEE FRINGE BENEFITS			85,659,550		86,991,480
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3310	R999	630100	753,403		680,000	General Office Expense			680,000		680,000
0001	3310	R999	630500	361,558		200,600	Tools & Machinery Parts			361,558		361,558
0001	3310	R999	631000	181,553		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500	2,514,096		2,868,594	Energy			2,898,110		2,898,110
0001	3310	R999	632000	1,725,562		1,413,517	Other Operating Supplies			1,400,562		2,821,162
0001	3310	R999	632500	6,361		8,200	Facility Rental			8,200		8,200
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	641,017		601,100	Non-Vehicle Equipment Rental			601,100		601,100
0001	3310	R999	634000	500,990		451,440	Professional Services			451,440		451,440
0001	3310	R999	634500	2,805,168		4,175,326	Information Technology Services			3,504,345		3,504,345
0001	3310	R999	635000	1,646,343		1,270,932	Property Services			1,661,343		1,661,343
0001	3310	R999	635500	398			Infrastructure Services					
0001	3310	R999	636000	219,243		231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500	3,181,111		3,566,530	Other Operating Services			3,214,271		3,214,271
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	329,298		255,000	Reimburse Other Departments			255,000		255,000

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006300	14,866,101		15,922,439	OPERATING EXPENDITURES TOTAL			15,467,129		16,887,729
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					32	1,036,800	Autos					
					34	54,400	Light Bars					
					10	114,000	Motorcycle					
					34	17,000	Siren					
						150,000	Software			150,000		150,000
					34	47,600	Vehicle Partitions					
					34	6,800	Siren Speaker					
					2	78,000	Prisoner Conveyance Vehicle					
					34	17,000	Rear Seats					
					34	8,160	Window Armor					
					34	34,000	Free-standing rifle & shotgun rack					
					34	224,740	Mobile Data Computers					
					34	37,400	MDC Vehicle Consoles					
					34	214,540	Digital Video Recorders					
					34	177,412	Digital Radio					

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
					85	340,000	Portable Digital Radios					
					503	2,557,852	Subtotal - Replacement Equipment			150,000		150,000
0001	3310	R999	006800	1,693,030	503	2,557,852	EQUIPMENT PURCHASES TOTAL			150,000		150,000
SPECIAL FUNDS												
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*			27,600		27,600
0001	3310	R334	006300	191,000		191,000	Computer Replacement Program*			190,804		190,804
0001	3310	R334	006800	309,000		394,652	Computer Replacement Program*					
0001	3310	R335	006300			150,000	Neighborhood Block Watch*			150,000		
				527,600		763,252	SPECIAL FUNDS TOTAL			368,404		218,404
POLICE DEPARTMENT ADMINISTRATION/												
				305,472,912		302,083,020	SERVICES DECISION UNIT TOTAL			287,861,495		293,359,525

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	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					7	
							SP				
					1	107,320		7			
							1NX	1	109,799	1	109,799
Municipal Port Director (Y)											
GENERAL OFFICE											
MARKETING SECTION											
					1	82,915					
							1HX				
					1	48,294		1	48,670	1	48,670
							2FX				
					1	54,865		1	56,181	1	56,181
							2HX				
					2	10,754		2		2	
							9IN				
College Intern (0.50 FTE)											
FINANCE AND PERSONNEL SECTION											
					1	79,235		1	80,638	1	80,638
							2JX				
					1	51,894		1	51,894	1	51,894
							5GN				
Accounting Program Assistant III											
ADMINISTRATIVE SECTION											
					1	50,034		1	50,034	1	50,034
							5FN				
Administrative Assistant III (Y)											
ENGINEERING DIVISION											
					1	109,790		1	109,790	1	109,790
							1IX				
Management Civil Engineer - Senior (Y)											

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION												
					1	68,911	Civil Engineer III (X)	2IN	1	70,314	1	70,314
					1	38,508	Engineering Tech II	3FN	1	38,889	1	38,889
FIELD SECTION												
					1	55,594	Civil Engineer II	2GN	1	58,373	1	58,373
OPERATIONS DIVISION												
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	80,233	1	80,233
					1	66,345	Port Facilities Supervisor (X)	1EX	1	67,748	1	67,748
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	120,141	Harbor Crane Operator	8QN	2	120,141	2	120,141
					1	52,523	Port Mechanic	7GN	1	52,523	1	52,523
					6	196,956	Port Maintenance Technician	8JN	6	208,176	6	208,176
					1		Port Maintenance Technician IV	7GN	1		1	
AUXILIARY POSITIONS												
					1		Trade Development Rep.-Sr.	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					2		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X)(Y)	1IX	1		1	
					37	1,272,501	Total Before Adjustments		35	1,203,403	35	1,203,403

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Salary & Wage Rate Changes					
							10,000	Overtime Compensated*	10,000	10,000		
							(25,196)	Personnel Cost Adjustment	(24,068)	(24,068)		
							6,000	Other	43,665	43,665		
				1,211,572	37	1,263,305	Gross Salaries & Wages Total	35	1,233,000	35	1,233,000	
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,211,572	37	1,263,305	NET SALARIES & WAGES TOTAL*	35	1,233,000	35	1,233,000	
					20.50	O&M FTE'S	25.00	19.00				
						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	804,484		568,487	ESTIMATED EMPLOYEE FRINGE BENEFITS		567,180		567,180	
							(Involves Revenue Offset-No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0480	4280	R999	630100	12,918		10,000					
						General Office Expense			10,000		10,000
0480	4280	R999	630500	8,575		8,000					
						Tools & Machinery Parts			8,000		8,000
0480	4280	R999	631000	910		6,000					
						Construction Supplies			6,000		6,000
0480	4280	R999	631500	47,424		83,000					
						Energy			73,000		73,000
0480	4280	R999	632000	8,090		45,000					
						Other Operating Supplies			45,000		45,000
0480	4280	R999	632500								
						Facility Rental					
0480	4280	R999	633000	865							
						Vehicle Rental					
0480	4280	R999	633500	2,722		6,000					
						Non-Vehicle Equipment Rental			6,000		6,000
0480	4280	R999	634000	66,889		112,000					
						Professional Services			104,000		104,000
0480	4280	R999	634500	1,445		2,000					
						Information Technology Services			2,000		2,000
0480	4280	R999	635000	399,680		420,000					
						Property Services			420,000		420,000
0480	4280	R999	635500	482,652		386,000					
						Infrastructure Services			386,000		386,000
0480	4280	R999	636000	2,803		1,000					
						Vehicle Repair Services			1,000		1,000
0480	4280	R999	636500	72,047		85,000					
						Other Operating Services			85,000		105,000
0480	4280	R999	637000								
						Loans and Grants					
0480	4280	R999	637501	54,250		50,000					
						Reimburse Other Departments			50,000		50,000
0480	4280	R999	006300	1,161,270		1,214,000					
						OPERATING EXPENDITURES TOTAL*			1,196,000		1,216,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				1,785,524		3,494,500	Overtime Compensated		3,251,500		3,199,500
				54,438,159		51,133,421	All Other Salaries & Wages		49,817,196		50,369,849
				56,223,683		54,627,921	NET SALARIES & WAGES TOTAL		53,068,696		53,569,349
					2,291		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,301		2,298
					1077.36		O&M FTE'S		1067.14		1055.34
					352.73		NON-O&M FTE'S		374.23		384.03
				25,048,746		24,582,462	ESTIMATED EMPLOYEE FRINGE BENEFITS		24,411,600		24,641,901
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				220,189		211,000	General Office Expense		206,000		206,000
				4,686,503		4,553,000	Tools & Machinery Parts		4,575,000		4,575,000
				3,353,496		3,215,000	Construction Supplies		3,115,000		3,115,000
				5,346,357		5,890,000	Energy		6,417,500		6,417,500
				4,403,432		3,646,607	Other Operating Supplies		2,858,100		2,549,700
				1,100		2,000	Facility Rental		2,000		2,000
				1,873,912		1,162,320	Vehicle Rental		962,320		954,320

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336	1	147,336
				1		52,566	Office Supervisor II	2CN	1	53,450	1	53,450
				1		41,311	Program Assistant I	5EN	1	40,501		
PLANNING AND DEVELOPMENT												
				1		75,478	Public Works Coordination Manager (Y)	1KX	1	85,757	1	85,757
				1		80,189	Marketing and Comm. Officer (X)(Y)	2JX	1	81,609	1	81,609
				1		68,119	Permits and Communications Specialist	2FX	1	68,119	1	68,119
				2		164,314	Civil Engineer III	2GN	2	164,314	2	164,314
							Civil Engineer II	2GN	1	58,373	1	58,373
				1		48,982	Engineering Technician IV	3NN	1	48,987	1	48,987
ADMINISTRATIVE SERVICES												
				1		125,816	Administrative Services Director (X)(Y)	1MX	1	128,026	1	128,026
FINANCE & PLANNING SECTION												
				1		85,578	Finance & Administration Manager	1IX	1	85,578	1	85,578
							Administrative Services Manager	1HX	1	72,527	1	72,527
				1		60,994	DPW Inventory & Purchasing Mgr.	1EX	1	63,801	1	63,801
				2		143,209	Business Operations Manager	1EX	2	139,448	2	128,975

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	74,873	Management and Accounting Officer	2GX	1	48,670	1	48,670
					1	54,140	Management Accountant-Senior	2EX	1	54,140	1	54,140
					2	109,450	Business Services Specialist	2DN	2	91,125	2	91,125
					1	49,519	Human Resources Assistant	5IN	1	49,519	1	49,519
					1	56,801	Program Assistant III	5IN	1	56,801	1	47,779
					9	390,511	Personnel Payroll Assistant III	5EN	9	398,138	9	396,106
					4	165,876	Accounting Assistant II	6HN	4	155,641	4	155,641
CONTRACT ADMINISTRATION												
					1	51,469	Contract Compliance Officer	2GX	1	51,469	1	51,469
					2	82,883	Program Assistant I	5EN	2	85,469	2	85,469
					1	48,575	Program Assistant II	5FN	1	48,575	1	48,575
SAFETY SECTION												
					1	55,018	Safety Supervisor	1CX	1	55,234	1	55,234
					3	177,736	Safety Specialist - Sr.	2EX	3	187,075	3	187,075
					1	48,294	Human Resources Representative	2HX	1	54,322	1	54,322
							Streetcar Safety Manager	2GX	1	51,469	1	51,469
AUXILIARY POSITIONS												
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1		1	
					43	2,459,037	Total Before Adjustments		46	2,625,473	45	2,563,445

Salary & Wage Rate Changes

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
					UNITS			UNITS		UNITS	
				14,005		Overtime Compensated*			2,000		2,000
						Personnel Cost Adjustment			(52,509)		(51,269)
						Other					
					43	Gross Salaries & Wages Total		46	2,574,964	45	2,514,176
				383,017		Reimbursable Services Deduction			(536,307)		(536,307)
				1,244		Capital Improvements Deduction			(2,000)		(2,000)
						Grants & Aids Deduction					
0001	5140	R999	006000	2,459,025	43	NET SALARIES & WAGES TOTAL*		46	2,036,657	45	1,975,869
					37.17	O&M FTE'S		37.50		35.50	
					4.83	NON-O&M FTE'S		8.50		8.50	
						(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	5140	R999	006100	1,090,066		ESTIMATED EMPLOYEE FRINGE BENEFITS			936,862		908,900
						(Involves Revenue Offset - No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5140	R999	630100	22,713		25,000					
0001	5140	R999	630500								
0001	5140	R999	631000								
0001	5140	R999	631500								
0001	5140	R999	632000	916		5,000			5,000		5,000
0001	5140	R999	632500								
0001	5140	R999	633000								
0001	5140	R999	633500	24,476		15,000			15,000		15,000
0001	5140	R999	634000	54,008		70,000			65,000		65,000
0001	5140	R999	634500								
0001	5140	R999	635000	(409)							
0001	5140	R999	635500								
0001	5140	R999	636000								
0001	5140	R999	636500	148,341		95,000			95,000		95,000
0001	5140	R999	637000								
0001	5140	R999	637501	22,787		25,000			25,000		25,000
0001	5140	R999	006300	272,832		235,000			230,000		230,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						Replacement Equipment					
					2,000	Miscellaneous			2,000		2,000
					2,000	Subtotal - Replacement Equipment			2,000		2,000
0001	5140	R999	006800		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
						SPECIAL FUNDS			92,835		
						SPECIAL FUNDS TOTAL			92,835		
						DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,821,923	3,177,829	BUDGETARY CONTROL UNIT TOTAL			3,298,354		3,116,769
						(1 BCU=1 DU)					
						*Appropriation Control Account					

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=4DU)											
SALARIES & WAGES											
				501,004		880,000	Overtime Compensated*		645,000		645,000
				17,125,999		16,423,324	All Other Salaries & Wages		15,836,422		15,618,214
0001	5230	R999	006000	17,627,003		17,303,324	NET SALARIES & WAGES TOTAL*		16,481,422		16,263,214
					805		TOTAL NUMBER OF POSITIONS AUTHORIZED		812		813
					367.29		O&M FTE'S		356.74		348.94
					290.96		NON-O&M FTE'S		308.79		318.59
0001	5230	R999	006100	7,876,188		7,786,392	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,581,454		7,481,078
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	104,367		130,000	General Office Expense		125,000		125,000
0001	5230	R999	630500	352,289		248,000	Tools & Machinery Parts		270,000		270,000
0001	5230	R999	631000	3,319,522		3,150,000	Construction Supplies		3,050,000		3,050,000
0001	5230	R999	631500	2,250,507		2,215,000	Energy		2,215,000		2,215,000
0001	5230	R999	632000	511,065		630,000	Other Operating Supplies		550,000		550,000
0001	5230	R999	632500	1,100		2,000	Facility Rental		2,000		2,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000	191,357	182,000	Vehicle Rental			182,000		174,000
0001	5230	R999	633500	88,689	86,000	Non-Vehicle Equipment Rental			83,000		83,000
0001	5230	R999	634000	91,831	98,000	Professional Services			90,000		90,000
0001	5230	R999	634500	18,405		Information Technology Services					
0001	5230	R999	635000	2,093,855	1,985,000	Property Services			2,085,000		2,055,000
0001	5230	R999	635500	215,436	380,000	Infrastructure Services			305,000		280,000
0001	5230	R999	636000	5,055	6,000	Vehicle Repair Services			6,000		6,000
0001	5230	R999	636500	216,894	216,000	Other Operating Services			213,000		213,000
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	4,683,121	4,810,000	Reimburse Other Departments			4,790,000		4,690,000
0001	5230	R999	006300	14,143,493	14,138,000	OPERATING EXPENDITURES TOTAL*			13,966,000		13,803,000
0001	5230	R999	006800	468,946	442,200	EQUIPMENT PURCHASES TOTAL*			223,000		223,000
				542,651		SPECIAL FUNDS TOTAL					
						DPW-INFRASTRUCTURE SERVICES DIVISION					
				40,658,281	39,669,916	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			38,251,876		37,770,292

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				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 & CENTRAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
					1	146,866	City Engineer (X)(Y)	10X	1	146,866	1	146,866
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395	1	136,395
							Streetcar System Manager	1IX	1	91,000	1	91,000
					1	82,157	Traffic Control Engineer III	2IN	1	82,157	1	82,157
CITY ENGINEER'S SECRETARY												
					1	40,516	Administrative Assistant III	5FN	1	42,539	1	42,539
BUSINESS OPERATIONS												
					1	74,864	Business Operations Manager	1EX	1	77,671	1	77,671
					1	64,908	Administrative Specialist-Senior	2EX				
							Management & Accounting Manager	2GX	1	74,873	1	74,873
					3	156,883	Accountant III	2GX	4	213,293	4	213,293
WORD PROCESSING												
					2	71,291	Office Assistant III	6FN	2	71,482	2	71,482
					1	30,529	Office Assistant II	6EN	1	28,267	1	28,267

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL DRAFTING AND RECORDS												
					1	75,478	Management Civil Engineer-Senior (X)	1IX	1	75,478	1	75,478
					1	74,237	Engineering Technician VI	2IN	1	77,201	1	77,201
					3	204,028	Engineering Drafting Technician V	3QN	3	194,296	3	194,296
					15	769,725	Engineering Drafting Technician IV	3NN	15	759,667	15	759,667
					17	662,041	Engineering Drafting Technician II	3FN	17	581,467	17	581,467
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,977	1	36,977
					1	66,324	Land Surveyor	2IN	1	74,620	1	74,620
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	3FN	1		1	
AUXILIARY												
					1		Engineer-In-Charge	1KX	1		1	
					53	2,692,495	Total Before Adjustments		55	2,764,249	55	2,764,249
Salary & Wage Rate Change												
				5,626		5,000	Overtime Compensated			5,000		5,000
						(21,028)	Personnel Cost Adjustment			(21,550)		(88,550)
							Other					
					53	2,676,467	Gross Salaries & Wages Total		55	2,747,699	55	2,680,699
				(412,850)		(605,536)	Reimbursable Services Deduction			(660,880)		(660,880)

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
				(1,264,854)	(1,250,864)	Capital Improvements Deduction		(1,266,580)		(1,266,580)	
						Grants & Aids Deduction					
0001	5231	R999	006000	637,403	53	820,067	NET SALARIES & WAGES TOTAL	55	820,239	55	753,239
					17.93		O&M FTE'S	16.93		16.93	
					33.07		NON-O&M FTE'S	36.07		36.07	
							(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	320,932		369,030	ESTIMATED EMPLOYEE FRINGE BENEFITS		377,310		346,490
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5231	R999	630100	27,078		30,000	General Office Expense		30,000		30,000
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				

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5231	R999	633500	3,274	1,000	Non-Vehicle Equipment Rental			3,000		3,000
0001	5231	R999	634000	22,008	12,000	Professional Services			15,000		15,000
0001	5231	R999	634500			Information Technology Services					
0001	5231	R999	635000			Property Services					
0001	5231	R999	635500			Infrastructure Services					
0001	5231	R999	636000			Vehicle Repair Services					
0001	5231	R999	636500	7,417	5,000	Other Operating Services			7,000		7,000
0001	5231	R999	637000			Loans and Grants					
0001	5231	R999	637501	178,988	225,000	Reimburse Other Departments			205,000		205,000
0001	5231	R999	006300	238,765	273,000	OPERATING EXPENDITURES TOTAL			260,000		260,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	5231	R999	006800	770		EQUIPMENT PURCHASES TOTAL					

SPECIAL FUNDS

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				1,197,870		1,462,097	ADMINISTRATION & CENTRAL SERVICES		1,457,549		1,359,729
DECISION UNIT TOTAL											

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
DECISION UNIT												
SALARIES & WAGES												
					1	124,182	Engineer In Charge	1KX	1	124,182	1	124,182
DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES												
							Civil Engineer V (X)	1JX	1	114,780	1	114,780
					1	109,769	Management Civil Engineer-Senior (X)	1IX	1	109,762	1	109,762
					1	75,982	Civil Engineer III	2IN	1	75,982	1	75,982
					1	66,629	Assessment Technician II	3RN	1	66,629	1	66,629
					1	58,472	Engineering Technician VI	2IN	3	202,766	3	202,766
							Engineering Technician V	3RN	10	633,852	10	633,852
					3	134,847	Engineering Technician IV	3NN	14	731,850	14	731,850
							Engineering Technician II	3FN	10	352,877	10	352,877
							Engineering Technician II (0.33 FTE)	3FN	9	123,434	9	123,434
					1	43,339	Office Assistant IV	6HN	1	43,339	1	43,339
AUXILIARY POSITIONS												
							Engineering Technician V	3RN	1		1	
							Engineering Technician IV	3NN	1		1	
							Engineering Technician II	3FN	2		2	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAJOR PROJECTS												
					1	86,887	Management Civil Engineer-Senior (X)	1IX	1	86,887	1	86,887
					3	239,773	Civil Engineer III	2IN	3	239,773	3	239,773
					6	354,449	Civil Engineer II	2GN	6	354,449	6	354,449
					1	80,376	Business Support Liaison (X)(Y)	2HX	1	80,376	1	80,376
AUXILIARY POSITIONS												
					1		Civil Engineer II	2GN	1		1	
					1		Engineering Intern	9PN	1		1	
					1		Engineer In Charge	1KX	1		1	
CONTRACT ADMINISTRATION												
					1	61,487	Field Operations Inspection Specialist	1BX	1	61,487	1	61,487
					1	65,333	Sidewalk Repair Specialist	3NN	2	130,666	2	130,666
					5	276,654	Public Works Inspector II (X)	3LN	4	221,323	4	221,323
					1	41,148	Program Assistant I	5EN	1	41,148	1	41,148
					1	39,081	Administrative Assistant II	6HN	1	39,081	1	39,081
CONSTRUCTION MANAGEMENT												
					1	90,328	Civil Engineer V (X)	1JX	1	90,328	1	90,328
							Construction Management Engineer (X)	1IX	4	347,792	4	347,792
					4	347,792	Management Civil Engineer Senior (X)	1IX				
					3	237,340	Civil Engineer III	2IN	3	237,340	3	237,340
					1	72,333	Civil Engineer II (X)	2GN	1	72,333	1	72,333
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418	32	1,400,418

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487		
							Engineering Intern (X)	9PN			6	61,567
							AUXILIARY POSITIONS					
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	
					2		Engineering Inspection Assistant (X)	9NN	2		2	
							DESIGN AND FIELD ENGINEERING					
					1	114,780	Civil Engineer V (X)	1JX				
					2	144,294	Engineering Technician VI	2IN				
					10	633,852	Engineering Technician V	3RN				
					11	597,003	Engineering Technician IV	3NN				
					10	352,877	Engineering Technician II	3FN				
					9	123,434	Engineering Technician II (0.33 FTE)	3FN				
							AUXILIARY POSITIONS					
					1		Engineering Technician V	3RN				
					1		Engineering Technician IV	3NN				
					2		Engineering Technician II	3FN				
							STREET MAINTENANCE					
					1	117,862	Street & Bridges Services Manager (X)	1JX	1	117,862	1	117,862
					2	150,107	Street Repair District Manager	1FX	2	150,507	2	150,507
					3	170,000	Street Operation Supervisor	1BX	3	170,000	3	170,000

