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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2003 salary amounts are at 2002 rates of pay except for MPA, MPSO and Local #215 members which are at 2000 rates of pay. 2004 salary amounts are at 2002 rates of pay except for MPSO and Local #195 (Bridge Operators) members which are at 2000 rates of pay, and members of MPA and Local #215 which are at 2003 rates of pay.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)			
							OUTCOME INDICATORS:			
				1:21 to 1		1:18 to 1	Ratio of persons looking for or expected to work to the number of job openings in the Milwaukee Metro area.			1:18 to 1
				123.0%		122.1%	City tax rate as a percent of the metro area average.			122.1%
				Aa2/AA+		Aa2/AA+	Maintain or improve city's bond rating.			Aa2/AA+
				2,297,342		3,000,000	Number of visits on city web site			3,300,000
				2,453		15,000	Number of service requests received and processed through the city's web site.			15,000
				N/A		2,000	Number of financial transactions completed through the city's web site.			10,000
							SALARIES & WAGES			
							Overtime Compensated*			
							All Other Salaries & Wages			
0001	1510	R999	006000	4,430,557		4,477,706	NET SALARIES & WAGES TOTAL*			4,006,056
					119		TOTAL NUMBER OF POSITIONS AUTHORIZED		108	
					75.43		O&M FTE'S		67.05	
					33.92		NON-O&M FTE'S		34.15	
0001	1510	R999	006100	1,640,596		1,656,752	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,482,241
							OPERATING EXPENDITURES			
0001	1510	R999	630100	39,697		86,563	General Office Expense			32,599
0001	1510	R999	630500				Tools & Machinery Parts			
0001	1510	R999	631000	149		204	Construction Supplies			180
0001	1510	R999	631500				Energy			
0001	1510	R999	632000	25,962		28,723	Other Operating Supplies			26,310
0001	1510	R999	632500	4,652		4,865	Facility Rental			5,150
0001	1510	R999	633000	753		350	Vehicle Rental			900
0001	1510	R999	633500	34,850		6,100	Non-Vehicle Equipment Rental			3,106
0001	1510	R999	634000	31,445		91,900	Professional Services			45,000
0001	1510	R999	634500	513,525		629,244	Information Technology Services			525,775
0001	1510	R999	635000	2,527		5,500	Property Services			5,300
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	77,091		119,947	Other Operating Services			103,200
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	174,081		65,699	Reimburse Other Departments			120,771
0001	1510	R999	006300	904,732		1,039,095	OPERATING EXPENDITURES TOTAL*			868,291
0001	1510	R999	006800	95,210		22,880	EQUIPMENT PURCHASES TOTAL*			13,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				1,507,318		1,301,836	SPECIAL FUNDS			971,000
							DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT			
				8,578,413		8,498,269	TOTAL (1 BCU=5 DU)			7,340,588
				127,790		135,774	TOTAL DIRECT LABOR HOUR ALLOCATION			120,690