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	151,000	Street Repair Supervisor	1AX	3	151,000	3	151,000
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000	40	1,225,792
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669	15	674,669
					7	420,887	Cement Finisher	7K	7	420,887	7	420,887
					8	182,294	Cement Finisher Helper	8FN	8	182,294	8	182,294
					32	871,000	City Laborer	8DN	32	871,000	32	871,000
							Program Assistant I	5EN	1	43,914	1	43,914
AUXILIARY POSITIONS												
					1		Street Repair District Manager	1FX	1		1	
					1		Street Operations Supervisor	1BX	1		1	
					3		Infrastructure Repair Worker	8FN	3		3	
					1		Infrastructure Repair Crew Leader	8IN	1		1	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					4		City Laborer (Regular)	8DN	4		4	
PLANT & EQUIPMENT												
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	62,673	1	62,673
					2	87,828	Program Assistant I	5EN	1	43,914	1	43,914
					2	94,750	Lead Equipment Mechanic	7FN	2	94,750	2	94,750
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700	1	41,700
					2	84,400	Equipment Mechanic IV	7EN	2	84,400	2	84,400
					3	130,900	Equipment Mechanic II	7CN	3	130,900	3	130,900
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847	3	118,847

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Equipment Mechanic IV	7EN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
STORES UNIT												
					1	58,001	Inventory Services Manager	1CX	1	58,001	1	58,001
					1	48,469	Inventory Manager (X)	1AX	1	48,469	1	48,469
					1	46,990	Inventory Assistant V	6LN	1	46,990	1	46,990
					8	316,469	Inventory Assistant IV	6JN	8	316,469	8	316,469
					6	243,314	Inventory Assistant II	6HN	6	243,314	6	243,314
					1	46,074	Special Laborer, Electrical Services	8GN	1	40,074	1	40,074
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	
					300	11,444,580	Total Before Adjustments		300	11,448,975	298	11,382,847

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5235	R999	630100	30,202		20,000					
						General Office Expense			20,000		20,000
0001	5235	R999	630500	100,080		60,000					
						Tools & Machinery Parts			60,000		60,000
0001	5235	R999	631000	1,957,970		1,650,000					
						Construction Supplies			1,650,000		1,650,000
0001	5235	R999	631500	100,907		100,000					
						Energy			100,000		100,000
0001	5235	R999	632000	158,463		200,000					
						Other Operating Supplies			200,000		200,000
0001	5235	R999	632500								
						Facility Rental					
0001	5235	R999	633000	114,747		75,000					
						Vehicle Rental			75,000		75,000
0001	5235	R999	633500	55,848		50,000					
						Non-Vehicle Equipment Rental			50,000		50,000
0001	5235	R999	634000	45,035		42,000					
						Professional Services			40,000		40,000
0001	5235	R999	634500								
						Information Technology Services					
0001	5235	R999	635000	16,903		25,000					
						Property Services			25,000		25,000
0001	5235	R999	635500	145,492		200,000					
						Infrastructure Services			200,000		175,000
0001	5235	R999	636000			5,000					
						Vehicle Repair Services			5,000		5,000
0001	5235	R999	636500	72,870		70,000					
						Other Operating Services			70,000		70,000
0001	5235	R999	637000								
						Loans and Grants					
0001	5235	R999	637501	99,368		50,000					
						Reimburse Other Departments			50,000		50,000
0001	5235	R999	006300	2,897,885		2,547,000					
						OPERATING EXPENDITURES TOTAL			2,545,000		2,520,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2016	2017	2018			2018			
				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 OPERATIONS DECISION UNIT												
SALARIES & WAGES												
					1	110,488	Engineer In Charge	1KX	1	120,064	1	120,064
					1	110,047	Electrical Services Operations Mgr. (X)	1JX	1	112,627	1	112,627
SIGNAL SHOP												
					1	74,293	Electrical Services Manager	1GX	1	74,293	1	74,293
					13	919,440	Municipal Services Electrician	7QN	13	919,440	13	919,440
					7	318,359	Electrical Worker	7FN	7	318,359	7	318,359
					2	85,822	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	103,021	Electrical Services Manager, Sr. (X)	1HX	1	103,021	1	103,021
					2	174,622	Electrical Services Manager	1GX	2	174,622	2	174,622
					1	43,496	Office Assistant IV	6HX	1	43,496	1	43,496
					47	3,030,718	Municipal Services Electrician	7QN	47	3,030,718	47	3,030,718
					21	520,659	Electrical Worker	7FN	21	520,659	21	520,659
					12	507,873	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	130,340	Utility Worker	8GN	3	130,340	3	130,340
					23	898,413	Laborer, Electrical Services	8EN	23	898,413	23	898,413

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377	11	283,377
					2	115,690	Directional Boring Machine Operator/Worker	8ON	2	115,690	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594	1	41,594
							SMALL CELL					
							Municipal Services Electrician	7QN	2	128,967	2	128,967
							Electrical Worker	7FN	2	49,587	2	49,587
							Special Laborer, Electrical Services	8GN	2	47,475	2	47,475
							SIGN & PAINT SHOPS					
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023	1	85,023
					6	256,984	Traffic Sign Worker II	8GN	6	256,984	6	256,984
					1	60,527	Painter Leadworker, Bridge & Iron	7KN	1	60,527	1	60,527
					2	111,612	Painter	7IN	2	111,612	2	111,612
					2	81,596	Laborer, Electrical Services	8EN	2	81,596	2	81,596
							MACHINE SHOP					
					1	61,923	Machinist II	7LN	1	61,923	1	61,923
					4	205,435	Electrical Services Mach. I	7JN	4	205,435	4	205,435
					1	59,842	Electrical Services Blacksmith	7JN	1	59,842	1	59,842
					2	99,559	Electrical Services Welder	7HN	2	99,559	2	99,559
					2	88,004	Equipment Mechanic I	7BN	2	88,004	2	88,004
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1		1	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5		Municipal Services Electrician	7QN	5		5	
					4		Electrical Worker	7FN	4		4	
					1		Painter	7IN	1		1	
					1		Traffic Sign Worker II	8GN	1		1	
					3		Special Laborer, Electrical Services	8GN	3		3	
					6		Laborer, Electrical Services	8EN	6		6	
					1		Engineering Technician VI	2IN	1		1	
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Infrastructure Repair Worker	8FN	2		2	
					1		Sewer Mason	7QN	1		1	
					1		Traffic Control Engineer I	2EN	1		1	
							UNDERGROUND COMMUNICATIONS					
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274	2	193,274
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541	17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502	1	37,502
							COMMUNICATION MANHOLE REPAIRS					
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534	1	56,534
					2	91,848	Special Laborer (Electrical Services)	8GN	2	91,848	2	91,848
					1	72,772	Sewer Mason	7QN	1	72,772	1	72,772

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LOCATING SERVICES												
					1	50,000	Locating Technician Crew Leader	8IN	1	50,000	1	50,000
					13	478,959	Locating Technician	8DN	13	478,959	13	478,959
STREET LIGHTING & UNDERGROUND CONDUIT												
					1	85,000	Electrical Engineer Senior	1IX	1	85,000	1	85,000
					1	82,157	Electrical Engineer III	2IN	1	82,157	1	82,157
					1	72,333	Electrical Engineer II	2GN	2	144,666	2	144,666
					2	164,314	Engineering Technician VI	2IN	2	164,314	2	164,314
					2	140,236	Engineering Technician V	3RN	2	140,236	2	140,236
					3	165,483	Engineering Technician IV	3NN	3	165,483	3	165,483
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562	2	110,562
TRAFFIC ENGINEERING UNIT												
					1	85,000	Traffic Engineer Senior (X)	1IX	1	85,000	1	85,000
					1	75,076	Traffic Control Engineer III	2IN	1	75,076	1	75,076
					2	116,746	Traffic Control Engineer II	2GN	2	116,746	2	116,746
					3	246,471	Engineering Technician VI	2IN	3	246,471	3	246,471
					2	140,236	Engineering Technician V	3RN	2	140,236	2	140,236
					1	55,281	Engineering Technician IV	3NN	1	55,281	1	55,281
MULTI MODAL UNIT												
					1	84,000	Transportation Planner Senior	1IX	1	84,000		
							Transportation Engineering Planner	1IX			1	84,000

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	75,076	Civil Engineer III	2IN	1	75,076	1	75,076
					1	61,802	Civil Engineer II	2GN	1	61,802	1	61,802
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920		
							Traffic Operations Assistant (X)	9IN			4	129,920
					1	15,600	Engineering Intern	9PN	1	15,600	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492	1	72,492
					1	55,281	Engineering Technician IV	3NN	1	55,281		
					1	45,000	Transportation Planner II	2DN				
							Associate Transportation Planner	2EX	1	45,000	2	100,281
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1		1	
					1		Electrical Engineer II	2GN	1		1	
					1		Civil Engineer II	2GN	1		1	
					295	13,364,914	Total Before Adjustments		301	13,675,432	302	13,675,432
							Salary & Wage Rate Change					
				244,501		300,000	Overtime Compensated			250,000		250,000
						(169,717)	Personnel Cost Adjustment			(131,971)		(131,971)
							Other					
					295	13,495,197	Gross Salaries & Wages Total		301	13,793,461	302	13,793,461
				(2,146,203)		(1,911,952)	Reimbursable Services Deduction			(2,210,315)		(2,210,315)

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
				(5,647,064)	(5,901,362)	Capital Improvements Deduction		(6,491,498)		(6,401,498)	
				(41,250)	(68,510)	Grants & Aids Deduction		(68,510)		(68,510)	
001	5237	R999	006000	6,199,411	295	5,613,373	NET SALARIES & WAGES TOTAL	301	5,023,138	302	5,113,138
					111.81		O&M FTE'S	107.81		101.81	
					123.72		NON-O&M FTE'S	133.72		140.72	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
001	5237	R999	006100	2,587,500		2,525,914	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,310,643		2,352,043
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5237	R999	630100	28,501		60,000	General Office Expense		55,000		55,000
0001	5237	R999	630500	22,477		38,000	Tools & Machinery Parts		35,000		35,000
0001	5237	R999	631000	953,165		1,100,000	Construction Supplies		1,000,000		1,000,000
0001	5237	R999	631500	33,555		15,000	Energy		15,000		15,000
0001	5237	R999	632000	208,055		280,000	Other Operating Supplies		200,000		200,000
0001	5237	R999	632500				Facility Rental				
0001	5237	R999	633000	8,716		7,000	Vehicle Rental		7,000		7,000
0001	5237	R999	633500	16,789		15,000	Non-Vehicle Equipment Rental		15,000		15,000
0001	5237	R999	634000	15,853		12,000	Professional Services		10,000		10,000
0001	5237	R999	634500	72			Information Technology Services				

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5237	R999	635000	29,428		60,000	Property Services			60,000		60,000
0001	5237	R999	635500	11,437		5,000	Infrastructure Services			5,000		5,000
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	94,064		86,000	Other Operating Services			86,000		86,000
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,391,785		4,525,000	Reimburse Other Departments			4,525,000		4,425,000
0001	5237	R999	006300	5,813,897		6,203,000	OPERATING EXPENDITURES TOTAL			6,013,000		5,913,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						55,000	Misc. Parts & Equipment			55,000		55,000
					1	15,000	Server		1	15,000	1	15,000
					4	35,000	Traffic Counters		3	20,000	3	20,000
					4	1,200	Chair Replacements					
						40,000	Software					
					6	16,000	Directional Boring Drill rods					
					1	6,000	Rock Drill signs					
					1	3,000	Generator - 4000 Watts					
					1	38,000	Aerial Lift 32'		1	38,000	1	38,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Pavement Marking Removal	1	60,000	1	60,000
					18	209,200	Subtotal - Replacement Equipment	6	188,000	6	188,000
0001	5237	R999	006800	192,822	18	209,200	EQUIPMENT PURCHASES TOTAL	6	188,000	6	188,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				14,793,630		14,551,487	TRANSPORTATION OPERATIONS DECISION UNIT		13,534,781		13,566,181

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGES & BUILDINGS DECISION UNIT												
SALARIES & WAGES												
					1	120,064	Engineer in Charge (X)(Y)	1KX	1	120,064	1	120,064
GENERAL OFFICE												
					2	90,694	Program Assistant II	5FN	2	91,638	2	91,638
INFORMATION & SECURITY												
					5	206,149	Communications Assistant IV	6JN	5	201,918	5	201,918
CUSTODIAL SERVICES												
					1	65,889	Building Services Supervisor II	1AX	1	65,889	1	65,889
					4	166,778	Custodial Worker III	8EN	4	162,937	4	162,937
					12	469,885	Custodial Worker II/City Laborer	8DN	10	394,029	10	394,029
MECHANICAL SERVICES												
					1	67,398	Operations & Maintenance Manager	1GX	1	72,214	1	72,214
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	64,978	1	64,978
					1	68,935	Facilities Construction Project Coordinator (X)	2HN	1	62,015	1	62,015
					1	55,688	Engineering Technician IV	3NN	1	56,592	1	56,592
					1	82,989	Facilities Control Specialist	3SN	1	72,898	1	72,898
					2	92,385	Maintenance Technician III	3HN	2	94,164	2	94,164
					4	191,827	Maintenance Technician II	3GN	4	192,678	4	192,678

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Milwaukee Plays Program Coordinator	2DN	1	47,091	1	47,091
							AUXILIARY PERSONNEL					
					1		Mechanical Engineer III	2IN	1		1	
					1		Civil Engineer II	2GN	1		1	
					1		Architectural Designer II	2GN	1		1	
					1		Custodial Worker II-City Laborer	8DN	1		1	
					5		General Auxiliary Positions		5		5	
					4		City Laborer	8DN	4		4	
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	97,995	Architectural Project Manager (X)	1IX	1	101,618	1	101,618
					2	132,649	Architect III	2IN	2	133,531	2	133,531
					1	58,373	Architectural Designer II	2GN	1	71,073	1	71,073
					1	67,286	Facilities Project Coordinator	2IN	1	70,393	1	70,393
							MECHANICAL PLANNING & DESIGN UNIT					
					1	89,000	Mechanical Engineer IV (X)	1IX	1	90,812	1	90,812
					1	72,333	Mechanical Engineer II	2GN	1	72,333	1	72,333
							DRAFTING SERVICE UNIT					
					1	63,686	Engineering Technician IV	3NN	1	63,686	1	63,686
					1	45,060	Engineering Drafting Tech II	3FN	1	45,830	1	45,830

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONSTRUCTION MANAGEMENT UNIT												
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	175,100	3	175,100
							Engineering Intern	9PN			1	20,000
STRUCTURAL DESIGN												
					1	80,775	Structural Design Manager (X)	1IX	1	80,775	1	80,775
					1	93,329	Civil Engineer IV	2KX	1	93,329	1	93,329
					2	132,649	Civil Engineer III	2IN	2	138,576	2	138,576
					4	234,396	Civil Engineer II	2GN	4	245,311	4	245,311
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534	1	62,534
							Engineering Intern	9PN			1	20,000
BRIDGE OPERATIONS/MAINTENANCE												
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	72,758	1	72,758
					1	51,600	Bridge Operator Supervisor	1BX	1	51,510	1	51,510
					6	285,539	Bridge Operator-Lead Worker	8IN	5	238,450	5	238,450
					22	933,938	Bridge Operator	8GN	23	809,904	23	809,904
					1	68,319	Carpentry Manager	7O	1	68,319	1	68,319
							Carpenter Leadworker	7MN	1	64,791	1	64,791
					10	603,423	Carpenter	7KN	9	481,468	9	481,468
					2	140,082	Bricklayer	7Q	2	70,503	2	70,503
					2	133,429	Municipal Services Electrician	7QN	2	140,125	2	140,125
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	142,968	3	142,968
					2	88,515	Infrastructure Repair Worker	8FN	4	162,723	4	162,723
					3	116,368	City Laborer	8DN	3	86,722	3	86,722

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,407	Ironworker Supervisor	7ON	1	68,407	1	68,407
					5	318,562	Ironworker	7MN	5	319,780	5	319,780
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464	1	62,464
					5	298,414	Painter, Bridge and Iron	7JN				
					2	104,753	Painter Leadworker, House	7JN	1	57,877	1	57,877
					5	283,219	Painter	7IN	10	511,981	10	511,981
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	7ON	1		1	
					1		Carpenter	7KN	1		1	
					1		Cement Finisher	7KN	1		1	
					2		Infrastructure Repair Crew leader	8IN	2		2	
					1		City Laborer (Regular)	8DN	1		1	
					1		Ironworker Supervisor	7ON	1		1	
					1		Ironworker	7MN	1		1	
					1		Painter Leadworker, Bridge and Iron	7KN	1		1	
					1		Painter, Bridge and Iron	7JN	1		1	
					157	6,918,296	Total Before Adjustments		156	6,554,756	158	6,594,756
Salary & Wage Rate Change												
				145,125		125,000	Overtime Compensated			140,000		140,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						(121,400) Personnel Cost Adjustment			(124,265)		(124,265)
						Other					
					157	6,921,896 Gross Salaries & Wages Total		156	6,570,491	158	6,610,491
				(653,002)		(633,393) Reimbursable Services Deduction			(525,903)		(525,903)
				(1,213,985)		(1,548,294) Capital Improvements Deduction			(1,314,758)		(1,346,758)
						Grants & Aids Deduction					
0001	5239	R999	006000	5,349,307	157	4,740,209 NET SALARIES & WAGES TOTAL		156	4,729,830	158	4,737,830
					95.55	O&M FTE'S		90.00		92.20	
					30.17	NON-O&M FTE'S		35.00		35.80	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100	2,299,435		2,133,094 ESTIMATED EMPLOYEE FRINGE BENEFITS			2,175,722		2,179,402
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5239	R999	630100	18,586		20,000 General Office Expense			20,000		20,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5239	R999	630500	229,732	150,000	Tools & Machinery Parts			175,000		175,000
0001	5239	R999	631000	408,387	400,000	Construction Supplies			400,000		400,000
0001	5239	R999	631500	2,116,045	2,100,000	Energy			2,100,000		2,100,000
0001	5239	R999	632000	144,547	150,000	Other Operating Supplies			150,000		150,000
0001	5239	R999	632500	1,100	2,000	Facility Rental			2,000		2,000
0001	5239	R999	633000	67,894	100,000	Vehicle Rental			100,000		92,000
0001	5239	R999	633500	12,778	20,000	Non-Vehicle Equipment Rental			15,000		15,000
0001	5239	R999	634000	8,935	32,000	Professional Services			25,000		25,000
0001	5239	R999	634500	18,333		Information Technology Services					
0001	5239	R999	635000	2,047,524	1,900,000	Property Services			2,000,000		1,970,000
0001	5239	R999	635500	58,507	175,000	Infrastructure Services			100,000		100,000
0001	5239	R999	636000	5,055	1,000	Vehicle Repair Services			1,000		1,000
0001	5239	R999	636500	42,543	55,000	Other Operating Services			50,000		50,000
0001	5239	R999	637000			Loans and Grants					
0001	5239	R999	637501	12,980	10,000	Reimburse Other Departments			10,000		10,000
0001	5239	R999	006300	5,192,946	5,115,000	OPERATING EXPENDITURES TOTAL			5,148,000		5,110,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					

ACCOUNT NUMBER				2016	2017	2018					
				EXPENDITURE	BUDGET	PAY	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											
						2,604,500			2,604,500		2,552,500
				36,137,655		32,691,939			31,946,117		32,777,766
0001	5450	R999	006000	36,137,655		35,296,439			34,550,617		35,330,266
NET SALARIES & WAGES TOTAL*											
					1,443			TOTAL NUMBER OF POSITIONS AUTHORIZED	1,443		1,440
					672.90			O&M FTE'S	672.90		670.90
					56.94			NON-O&M FTE'S	56.94		56.94
0001	5450	R999	006100	16,082,492		15,883,399			15,893,284		16,251,923
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	93,109		56,000		General Office Expense	56,000		56,000
0001	5450	R999	630500	4,334,214		4,305,000		Tools & Machinery Parts	4,305,000		4,305,000
0001	5450	R999	631000	33,974		65,000		Construction Supplies	65,000		65,000
0001	5450	R999	631500	3,095,850		3,675,000		Energy	4,202,500		4,202,500
0001	5450	R999	632000	3,891,451		3,011,607		Other Operating Supplies	2,303,100		1,994,700
0001	5450	R999	632500					Facility Rental			

ACCOUNT NUMBER				2016	2017	2018						
				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	1,682,555		980,320	Vehicle Rental			780,320		780,320
0001	5450	R999	633500	27,168		27,000	Non-Vehicle Equipment Rental			27,000		27,000
0001	5450	R999	634000	290,692		144,920	Professional Services			200,000		150,000
0001	5450	R999	634500	45,106			Information Technology Services					
0001	5450	R999	635000	120,957		130,000	Property Services			130,000		130,000
0001	5450	R999	635500	142,273		78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	1,637,177		1,200,000	Vehicle Repair Services			1,500,000		1,400,000
0001	5450	R999	636500	12,641,371		13,110,292	Other Operating Services			13,289,643		12,894,643
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	620,722		442,000	Reimburse Other Departments			442,000		442,000
0001	5450	R999	006300	28,656,619		27,225,139	OPERATING EXPENDITURES TOTAL*			27,378,563		26,525,163
0001	5450	R999	006800	1,681,373		1,649,211	EQUIPMENT PURCHASES TOTAL*			1,837,711		1,626,711
				2,690,739		2,678,320	SPECIAL FUNDS TOTAL			2,629,620		2,518,620
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				85,248,878		82,732,508	TOTAL (1BCU=5DU)			82,289,795		82,252,683

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				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	133,500	Operations Division Director (X)(Y)	10X	1	136,395	1	136,395
					1	62,305	Environmental Policy Analyst	2GX	1	64,775	1	64,775
					1	70,827	Administrative Services Manager (X)	1HX	1			
GENERAL OFFICE												
					3	142,748	Program Assistant II	5FN	4	184,511	4	184,511
					1	45,082	Program Assistant I	5EN	1	45,082	2	85,082
					7	454,462	Total Before Adjustments		8	430,763	8	470,763
Salary & Wage Rate Change												
						1,428	Overtime Compensated			1,428		1,399
						(9,089)	Personnel Cost Adjustment			(8,357)		(9,133)
Other												
					7	446,801	Gross Salaries & Wages Total		8	423,834	8	463,029
						(73,668)	Reimbursable Services Deduction			(73,668)		(73,668)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2016	2017	2018		2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	006000	389,663	7	373,133	NET SALARIES & WAGES TOTAL		8	350,166	8	389,361
					6.50		O&M FTE'S		7.50		7.50	
					0.50		NON-O&M FTE'S		0.50		0.50	
<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	5451	R999	006100	164,297		167,910	ESTIMATED EMPLOYEE FRINGE BENEFITS			161,076		179,106
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5451	R999	630100	247		2,000	General Office Expense			2,000		2,000
0001	5451	R999	630500	(102)			Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000	2,785			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				Professional Services					
0001	5451	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
0001	5451	R999	635000								
0001	5451	R999	635500								
0001	5451	R999	636000	20							
0001	5451	R999	636500	38,334		20,000			20,000		20,000
0001	5451	R999	637000								
0001	5451	R999	637501	4,020							
0001	5451	R999	006300	45,304		22,000			22,000		22,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	5451	R999	006800								
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2016		2017			2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	UNITS	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	DOLLARS		DOLLARS	
							DPW-OPERATIONS DIVISION					
				599,264		563,043	ADMINISTRATION SECTION TOTAL		533,242		590,467	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	96,475	Fleet Services Manager (X)(Y)	1JX	1	100,336	1	100,336
					1	61,269	Quality Assurance Coordinator(X)					
							Fleet Systems Manager	21X	1	65,060	1	65,060
					1	51,035	Program Assistant II	5FN	1	43,957	1	43,957
					3	229,267	Fleet Repair Supervisor - Senior	1DX	3	209,499	3	209,499
					3	175,384	Fleet Repair Supervisor	1BX	3	181,823	3	181,823
					6	291,272	Fleet Services Welder	7HN	6	286,271	6	286,271
					57	2,826,193	Vehicle Services Technician II	7HN	57	2,804,911	57	2,804,911
					1	50,124	Automotive Electrician	7HN	1	50,124	1	50,124
					5	203,724	Heavy Equipment Lubricator (B)	8FN	5	204,280	5	204,280
					1	45,403	Special Fleet Services Laborer	8FN	1	44,513	1	44,513
					3	115,681	Garage Attendant	8DN	3	119,558	3	119,558
					2	67,170	Office Assistant II (A)	6EN	1	30,529	1	30,529
					1	48,135	Fleet Equipment Service Writer	7EN	2	87,831	2	87,831
					2	99,975	Auto Body Repair/Painting Tech.	7HN	2	98,814	2	98,814
					1	47,351	Fluid Power Systems Technician	7HN				
							Machine Repairperson	7JN	1	55,500	1	55,500
					1	85,000	Radio Service Technician					
							Communications Systems Manager	1FX	1	75,154	1	75,154

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FLEET STORE ROOMS												
					1	53,476	Equipment Inventory Manager	1CX	1	58,632	1	58,632
					1	47,755	Inventory Assistant V	6LN	1	46,819	1	46,819
					7	294,207	Equipment Parts Assistant	6IN	7	289,734	7	289,734
					1	47,209	Lead Equipment Parts Assistant	6JN	1	46,283	1	46,283
					1	40,702	Office Assistant III	6FN	1	40,702	1	40,702
TIRE SHOP												
					3	128,842	Tire Repair Worker I	8FN	3	119,000	3	119,000
					2	87,213	Tire Repair Worker II	8GN	2	90,530	2	90,530
					1	49,406	Tire Repair Worker III	8LN	1	49,344	1	49,344
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	56,923	Total Auxiliary		25	58,060	25	58,060
					131	5,299,191	Total Before Adjustments		131	5,257,264	131	5,257,264

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	006100	2,389,662		2,397,788			2,433,623		2,431,459
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5452	R999	630100	5,619		8,000			8,000		8,000
0001	5452	R999	630500	4,225,134		4,200,000			4,200,000		4,200,000
0001	5452	R999	631000	12,343		50,000			50,000		50,000
0001	5452	R999	631500	1,461		5,000			5,000		5,000
0001	5452	R999	632000	139,378		75,000			75,000		75,000
0001	5452	R999	632500								
0001	5452	R999	633000								
0001	5452	R999	633500	12,034		10,000			10,000		10,000
0001	5452	R999	634000	41,553		15,000			15,000		15,000
0001	5452	R999	634500	26,309							
0001	5452	R999	635000	52,414		80,000			80,000		80,000
0001	5452	R999	635500	6,375							
0001	5452	R999	636000	1,637,157		1,200,000			1,500,000		1,400,000
0001	5452	R999	636500	(80,809)		25,000			25,000		25,000
0001	5452	R999	637000								
0001	5452	R999	637501	2,258		2,000			2,000		2,000
0001	5452	R999	006300	6,081,226		5,670,000			5,970,000		5,870,000

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2016	2017	2018			2018			
				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												
					7	150,500	Cars, Compact		6	129,000	6	127,000
					3	78,000	Truck, Pickup, 4400 lb. 4x2		4	104,000	3	78,000
					4	108,000	Truck, Pickup, 8600 lb. 4x2		4	120,000	4	120,000
					1	42,000	Truck, Pickup, 9200lb w/plow		2	88,000	1	44,000
					2	54,000	Truck, SUV, 5000lb 4x4		5	140,000	2	56,000
					2	50,000	Truck, Van, Cargo, 6000 lb.		2	58,000	2	58,000
					3	96,000	Truck, Van, Cargo, 9500 lb.		4	128,000	3	96,000
					23	46,000	Computer Hardware		23	46,000	23	46,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000	1	6,000
					1	5,000	Scanner		1	5,000	1	5,000
				719,060	47	635,500	Subtotal - Replacement Equipment		52	824,000	46	636,000
0001	5452	R999	006800	719,060	47	635,500	EQUIPMENT PURCHASES TOTAL		52	824,000	46	636,000
SPECIAL FUNDS												
0001	5452	R553	006300	3,200			InRem Property Mgt-DPW OP*					
				3,200			SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	2018			2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
				14,646,853		14,031,706	FLEET SERVICES SECTION TOTAL			14,518,107		14,223,239

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	70,827	Fleet Operations Manager (X)	1HX	1	74,227	1	74,227
					1	75,058	Fleet Operations & Training Manager	1EX	1	77,999	1	77,999
					2	118,190	Fleet Training Supervisor	1AX	2	131,284	2	131,284
					2	121,260	Fleet Operations Supervisor	1AX	2	123,778	2	123,778
					3	139,987	Communications Assistant IV	6JN	3	139,987	3	139,987
					2	78,352	Communications Assistant III	6HN	2	80,921	2	80,921
					3	125,730	Garage Custodian	8FN	3	128,934	3	128,934
					3	189,680	Crane Operator	8PN	3	189,680		
					5	289,043	Tractor Operator A	8NN	5	294,824		
					13	779,144	Tractor Operator B	8ON	13	794,727		
					6	365,131	Tractor Operator C	8PN	6	372,434		
							Special Equipment Operator III	8PN			27	1,651,665
					55	2,904,409	Operations Driver/Worker	8KN	55	2,962,497	54	2,917,497
					1	41,259	City Laborer	8DN	1	42,084	1	42,084
AUXILIARY POSITIONS												
					4	118,190	Fleet Training Supervisor	1AX	4	120,553	4	120,553
					5		Equipment Operations Supervisor I	1AX	5		5	
					10		Tractor, Bulldozer, Endloader, or Grad Operator	8ON	10			
					25		City Laborer (Regular)	8DN	25		25	
					3		Garage Custodian	8FN	3		3	

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Crane Operator	8PN	3			
					3		Grad All Operator	8PN	3			
					10		Tractor Operator (Under 40 HP)	8NN	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	
							Special Equipment Operator III	8PN			26	
					418	118,190	Total Auxiliary		418	120,553	418	120,553
					515	5,416,260	Total Before Adjustments		515	5,533,929	514	5,488,929
							Salary & Wage Rate Change					
						744,055	Overtime Compensated			744,055		729,174
						(108,325)	Personnel Cost Adjustment			(107,358)		(106,485)
						(25,000)	Other- Salary Adjustments			(25,000)		(25,000)
					515	6,026,990	Gross Salaries & Wages Total		515	6,145,626	514	6,086,618
							Reimbursable Services Deduction			(29,000)		(29,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5453	R999	006000	6,634,289	515	6,026,990	NET SALARIES & WAGES TOTAL		515	6,116,626	514	6,057,618
					109.00		O&M FTE'S		109.00		108.00	
							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	3,097,973		2,712,146	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,813,648		2,786,504
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5453	R999	630100	8,442		5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	17,966			Tools & Machinery Parts					
0001	5453	R999	631000	5,851			Construction Supplies					
0001	5453	R999	631500	3,089,818		3,656,000	Energy			4,183,500		4,183,500
0001	5453	R999	632000	29,061		11,100	Other Operating Supplies			11,100		11,100
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	1,644,629		980,320	Vehicle Rental			780,320		780,320
0001	5453	R999	633500	2,151		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5453	R999	634000	2,260		5,000	Professional Services			5,000		5,000
0001	5453	R999	634500	18,797			Information Technology Services					
0001	5453	R999	635000	3,940			Property Services					
0001	5453	R999	635500	4,169			Infrastructure Services					

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5453	R999	636000								
											Vehicle Repair Services
0001	5453	R999	636500	26,291		10,000			10,000		Other Operating Services
0001	5453	R999	637000								Loans and Grants
0001	5453	R999	637501	59,181		50,000			50,000		Reimburse Other Departments
0001	5453	R999	006300	4,912,556		4,722,420			5,049,920		OPERATING EXPENDITURES TOTAL
											EQUIPMENT PURCHASES
											Additional Equipment
											Subtotal - Additional Equipment
											Replacement Equipment
											Subtotal - Replacement Equipment
0001	5453	R999	006800	3,063							EQUIPMENT PURCHASES TOTAL
											SPECIAL FUNDS
0001	5453	R552	006300	375,953		438,320			389,620		In-house Demolition Program*
				375,953		438,320			389,620		SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION-FLEET											
				15,023,834		13,899,876	OPERATIONS/DISPATCH SECTION TOTAL		14,369,814		14,210,662

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
					1	100,047	Sanitation Services Manager (X)(Y)	1JX	1	85,328	1	85,328
					1	70,883	Resource Recovery Program Manager	2JX	1	62,338	1	62,338
					1	51,035	Program Assistant II	5FN				
					1	42,436	Recycling Assistant	2AN	1	42,436	1	42,436
FIELD OPERATIONS												
					3	267,691	Sanitation Area Manager (X)	1HX	3	265,580	3	265,580
					6	465,627	Sanitation District Manager	1DX	6	476,031	6	476,031
					22	1,413,134	Sanitation Supervisor	1AX	22	1,396,863	22	1,396,863
					3	114,852	Office Assistant IV	6HN	3	114,113	3	114,113
					15	628,945	Sanitation Yard Attendant	8DN	15	594,411	14	554,411
					5	220,248	City Laborer (A)	8DN	5	224,653	5	224,653
					1	44,050	Cart Maintenance Technician	8EN	1	43,186	1	43,186
					197	9,502,173	Operations Driver Worker (D)	8KN	197	9,610,554	197	9,610,554
					8	308,032	Sanitation Inspector	3BN	8	302,522	8	302,522
					1	59,470	Self Help Yard Supervisor	1AX	1	59,470	1	59,470
					4	162,851	Self Help Yard Attendant	8FN	4	162,851	4	162,851
					1	45,210	Utility Crew Worker	8FN				
							Sanitation Yard Supervisor	1AX	1	56,000	1	56,000

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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		3	
					12		Sanitation Inspector	3BN	12		12	
					6		Self Help Attendant	8FN	6		6	
				248		2,776,256	AUXILIARY PERSONNEL		248	2,831,781	247	2,791,781
				518		16,272,940	Total Before Adjustments		517	16,328,117	515	16,248,117
							Salary & Wage Rate Change					
						1,190,668	Overtime Compensated			1,190,668		1,166,945
						(325,458)	Personnel Cost Adjustment			(316,765)		(315,213)
						(25,000)	Other- Salary Adjustments			(25,000)		(25,000)
				518		17,113,150	Gross Salaries & Wages Total		517	17,177,020	515	17,074,849
							Reimbursable Services Deduction			(7,000)		(7,000)
							Capital Improvements Deduction					
						(1,550,000)	Grants & Aids Deduction			(1,590,000)		(1,590,000)

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0001	5457	R999	006000	15,354,423	518	15,563,150	NET SALARIES & WAGES TOTAL		15,580,020	515	15,477,849	
					294.22		O&M FTE'S		293.22		292.22	
					32.62		NON-O&M FTE'S		32.62		32.62	
<p>(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski.</p> <p>(C) Relief Positions.</p> <p>(D) Funded through the Recycling Grant.</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	5457	R999	006100	6,634,347		7,003,418	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,166,809		7,119,811	
(Involves Revenue Offset-No Transfers from this Account)												

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5457	R999	630100	58,881		20,000			20,000		20,000
0001	5457	R999	630500								
0001	5457	R999	631000								
0001	5457	R999	631500	2,435		6,000			6,000		6,000
0001	5457	R999	632000	3,413,580		2,625,507			1,917,000		1,608,600
0001	5457	R999	632500								
0001	5457	R999	633000	9,500							
0001	5457	R999	633500								
0001	5457	R999	634000	217,563		114,920			170,000		120,000
0001	5457	R999	634500								
0001	5457	R999	635000	23,570		20,000			20,000		20,000
0001	5457	R999	635500	131,729		78,000			78,000		78,000
0001	5457	R999	636000								
0001	5457	R999	636500	12,394,307		12,814,955			12,909,306		12,564,306
0001	5457	R999	637000								
0001	5457	R999	637501	455,242		310,000			310,000		310,000
0001	5457	R999	006300	16,706,807		15,989,382			15,430,306		14,726,906
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2016	2017	2018			2018			
				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		106,733	Forestry Services Manager (X)(Y)	1JX	1	110,594	1	110,594
				1		62,142	Landscape Architect	2GN	1	63,377	1	63,377
FIELD OPERATIONS												
				3		227,412	Urban Forestry District Manager (X)	1HX	3	237,611	3	237,611
				9		599,251	Urban Forestry Manager (X)	1DX	9	617,102	9	617,102
				119		5,488,725	Urban Forestry Specialist	7EN	119	5,560,916	119	5,560,916
				22		1,228,959	Urban Forestry Crew Leader	7IN	22	1,238,089	22	1,238,089
				1		74,708	Landscape & Irrigation Specialist	7QN	1	76,202	1	76,202
				3		131,433	Office Assistant IV	6HN	3	131,433	3	131,433
				10		569,245	Urban Forestry Technician	3NN	10	563,407	10	563,407
				1		58,723	Property Manager Program Coordinator	1DX	1	59,897	1	59,897
NURSERY OPERATIONS												
				1		60,742	Greenhouse and Nursery Manager	1EX	1	63,548	1	63,548
				1		52,503	Nursery Crew Leader	8IN	1	53,554	1	53,554
				4		171,955	Nursery Specialist	7BN	4	177,999	4	177,999
SHOP OPERATIONS												
				1		57,499	Shop & Maintenance Supervisor	1DX	1	58,649	1	58,649

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,455	Lead Equipment Mechanic	7FN	1	43,305	1	43,305
					2	80,281	Equip. Mechanic III	7CN	2	81,476	2	81,476
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	
					272	9,012,766	Total Before Adjustments		272	9,137,159	272	9,137,159
Salary & Wage Rate Change												
						433,138	Overtime Compensated			433,138		424,475
						(180,256)	Personnel Cost Adjustment			(177,261)		(177,261)
						(25,000)	Other- Salary Adjustments			(25,000)		(25,000)
					272	9,240,648	Gross Salaries & Wages Total		272	9,368,036	272	9,359,373
						(50,000)	Reimbursable Services Deduction			(50,000)		(50,000)

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,185,900)	Capital Improvements Deduction		(2,104,715)		(1,189,715)
							Grants & Aids Deduction				
0001	5458	R999	006000	8,305,575	272	8,004,748	NET SALARIES & WAGES TOTAL	272	7,213,321	272	8,119,658
					158.79		O&M FTE'S	158.79		158.79	
					22.60		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	3,796,213		3,602,137	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,318,128		3,735,043
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5458	R999	630100	19,920		21,000	General Office Expense		21,000		21,000
0001	5458	R999	630500	91,216		105,000	Tools & Machinery Parts		105,000		105,000
0001	5458	R999	631000	15,780		15,000	Construction Supplies		15,000		15,000
0001	5458	R999	631500	2,136		8,000	Energy		8,000		8,000
0001	5458	R999	632000	306,647		300,000	Other Operating Supplies		300,000		300,000
0001	5458	R999	632500				Facility Rental				
0001	5458	R999	633000	28,426			Vehicle Rental				

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	633500	12,983		12,000			12,000		12,000
0001	5458	R999	634000	29,316		10,000			10,000		10,000
0001	5458	R999	634500								
0001	5458	R999	635000	41,033		30,000			30,000		30,000
0001	5458	R999	635500								
0001	5458	R999	636000								
0001	5458	R999	636500	263,248		240,337			325,337		275,337
0001	5458	R999	637000								
0001	5458	R999	637501	100,021		80,000			80,000		80,000
0001	5458	R999	006300	910,726		821,337			906,337		856,337
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					1	21,000		1	21,000	1	21,000
					2	60,000		2	60,000	2	60,000
					1	35,000		1	35,000	1	35,000
					1	8,500		1	8,500	1	8,500
					1	49,500		1	49,500	1	49,500

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						174,000	Subtotal - Replacement Equipment		174,000		174,000
0001	5458	R999	006800	184,501		174,000	EQUIPMENT PURCHASES TOTAL		174,000		174,000
SPECIAL FUNDS											
0001	5458	R553	006300	2,068,745		2,240,000	In Rem/Vacant Lot Property Management*		2,240,000		2,202,000
				2,068,745		2,240,000	SPECIAL FUNDS TOTAL		2,240,000		2,202,000
DPW-OPERATIONS DIVISION											
				15,265,760		14,842,222	FORESTRY SECTION TOTAL		13,851,786		15,087,038

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	REQUESTED BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS												
0001	1650	S104	006300	101,626		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	269,290		260,000	Audit Fund			270,500		270,500
0001	2110	S108	006300	14,912		18,000	Bds. & Comm. Reimbursement Expense			18,000		15,000
0001	2110	S111	006300	11,966		20,000	Care of Prisoners Fund			20,000		20,000
0001	1510	S237	006300			50,000	Children's Savings Accounts			50,000		25,000
0001	1490	S113	006300	1,242,082		1,125,000	City Attorney Collection Contract			1,125,000		1,125,000
0001	5140	S225	006300	14,354			Community Work Partnership					
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000		3,000,000
0001	1310	S238	006300			45,000	Counsel for Indigent Court Defendants (C)					

(C) Expenditure of funds requires Common Council approval by

ACCOUNT NUMBER				2016	2017	2018		2018				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	S133	006100	142,490		150,000	Firemen's Relief Fund			150,000		150,000
0001	1650	S134	006300	100,000		115,000	Flexible Spending Account			115,000		115,000
0001	1650	Sxxx	006100				FMLA Fund			100,000		100,000
0001	3600	S137	006300	63,831		65,000	Graffiti Abatement Fund			65,000		65,000
0001	4500	S139	006100	2,060,388		3,000,000	Group Life Insurance Premium			3,000,000		3,000,000
0001	1490	S143	006300	646,297		655,000	Insurance Fund			655,000		685,000
0001	1310	S239	006300			472,000	Keeping the Promise					
0001	1910	S209	006300	723,825		676,000	Land Management			676,000		676,000
0001	1650	S145	006100	644,787		650,000	Long Term Disability Insurance			650,000		650,000
0001	3600	S147	006300	51,409		65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000		55,000
0001	1310	S148	006300	81,893		88,000	Memberships, City			88,000		88,000
0001	1510	S240	006300			10,000	Midnight Basketball League					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0001	1910	S151	006300	146,884	200,000	Milwaukee Arts Board Projects			200,000		200,000	
0001	1910	S150	006300	109,971	125,000	Milwaukee Fourth of July Commission			125,000		125,000	
0001	1320	S235	006300	50,000	50,000	MPS Driver's Education			50,000			
0001	1320	S155	006300	425,000	425,000	Municipal Court Intervention Program			425,000		425,000	
0001	1310	S234	006300	37,163		Municipal Identification Card						
0001	1490	S157	006300	204,859	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)	
							<p>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.)</p>					
0001	9990	S163	006300	2,273,397	1,200,000	Remission of Taxes Fund			1,200,000		1,200,000	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2110	S164	006000		1,500,000	Reserve for 27th Payroll			1,800,000		1,500,000
0001	4500	S165	006100	71,410	80,000	Retirees Benefit Adjustment Fund			80,000		60,000
0001	2110	S152	006300		51,800,001	MMSD-Sewer User Charge- Pass Through			51,988,303		51,988,303
0001	2110	S152	006300		(51,800,000)	Less Cost Recovery from Sewer User Charge			(51,988,302)		(51,988,302)
0001	3810	S236	006300	74,800	75,000	Safe Zone Initiative			75,000		
0001	1510	S230	006300	146,191		Summer Jobs for Adults Initiative					
0001	1650	S171	006300	718,216	725,000	Tuition Reimbursement Fund			725,000		725,000
0001	1650	S172	006100	573,661	600,000	Unemployment Compensation Fund			600,000		600,000
0001	2110	S174	006000		1,200,000	Wages Supplement Fund			13,200,000		10,600,000
						(Actual experience reflected in departmental operating budgets.)					
						SPECIAL PURPOSE ACCOUNTS-					
				18,607,546	19,158,102	MISCELLANEOUS TOTAL			31,029,602		27,971,602