*Appropriation Control Account.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION			
							SALARIES & WAGES			
							Administration Director (Y)	18	1	101,375
							Budget & Policy Director (Y)	15	1	50,963
							Budget & Management Director (Y)	15	1	37,772
							Legislative Liaison Director (Y)	15	1	37,772
							FISCAL POLICY SECTION			
							Legislative Fiscal Manager-Senior(Y)	12	1	83,478
							Legislative Fiscal Manager (Y)	11	1	63,058
							Administrative Specialist	2	1	47,604
							FISCAL PLANNING SECTION			
							City Economist (Y)	11	1	84,357
							Fiscal Planning Specialist-Senior	10	1	59,457
							Fiscal Planning Specialist	8	1	48,929
							Administrative Services Specialist	1	1	40,523
							BUDGET & MANAGEMENT SECTION			
							Budget & Policy Manager-Senior (Y)	12	1	71,053
							Budget & Policy Manager (Y)	11	1	68,098
							Budget & Mgmt. Special Asst.	8	3	174,590
							Budget & Management Analyst - Lead	6	2	91,048
							Office Supervisor II	2	1	44,678
							AUXILIARY POSITIONS			
							Legislative Coordinator-Senior	10	1	
							Total Before Adjustments		20	1,104,755
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			(21,955)
							Other			
1512							Gross Salaries & Wages Total			1,082,800
							Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
							Grants and Aids Deduction			
1512							NET SALARIES & WAGES TOTAL			1,075,800
							O&M FTE'S		17.25	
							NON-O&M FTE'S		0.10	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			398,046
							OPERATING EXPENDITURES			
			630100				General Office Expense			5,799
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
			631500				Energy			
			632000				Other Operating Supplies			750
			632500				Facility Rental			5,150
			633000				Vehicle Rental			100
			633500				Non-Vehicle Equipment Rental			3,106
			634000				Professional Services			18,000
			634500				Information Technology Services			10,775
			635000				Property Services			5,300
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			41,500
			637000				Loans and Grants			
			637501				Reimburse Other Departments			5,852
	1512						OPERATING EXPENDITURES TOTAL			96,332
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computers, Desktop		2	3,000
							Subtotal - Replacement Equipment		2	3,000
	1512						EQUIPMENT PURCHASES TOTAL		2	3,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
	1512						DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION TOTAL			1,573,178
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Budget & Policy Administration			
0001		2100	P15101	1.8%		4.5%	Limit budget growth to projected rate of inflation, as measured by CPI (percentage change in budget appropriation, A-F)			2.3%
							Strategic Management			
0001		2200	M15104	2.10%		2.5%	Share of local economy dedicated to general city government.			2.10%
0001		2200	P15105	2.8%		4.0%	City Budget as a percent of local economy.			2.8%
0001		2200	P15106	12.60%		11.0%	City Budget as a percent of adjusted gross city income.			12.60%
0001		2100	P15102	12.40%			Change in property values			4.50%
							Policy Planning & Analysis			
0001		2210	P15109	1.00%		+/-2.5	Accuracy of forecasts			+/-2.5
0001		2200	P15107	47.5%		60.0%	Outcome Indicators showing improvement			60.0%

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							State Issues			
				5,117		7,550	Hours			6,000
							Federal Issues			
				450		450	Hours			450
							County & Local Issues			
				813		500	Hours			300
0001		2010	P15173	4		4	Number of items in city legislative package enacted by state legislature			4
							DIRECT LABOR HOUR ALLOCATION			31,050

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION -			
							COMMUNITY BLOCK GRANT ADMINISTRATION DIVISION			
							SALARIES & WAGES			
							Block Grant Director (A)(X)(Y)	15	1	85,549
							Associate Director (A)(X)(Y)	11	1	81,633
							Grant Compliance Manager (A)(X)(Y)	9	1	67,985
							Grant Monitor (A) (X)(Y)	6	6	303,805
							Administrative Assistant I (A)(X)	435	1	33,101
							Office Assistant IV (A)	445	1	35,209
							Program Assistant I (A)	460	1	38,175
							Administrative Specialist-Sr. (A) (X) (Y)	4	2	99,393
							Rental Rehab Specialist (A)(X)(Y)	4	1	39,793
							Total Before Adjustments		15	784,643
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
	1511						Gross Salaries & Wages Total			784,643
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			(784,643)
	1511						NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S		15.00	

(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

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

ESTIMATED EMPLOYEE FRINGE BENEFITS
(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES
General Office Expense
Tools & Machinery Parts
Construction Supplies
Energy
Other Operating Supplies
Facility Rental
Vehicle Rental
Non-Vehicle Equipment Rental
Professional Services
Information Technology Services
Property Services
Infrastructure Services
Vehicle Repair Services

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							Other Operating Services			
							Loans and Grants			
							Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
	1511						EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
	1511						DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	112,741	Administration Director (Y)	18		
					1	61,451	Management and Accounting Officer	6		
					1	37,844	Administrative Assistant III	530		
							OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION			
					1	80,363	Block Grant Director (A)(X)(Y)	15		
					1	76,869	Associate Director (A)(X)(Y)	11		
					1	64,017	Grant Compliance Manager (A)(X)(Y)	9		
					6	292,753	Grant Monitor (A) (X)(Y)	6		
					1	31,262	Administrative Assistant I (A)(X)	435		
					2	29,332	Office Assistant II (A)	410		
					1	34,569	Program Assistant I (A)	460		
					2	93,591	Administrative Specialist-Sr. (A) (X) (Y)	4		
					18	914,792	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(4,241)	Personnel Cost Adjustment			
							Other			
						910,551	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(702,756)	Grants and Aids Deduction			
0001	1511	R999	006000	240,361		207,795	NET SALARIES & WAGES TOTAL (C)			
					3.00		O&M FTE'S			
					14.00		NON-O&M FTE'S			

(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.

(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.

(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

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

0001	1511	R999	006100	85,105		76,884	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1511	R999	630100	5,363		9,609	General Office Expense			
0001	1511	R999	630500				Tools & Machinery Parts			
0001	1511	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1511	R999	631500				Energy			
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000	12			Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000			3,000	Professional Services			
0001	1511	R999	634500	2,162			Information Technology Services			
0001	1511	R999	635000				Property Services			
0001	1511	R999	635500				Infrastructure Services			
0001	1511	R999	636000				Vehicle Repair Services			
0001	1511	R999	636500	1,021		14,000	Other Operating Services			
0001	1511	R999	637000				Loans and Grants			
0001	1511	R999	637501	9,539		8,532	Reimburse Other Departments			
0001	1511	R999	006300	18,097		35,141	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1511	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
				9,803			City of Milwaukee Disadvantaged Business Enterprise Program*			
				9,803			SPECIAL FUNDS TOTAL			
				353,366		319,820	DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1511	0200					Management & Administration			
				3,618	66.7	3,600	Est. Direct Labor Hours (P)			
				5,418		5,400	DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES			
					1	109,686	Budget & Management Director (Y)	17		
					2	134,791	Budget & Management Team Leader (Y)	11		
					1	45,739	Program Evaluation Specialist	10		
					1	57,774	Capital Plng. and Finance Specialist (Y)	9		
					2	115,205	Budget & Mgmt. Special Asst.	8		
					1	81,716	City Economist (Y)	11		
					1	52,950	Fiscal Planning Specialist	8		
					2	89,689	Budget & Management Analyst - Lead	6		
					1	43,333	Office Supervisor II	2		
					1	33,566	Program Assistant I	460		
					1	39,302	Administrative Services Specialist	1		
					14	803,751	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(16,025)	Personnel Cost Adjustment			
						4,500	Other			
				727,337	14	792,226	Gross Salaries & Wages Total			
						(7,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	727,337	14	785,226	NET SALARIES & WAGES TOTAL			
					13.90		O&M FTE'S			
					0.10		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	1512	R999	006100	277,591		290,534	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1512	R999	630100	17,446		7,000	General Office Expense			
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	2,684		3,300	Non-Vehicle Equipment Rental			
0001	1512	R999	634000	4,191		9,000	Professional Services			
0001	1512	R999	634500	1,311		3,800	Information Technology Services			
0001	1512	R999	635000	2,527		5,500	Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	20,013		18,246	Other Operating Services			