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -				
							WORKERS' COMPENSATION BENEFITS				
							Employees Workers'				
							Compensation Sub Accounts				
0001	1650	S176	006100	8,055,899		11,000,000	WORKERS' COMPENSATION		11,000,000		11,000,000
							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				
				8,055,899		11,000,000	TOTAL		11,000,000		11,000,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees Health Care Benefits Sub Accounts											
0001	1650	S114	006100	7,130,114		UHC Choice Plus			7,800,000		7,800,000
0001	1650	S140	006100	86,262,524		UHC Choice "EPO"			95,000,000		87,800,000
0001	1650	S232	006100	12,697		High Deductible Health Plan			100,000		100,000
0001	1650	S227	006100	2,267,646		Wellness Program			2,900,000		2,900,000
0001	1650	S121	006100	1,771,699		Dental Insurance			1,900,000		1,900,000
0001	1650	S101	006100	6,442,996		Administrative Expense			6,800,000		6,800,000
						Total Employees Active and Retirees Health Care Benefits			114,500,000		107,300,000
				103,887,676							

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	52,945	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
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203	1	19,203
					1	38,572	Office Assistant IV	6HN	1	38,572	1	38,572
					1	52,215	BOZA Administrative Coordinator	1CX	1	53,782	1	53,782
					1	41,311	Program Assistant I	5EN	1	42,137	1	42,137
					11	229,446	Total Before Adjustments		11	231,839	11	231,839
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					11	229,446	Gross Salary & Wages Total		11	231,839	11	231,839
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	0960	R999	006000	222,869	11	229,446	NET SALARIES & WAGES TOTAL*		11	231,839	11	231,839
					4.50		O&M FTE'S		4.50		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	98,297		68,085	ESTIMATED EMPLOYEE FRINGE BENEFITS			70,699		70,699
							(Involves Revenue Offset - No Transfer from this Account)					
							OPERATING EXPENDITURES					
0001	0960	R999	630100	12,364		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	4,106		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	5,027		11,500	Professional Services			11,500		11,500
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					
0001	0960	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				130,903,934		144,448,289	TOTAL SPECIAL PURPOSE ACCOUNTS			156,874,796		146,616,796

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				(185,464,934)		(185,638,351)	FRINGE BENEFIT OFFSET			(174,380,757)		(176,242,339)

ACCOUNT NUMBER				2016		2017			2018	2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				629,772,228		632,993,132	PURPOSES			627,034,259		620,744,361

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	811,558		700,000			700,000		700,000
0001	2110		009021	1,566,944		1,600,000			1,455,000		1,455,000
0001	2110		009020	12,767,171		12,700,000			12,700,000		12,700,000
0001	2110		009040	71,894		70,000			70,000		70,000
0001	2110		009021	476,330		435,000			474,000		474,000
0001	2110		009030	1,693,903		1,481,500			1,693,900		1,693,900
0001	2110		009019	700,917		500,000			270,000		270,000
0001	2110		009040	925,540		212,100			227,700		227,700
				19,014,257		17,698,600			17,590,600		17,590,600
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	68,075							
0001	2210		009120	113,009		75,300			88,100		88,100
0001	1310		009110	2,150,728		2,083,300			2,050,000		2,050,000
0001	3810		009110	175,344		200,000			160,000		160,000
0001	3810		009110	15,009		15,400			15,400		15,400
0001	1310		009110	247,236							
0001	3810		009110	2,880							
0001	1310		009110	402,021		686,900			400,000		400,000

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET							
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310		009110	2,197,385		2,182,300	Miscellaneous Business-City Clerk			2,461,000		2,461,000
0001	3600		009110	231,105		231,600	Miscellaneous-DNS			246,600		246,600
0001	5140		009110	15,375		16,000	Miscellaneous-DPW Administration			16,000		16,000
PERMITS												
0001	0960		009220	276,338		293,000	Board of Zoning Appeals			292,000		292,000
0001	1910		009220	65,875		60,000	Zoning Change Fees			63,000		63,000
0001	3600		009210	4,734,346		4,741,000	Building			4,594,300		4,594,300
0001	3600		009210	56,326			Building Code Compliance					
0001	3600		009210	1,586,562		1,424,000	Electrical			1,500,000		1,500,000
0001	3600		009210	321,456		464,000	Elevator			369,000		369,000
0001	3600		009210	413,087		460,000	Occupancy			450,000		450,000
0001	3600		009210	870,831		780,000	Plumbing			800,000		800,000
0001	3600		009210	113,659		116,000	Miscellaneous-DNS			109,500		109,500
0001	3600		009230	112,503		93,000	Sign and Billboard			114,000		114,000
0001	5140		009230	235,174		280,000	Special Events			280,000		280,000
0001	5140		009230	294,840		317,000	Miscellaneous-DPW			287,000		287,000
0001	3600		009230	382,189		350,000	Special Privilege-Miscellaneous-DNS			357,000		357,000
0001	3600		009210	188,988		180,000	Sprinkler Inspection			180,000		180,000
0001	5140		009210	1,497,009		1,154,500	Use of Streets-Excavating			1,104,500		1,104,500
				16,767,350		16,203,300	TOTAL LICENSES & PERMITS			15,937,400		15,937,400
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,139,924		1,100,000	Insurance Premium - Fire			1,100,000		1,130,000
0001	2110		009370	27,756,658		26,840,000	Local Street Aids			26,840,000		28,040,000

ACCOUNT NUMBER				2016	2017		2018	2018				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009365	2,335,748		2,100,000	Payment for Municipal Services			2,100,000		2,100,000
0001	3310		009360	851,434		1,006,200	State Payments-Police			811,400		1,183,400
0001	2110		009350	219,087,542		219,038,000	State Shared Revenue (General)			219,038,000		219,054,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000
0001	2110		009351	8,721,789		9,001,000	Expenditure Restraint Aid			9,001,000		9,134,000
0001	2110		009360	5,290,488		6,200,000	Computer Exemption Aid			5,900,000		6,443,000
				265,190,617		265,292,200	TOTAL INTERGOVERNMENTAL REVENUES			264,797,400		267,091,400
CHARGES FOR SERVICES												
0001	1490		009400	826,600		818,700	City Attorney			929,700		929,700
0001	1650		009400	163,461		178,800	Department of Employee Relations			190,000		190,000
0001	2210		009400	155,796		108,800	City Treasurer			104,600		104,600
0001	1310		009400	258,267		225,400	Common Council-City Clerk			226,800		226,800
0001	1310		009400	4,825,134		5,000,000	Cable Franchise Fee			5,000,000		5,000,000
0001	2110		009400	616,908		625,000	Comptroller			575,000		575,000
0001	1700		009400	93,782			Election Commission					
0001	1320		009400	1,240,059		1,139,000	Municipal Court			899,800		899,800
0001	2300		009400	845,494		890,500	Assessor			1,060,300		1,060,300
0001	1910		009400	9,660		9,500	Department of City Development			10,000		10,000
0001	1510		009400	114,971		80,500	Department of Administration			86,000		86,000
0001	3280		009400	6,654,756		6,795,000	Fire Department			6,545,000		6,545,000
0001	3310		009400	2,800,055		2,888,600	Police Department			2,898,100		2,898,100
0001	3600		009400	13,052,324		13,160,000	Department of Neighborhood Services			12,588,000		12,602,000
0001	3600		009400	1,287,273		1,000,000	Building Razing			1,100,000		1,100,000
0001	3600		009400	2,071,471		1,900,000	Fire Prevention Inspections			2,000,000		2,000,000

ACCOUNT NUMBER				2016	2017			2018	2018			
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	63,439		69,000	Essential Services			67,000		67,000
0001	3600		009400	16,618		24,000	Placard Fee			22,000		22,000
0001	3600		009400	326,980		387,000	IT/Training Surcharge-DNS			400,000		400,000
0001	5450		009400	3,733,693		3,720,000	DPW-Operations Div.- Fleet			3,820,000		3,820,000
0001	5230		009400	4,075,299		4,552,100	DPW-Infrastructure Division			4,325,100		4,345,100
0001	5450		009400	181,963		141,000	DPW-Operations Division- Forestry			150,000		160,000
0480	4280		009400	5,464,890		5,975,792	Harbor Commission			5,704,180		5,465,000
0001	5140		009400	1,417,509		1,353,500	DPW-Administrative Services			1,791,400		1,791,400
0001	5450		009400	4,354,127		4,304,300	DPW-Operations Division- Sanitation			4,429,100		4,441,100
0001	5450		009400	36,712,824		37,931,000	Solid Waste Fee			37,789,100		38,923,000
0001	5450		009400	1,613,700		1,640,000	Extra Garbage Cart Fee			1,500,000		1,500,000
0001	5450		009400	8,787,665		8,958,500	Snow and Ice Control Fee			8,958,500		9,227,000
0001	5450		009400	18,126,000		19,626,000	Forestry - Stormwater Management			19,626,000		21,682,000
0001	5450		009400	1,346,741		1,410,000	Apartment Garbage Pick-Up			1,300,000		1,300,000
0001	3810		009400	1,163,608		1,045,200	Health Department			1,061,300		1,061,300
0001	8610		009400	331,814		362,600	Public Library			301,800		301,800
0001	8610		009400	725,619		725,000	County Fed System			744,000		744,000
0001	5450		009400	2,181			Recycling Contract					
				123,460,681		127,044,792	TOTAL CHARGES FOR SERVICES			126,202,780		129,478,000
FINES AND FORFEITURES												
0001	1320		009612	3,524,318		3,703,000	Municipal Court			3,001,000		3,001,000
				3,524,318		3,703,000	TOTAL FINES AND FORFEITURES			3,001,000		3,001,000

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET							
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MISCELLANEOUS REVENUES												
0001	2110		009930	16,599,956		16,600,000	Transfer from other funds			16,600,000		16,600,000
0001	2210		009810	1,352,684		885,200	Interest on Investment			1,289,200		1,289,200
0001	9990		009850	2,377,329		3,000,000	Contributions			3,000,000		3,000,000
0001	1510		009830	203,567		342,200	DOA Property Sales			351,500		351,500
0001	1910		009830	140,723		10,000	DCD Property Sales			15,000		15,000
0001	5230		009820	218,229		297,500	DPW-ISD Facilities-Rent			368,600		368,600
0001	2110		009820	179,773		164,900	Comptroller-Rent			174,900		174,900
0001	1910		009820	25,018			DCD Rent			12,000		12,000
0001	5450		009830	1,527,062		1,397,700	Sale Recyclable Materials			1,673,000		1,673,000
0001	9990		009870	1,722,571		661,000	Other Miscellaneous			775,300		911,300
0001	1650		009860	310,122		210,000	Insurance Recovery			40,000		40,000
0001	9990		009870	5,574,766		5,575,000	Potawatomi			5,575,000		5,750,000
0001	2110		009870	1,501,000		1,516,000	Harbor Commission Transfer			1,530,700		1,530,700
0001	2110		009870	6,721,308		6,600,000	Vehicle Registration Fee			6,700,000		6,700,000
				38,454,108		37,259,500	TOTAL MISCELLANEOUS REVENUE			38,105,200		38,416,200
FRINGE BENEFIT REIMBURSEMENT												
0001	9990		009990	22,786,519		23,000,000	Fringe Benefit Offset			23,000,000		23,000,000
				22,786,519		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000		23,000,000
				489,197,850		490,201,392	TOTAL GENERAL FUND REVENUE			488,634,380		494,514,600
				126,491,962		142,791,740	Amount to be raised pursuant to 18-02-6.			138,399,879		126,229,761

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Less:					
0001	9990		009920	21,087,000	27,579,000	TSF Withdrawal (sustainable)			20,000,000		19,000,000
0001	9990		009010	105,404,962	115,212,740	Property Tax Levy			118,399,879		107,229,761
						TOTAL SOURCE OF FUNDS FOR					
				615,689,812	632,993,132	GENERAL CITY PURPOSES			627,034,259		620,744,361

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS											
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT											
Firemen's Pension Fund											
0001	1510	R432	006100	47,500		40,000	Lump-sum Supplement Contribution		30,000		30,000
				47,500		40,000	Total Pension Contribution by Employer to Firemen's Pension Fund		30,000		30,000
Policemen's Pension Fund											
0001	4500	R444	006100	188,214		320,000	PABF Payroll		200,000		290,000
0001	4500	R443	006100	21,500		10,000	Lump-sum Supplement Contribution		10,000		10,000
				209,714		330,000	Total Pension Contribution by Employer to Policemen's Pension Fund		210,000		300,000
Employes' Retirement Fund											
0001	2210	R454	006100	60,000,000		61,000,000	Employer's Pension Contribution		76,000,000		78,000,000
				17,880,765		24,983,109	Employer's Pension Contribution - Employers' Reserve Fund Administration*		23,529,009		23,656,880
0001	2110	R460	006100				Annuity Contribution - Employers' Reserve Fund		5,000,000		
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT						410.1					

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	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	145,941	Chief Investment Officer (Y)	1NX	1	145,941	1	145,941
					1	95,227	ERS Deputy Director (Y)	1LX	1	97,399	1	97,399
MANAGEMENT SUPPORT SERVICES												
							Deputy Chief Investment Officer	1LX	1	113,775	1	113,775
					2	214,145	Pension Investment Analyst - Sr.	2OX	2	216,499	2	216,499
					1	64,516	ERS Business Operations Analyst	1EX	1	64,536	1	64,536
					1	68,004	Management Services Analyst	2HX	1	69,585	1	69,585
					1	38,735	Administrative Assistant II	6HN	1	41,740	1	41,740
					1	59,215	Office Supervisor II	2CN				
							Administrative Assistant IV	5IN	1	47,963	1	47,963
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
					1	91,404	ERS Chief Financial Officer (Y)	1IX	1	93,249	1	93,249
					1	70,379	Pension Accounting Manager	1EX	2	133,317	2	133,317

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	226,596	Pension Accounting Specialist	2GX	3	160,736	3	160,736
					3	175,693	Management Accountant-Senior	2EX	3	170,319	3	170,319
					2	77,926	Accounting Assistant II	6HN	2	72,175	2	72,175
					1	44,188	Program Assistant II	5FN	1	42,702	1	42,702
INFORMATION SYSTEMS												
					1	133,047	Chief Technology Officer (Y)	1MX	1	135,389	1	135,389
					1	101,228	ERS Functional Applications Manager	1IX				
							Enterprise Resource Manager - Applications	1IX	1	109,490	1	105,669
					1	83,556	ERS Systems Administrator	2IX				
							Enterprise Resource Manager - Infrastructure	1IX	1	90,375	1	90,375
					1	79,270	Business Systems Coordinator	2IX	1	79,277	1	79,277
							Senior Database Administrator	2LX	1	88,161	1	88,161
							Senior Java Developer	2LX	1	88,161	1	88,161
							Server Administrator	2LX	1	88,161	1	88,161
					2	145,540	Network Administrator	2IX	2	121,180	2	121,180
MEMBERSHIP SERVICES												
							Disability Deputy Director	1LX			1	91,404
					1	82,697	Retirement Plan Manager (Y)	1GX	1	69,891	1	69,891
					1	54,755	Lead Pension Specialist	1CX	1	66,398	1	66,398
					3	167,500	Pension Specialist - Senior	2DN	3	146,290	3	146,290
					2	116,899	Disability Specialist Senior	2EX	2	119,898	2	119,898
					1	52,223	Administrative Services Specialist	2BN	1	46,583	1	46,583
					4	192,394	Program Assistant II	5FN	4	188,378	4	188,378

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	76,101	Office Assistant III	6FN	2	75,448	2	75,448
					2	57,628	Records Technician II	6EN	2	57,046	2	57,046
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044	11	12,044
AUXILIARY POSITIONS												
					1		Pension Specialist - Senior	2DN	1		1	
					1		Management Accountant - Senior	2EX	1		1	
					1		ERS Chief Financial Officer (Y)	1IX	1		1	
					58	2,885,193	Total Before Adjustments		62	3,210,448	63	3,298,031
Salary & Wage Rate Changes												
						25,000	Overtime Compensated*			25,000		25,000
						(57,704)	Personnel Cost Adjustment			(64,209)		(64,209)
Other												
				2,601,012	58	2,852,489	Gross Salaries & Wages Total		62	3,171,239	63	3,258,822
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	4500	R999	006000	2,601,012	58	2,852,489	NET SALARIES & WAGES TOTAL*		62	3,171,239	63	3,258,822
					43.50		O&M FTE'S		47.50		48.50	
NON-O&M FTE'S												

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	4500	R999	006180	1,170,775		1,283,620	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,458,770		1,499,058
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	4500	R999	630100	184,361		207,000	General Office Expense		220,000		220,000
0001	4500	R999	630500				Tools & Machinery Parts				
0001	4500	R999	631000				Construction Supplies				
0001	4500	R999	631500				Energy				
0001	4500	R999	632000	2,645		10,000	Other Operating Supplies		10,000		10,000
0001	4500	R999	632500	554,514		691,000	Facility Rental		692,000		692,000
0001	4500	R999	633000				Vehicle Rental				
0001	4500	R999	633500	12,129		16,000	Non-Vehicle Equipment Rental		16,000		16,000
0001	4500	R999	634000	10,989,993		15,970,000	Professional Services		14,371,000		14,371,000
0001	4500	R999	634500	1,562,229		2,270,000	Information Technology Services		1,760,000		1,760,000
0001	4500	R999	635000				Property Services				
0001	4500	R999	635500				Infrastructure Services				
0001	4500	R999	636000				Vehicle Repair Services				
0001	4500	R999	636500	527,474		1,119,000	Other Operating Services		1,201,000		1,201,000
0001	4500	R999	637000				Loans and Grants				
0001	4500	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	006300	13,833,345		20,283,000	OPERATING EXPENDITURES TOTAL*			18,270,000		18,270,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				275,633		564,000	Computer Hardware & Software			629,000		629,000
				275,633		564,000	Subtotal - Replacement Equipment			629,000		629,000
0001	4500	R999	006800	275,633		564,000	EQUIPMENT PURCHASES TOTAL*			629,000		629,000
EMPLOYES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT TOTAL												
				17,880,765		24,983,109	(1BCU=1DU)			23,529,009		23,656,880
*Appropriation Control Account												

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	120,064	Executive Director (Y)	20X	1	120,064	1	97,025
					1	50,544	Deferred Compensation Plan Coordinator	2EX	1	54,101	1	54,101
							Administrative Assistant II	6HN	1	41,863	1	41,863
					2	170,608	Total Before Adjustments		3	216,028	3	192,989
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					2	170,608	Gross Salaries & Wages Total		3	216,028	3	192,989
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	177,494	2	170,608	NET SALARIES & WAGES TOTAL*		3	216,028	3	192,989
					2.00		O&M FTE'S		3.00		3.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	0950	R999	006180	81,509		76,774	ESTIMATED EMPLOYEE FRINGE BENEFITS		99,373		88,775
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	0950	R999	630100	1,444		4,600	General Office Expense		4,600		4,000
0001	0950	R999	630500				Tools & Machinery Parts				
0001	0950	R999	631000				Construction Supplies				
0001	0950	R999	631500				Energy				
0001	0950	R999	632000				Other Operating Supplies				
0001	0950	R999	632500				Facility Rental				
0001	0950	R999	633000				Vehicle Rental				
0001	0950	R999	633500				Non-Vehicle Equipment Rental				
0001	0950	R999	634000	19,716		2,085	Professional Services		2,085		2,000
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	13,671		10,000	Other Operating Services		10,000		10,000
0001	0950	R999	637000				Loans and Grants				
0001	0950	R999	637501	29,688		21,300	Reimburse Other Departments		101,300		100,000
0001	0950	R999	006300	64,519		37,985	OPERATING EXPENDITURES TOTAL*		117,985		116,000

ACCOUNT NUMBER				2016	2017		2018			2018		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					2	4,000			3	6,000	3	4,000
					1	1,000			1	1,000	1	1,000
				710	1	5,000			1	7,000	1	5,000
0001	0950	R999	006800	710	1	5,000			1	7,000	1	5,000
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000			75,000	75,000		
						75,000			75,000	75,000		
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				324,232	365,367				515,386	477,764		
							BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)					

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT											
2. SOURCE OF FUNDS FOR PROVISION											
FOR EMPLOYEES' RETIREMENT											
0001	9990		009013	78,532,396		77,982,361	Property Tax Levy		92,630,258		94,179,970
0001	4500		009400	1,170,775		1,283,620	Charges for Services - ERS Fringes		1,458,770		1,499,058
0001	4500		009400	17,374,977		24,598,428	Charges for Services - ERS		23,177,981		23,305,852
0001	2210		009930	904,955		904,000	Transfer from Other Funds		1,200,000		1,200,000
0001	0950		009400	324,232		365,367	Charges for Services - Deferred Comp.		515,386		477,764
0001	4500		009870	84,000		92,000	Miscellaneous - ERS		102,000		102,000
0001	4500		009870				Employers' Reserve Fund (A)		5,000,000		5,000,000
				98,391,335		105,225,776	TOTAL SOURCE OF FUNDS FOR PROVISION		124,084,395		125,764,644
							FOR EMPLOYEES' RETIREMENT				

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		2018 REQUESTED BUDGET			2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY 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 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Housing Trust Fund					
0339	9990	R999	UR04417000A	500,294	400,000	New Borrowing			400,000		400,000
0339	1910	R999	UR04417000A		200,000	Cash Revenues					
						Capital Improvements Committee					
0306	9990	R999	SP151170000	84,254		Cash Levy					89,000
					89,000	New Borrowing			91,000		
				1,744,277	8,739,000	TOTAL SPECIAL CAPITAL PROJECTS			8,516,000		8,514,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF ADMINISTRATION											
FMIS Upgrade											
0321	9990	R999	BU110170100		1,300,000	New Borrowing					
IT Upgrades											
0321	1510	R999	BU110120200	95,548	300,000	New Borrowing					200,000
0321	1510	R999	BU110120200			Cash Levy					100,000
PeopleSoft PUM Upgrade											
						Cash Levy			150,000		150,000
Public Facility Communications											
0333	9990	R999	ST27017000A	408,943	575,000	New Borrowing			625,000		540,000
CSWAN-COMON Upgrade											
0321	9990	R999	BU110160100	402,082	250,000	New Borrowing					
ADA Web and Public App Compliance											
						Cash Levy			250,000		250,000
MapMilwaukee ArcGIS Upgrade											
						Cash Levy					
0321	9990	R999	BU110150200	170,824		New Borrowing					

CAPITAL IMPROVEMENTS

450.4

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Web Security Monitoring					
						Cash Levy			250,000		
						GIS Street Data Modernization					
						Cash Levy			150,000		
0321	9990	R999	BU110150400	15,977		DSS E-Vault Upgrade					
						New Borrowing					
						Corporate Database Server Upgrade					
0321	9990	R999	BU110160300		200,000	New Borrowing					
						PeopleSoft HRMS Upgrade					
0321	9990	R999	BU110160400	748,933		New Borrowing					
						Better Buildings Challenge					
0321	1510	R999	BU110160500	65,307		New Borrowing					100,000
					100,000	Cash Levy			200,000		
						City Assessor Modernization					
0321	9990	R999	BU110170200		170,000	New Borrowing			240,000		170,000
						Open Data- Dashboard & Analytics					
0321	9990	R999	BU110170300		150,000	New Borrowing					
						Cash Levy			150,000		150,000

CAPITAL IMPROVEMENTS

450.5

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Tax Collection System					
0321	9990	R999	BU110150500	573,773			New Borrowing					
				2,481,387		3,045,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,015,000		1,660,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE											
Assessment Software											
0321	9990	R999	BU110151300	304,352		350,000	New Borrowing				
				304,352		350,000	TOTAL ASSESSOR'S OFFICE				

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01217000A	163,436		Cash Levy					150,000
						New Borrowing			150,000		
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	TD000170000	36,569,271	40,000,000	New Borrowing for potential new TIDs			40,000,000		40,000,000
0336	1910	R999	TD000170003	2,629,242	3,500,000	Developer Revenues			3,415,000		5,385,000
0336	9990	R999	TD000170004			Housing Revenues			85,000		85,000
0336	9990	R999	TD000170000	47,097	4,000,000	Capitalized Interest - Borrow			4,000,000		4,000,000
Business Improvement Districts											
0339	9990	R999	UR04117000A	277,768	150,000	New Borrowing					
Healthy Neighborhoods Initiative											
0339	1910	R999	UR046130000			Cash Levy					
0339	9990	R999	UR046130000	82,419		New Borrowing					
ADA Riverwalk Construction											
0339	9990	R999	UR047110000	48,514		New Borrowing					

CAPITAL IMPROVEMENTS

450.8

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Commercial Investment Program					
0339	9990	R999	UR05017000A	1,382,623	1,400,000	New Borrowing			1,000,000		1,000,000
						Brownfield Program					
0339	9990	R999	UR05117000A	717,758	500,000	New Borrowing			250,000		250,000
						Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04817000A	462,134	450,000	New Borrowing			100,000		100,000
						In Rem Property Maintenance Program					
0339	9990	R999	UR04917000A	1,461,485	1,400,000	New Borrowing			800,000		515,000
0339	1910	R999	UR04917000A		150,000	Cash Revenues					85,000
						Strong Homes Loan Program					
0339	9990	R999	UR05717000A	540,849	1,000,000	New Borrowing			800,000		400,000
0339	1910	R999	UR05717000A		167,000	Cash Revenues					750,000
						Century City Site Improvements					
0339	1910	R999	UR046170000			Cash Levy					
0339	9990	R999	UR046170000		400,000	New Borrowing					
						Commercial In Rem Property Program					
0339	9990	R999	UR05617000A	190,000	250,000	New Borrowing			200,000		200,000

CAPITAL IMPROVEMENTS

450.9

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Vacant Lot Beautification					
0339	1910	R999	UR052140000	6,201			Cash Levy					
				44,578,797		53,517,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			50,800,000		52,920,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						FIRE DEPARTMENT					
						FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL					
						Fire Facilities Maintenance Program					
0309	9990	R999	FR130150100	1,165,390	700,000	New Borrowing			349,000		349,000
						Major Capital Equipment					
0309	9990	R999	FR13070100	1,280,226	1,680,000	New Borrowing			1,106,000		1,106,000
						Auxiliary Power Supply					
0309	9990	R999	FR130070100	2,571	85,000	New Borrowing					
						Extrication Equipment Replacement					
						New Borrowing			100,000		100,000
						Fire Repair Shop Improvements					
0309	9990	R999	FR130170200		483,000	New Borrowing					
						Access Card Security System					
						New Borrowing			30,000		
				2,448,187	2,948,000	TOTAL FIRE DEPARTMENT			1,585,000		1,555,000

CAPITAL IMPROVEMENTS

450.12

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
HEALTH DEPARTMENT												
Health Facilities Capital Projects												
0321	9990	R999	BU110150700	266,785		226,000	New Borrowing			170,000		155,000
Cash Levy												
Lab Equipment												
0321	9990	R999	BU110170500			165,000	New Borrowing			165,000		165,000
Lead Paint Prevention/Abatement												
0321	9990	R999	BU110160600	119,924		340,000	New Borrowing			340,000		340,000
				386,709		731,000	TOTAL HEALTH DEPARTMENT			675,000		660,000

ACCOUNT NUMBER				2016		2017			2018	2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
										UNITS	DOLLARS
							MUNICIPAL COURT				
							CATS and Website Upgrade				
0321	9990	R999	BU110150800			384,000	New Borrowing				
						384,000	TOTAL MUNICIPAL COURT				

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPT. OF NEIGHBORHOOD SERVICES											
Concentrated Blight Elimination											
0339	9990	R999	UR05317000A	1,988,044	2,100,000	New Borrowing			1,600,000		1,200,000
Code Compliance Program											
Cash Revenues											
0339	3600	R999	UR05515000A								
0339	9990	R999	UR05517000A	594,672	800,000	New Borrowing			800,000		800,000
Conversion of Anderson Tower Garage											
0339	9990	R999	BU110150900	587,004		New Borrowing					
Cashier Station Safety and Security											
New Borrowing											
									91,000		
				3,169,720	2,900,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,491,000		2,000,000

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							POLICE DEPARTMENT					
							Evidence Storage Warehouse					
0318	3310	R999	PL120040100	9,612			New Borrowing					
							Remodel Administration Bldg. Offices					
0318	9990	R999	PL12080700	4,636,760		5,500,000	New Borrowing			6,977,000		
							District Station Repairs Program					
0318	9990	R999	PL120130100	262,650		280,000	New Borrowing			1,131,000		470,000
							Radio & Communications Upgrades Program					
0318	9990	R999	PL120130200	174,294			New Borrowing			375,000		
							Records Management System					
0318	9990	R999	PL120130300	2,844,217		1,715,000	New Borrowing			500,000		500,000
							Police Vehicles					
							New Borrowing			3,881,000		3,881,000
							911 and Phone System Upgrade					
							New Borrowing			2,500,000		2,000,000
							Mobile Fingerprint ID System					
							New Borrowing			850,000		

CAPITAL IMPROVEMENTS

450.18

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Video Conferencing Upgrade					
						New Borrowing			125,000		
						Uninterruptable Power Supply					
0318	9990	R999	PL120140100	409,258	94,000	New Borrowing					
						Server & Storage Replacement					
0318	3310	R999	PL120140200	142,168		Cash Levy					
						New Borrowing					
						3rd District Parking Deck Repairs					
0318	3310	R999	PL120150100	2,277,678		Cash Revenues					
						Mobile Data Computer Upgrades					
0318	9990	R999	PL120150200	954,987		New Borrowing					
						Upgrade CAD System					
0318	9990	R999	PL120160100			New Borrowing			2,500,000		
						Police Training Management System					
						New Borrowing			250,000		
						Interview Room Recording System Expansion					
						New Borrowing			150,000		150,000

CAPITAL IMPROVEMENTS

450.19

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0318	3310	R999	PL120160300	72,000		911 Network Upgrade New Borrowing Cash Levy					
0318	9990	R999	PL120160400	249,017		Interview Room Camera Upgrade New Borrowing					
				12,032,641	7,589,000	TOTAL POLICE DEPARTMENT			19,239,000		7,001,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						PORT OF MILWAUKEE					
						Dockwall Rehabilitation					
0481	9990	R999	PT18080110	61,300		New Borrowing			200,000		200,000
						Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200		100,000	New Borrowing			200,000		200,000
					[400,000]	Grant & Aid			[800,000]		[800,000]
						ADA Improvements					
						New Borrowing			250,000		
						New Crane					
0481	4280	R999	PT180160100	2,714,556		Cash Revenues					
						Roadway Paving					
0481	9990	R999	PT180130200	70,999	40,000	New Borrowing					
						Rail Track & Service Upgrades					
0481	9990	R999	PT180130400	351,889	500,000	New Borrowing			300,000		300,000
						Demolish/Rehab Expired Leasehold Facilities					
						New Borrowing			600,000		
				3,198,744	640,000	TOTAL PORT OF MILWAUKEE			1,550,000		700,000

CAPITAL IMPROVEMENTS

450.21

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
0303	9990	R999	BR300170000	964,823		1,388,000	New Borrowing		525,000		525,000
0303	5010	R999	BR300100000				Other Revenues				
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10017000A	1,617,502		5,475,000	New Borrowing		5,900,000		5,900,000
				2,582,325		6,863,000	TOTAL BRIDGE CONSTRUCTION		6,425,000		6,425,000
State & Federally funded portion of											
Bridge Construction projects											
						[9,893,000]	(not included in budget totals)		[5,413,000]		[5,413,000]
PAVING PROGRAM											
A. Street Reconstruction-City Contribution to State and											
Federally Aided Grant Projects-Including Land for R.O.W.											

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018	2018
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0330	5010	R999	ST320170000	(40,342)	317,000	Assessable		385,000	385,000
0333	9990	R999	ST320170000	17,192,158	4,139,000	New Borrowing		6,963,000	5,763,000
						TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS			
				17,151,816	4,456,000	INCLUDING R.O.W.		7,348,000	6,148,000
						State & Federally funded portion of Street Reconstruction projects			
					[33,750,000]	(not included in budget totals)		[30,157,000]	[30,157,000]
						B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21117000A	874,197	500,000	Assessable		500,000	500,000
0333	9990	R999	ST21117000A	7,212,895	7,500,000	New Borrowing		6,200,000	6,200,000
						B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21617000A	6,243,694	8,000,000	New Borrowing		6,200,000	7,400,000
0334	9990	R999	ST21615000A			Cash Levy			
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM			

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				14,330,786		16,000,000			12,900,000		14,100,000
				INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
				C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21217000A	39,722		100,000	Assessable				400,000
0333	9990	R999	ST21217000A	240,771		700,000	New Borrowing				500,000
				280,493		800,000	TOTAL ALLEY RECONSTRUCTION PROGRAM				900,000
				D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.							
0330	5010	R999	ST21014000A	(5,478)			Assessable				
0333	9990	R999	ST21014000A	12,530			New Borrowing				
				E. NEW STREET - DEVELOPER							
0333	5010	R999	ST21416000A	271,785			Developer Revenues		400,000		400,000
				TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.							
				278,837					400,000		400,000
				SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)							

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				868,099		Assessable - Total			885,000		1,285,000
				271,785		Cash Revenues - Total			400,000		400,000
				30,902,048		New Borrowing - Streets			19,363,000		19,863,000
						Cash Levy - Streets					
						(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
						(INCLUDING LAND FOR R.O.W.)					
				32,041,932		TOTAL STREET CONSTRUCTION PROGRAM			20,648,000		21,548,000
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23017000A	1,942,299		New Borrowing			1,000,000		1,000,000
0330	5010	R999	ST23016000A	402,689		Assessable			500,000		500,000
						Street Improvements-Street Lighting					
0333	9990	R999	ST24017000A	7,207,237		New Borrowing			7,000,000		5,000,000
0333	5010	R999	ST24014000A			Cash Levy					
						Street Improvements-Traffic Cntrl. Facilities					
0333	9990	R999	ST22017000A	1,832,836		New Borrowing			3,400,000		2,200,000
						Street Improvements-Underground Conduit & Manholes					
0333	9990	R999	ST28016000A	254,403		New Borrowing			600,000		600,000

CAPITAL IMPROVEMENTS

450.25

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0333	9990	R999	ST28013000A			Cash Levy					
						Underground Electrical Manholes Reconstruction Program					
0333	9990	R999	ST28517000A	625,621	800,000	New Borrowing			400,000		400,000
						Lead Service Line Replacement Program					
0330	5010	R999	ST290170000		600,000	Assessable			600,000		1,100,000
						New Borrowing			1,000,000		1,400,000
						BUILDINGS PROJECTS					
						City Hall Complex Remodeling					
0321	5010	R999	BU11083900	7,724		New Borrowing					
0322	5010	R999	BU11083900			Cash Levy					
						Space Planning - Facilities					
0321	5010	R999	BU110010800			Cash Levy					
0321	9990	R999	BU110010800	256,409	400,000	New Borrowing			400,000		400,000
						Facility Systems Program					
0321	9990	R999	BU11091200	868,827	800,000	New Borrowing			925,000		825,000
0321	5010	R999	BU11091200		75,000	Cash Revenues (S)					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Environmental Remediation Program					
0321	9990	R999	BU11091500	155,748	100,000	New Borrowing			100,000		100,000
0321	5010	R999	BU11091500		50,000	Cash Revenues (S)			50,000		50,000
0321	5010	R999	BU11091500			Cash Levy					
						ADA Compliance Program					
0321	5010	R999	BU110010500	213,151	1,800,000	New Borrowing			1,800,000		2,000,000
0321	5010	R999	BU110010500			Cash Levy					
						Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300	1,404,717	600,000	New Borrowing			600,000		600,000
						City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	7,669,438	13,000,000	New Borrowing			9,000,000		9,000,000
						Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	18,346		New Borrowing					
0321	9990	R999	BU110030300			Cash Levy					
						MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900	5,032		New Borrowing					
						Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600	815		New Borrowing					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	108,279		New Borrowing					
0321	5010	R999	BU110120900			Cash Revenues (S)					
						MKE Plays Initiative					
0315	9990	R999	PR111170100	132,601	250,000	New Borrowing			250,000		250,000
						North Point Lake Tower Restoration					
0321	9990	R999	BU110151000			New Borrowing			380,000		50,000
						(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				57,730,429	56,994,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			55,078,000		53,448,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Materials Recycling Facility											
0321	9990	R999	BU110140800	77,910					657,000		
New Borrowing											
Brine Makers											
0321	9990	R999	BU110151100	251,284							
New Borrowing											
				329,194					657,000		
TOTAL-SANITATION PROJECTS											
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping (S)											
City Boulevards											
0315	9990	R999	PR58180300	323,602							
New Borrowing											
						500,000			500,000		350,000
Cash Revenues											
Production & Planting Program-Trees, Shrubs, Evergreens -											
Paving/Sidewalk Construction & Blvd Plantings (S)											
0315	5010	R999	PR58180100	1,386,352		1,450,000			1,590,000		1,450,000
Cash Revenues											
0315	9990	R999	PR58180100								
New Borrowing											

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Stump Removal (S)					
0315	5010	R999	PR58180700	545,316	500,000	Cash Revenues			500,000		500,000
						Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	1,172,568	1,000,000	Cash Revenues			1,000,000		1,000,000
						Hazardous Tree Removal Program					
0315	5010	R999	PR58180900			Cash Levy					
0315	9990	R999	PR58180900	61,303	75,000	New Borrowing					
						Cash Revenues			186,000		75,000
						Vacant Lot Beautification					
0315	5010	R999	PR58181000	55,516		Cash Levy					
						(S) Project is financed through a transfer of					
						Stormwater Management Fee revenue from the					
						Sewer Maintenance Fund to the Capital budget.					
				3,544,657	3,525,000	TOTAL-FORESTRY PROJECTS			3,776,000		3,375,000
						FLEET PROJECTS					
						Major Capital Equipment					
0321	5010	R999	BU110021200			Cash Levy					
0321	9990	R999	BU110170600	7,370,549	6,385,000	New Borrowing			13,045,000		6,300,000
CAPITAL IMPROVEMENTS					450.30						

ACCOUNT NUMBER				2016	2017			2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				7,370,549		6,385,000	TOTAL - FLEET PROJECTS			13,045,000		6,300,000
				11,244,400		9,910,000	TOTAL - DPW OPERATIONS DIVISION			17,478,000		9,675,000
				68,974,829		66,904,000	TOTAL DEPARTMENT OF PUBLIC WORKS			72,556,000		63,123,000
				140,931,158		151,029,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			165,022,000		142,828,000

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET											
CAPITAL IMPROVEMENTS											
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND											
General Obligation Borrowings**											
				91,565,580		89,620,000	New Authorizations - City Share		102,311,000		76,924,000
							Pub. Improvements in Tax Increment Districts				
				36,616,368		44,000,000	New Authorizations		44,000,000		44,000,000
							Proceeds From Borrowing to Finance				
				1,270,788		1,517,000	Assessable Projects-Total		1,985,000		2,885,000
							Property Taxes				
				480,925		300,000	Cash Levy		1,000,000		889,000
							Capital Improvements Revenues***				
				10,997,497		15,592,000	Cash Revenues-Total		15,726,000		18,130,000

ACCOUNT NUMBER				2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS					
				8,096,470		12,092,000					Cash Revenues			11,911,000		12,345,000
											Total Capital Revenues					
				10,997,497		15,592,000					Cash Revenues-Total			15,726,000		18,130,000
											Property Tax Levy (Detailed)					
				480,925		300,000					Property Tax - Cash Levy			1,000,000		889,000
											Property Tax - Cash Levy, Port					
				480,925		300,000					Total Property Tax Levy - Total			1,000,000		889,000
											(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				129,135,001		121,592,239	Bonded Debt (Principal - maturing)		109,600,000		109,600,000
				36,878,013		40,240,105	Bonded Debt (Interest - expense)		39,800,000		39,800,000
				1,057,894		280,000	Bonded Debt (Fees)		385,000		385,000
				1,305,279		786,200	Bonded Debt (Issuance Expenses)		740,000		740,000
				120,000,000		120,000,000	Bonded Debt (Principal - Offset)		132,300,000		132,300,000
				5,000,000		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
				293,376,187		288,898,544	Subtotal City Debt		288,825,000		288,825,000
							Prepayment Deduction (From Public				
				(7,000,000)		(6,500,000)	Debt Amortization Fund)		(6,500,000)		(8,500,000)
				(418,876)		(105,931)	Special Assessments		(49,000)		(49,000)
				285,957,311		282,292,613	TOTAL BUDGET FOR CITY DEBT		282,276,000		280,276,000

ACCOUNT NUMBER				2016	2017		2018	2018				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
2. SOURCE OF FUNDS FOR CITY DEBT												
				43,590,628		33,804,652			Revenues		32,018,000	32,018,000
				28,543,283		28,373,966			TID Increments From Prior Year		28,209,000	28,209,000
									(Includes capitalized interest & TID Loan Repayments)			
				30,900,130		28,833,790			Delinquent Tax Revenues		15,541,000	15,541,000
				126,000,000		126,000,000			Offset and Premium		138,300,000	138,300,000
				229,034,041		217,012,408			Subtotal		214,068,000	214,068,000
				61,160,365		65,280,205			Property Tax Levy		68,208,000	66,208,000
				290,194,406		282,292,613			TOTAL SOURCE OF FUNDS FOR CITY DEBT		282,276,000	280,276,000

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				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	[5,000,000]		5,000,000	Contingent Fund		5,000,000		5,000,000
<p>For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.</p>											
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND											
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy		5,000,000		5,000,000
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>											

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ADMINISTRATION/ METERS												
				1		99,753	Parking Services Manager (Y)	1JX	1	103,614	1	103,614
				1		62,338	Parking Financial Manager (Y)	1FX	1	65,330	1	65,330
				1		57,499	Parking Services Supervisor	1DX	2	113,432	2	113,432
				1		58,116	Parking Operations Coordinator	2FN				
							Accountant III	2GX	1	51,468		
				1		49,562	Accounting Program Assistant III	5GN	1	48,590	1	48,590
				1		37,830	Accounting Assistant II	6HN	1	41,863	1	41,863
				1		42,880	Parking Meter Technician - Lead	3GN	1	44,656	1	44,656
				3		136,201	Parking Meter Technician	3DN	3	131,965	3	131,965
PARKING ENFORCEMENT/INFORMATION DESK												
				1		96,637	Parking Enforcement Manager	1GX	1	66,435	1	66,435
				2		114,587	Parking Enforcement Asst. Manager	1CX	2	142,129	2	142,129
				4		197,202	Parking Enforcement Supervisor	1AX	4	194,680	4	194,680

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	159,992	Lead Parking Checker	6IN	4	157,864	4	157,864
					58	2,048,248	Parking Checker	6GN	58	2,012,557	58	2,012,557
					8	327,758	Communications Assistant III	6HN	8	326,757	8	326,757
					5	231,443	Communications Assistant IV	6JN	5	224,061	5	224,061
					1	36,164	Office Assistant IV	6HN	1	38,587	1	38,587
							TOW LOT					
					1	90,660	Tow Lot Manager (Y)	1FX	1	67,536	1	67,536
					1	51,469	Tow Lot Assistant Manager	1CX	1	52,704	1	52,704
					1	51,590	Tow Lot Supervisor	1AX	1	52,711	1	52,711
					2	94,451	Tow Lot Assistant IV	5EN	2	93,409	2	93,409
					1	43,438	Tow Lot Crew Leader	8FN	1	43,335	1	43,335
					7	252,115	Tow Lot Assistant III	6HN	7	257,157	7	257,157
					10	354,810	Tow Lot Attendant	8DN	10	394,506	10	394,506
					2	69,069	Tow Lot Attendant (Aux.)	8DN	2	70,450	2	64,463
					118	4,763,812	Total Before Adjustments		119	4,795,796	118	4,738,341
							Salary & Wage Rate Changes					
						102,000	Overtime Compensated*			102,000		75,000
						(119,021)	Personnel Cost Adjustment			(95,916)		(114,893)
					118	4,746,791	Gross Salaries & Wages Total		119	4,801,880	118	4,698,448

ACCOUNT NUMBER				2016	2017	2018						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,539,581	118	4,746,791	NET SALARIES & WAGES TOTAL*		119	4,801,880	118	4,698,448
					116.25		O&M FTE'S		119.00		116.25	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	2,327,266		2,136,056	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,064,808		2,020,333
							OPERATING EXPENDITURES					
0450	6610	R999	630100	80,302		70,000	General Office Expense			80,000		80,000
0450	6610	R999	630500	16,387		30,000	Tools & Machinery Parts			30,000		30,000
0450	6610	R999	631000	9,796		75,000	Construction Supplies			20,000		20,000
0450	6610	R999	631500	627,187		716,650	Energy			720,000		650,000
0450	6610	R999	632000	164,431		125,000	Other Operating Supplies			165,000		165,000
0450	6610	R999	632500	148,368		155,000	Facility Rental			155,000		155,000
0450	6610	R999	633000	597		5,000	Vehicle Rental			5,000		5,000
0450	6610	R999	633500	33,303		40,000	Non-Vehicle Equipment Rental			35,000		35,000
0450	6610	R999	634000	6,462,750		6,892,000	Professional Services			7,000,000		7,000,000
0450	6610	R999	634500			5,000	Information Technology Services			5,000		5,000

PARKING FUND

480.3

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018				2018		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	635000	872,609		1,000,000	Property Services			1,000,000		900,000
0450	6610	R999	635500	8,575		60,000	Infrastructure Services			60,000		15,000
0450	6610	R999	636000	53,672		20,000	Vehicle Repair Services			50,000		50,000
0450	6610	R999	636500	4,053,136		4,200,000	Other Operating Services			4,200,000		4,200,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,626,119		1,650,000	Reimburse Other Departments			1,650,000		1,650,000
0450	6610	R999	006300	14,157,232		15,043,650	OPERATING EXPENDITURES TOTAL*			15,175,000		14,960,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				4,968			Communication Equipment					
				6,100			Saws & Shearing Tools					
				4,300			Hospital Related Equip					
				282,935			Checkered Jeeps		9	378,000	6	252,000
						22,731	Office Furniture			5,000		5,000
				550			Security Camera Storage System			30,000		30,000
				15,300			Sedan					
					1	35,000	Pick-up Truck with V Plow					
				121,691			Truck/Pickup/SUV		3	81,000	3	81,000

PARKING FUND

480.4

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006900	17,008,956		16,600,000	TRANSFER TO GENERAL FUND			16,600,000		16,600,000
0450	6610	R999		43,366,609		44,180,574	TOTAL OPERATIONS			44,729,555		44,335,148

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM				
							Total Capital Improvements-Parking Program - Unallocated				
							License Plate Recognition System				
0451	9990	R999	PA160130200				New Borrowing		666,497		
							Carryover Borrowing**				
							Miscellaneous Structural/Mechanical/Elec Maint.				
0451	9990	R999	PA160150100	119,275		100,000	New Borrowing		50,000		
0451	9990	R999					Carryover Borrowing**				
							MacArthur Square Renovation				
0451	9990	R999	PA16080170	37,032			New Borrowing		2,082,500		2,082,500
							1,610,000				
							Use of Reserves				
							Carryover Borrowing**				
							MacArthur Square Electrical Upgrade				
0451	9990	R999	PA16080000				New Borrowing		67,000		67,000
							Carryover Borrowing**				
							2nd/Plankinton Repairs				
0451	9990	R999	PA160040100	26,925		500,000	New Borrowing				
							Carryover Borrowing**				

PARKING FUND

480.7

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018				2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0451	9990	R999	PA160150200	22,803		130,000	Surface and Tow Lot Repaving New Borrowing			50,000		50,000
							Carryover Borrowing					
0451	9990	R999	PA160040200	26,763			1000 N. Water Parking Structure Repairs New Borrowing					
							Carryover Borrowing**					
0451	9990	R999	PA160150300	302,736			Milwaukee Michigan Parking Structure Repairs New Borrowing					
							Carryover Borrowing**					
0451	9990	R999	PA160150400	181,099		1,000,000	Single-space Parking Meters New Borrowing			1,225,000		1,225,000
							Carryover Borrowing**					
0451	9990	R999	PA160160100				Revenue Control & Access/Egress (PARCS) New Borrowing			2,000,000		
							Carryover Borrowing**					
0451	9990	R999	PA16080000				123 N 25th Street Relocation New Borrowing			100,000		
							Carryover Borrowing**					

ACCOUNT NUMBER				2016	2017	2018				2018		
				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 PARKING												
Parking Permits												
0450	6610		009400	4,508,376		4,100,000	On-Street			4,607,000		4,607,000
0450	6610		009400	44,378		39,500	Residential			40,000		40,000
Parking Meters												
0450	6610		009400	1,055,602			Mobile Meters			1,200,000		1,200,000
0450	6610		009400	3,746,972		4,400,000	On-Street			3,700,000		3,700,000
0450	6610		009400	65,652		65,000	Off-Street			60,000		60,000
0450	6610		009400	306,777		300,000	Hooding			415,000		415,000
0450	6610		009400	4,878		3,200	Removal			3,500		3,500
Rental and Leases of Facilities												
0450	6610		009400	826,459		400,000	4th & Highland					
0450	6610		009400	19,114		30,700	Leased Lots			15,000		15,000
0450	6610		009400	574,500		574,000	535 N. Milwaukee			574,000		574,000
0450	6610		009400	3,810,926		3,780,000	MacArthur Square			3,600,000		3,600,000
0450	6610		009400	1,349,036		1,800,000	1000 N. Water Street			1,500,000		1,500,000
0450	6610		009400	844,018		900,000	742 N. 2nd			850,000		850,000
0450	6610		009400	3,938,247		4,300,000	Towed Vehicle Revenue			4,000,000		4,000,000
0450	6610		009400	1,628,841		1,200,000	Vehicle Disposal Revenue			1,400,000		1,400,000
0450	6610		009870	1,037,336		1,398,174	Miscellaneous			1,200,000		1,200,000
0450	6610			23,761,112		23,290,574	Total Revenue			23,164,500		23,164,500

PARKING FUND

480.10

3rd Run 9/5/17

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Funding Sources											
0450	6610		009920	4,042,146		3,390,000			4,372,421		5,170,648
0450	6610		009611	15,563,351		17,500,000			16,000,000		16,000,000
Capital Improvements Funded from the											
						5,000,000					
Permanent Improvement Reserve Fund-Parking											
FINANCING OF PARKING CAPITAL IMPROVEMENTS											
0451	6610					1,610,000			1,192,634		
From Fund 0450 Retained Earnings											
0451	6610			716,633		1,730,000			6,240,997		3,424,500
New Borrowing											
				20,322,130		29,230,000			27,806,052		24,595,148
Total Other Funding											
				44,083,242		52,520,574			50,970,552		47,759,648
Total Funds for Parking											
**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				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID											
H. GRANT AND AID PROJECTS FUND											
1. BUDGET FOR GRANT AND AID PROJECTS											
Grant and Aid Projects											
0150	9990	R999	GR0001700000	45,351,112		45,199,364	Grantor Share (Non-City)		41,705,851		42,847,051
				45,351,112		45,199,364	Total for Grant and Aid Projects		41,705,851		42,847,051

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

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

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS											
				45,351,112		45,199,364	Grantors Share (Non-City)		41,705,851		42,847,051
							Local Share Out-Of Pocket Current Levy				
				45,351,112		45,199,364	Total Source of Funds For Grant and Aid Projects		41,705,851		42,847,051

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND -											
ECONOMIC DEVELOPMENT FUND											
I. ECONOMIC DEVELOPMENT FUND											
1. BUDGET FOR ECONOMIC DEVELOPMENT											
0190	1910	S001	006300	8,499,449		10,082,033	Business Improvement Districts (A)		10,843,004		10,843,004
Estimated Based on Projected Assessment:											
(A) For the following BID's;											
						601,682	BID #2 (Historic Third Ward)		631,766		631,766
						121,174	BID #4 (Greater Mitchell Street)		127,233		127,233
						83,110	BID #5 (Westown)		87,266		87,266
						183,750	BID #8 (Historic King Drive)		192,938		192,938
						354,452	BID #10 (Avenues West)		372,175		372,175
						136,500	BID #11 (Brady Str Business Area)		143,325		143,325
						26,250	BID #13 (Oakland Avenue)		27,563		27,563
						525,055	BID #15 (Riverwalk)		551,308		551,308
						135,717	BID #16 (West North Avenue)		142,503		142,503
						67,172	BID #19 (Villard Avenue)		70,531		70,531
						232,325	BID #20 (East North Avenue)		243,941		243,941
						3,535,539	BID #21 (Downtown Mgmt. District)		3,712,316		3,712,316
						270,752	BID #25 (Riverworks)		284,290		284,290
						166,349	BID #26 (The Valley)		174,666		174,666
						47,341	BID #27 (Burleigh)		49,708		49,708

ACCOUNT NUMBER				2016	2017	2018			2018		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						56,402			59,222		59,222
						194,250			203,963		203,963
						81,390			85,460		85,460
						3,830			4,022		4,022
						174,947			183,694		183,694
						27,825			29,216		29,216
						48,323			50,739		50,739
						352,627			370,258		370,258
						81,166			85,224		85,224
						118,650			124,583		124,583
						113,733			119,420		119,420
						56,339			59,156		59,156
						511,276			536,840		536,840
						43,010			45,161		45,161
						45,614			47,895		47,895
									90,369		90,369
						500,000			600,000		600,000
						142,275			149,389		149,389
						169,208			177,668		177,668
						210,000			220,500		220,500
									20,000		20,000
									17,500		17,500
									30,000		30,000
									221,196		221,196
						664,000			500,000		500,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0190	2110	S200	006300	1,377,901		Excess TID Revenues			600,000		600,000
						TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND					
				9,877,350					11,443,004		11,443,004
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	8,499,449		Business Improvement District Assessment			10,843,004		10,843,004
0190	2110		009019	1,377,901		Excess TID Revenues			600,000		600,000
						TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND					
				9,877,350					11,443,004		11,443,004

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY ORGANIZATION (6410)											
J. WATER WORKS (DPW) FUNDS 1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				1,032,443		1,100,000			1,110,000		1,110,000
				15,820,396		18,152,667			19,027,730		18,922,133
0410	6410	R999	006000	16,852,839		19,252,667			20,137,730		20,032,133
					395				407		406
					358.95				370.52		371.02
					20.97				20.07		20.07
0410	6410	R999	006180	9,966,228		9,331,333			10,450,961		10,411,877
OPERATING EXPENDITURES											
0410	6410	R999	630100	639,167		691,000			701,000		701,000
0410	6410	R999	630500	2,072,725		1,788,000			1,809,000		1,809,000

DPW-WATER WORKS

510.1

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	3,950,950	3,073,000	Construction Supplies			3,534,000		3,534,000
0410	6410	R999	631500	5,834,280	6,672,000	Energy			6,672,000		6,272,000
0410	6410	R999	632000	2,474,710	3,070,000	Other Operating Supplies			3,139,000		2,739,000
0410	6410	R999	632500	1,483,575	1,502,000	Facility Rental			1,502,000		1,502,000
0410	6410	R999	633000	36,539	322,000	Vehicle Rental			326,000		326,000
0410	6410	R999	633500	40,320	71,000	Non-Vehicle Equipment Rental			62,000		62,000
0410	6410	R999	634000	5,077,590	5,282,000	Professional Services			5,165,000		5,165,000
0410	6410	R999	634500	1,151,964	2,382,000	Information Technology Services			3,781,000		2,181,000
0410	6410	R999	635000	16,613,194	17,207,000	Property Services			16,788,000		16,588,000
0410	6410	R999	635500	5,364,184	11,488,000	Infrastructure Services			13,430,000		13,045,000
0410	6410	R999	636000	879,795	1,052,000	Vehicle Repair Services			1,050,000		1,050,000
0410	6410	R999	636500	542,200	697,000	Other Operating Services			733,000		733,000
0410	6410	R999	637000			Loans and Grants					
0410	6410	R999	637501			Reimburse Other Departments					
0410	6410	R999	006300	46,161,193	55,297,000	OPERATING EXPENDITURES TOTAL*			58,692,000		55,707,000
0410	6410	R999	006800	1,875,891	3,693,000	EQUIPMENT PURCHASES TOTAL*			5,364,910		4,096,990
				15,786,397	7,191,000	SPECIAL FUNDS TOTAL			10,531,000		11,031,000
						DPW-WATER WORKS OPERATING					
				90,642,548	94,765,000	BUDGETARY CONTROL UNIT TOTAL			105,176,601		101,279,000

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		145,382	Water Works Superintendent (X)(Y)	1NX	1	124,611	1	112,878
				1		127,962	Admin. and Projects Manager (X)(Y)	1LX	1	127,962	1	127,962
				1		69,477	Water System and Project Manager (X)	2HX	1	70,794	1	70,794
				1		75,432	Water Security Manager	2HX	1	76,806	1	76,806
				1		60,511	Water Marketing Specialist	2FX	1	61,670	1	61,670
							Human Resources Analyst	2DN			1	50,999
							Administrative Services Coordinator	5JN			1	49,344
				1		42,539	Administrative Assistant III	5FN	1	43,390		
				1		41,575	Office Assistant IV	6HN	1	37,830	1	37,830
ACCOUNTING SERVICES												
				1		104,112	Water Financial Manager (X)(Y)	1IX	1	105,669	1	105,669
				1		89,288	Water Business Operations Mgr. (X)(Y)	1GX	1	92,477	1	92,477
				1		68,669	Water Accounting Manager (Y)	1EX	1	70,153	1	70,153
				3		175,465	Accountant III	2GX	3	176,700	3	176,700
				1		56,646	Water Claims Specialist (X)	2FX	1	57,805	1	57,805
				1		51,004	Business Services Specialist	2DN	1	52,062	1	52,062
				1		40,501	Accounting Assistant III	5EN	1	41,311	1	41,311

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	37,830	Accounting Assistant II	6HN	2	37,830	2	75,661
COMMERCIAL SERVICES												
					1	62,338	Water Billing & Collections Manager	1FX	1	63,834	1	63,834
					1	58,462	Water Customer Service Manager	1EX	1	59,865	1	59,865
					1	51,469	Water Collections Supervisor	1DX	1	56,181	1	56,181
					3	135,038	Water Billing Specialist	5HN	3	136,839	3	136,839
					3	130,826	Accounting Assistant III	5EN	3	136,807	3	136,807
					12	470,961	Customer Service Representative III	6HN	12	469,835	12	469,835
Auxiliary												
							Customer Service Rep. - Lead (0.33 FTE)	5FN	2	27,814	2	27,814
TECHNICAL SERVICES												
					1	101,469	Water IT Manager (X)(Y)	1IX	1	105,092	1	105,092
					1	64,770	Water IT Supervisor (X)	1FX	1	67,762	1	67,762
							Water Systems Analyst - Senior	2IX	1	58,462	1	58,462
					1	58,462	Water Business Analyst- Senior	2IX				
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469	1	51,469
							Programmer Analyst	2GN	1	51,469	1	51,469
					2	89,500	Network Coordinator- Associate	2EX	2	96,146	2	96,146
METER SERVICES												
					1	69,410	Water Meter Services Manager (X)(Y)	1EX	1	72,216	1	72,216
					1	51,469	Customer Service Supervisor	1CX	1	51,469	1	51,469

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	255,511	Water Meter Field Supervisor (X)	1BX	5	338,737	4	274,127
					1	42,539	Program Assistant II	5FN	1	43,376	1	43,376
					1	40,501	Program Assistant I	5EN	1	40,516	1	40,516
					4	150,627	Customer Service Representative III	6HN	4	153,825	4	153,825
					1	37,456	Office Assistant IV	6HN	1	38,212	1	38,212
					1	39,220	Inventory Assistant III	6IN	1	40,005	1	40,005
					7	313,132	Water Meter Investigator	8IN	7	315,331	7	315,331
					6	256,887	Water Meter Specialist	7EN	6	260,262	6	260,262
					22	880,304	Water Meter Technician	7DN	22	883,919	22	883,919
AUXILIARY POSITIONS												
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825	1	30,825
							Water Meter Investigator (0.5 FTE)	8IN	1	20,743	1	20,743
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN				
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094	1	21,094
					18	707,393	Water Meter Technician	7DN	18	714,021	18	714,021
0410	6411	R999		3,968,091	115	5,379,331	Total Before Adjustments		119	5,583,196	119	5,601,637
Salary & Wage Rate Changes												
0410	6411	R999		17,377		15,000	Overtime Compensated			25,000		25,000
						(102,569)	Personnel Cost Adjustment			(106,081)		(280,082)
0410	6411	R999					Other					
				3,985,468	115	5,291,762	Gross Salaries & Wages Total		119	5,502,115	119	5,346,555

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants & Aids Deduction					
0410	6411	R999	006000	3,985,468	115	5,291,762	NET SALARIES & WAGES TOTAL	119	5,502,115	119	5,346,555
					112.50		O&M FTE'S	115.17		116.17	
							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	5,199,645		3,188,534	ESTIMATED EMPLOYEE FRINGE BENEFITS		5,035,783		4,978,226
							OPERATING EXPENDITURES				
0410	6411	R999	630100	524,294		593,000	General Office Expense		587,000		587,000
0410	6411	R999	630500	1,820,692		1,516,000	Tools & Machinery Parts		1,532,000		1,532,000
0410	6411	R999	631000	1,955,319		1,804,000	Construction Supplies		1,782,000		1,782,000
0410	6411	R999	631500	34,747		50,000	Energy		50,000		50,000
0410	6411	R999	632000	33,261		103,000	Other Operating Supplies		103,000		103,000
0410	6411	R999	632500	155,747		175,000	Facility Rental		175,000		175,000

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0410	6411	R999	633000	6,727	15,000	Vehicle Rental			12,000		12,000
0410	6411	R999	633500	18,859	29,000	Non-Vehicle Equipment Rental			25,000		25,000
0410	6411	R999	634000	2,949,378	3,264,000	Professional Services			3,140,000		3,140,000
0410	6411	R999	634500	565,717	1,882,000	Information Technology Services			3,271,000		1,671,000
0410	6411	R999	635000	13,056,934	13,439,000	Property Services (P)			13,020,000		13,020,000
0410	6411	R999	635500	94,400	260,000	Infrastructure Services			220,000		220,000
0410	6411	R999	636000	131,945	155,000	Vehicle Repair Services			150,000		150,000
0410	6411	R999	636500	365,485	425,000	Other Operating Services			459,000		459,000
0410	6411	R999	637000			Loans and Grants					
0410	6411	R999	637501			Reimburse Other Departments					
0410	6411	R999	006300	21,713,505	23,710,000	OPERATING EXPENDITURES TOTAL			24,526,000		22,926,000
<p>(P) Milwaukee Water Works would like to freeze PILOT payments to the City at \$12.7 million for the next 5 years (2018 through 2022).</p>											
<p>EQUIPMENT PURCHASES</p>											
<p>Additional Equipment</p>											
0410	6411	R999				Computer Printing Equipment		1	3,500	1	3,500
0410	6411	R999				Computer Software, MS system data center		1	13,000	1	13,000
0410	6411	R999				Pipe Locator		1	4,000	1	4,000
0410	6411	R999			1	1,000	Dump Hopper				

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	1,000	Subtotal - Additional Equipment		3	20,500	3	20,500
							Replacement Equipment					
0410	6411	R999			2	10,000	Net Switches/routers Non-SCADA		2	10,000	2	10,000
0410	6411	R999			15	12,000	Computer Peripherals - Scanners		15	9,000	15	9,000
0410	6411	R999			69	165,000	Computer Workstations		46	132,300	46	132,300
0410	6411	R999			12	226,000	Computer Servers and Components		1	15,000	1	15,000
0410	6411	R999			5	18,000	Computer Printing Equip.-Plotter & Printers		9	31,500	9	31,500
0410	6411	R999			78	54,000	Computer Mobile Devices		78	54,600	78	54,600
0410	6411	R999					Computer Software MS data center		1	35,000	1	35,000
0410	6411	R999					Test Bench		1	825,000	1	825,000
0410	6411	R999			11	9,000	Technical Tools-Air Monitors, Hose Ramps		11	9,000	11	9,000
0410	6411	R999			5	5,000	Pumping Equipment-Backflo preventers		5	4,800	5	4,800
0410	6411	R999			171	410,000	Metering Devices (Various types)		251	614,000	251	614,000
0410	6411	R999			1	125,000	Trucks, Test, Stake		2	205,000	2	205,000
0410	6411	R999					Gate/ Fence		1	25,000	1	25,000
					369	1,034,000	Subtotal - Replacement Equipment		423	1,970,200	423	1,970,200
0410	6411	R999	006800	365,668	370	1,035,000	EQUIPMENT PURCHASES TOTAL		426	1,990,700	426	1,990,700
							SPECIAL FUNDS					
0410	6410	R643	006300	30,343		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R648	006900	1,427,864		1,600,000	Pension Contribution for Normal Cost*			1,600,000		1,600,000

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,458,207		1,800,000			1,800,000		1,800,000
						SPECIAL FUNDS TOTAL					
						DPW-WATER WORKS - BUSINESS					
				32,722,493		35,025,296			38,854,598		37,041,481
						ORGANIZATION TOTAL					

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)												
SALARIES & WAGES												
LINNWOOD and NORTH PRODUCTION												
					1	96,074	Water Plants Manager (X)(Y)	1JX	1	98,984	1	98,984
					1	73,589	Water Plant Operations Manager (X)	1HX	1	76,989	1	76,989
					1	69,660	Water Plant Operations Supervisor (X)	1FX	1	71,156	1	71,156
					1	53,519	Water Plant Maintenance Manager (X)	1DX	1	54,835	1	54,835
					1	57,500	Water Plant Maintenance Supervisor (X)	1CX	1	61,766	1	61,766
					1	43,496	Office Assistant IV	6HN	1	43,496	1	43,496
							Senior Water Treatment Plant Operator	3PN			21	1,189,735
					18	1,048,725	Water Treatment Plant Operator	3PN	18	1,047,181		
					2	100,751	Steamfitter	7JN	2	101,702	2	101,702
					1	46,421	HVAC Specialist	7JN	1	53,162	1	53,162
					8	412,276	Machine Repair Person	7JN	8	411,219	8	411,219
					6	239,466	Water Utility Laborer	8FN	6	241,388	4	161,142
AUXILIARY - EMERGENCY												
							Water Plant Operations Supervisor	1FX			1	71,156
					1	12,205	Water Treatment Plant Operator (0.25 FTE)(A)	3PN	1	12,205	1	12,205
					6	267,046	Water Treatment Plant Operator Trainee	3GN	6	267,046		
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442	1	16,442

ACCOUNT NUMBER				2016	2017	2018						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ELECTRICAL & INSTRUMENTATION												
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	96,637	1	96,637
					8	533,028	Municipal Services Electrician	7QN	8	552,983	8	552,983
						(251,866)	Salary & Wage Allocation to Plant - South			(259,848)		(259,848)
PLANT AUTOMATION												
						351,767	Salary & Wage Allocation from Plant - South			355,691		355,691
0410	6412	R999	600101	2,454,471	58	3,266,736	Total Before Adjustments		58	3,303,034	54	3,169,452
Salary & Wage Rate Change												
0410	6412	R999		130,192		125,000	Overtime Compensated			125,000		125,000
						(62,068)	Personnel Cost Adjustment			(62,758)		(60,220)
0410	6412	R999					Other					
				2,584,663	58	3,329,668	Gross Salaries & Wages Total		58	3,365,276	54	3,234,232
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6412	R999	006000	2,584,663	58	3,329,668	NET SALARIES & WAGES TOTAL		58	3,365,276	54	3,234,232
					56.75		O&M FTE'S		56.75		52.75	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
NON-O&M FTE'S											
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0410	6412	R999	006180	923,327		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,245,152		1,196,666
OPERATING EXPENDITURES											
0410	6412	R999	630100	8,830	10,000	General Office Expense			10,000		10,000
0410	6412	R999	630500	99,314	115,000	Tools & Machinery Parts			115,000		115,000
0410	6412	R999	631000	114,997	110,000	Construction Supplies			110,000		110,000
0410	6412	R999	631500	3,089,744	3,600,000	Energy			3,600,000		3,400,000
0410	6412	R999	632000	1,001,704	1,600,000	Other Operating Supplies			1,600,000		1,200,000
0410	6412	R999	632500		2,000	Facility Rental			2,000		2,000
0410	6412	R999	633000		1,000	Vehicle Rental			1,000		1,000
0410	6412	R999	633500	8,289	10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	83,360	100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	133,001	190,000	Information Technology Services			190,000		190,000

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	635000	1,625,082		1,700,000	Property Services			1,700,000		1,600,000
0410	6412	R999	635500	56,014		50,000	Infrastructure Services			50,000		50,000
0410	6412	R999	636000	41,228		45,000	Vehicle Repair Services			45,000		45,000
0410	6412	R999	636500	62,234		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	6,323,797		7,603,000	OPERATING EXPENDITURES TOTAL			7,603,000		6,903,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6412	R999					Camera, security alarm point		1	10,000	1	10,000
0410	6412	R999					Tools, fall protection equip, aerial work pltfm.		2	19,000	2	19,000
0410	6412	R999					Saws and Shearing Tools, Scissor dock		1	5,000	1	5,000
0410	6412	R999			4	45,000	Tech.Tools, boiler economizer, feed & mod.		5	53,000	5	53,000
					4	45,000	Subtotal - Additional Equipment		9	87,000	9	87,000
							Replacement Equipment					
0410	6412	R999			1	100,000	Computer Server and Components		1	100,000	1	100,000
0410	6412	R999			2	30,000	Cameras, security		1	10,000	1	10,000
0410	6412	R999					Testing Apparatus, Chlorine monitor		2	5,100	2	5,100
0410	6412	R999					Tools, light fixtures, sanders, pressure cells		32	46,000	32	46,000
0410	6412	R999			37	363,000	Tech. Tools: Filter PAC, HVAC for SHC		3	215,000	3	215,000

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6412	R999			1	44,000	Pump, #6 gear box, sump		3	58,000	3	58,000
0410	6412	R999					Pickup Truck, 1 ton with hoist/crane		1	50,000	1	50,000
					41	537,000	Subtotal - Replacement Equipment		43	484,100	43	484,100
0410	6412	R999	006800	394,167	45	582,000	EQUIPMENT PURCHASES TOTAL		52	571,100	52	571,100
SPECIAL FUNDS												
0410	6412	R646	006610	8,596,914		3,717,000	Contingent FD. - Debt Service - Water Works*			5,517,000		5,517,000
							Contingent FD.- Emergencies - Water Works*					500,000
				8,596,914		3,717,000	SPECIAL FUNDS TOTAL			5,517,000		6,017,000
DPW-WATER WORKS-PLANTS-NORTH												
				18,822,868		16,696,722	ORGANIZATION TOTAL			18,301,528		17,921,998

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES												
ADMINISTRATION												
					1	115,264	Civil Engineer V (X)(Y)	1JX	1	98,877	1	98,877
ENGINEERING DESIGN												
					3	249,501	Management Engineer (X)(Y)	1IX	3	247,732	3	247,732
					6	415,663	Civil Engineer III (X)	2IN	7	491,648	7	491,648
					4	226,476	Civil Engineer II (X)	2GN	4	236,099	4	236,099
					2	147,669	Electrical Engineer III (X)	2IN	2	148,169	2	148,169
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157	1	82,157
					2	143,035	Engineering Technician V	3RN	2	143,035	2	143,035
					1	64,748	Engineering Drafting Technician V	3QN	1	64,748	1	64,748
					11	513,564	Engineering Technician IV	3NN	13	637,453	13	637,453
					7	407,406	Engineering Drafting Technician IV	3NN	7	401,110	7	401,110
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508	1	38,508
					1	37,830	Office Assistant IV	6HN	1	37,830		
AUXILIARY												
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442	1	16,442
0410	6413	R999		1,231,163	41	2,458,263	Total Before Adjustments		44	2,643,808	43	2,605,978

DPW-WATER WORKS

510.15

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
0410	6413	R999		67,982		65,000	Overtime Compensated			65,000		65,000
						(23,501)	Personnel Cost Adjustment			(29,959)		(29,208)
0410	6413	R999					Other					
				1,299,145	41	2,499,762	Gross Salaries & Wages Total		44	2,678,849	43	2,641,770
							Reimbursable Services Deduction					
						(1,221,350)	Capital Improvements Deduction			(1,067,000)		(1,067,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	1,299,145	41	1,278,412	NET SALARIES & WAGES TOTAL		44	1,611,849	43	1,574,770
					21.75		O&M FTE'S		24.87		23.87	
					18.75		NON-O&M FTE'S		18.63		18.63	
							(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	507,642		562,502	ESTIMATED EMPLOYEE FRINGE BENEFITS			596,384		582,653

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0410	6413	R999	630100	14,897		18,000				19,000	19,000
0410	6413	R999	630500	1,907		5,000				5,000	5,000
0410	6413	R999	631000			1,000				1,000	1,000
0410	6413	R999	631500								
0410	6413	R999	632000	729		1,000				1,000	1,000
0410	6413	R999	632500	60,269		60,000				60,000	60,000
0410	6413	R999	633000	29,200		3,000				10,000	10,000
0410	6413	R999	633500	4,517		15,000				10,000	10,000
0410	6413	R999	634000	33,830		65,000				40,000	40,000
0410	6413	R999	634500	217,489		60,000				60,000	60,000
0410	6413	R999	635000	8,750		18,000				15,000	15,000
0410	6413	R999	635500	25,299							
0410	6413	R999	636000			7,000				10,000	10,000
0410	6413	R999	636500	27,375		38,000				38,000	38,000
0410	6413	R999	637000								
0410	6413	R999	637501								
0410	6413	R999	006300	424,262		291,000				269,000	269,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999			2	5,000		3	15,000	3	15,000
0410	6413	R999			2	1,000					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6413	R999				GPS Units		4	20,000	4	20,000
0410	6413	R999			4	2,000	Computer Peripherals-Scanners				
0410	6413	R999			1	25,000	Computer Eq. - GPS				
0410	6413	R999					Technical Tools - Wtr Main Pressure Test Rig	10	5,000	10	5,000
0410	6413	R999			1	40,000	Automobiles - SUV Vehicles	2	60,000	2	60,000
					10	73,000	Subtotal - Additional Equipment	19	100,000	19	100,000
							Replacement Equipment				
0410	6413	R999			6	4,000	Computer Workstation-Tablets	7	5,000	7	5,000
0410	6413	R999			4	10,000	Testing Apparatus - Fire Flow & Hydr Test Eq	4	10,000	4	10,000
0410	6413	R999			1	5,000	Technical Tools	5	5,000	5	5,000
0410	6413	R999			1	40,000	Automobiles - SUV Vehicles				
				163,161	12	59,000	Subtotal - Replacement Equipment		20,000		20,000
0410	6413	R999	006800	163,161	22	132,000	EQUIPMENT PURCHASES TOTAL	19	120,000	19	120,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-WATER WORKS-ENGINEERING				
				2,394,210		2,263,914	ORGANIZATION TOTAL		2,597,233		2,546,423

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
				1		104,438	Water Distribution Manager (X)(Y)	1IX	1	105,669	1	105,669
FIELD OPERATIONS												
				1		69,417	Water Distribution Operations Manager (X)	1GX	1	72,606	1	72,606
				1		90,664	Water Distr. Scheduling Manager (X)	1FX	1	90,664	1	90,664
				2		141,942	Water Distr. Construction Manager (X)	1EX	3	220,846	3	220,846
				9		610,343	Water Field Supervisor (X)	1BX	11	735,459	11	735,459
				1		57,955	Water Construction Coordinator (X)	1BX				
							Program Assistant III	5IN			1	47,779
				1		42,539	Program Assistant II	5FN	2	85,888	1	43,349
				5		205,108	Communications Assistant V	6KN	5	209,757	5	209,757
				4		155,150	Communications Assistant III	6HN	4	161,453	4	161,453
				1		39,306	Office Assistant IV	6HN	1	40,062	1	40,062
				1		45,327	Machinist	7HN	1	45,327	1	52,361
				12		668,955	Water Chief Repair Worker	8MN	12	668,503	12	668,503
				11		515,237	Water Distribution Utility Investigator	8IN	11	512,985	11	512,985
				36		1,718,257	Water Repair Worker	8PN	36	1,690,820	36	1,690,820
				19		790,700	Water Utility Laborer	8FN	19	791,764	19	791,764

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
AUXILIARY												
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063	1	26,063
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310	2	40,310
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338	1	14,338
					14	285,898	Water Utility Laborer (0.50 FTE)	8FN	14	285,898	14	285,898
					1	40,842	Water Utility Laborer	8FN	1	40,842	1	40,842
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241	1	13,241
0410	6414	R999		5,052,744	125	5,676,030	Total Before Adjustments		128	5,852,495	128	5,864,769
Salary & Wage Rate Change												
0410	6414	R999		628,401		705,000	Overtime Compensated			705,000		705,000
						(105,470)	Personnel Cost Adjustment			(109,677)		(109,911)
0410	6414	R999					Other					
				5,681,145	125	6,275,560	Gross Salaries & Wages Total		128	6,447,818	128	6,459,858
Reimbursable Services Deduction												
						(125,000)	Capital Improvements Deduction			(80,000)		(80,000)
Grants & Aids Deduction												
0410	6414	R999	006000	5,681,145	125	6,150,560	NET SALARIES & WAGES TOTAL		128	6,367,818	128	6,379,858
					112.45		O&M FTE'S		116.23		116.23	
					2.22		NON-O&M FTE'S		1.44		1.44	

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						(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	2,154,405	2,706,246	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,356,093		2,360,547
						OPERATING EXPENDITURES					
0410	6414	R999	630100	28,141	20,000	General Office Expense			25,000		25,000
0410	6414	R999	630500	45,857	50,000	Tools & Machinery Parts			55,000		55,000
0410	6414	R999	631000	1,709,818	1,020,000	Construction Supplies			1,500,000		1,500,000
0410	6414	R999	631500	80,210	122,000	Energy			122,000		122,000
0410	6414	R999	632000	535,010	436,000	Other Operating Supplies			500,000		500,000
0410	6414	R999	632500	1,265,000	1,265,000	Facility Rental			1,265,000		1,265,000
0410	6414	R999	633000		301,000	Vehicle Rental			301,000		301,000
0410	6414	R999	633500	6,375	7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,776,776	1,600,000	Professional Services			1,600,000		1,600,000
0410	6414	R999	634500	25,300	25,000	Information Technology Services			30,000		30,000
0410	6414	R999	635000	742,005	780,000	Property Services			780,000		780,000
0410	6414	R999	635500	5,111,301	11,148,000	Infrastructure Services (W)			13,130,000		12,745,000
0410	6414	R999	636000	673,834	800,000	Vehicle Repair Services			800,000		800,000
0410	6414	R999	636500	48,044	102,000	Other Operating Services			102,000		102,000
0410	6414	R999	637000			Loans and Grants					

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6414	R999	637501			Reimburse Other Departments					
						(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work					
0410	6414	R999	006300	12,047,671	17,676,000	OPERATING EXPENDITURES TOTAL			20,217,000		19,832,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
0410	6414	R999			1	7,000	Tools/Chain saw				
0410	6414	R999			1	12,000	Technical Tools- leak correlator	1	26,000		
0410	6414	R999					Truck, Stakebed, with & without gate, hoist	2	85,000	2	85,000
0410	6414	R999			3	10,000	Soil Reclaim Unit,	1	620,000		
0410	6414	R999			4	80,000	Vehicle Attachments, truck mntd. VAC & trailer	5	50,560		
					9	109,000	Subtotal - Additional Equipment	9	781,560	2	85,000
							Replacement Equipment				
0410	6414	R999			12	21,000	Computer Mobile Devices, Tablets				
0410	6414	R999			1	39,000	Technical Tools - Leak Correlator				
0410	6414	R999			2	230,000	Dump Trucks				
0410	6414	R999					Automobile, SUV	2	62,000	2	62,000

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6414	R999			2	564,000	Other Indstrl Vehicles-Backhoe, Excavator		5	457,520	2	291,200
0410	6414	R999			4	436,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		5	579,280	4	526,240
				465,799	21	1,290,000	Subtotal - Replacement Equipment		12	1,098,800	8	879,440
0410	6414	R999	006800	465,799	30	1,399,000	EQUIPMENT PURCHASES TOTAL		21	1,880,360	10	964,440
							SPECIAL FUNDS- Debt Service- Water Mains			313,000		313,000
							SPECIAL FUNDS TOTAL			313,000		313,000
							DPW-WATER WORKS-DISTRIBUTION					
				20,349,020		27,931,806	ORGANIZATION TOTAL			31,134,271		29,849,845

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	116,993	Water Quality Manager (X)(Y)	1JX	1	83,000	1	96,534
					1	82,548	Water Quality Operations Manager (X)	1FX	1	85,540	1	85,540
							Water Chemist Project Leader	2HN	1	65,835	1	65,835
					1	57,590	Water Quality Analyst (X)	2GN	1	61,550	1	61,550
							Lead Water Chemist	2GN	4	240,897	4	240,897
					3	179,394	Lead Water Chemist	2EN				
							Water Microbiologist	2FN	1	59,958	1	59,958
					1	59,958	Water Microbiologist II	2DN				
							Water Chemist	2EN	10	495,621	12	568,850
					10	488,419	Water Chemist II	2CN				
					2	72,504	Water Laboratory Technician	5DN	2	73,229		
0410	6415	R999		994,413	19	1,057,406	Total Before Adjustments		21	1,165,630	21	1,179,164
Salary & Wage Rate Change												
0410	6415	R999		28,738		40,000	Overtime Compensated			40,000		40,000
						(20,091)	Personnel Cost Adjustment			(22,147)		(22,404)
0410	6415	R999					Other					
				1,023,151	19	1,077,315	Gross Salaries & Wages Total		21	1,183,483	21	1,196,760

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	633500	930	5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	204,333	178,000	Professional Services			210,000		210,000
0410	6415	R999	634500	1,100		Information Technology Services			5,000		5,000
0410	6415	R999	635000	24,884	20,000	Property Services			23,000		23,000
0410	6415	R999	635500			Infrastructure Services					
0410	6415	R999	636000			Vehicle Repair Services					
0410	6415	R999	636500	16,197	20,000	Other Operating Services			22,000		22,000
0410	6415	R999	637000			Loans and Grants					
0410	6415	R999	637501			Reimburse Other Departments					
0410	6415	R999	006300	373,327	349,000	OPERATING EXPENDITURES TOTAL			409,000		409,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6415	R999				Purge & Trap GC-MS System, VOC's & THM's		1	170,000		
0410	6415	R999				Ion Chromatograph-Mass spectrometer, HAA's		1	150,000		
0410	6415	R999				Automobiles, SUV		1	35,000	1	35,000
						Subtotal - Additional Equipment		3	355,000	1	35,000
Replacement Equipment											
0410	6415	R999			10	102,000		5	104,000	5	104,000
0410	6415	R999						1	35,000	1	35,000

FUND	ACCOUNT NUMBER			2016		2017	LINE DESCRIPTION	PAY	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				64,987	10	102,000	Subtotal - Replacement Equipment		6	139,000	6	139,000
0410	6415	R999	006800	64,987	10	102,000	EQUIPMENT PURCHASES TOTAL		9	494,000	7	174,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												
				1,835,304		2,002,334	ORGANIZATION TOTAL			2,524,372		2,222,561

ACCOUNT NUMBER				2016	2017	2018			2018			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
					1	62,338	Water Plant Operations Supervisor (X)	1FX	1	65,330	1	65,330
					1	73,860	Water Plant Maintenance Manager (X)	1DX	1	76,493	1	76,493
					12	718,244	Water Treatment Plant Operator	3PN	12	696,760	15	843,220
					1	46,421	Steamfitter	7JN	1	47,373	1	47,373
					1	59,958	HVAC Specialist	7JN	1	59,364	1	59,364
					9	477,062	Machine Repair Person	7JN	9	463,860	9	463,860
					1	53,527	Metal Fabricator	7HN	1	53,527	1	53,527
							Water Utility Laborer	8FN			2	85,456
							AUXILIARY					
					1	35,414	Water Plant Operations Mgr. (0.5 FTE)	1HX	1	35,414		
							PLANT AUTOMATION					
					1	90,674	Water Plant Automation Manager (X)	1HX	1	90,674	1	90,674
							Water Plant Automation Supervisor (X)	1FX			1	61,103
					1	58,469	Automated Systems Supervisor (X)	1FX	1	61,103		
							Water Plant Automation Controls Engineer	2IN			4	244,940
					4	241,939	Automated System Specialist	2GN	4	244,940		
							Water Plant Automation Technician	3MN			2	101,603

ACCOUNT NUMBER				2016	2017	2018			2018		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
					2	101,603	Automation Technician	3MN	2	101,603	
							Water Plant Maintenance Assistant	5IN			2 94,498
					2	93,593	Program Assistant II	5FN	2	94,498	
						(351,767)	Salary & Wage Allocation to Plant - North			(355,691)	(355,691)
							ELECTRICAL & INSTRUMENTATION				
						251,866	Salary & Wage Allocation from Plant - North			259,848	259,848
0410	6416	R999		2,119,514	37	2,013,201	Total Before Adjustments		37	1,995,096	41 2,191,598
							Salary & Wage Rate Change				
0410	6416	R999		159,753		150,000	Overtime Compensated			150,000	150,000
						(38,251)	Personnel Cost Adjustment			(37,907)	(41,640)
0410	6416	R999					Other				
				2,279,267	37	2,124,950	Gross Salaries & Wages Total		37	2,107,189	41 2,299,958
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6416	R999	006000	2,279,267	37	2,124,950	NET SALARIES & WAGES TOTAL		37	2,107,189	41 2,299,958
					36.50		O&M FTE'S		36.50		41.00
DPW-WATER WORKS						510.29					3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
NON-O&M FTE'S											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
0410	6416	R999	006180	807,370		934,978	ESTIMATED EMPLOYEE FRINGE BENEFITS			779,660	850,984
OPERATING EXPENDITURES											
0410	6416	R999	630100	14,425		10,000	General Office Expense			10,000	10,000
0410	6416	R999	630500	103,339		97,000	Tools & Machinery Parts			97,000	97,000
0410	6416	R999	631000	168,394		138,000	Construction Supplies			138,000	138,000
0410	6416	R999	631500	2,629,579		2,900,000	Energy			2,900,000	2,700,000
0410	6416	R999	632000	831,353		850,000	Other Operating Supplies			850,000	850,000
0410	6416	R999	632500	2,559			Facility Rental				
0410	6416	R999	633000			1,000	Vehicle Rental			1,000	1,000
0410	6416	R999	633500	1,350		5,000	Non-Vehicle Equipment Rental			5,000	5,000
0410	6416	R999	634000	29,913		75,000	Professional Services			75,000	75,000
0410	6416	R999	634500	209,357		225,000	Information Technology Services			225,000	225,000
0410	6416	R999	635000	1,155,539		1,250,000	Property Services			1,250,000	1,150,000
0410	6416	R999	635500	77,170		30,000	Infrastructure Services			30,000	30,000
0410	6416	R999	636000	32,788		45,000	Vehicle Repair Services			45,000	45,000
0410	6416	R999	636500	22,865		42,000	Other Operating Services			42,000	42,000
0410	6416	R999	637000				Loans and Grants				
0410	6416	R999	637501				Reimburse Other Departments				

FUND	ACCOUNT NUMBER			2016	2017		LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6416	R999	006300	5,278,631		5,668,000	OPERATING EXPENDITURES TOTAL			5,668,000		5,368,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Camera, security alarm point and boosters		2	20,000	2	20,000
0410	6416	R999			2	13,000	Tools: Voltage test, Hydr Ram					
0410	6416	R999					Testing Apps, TOC analyzer, water monitor		2	34,200	1	2,200
					2	13,000	Subtotal - Additional Equipment		4	54,200	3	22,200
							Replacement Equipment					
0410	6416	R999			1	80,000	Computer Server and Components		1	80,000	1	80,000
0410	6416	R999			1	10,000	Cameras - Security related					
0410	6416	R999					Testing Apprts. Ph meter, temp probe,monitor		6	15,050	6	15,050
0410	6416	R999			15	165,000	Tools, dehumidifier, pressure cells		25	57,000	25	57,000
0410	6416	R999			5	125,000	Tech.Tools, shop garage door & opener		1	10,000	1	10,000
0410	6416	R999					Pumping Equipment		5	17,500	5	17,500
0410	6416	R999					Automobile, AWD		1	35,000	1	35,000
0410	6416	R999			1	50,000	Trucks-Vans - Cargo Van		1	40,000	1	40,000
				422,109	23	430,000	Subtotal - Replacement Equipment		40	254,550	40	254,550
0410	6416	R999	006800	422,109	25	443,000	EQUIPMENT PURCHASES TOTAL		44	308,750	43	276,750

ACCOUNT NUMBER				2016	2017		LINE DESCRIPTION	PAY	2018		2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
SPECIAL FUNDS												
0410	6410	R646	006610	5,731,276		1,674,000	Contingent FD. - Debt Service - Water Works*			2,901,000		2,901,000
				5,731,276		1,674,000	SPECIAL FUNDS TOTAL			2,901,000		2,901,000
DPW-WATER WORKS-HOWARD - SOUTH												
				14,518,653		10,844,928	ORGANIZATION TOTAL			11,764,599		11,696,692

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018	2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS CAPITAL IMPROVEMENTS										
Distribution System Replacement of Mains Hydrants and Valves										
0420	6410	R999	WT41017000A	18,676,156	22,750,000	Non-Assessable		24,810,000	24,810,000	
0420	6410	R999	WT41017000A			New Borrowing				
Distribution System Extensions and Modifications										
0420	6410	R999	WT41017000A			Non-Assessable				
0420	6410	R999	WT42017000A		5,000	Assessable		5,000	5,000	
0420	6410	R999	WT43017000A	4,840	5,000	Developer Financed		5,000	5,000	
0420	6410	R999	WT44017000A	36,765		Suburban Financed				
				18,717,761	22,760,000	TOTAL WATER MAIN PROJECTS		24,820,000	24,820,000	
0420	6410	R999	WT45017100A	130,340	750,000	Linnwood Plant Building Improvements		425,000	275,000	
0420	6410	R999	WT45017200A	757,993	500,000	Linnwood Plant Treatment Improvements		1,800,000	1,550,000	
0420	6410	R999	WT45017300A	218,006	150,000	Howard Plant Building Improvements		375,000	375,000	
0420	6410	R999	WT45017400A	27,172	450,000	Howard Plant Treatment Improvements		950,000	800,000	
0420	6410	R999	WT45017500A	311,361	125,000	Pump Facilities Improvements		2,200,000	2,350,000	
0420	6410	R999	WT45017600A	954,402	2,300,000	Storage Facilities Improvements		2,500,000	2,500,000	
0420	6410	R999	WT45017700A	30,962	175,000	Meter Shop Repair		10,000	10,000	
0420	6410	R999	WT45017800A	352,583		Back-up Power Generation				

DPW-WATER WORKS-CAPITAL IMPROVEMENTS

520.1

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0420	6410	R999	WT45017900A			Capital Project Contingencies					100,000
				2,782,819		TOTAL PROJECTS OTHER THAN MAINS			8,260,000		7,960,000
				21,500,580		TOTAL CAPITAL**			33,080,000		32,780,000
				21,495,740		TOTAL CAPITAL - WATER WORKS FINANCED			33,070,000		32,770,000

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

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-WATER WORKS RECAP OF AUTHORIZATIONS												
				90,642,548		94,765,000	Operating Expense			105,176,601		101,279,000
0410	6410	R999	006900	21,495,740		7,262,000	Deposit to Retained Earnings for Capital			33,070,000		5,473,000
							Deposit to Retained Earnings					
				112,138,288		102,027,000	Total Water Operating & Deposits			138,246,601		106,752,000
				21,495,740		7,262,000	Capital Projects from Retained Earnings			33,070,000		5,463,000
				20,000,000		21,938,000	Borrowing Authorizations					27,307,000
							Borrowing Reserve					
						5,000	Assessments			5,000		5,000
				4,840		5,000	Developer Financed			5,000		5,000
				41,500,580		29,210,000	Total Water Capital			33,080,000		32,780,000
				153,638,868		131,237,000	Total Water Works Authorizations			171,326,601		139,532,000

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	92,398,069	92,402,000	Operating Revenue			96,452,000		96,452,000
0410	6410		009400	9,143,697	6,625,000	Non-Operating Revenue			7,800,000		7,800,000
						Service Line Replacement- City Share					1,400,000
						Service Line Replacement- Special Assessment					1,100,000
0410	6410		009920	10,596,522	3,000,000	Withdrawal From Retained Earnings			33,994,601		
				112,138,288	102,027,000	Total Current Revenues			138,246,601		106,752,000
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
					5,000	Assessments			5,000		5,000
0420				21,495,740	7,262,000	From Fund 41 Retained Earnings			33,070,000		5,463,000
				20,000,000	21,938,000	Proceeds from Borrowing					27,307,000
						Borrowing Reserve					
0420				4,840	5,000	Out Of Program-Developer Financed			5,000		5,000
				41,500,580	29,210,000	Total Capital Financing Required			33,080,000		32,780,000
				153,638,868	131,237,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			171,326,601		139,532,000

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
1. BUDGET FOR SEWER MAINTENANCE FUND											
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND BUDGETARY											
CONTROL UNIT (1 BCU = 2 DU)											
SALARIES & WAGES											
				35,846		150,000	Overtime Compensated*		150,000		100,000
				4,132,845		4,693,267	All Other Salaries & Wages		4,628,964		4,574,275
0490	6830	R999	006000	4,168,691		4,843,267	NET SALARIES & WAGES TOTAL*		4,778,964		4,674,275
					145		TOTAL NUMBER OF POSITIONS AUTHORIZED	144		144	
					101.40		O&M FTE'S	101.60		100.50	
					12.60		NON-O&M FTE'S	11.10		12.00	
0490	6830	R999	006180	3,145,829		2,179,470	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,198,323		2,150,166
OPERATING EXPENDITURES											
0490	6830	R999	630100	17,812		27,000	General Office Expense		22,000		22,000
0490	6830	R999	630500	56,237		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	681,172		720,000	Construction Supplies		720,000		720,000

SEWER MAINTENANCE FUND

540.1

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
0490	6830	R999	631500	46,932	51,000	Energy			51,000		51,000
0490	6830	R999	632000	31,310	35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500	35		Facility Rental					
0490	6830	R999	633000	1,408,888	1,480,000	Vehicle Rental			1,480,000		1,480,000
0490	6830	R999	633500	4,926	51,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	114,553	224,000	Professional Services			209,000		209,000
0490	6830	R999	634500	81,671	65,000	Information Technology Services			70,000		70,000
0490	6830	R999	635000			Property Services					
0490	6830	R999	635500	1,746,974	1,660,000	Infrastructure Services			1,700,000		1,700,000
0490	6830	R999	636000			Vehicle Repair Services					
0490	6830	R999	636500	28,722	30,000	Other Operating Services			30,000		30,000
0490	6830	R999	637000			Loans and Grants					
0490	6830	R999	637501	2,760,635	2,595,000	Reimburse Other Departments			2,830,000		2,830,000
0490	6830	R999	006300	6,979,833	6,993,000	OPERATING EXPENDITURES TOTAL*			7,253,000		7,253,000
0490	6830	R999	006800	47,632	865,000	EQUIPMENT PURCHASES TOTAL*			1,055,000		1,055,000
				26,011,357	55,294,607	SPECIAL FUNDS			53,165,575		55,071,575
						DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				40,353,342	70,175,344	CONTROL UNIT TOTAL (1BCU=2DU)			68,450,862		70,204,016

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017			2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				34,029,633		38,714,000	CAPITAL IMPROVEMENTS PROGRAM			41,514,000		37,514,000
				23,281,512			Deposit to Retained Earnings					
				97,664,487		108,889,344	TOTAL BUDGET FOR SEWER MAINTENANCE			109,964,862		107,718,016

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	110,000	Engineer in Charge (Y)	1MX	1	110,829	1	110,829
ADMINISTRATIVE SUPPORT												
					1	74,873	Management & Accounting Officer	2GX				
SEWER DESIGN												
					1	94,206	Management Civil Engineer-Senior	1IX	1	96,017	1	96,017
					3	235,014	Civil Engineer III (X)	2IN	3	205,918	3	205,918
					8	474,775	Civil Engineer II (X)	2GN	7	413,576	7	413,576
RESEARCH, PLANNING & STORMWATER												
					1	97,131	Management Civil Engineer-Senior	1IX	1	90,373	1	90,373
					2	164,314	Civil Engineer III	2IN	2	148,481	2	148,481
					5	290,829	Civil Engineer II	2GN	6	359,671	6	359,671
					1	60,649	Engineering Technician IV	3NN	1	61,296	1	61,296
					3	118,243	Engineering Technician II	3FN	3	115,181	3	115,181
					1	20,000	Engineering Intern	9PN	1	17,000	1	17,000
				1,526,185	27	1,740,034	Total Before Adjustments		26	1,618,342	26	1,618,342

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
						Salary & Wage Rate Change					
				431		Overtime Compensated					
					(69,602)	Personnel Cost Adjustment			(64,734)		(80,917)
					34,801	Other			32,367		32,367
				1,526,616	27	Gross Salaries & Wages Total		26	1,585,975	26	1,569,792
				(740)		Reimbursable Services Deduction					
				(616,600)		Capital Services Deduction			(714,133)		(714,133)
						Grants & Aids Deductions					
0490	6831	R999	006000	909,276	27	NET SALARIES & WAGES TOTAL		26	871,842	26	855,659
					14.70	O&M FTE'S		14.70		13.70	
					11.80	NON-O&M FTE'S		10.80		11.20	
						(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	1,695,581		ESTIMATED EMPLOYEE FRINGE BENEFITS			401,047		393,603

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6831	R999	630100	13,487		19,000					
									17,000		17,000
0490	6831	R999	630500	1,093							
0490	6831	R999	631000	22							
0490	6831	R999	631500	275							
0490	6831	R999	632000	3,514							
0490	6831	R999	632500								
0490	6831	R999	633000	35							
0490	6831	R999	633500	4,926		6,000			6,000		6,000
0490	6831	R999	634000	104,920		159,000			159,000		159,000
0490	6831	R999	634500	81,671		65,000			70,000		70,000
0490	6831	R999	635000								
0490	6831	R999	635500								
0490	6831	R999	636000								
0490	6831	R999	636500	2,842		5,000			5,000		5,000
0490	6831	R999	637000								
0490	6831	R999	637501	1,030,370		1,000,000			1,100,000		1,100,000
0490	6831	R999	006300	1,243,155		1,254,000			1,357,000		1,357,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						Replacement Equipment					
					5	5,000	Computer Work Station	5	5,000	5	5,000
					5	20,000	Flow Loggers	5	20,000	5	20,000
					1	50,000	Cargo Van				
							Other Previous Experience				
					11	75,000	Subtotal - Replacement Equipment	10	25,000	10	25,000
0490	6831	R999	006800	28,023	11	75,000	EQUIPMENT PURCHASES TOTAL	10	25,000	10	25,000
							SPECIAL FUNDS				
0490	6830	R681	006300	431,000		450,000	Water Administration*		460,000		460,000
0490	6830	R683	006610	6,606,732		26,858,034	Debt Service-Sewer Maintenance*		25,728,619		25,728,619
0490	6830	R684	006300	18,126,000		19,626,000	Payment to General Fund*		19,626,000		21,682,000
0490	6830	R689	006900			3,575,000	Payment to Capital Fund*		3,575,000		3,425,000
0490	6830	R686	006900			3,405,618	Payment to Debt Fund on Prior G.O. Debt*		2,396,001		2,396,001
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000		844,000
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*		495,955		495,955
0490	6830	R692	006300	3,625		40,000	Channel Maintenance*		40,000		40,000
				26,011,357		55,294,607	SPECIAL FUNDS TOTAL		53,165,575		55,071,575
							DPW-INFRASTRUCTURE SERVICES DIVISION -				
							SEWER MAINTENANCE - ENVIRONMENTAL				
				29,887,392		58,025,584	DECISION UNIT TOTAL		55,820,464		57,702,837

SEWER MAINTENANCE FUND

540.7

3rd Run 9/5/17

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		LINE DESCRIPTION	PAY	2018 REQUESTED BUDGET		2018 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	

*Appropriation Control Account

ACCOUNT NUMBER				2016	2017	2018			2018			
				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 -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		103,257	Sewer Services Manager	1IX	1	105,669	1	105,669
				2		130,026	Sewer Services District Manager	1FX	2	133,018	2	133,018
				2		103,269	Sewer Operations Supervisor	1BX	2	105,401	2	105,401
				1		58,462	Sewer Maintenance Program Manager	1BX	1	59,625	1	59,625
				5		138,497	Sewer Repair Crew Leader	8KN	5	141,576	5	141,576
				3		121,917	Sewer Crew Leader II	8HN	3	121,917	3	121,917
				21		786,077	Sewer Crew Leader I	8GN	21	785,545	21	785,545
				28		1,004,603	Sewer Laborer II	8FN	28	1,008,182	28	1,008,182
				4		143,275	Sewer Mason	7Q	4	142,093	4	142,093
				22		643,206	Sewer Laborer I	8EN	22	652,894	22	652,894
				5		230,536	Sewer Field Investigator	8HN	5	233,234	5	233,234
				3		148,490	Sewer Examiner II	8JN	3	148,490	3	148,490
				1		38,350	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

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				3,231,628	118	3,814,965	Total Before Adjustments	118	3,840,994	118	3,840,994
							Salary & Wage Rate Change				
				35,415		150,000	Overtime Compensated		150,000		100,000
						(152,599)	Personnel Cost Adjustment		(153,544)		(192,050)
						76,299.00	Other		76,772		76,772
				3,267,043	118	3,888,665	Gross Salaries & Wages Total	118	3,914,222	118	3,825,716
				(608)			Reimbursable Services Deduction				
				(7,020)		(12,279)	Capital Services Deduction		(7,100)		(7,100)
							Grants & Aids Deductions				
0490	6832	R999	006000	3,259,415	118	3,876,386	NET SALARIES & WAGES TOTAL	118	3,907,122	118	3,818,616
					86.70		O&M FTE'S	86.90		86.80	
					0.80		NON-O&M FTE'S	0.30		0.80	
0490	6832	R999	006180	1,450,248		1,744,374	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,797,276		1,756,563
							OPERATING EXPENDITURES				
0490	6832	R999	630100	4,325		8,000	General Office Expense		5,000		5,000
0490	6832	R999	630500	55,144		55,000	Tools & Machinery Parts		55,000		55,000
0490	6832	R999	631000	681,150		720,000	Construction Supplies		720,000		720,000
0490	6832	R999	631500	46,657		51,000	Energy		51,000		51,000

SEWER MAINTENANCE FUND

540.10

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6832	R999	632000	27,796	35,000	Other Operating Supplies			35,000		35,000
0490	6832	R999	632500			Facility Rental					
0490	6832	R999	633000	1,408,854	1,480,000	Vehicle Rental			1,480,000		1,480,000
0490	6832	R999	633500		45,000	Non-Vehicle Equipment Rental			45,000		45,000
0490	6832	R999	634000	9,633	65,000	Professional Services			50,000		50,000
0490	6832	R999	634500			Information Technology Services					
0490	6832	R999	635000			Property Services					
0490	6832	R999	635500	1,746,974	1,660,000	Infrastructure Services			1,700,000		1,700,000
0490	6832	R999	636000			Vehicle Repair Services					
0490	6832	R999	636500	25,880	25,000	Other Operating Services			25,000		25,000
0490	6832	R999	637000			Loans and Grants					
0490	6832	R999	637501	1,730,265	1,595,000	Reimburse Other Departments			1,730,000		1,730,000
0490	6832	R999	006300	5,736,678	5,739,000	OPERATING EXPENDITURES TOTAL			5,896,000		5,896,000
						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
					10	10,000	Gas Monitors	10	10,000	10	10,000

ACCOUNT NUMBER				2016	2017	2018			2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					15	50,000	Local Government Radio		6	30,000	6	30,000
					1	390,000	Sewer Cleaner, Vac-Jet		1	400,000	1	400,000
							Vacuum Truck, VAC-ALL		1	220,000	1	220,000
							Small Dumps		2	120,000	2	120,000
					2	170,000	Cube Van		1	85,000	1	85,000
							Excavator, Backhoe		1	145,000	1	145,000
					1	150,000	CCTV Pipeline Inspection System					
					49	790,000	Subtotal - Replacement Equipment		42	1,030,000	42	1,030,000
0490	6832	R999	006800	19,609	49	790,000	EQUIPMENT PURCHASES TOTAL		42	1,030,000	42	1,030,000
0490	6830	R692	006300				SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				10,465,950		12,149,760	DECISION UNIT TOTAL			12,630,398		12,501,179

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49517000A	23,711,577	26,000,000	New Borrowing			30,000,000		26,000,000
0491	6830	R999	SM49517000A		2,000,000	Cash			2,000,000		2,000,000
0491	9990	R999	SM49516000A			Borrowing Reserves					
Pump Facility Projects New Borrowing											
0491	6830	R999	SM497170100	250,816	700,000	Cash			500,000		500,000
Borrowing Reserves											
I & I Reduction Projects											
0491	9990	R999	SM49417000A	8,880,847	5,000,000	New Borrowing			5,000,000		5,000,000
0491	6830	R999	SM49414000A			Cash					
0491	6830	R999	SM49417000A		1,650,000	Grant & Aid			1,650,000		1,650,000
Assessable Private Property Work											
0491	9990	R999	SM49416000A			Borrowing Reserves					
Water Quality Projects to meet TMDL Requirements											
0491	9990	R999	SM49917000A	1,074,879	1,000,000	New Borrowing			1,500,000		1,500,000
0491	6830	R999	SM49917000A		664,000	Grant & Aid			664,000		664,000
0491	6830	R999	SM49313000A			Cash					

SEWER MAINTENANCE FUND

540.13

3rd Run 9/5/17

FUND	ACCOUNT NUMBER			2016	2017	LINE DESCRIPTION	PAY RANGE	2018		2018	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0491	9990	R999	SM49916000A			Borrowing Reserves					
						Channel Restoration					
						New Borrowing					
0491	6830	R999	SM497170200	103,929	200,000	Cash			200,000		200,000
						Flood Mitigation Program					
0491	9990	R999	SM497170300	7,585	1,500,000	New Borrowing					
						Cash					
0491	9990	R999	SM497160300			Borrowing Reserves					
						Developer Out of Program Agreement Sewer					
						Program at Various Locations					
0491	6830	R999	SM49214000A			Cash					
						Total Capital Improvements for Sewer					
				34,029,633	38,714,000	Maintenance Fund			41,514,000		37,514,000

ACCOUNT NUMBER				2016	2017	2018					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	29,901,758		29,802,218	Sewer Fee		30,139,000		30,398,262
0490	6830		009400	31,303,387		32,162,140	Stormwater Fee		32,858,700		33,127,004
0490	6830		009400	1,741,920		1,686,500	Charges for Service		1,660,300		1,660,300
0490	6830		009810	96,010		27,600	Interest Income		57,200		57,200
0490	6830		009870	1,344			Miscellaneous Revenue				
				63,044,419		63,678,458	Total Revenue		64,715,200		65,242,766
OTHER FUNDING SOURCES											
				34,029,633		33,500,000	Proceeds from Borrowing		36,500,000		32,500,000
Borrowing Reserves											
0490	6830		009920			9,396,886	Withdrawal From Retained Earnings		6,435,662		7,661,250
				585,435		2,314,000	Grant & Aid		2,314,000		2,314,000
Assessable											
				5,000			Developer Financed				
				34,620,068		45,210,886	Total Other Funding Sources		45,249,662		42,475,250
TOTAL SOURCES OF FUNDS FOR											
				97,664,487		108,889,344	SEWER MAINTENANCE		109,964,862		107,718,016

ACCOUNT NUMBER				2016	2017		2018	2018			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
M. COUNTY DELINQUENT TAXES FUND											
1. BUDGET FOR COUNTY											
DELINQUENT TAXES											
0430	2210	R999	006300	7,739,540		8,215,000	Purchase of Delinquent County Taxes		7,740,000		7,740,000
2. SOURCE OF FUNDS FOR											
COUNTY DELINQUENT TAXES											
0430	2210		009980	7,739,540		8,215,000	County Delinquent Taxes Collected		7,740,000		7,740,000

ACCOUNT NUMBER				2016		2017			2018	2018	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
										UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING				
							Total Budget Authorization for				
				1,511,653,956		1,534,183,836	Common Council Controlled Purposes			1,596,567,524	1,531,652,724
							Total Funding for Common Council				
				1,508,561,310		1,534,183,836	Controlled Purposes			1,596,567,524	1,531,652,724

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2018
Authortiy**

A. Renewal and Development Projects		
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105. MEDC Loan Program.		
Subtotal Renewal and Development Projects.		\$4,865,000
B. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$14,130,000
2. Harbor improvements.		700,000
3. Parking facility improvements.		3,424,500
4. All Fire borrowing.		1,555,000
5. All Police borrowing.		7,001,000
6. Bridge and viaduct.		6,425,000
7. Sewage disposal, sewer improvement, and construction.		
8. Street improvements and construction.		31,003,000
9. Parks and public grounds.		250,000
10. Library improvements authorized under section 229.11 and 229.17.		4,695,000
11. Rubbish.		6,300,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).		\$80,348,500
C. Contingent Borrowing		
Borrowing for a public purpose not contemplated at the time the budget was adopted. Contingent borrowing.		\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$200,000,000
D. School Board Borrowing		
1. School purposes (1).		\$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$2,000,000
E. Borrowing for Special Assessments		
1. To finance public improvements in anticipation of special assessments levied against property.		
2. General city.		\$1,785,000
3. Water Infrastructure.		1,100,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$2,885,000
F. Tax Incremental Districts		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$44,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.		\$44,000,000
G. Borrowing for Delinquent Taxes		
To finance general city purposes for anticipated delinquent taxes.		\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$37,000,000
H. Revenue Anticipation Borrowing		
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.		\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$400,000,000
I. Water Works Borrowing		
Water Works mortgage revenue bonds or general obligation bonds.		\$27,307,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$27,307,000
J. Sewer Maintenance Fund Borrowing		
Sewer Maintenance Fund revenue bonds or general obligation bonds.		\$32,500,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$32,500,000
Total General Obligation Bonds or Short Term Notes		\$826,040,500

(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.