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	13,681			Reimburse Other Departments			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
0001	1512	R999	006300	61,853		46,846	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,781	2	3,000	Computers, desktop			
							Other			
				2,781	2	3,000	Subtotal - Replacement Equipment			
0001	1512	R999	006800	2,781	2	3,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & MANAGEMENT DIVISION			
				1,069,562		1,125,606	TOTAL			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Budget & Policy Administration			
0001	1512	2100	P15101	1.8%		4.5%	Limit budget growth to projected rate of inflation, as measured by CPI (percentage change in budget appropriation, A-F)			
0001	1512	2100	P15102				Change in Property Values			
							Capital Planning & Analysis			
0001	1512	2110	M15103			NA	Inflation adjusted value of infrastructure in thousands			
							Strategic Management			
0001	1512	2200	M15104	2.10%		2.5%	Share of local economy dedicated to general city government.			
		2200	P15105	2.8%		4.0%	City Budget as a percent of local economy.			
		2200	P15106	12.60%		11.0%	City Budget as a percent of adjusted gross city income.			
0001	1512	2200	P15107			60.0%	Percent of Outcome Indicators Showing Improvement			
							Policy Planning & Analysis			
0001	1512	2210	P15109	1.00%	100.0	+/-2.5	Accuracy of forecasts			
0001	1512	2210	M15108			NA	Number of Strategic Plans Completed			
							Program Evaluation			
0001	1512	2220	P15110	50%	100.0	95%	Percentage of recommendations implemented			
				23,031		25,020	DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	84,937	City Purchasing Director (Y)	15	1	87,574
					1	56,100	Administrative Specialist-Senior (Y)	4	1	56,100
					1	38,526	Program Assistant II	530	1	39,322
					1	38,633	Network Coordinator-Associate (A)	4	1	39,928
							Management and Accounting Officer	6	1	61,451
							Administrative Assistant III	530	1	39,013
							PROCUREMENT SERVICES			
					1	48,853	Procurement Administrator (Y)	6	1	50,370
					3	145,360	Purchasing Agent - Senior (Y)	4	3	148,195
					1	32,615	Purchasing Assistant II	435		
					1	16,307	Purchasing Assistant II (0.5 FTE)	435		
					1	57,658	Procurement Specialist (Y)	5	1	57,658
							MATERIALS MANAGEMENT			
					1	41,977	Salvage and Sales Coordinator (Y)	530	1	41,977
							EMERGING BUSINESS ENTERPRISE PROGRAM			
					1	60,608	Emerging Bus. Enterprise Prog. Mgr.(Y)	8	1	62,491
					1	43,660	Business Analyst-Sr. (Y)	4	1	39,695
					1	38,634	Business Analyst-Sr. (A)(Y)	4	1	45,984
							MILWAUKEE PRINTING AND RECORDS			
					1	64,432	Printing and Records Manager (Y)	7		
							REPRODUCTION SECTION			
					1	42,326	Printing Operations Supervisor (Y)	2		
					1	33,723	Lead Offset Press Operator	340		
					1	33,723	Duplicating Equipment Operator II	330		
							MAIL DELIVERY SECTION			
					2	60,253	Mail Processor	424		
							MICROFILM AND RECORDS STORAGE SECTION			
					1	47,604	Microfilm Supervisor (Y)	2		
					1	33,379	Microfilm Technician II (Y)	335		
					1	31,888	Microfilm Technician I	325		
					1	29,332	Microfilm Processor	410		
					1	31,360	Computer Assistant I	425		
							DOCUMENT SERVICES			
							Document Services Manager (Y)	7	1	65,495
							Records Supervisor (Y)	2	1	47,604
							Document Technician II	338		
							Document Technician I	325		
							Document Technician	338	7	229,254
							AUXILIARY PERSONNEL			
					1		Offset Press Operator II	335		
					1		Mail Processor II	425		
					5	10,200	MPR Aide (0.25 FTE)		5	10,200

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					33	1,122,088	Total Before Adjustments		29	1,122,311
							Salary & Wage Rate Change			
							Overtime Compensated			
						(12,918)	Personnel Cost Adjustment			(14,076)
							Other			
						1,109,170	Gross Salaries & Wages Total			1,108,235
						(418,220)	Reimbursable Services Deduction			(352,553)
							Capital Improvements Deduction			
						(57,951)	Grants & Aids Deduction			(65,948)
0001	1513	R999	006000	677,557	33	632,999	NET SALARIES & WAGES TOTAL		29	689,734
					13.00		O&M FTE'S		13.50	
					13.75		NON-O&M FTE'S		11.75	
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(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	240,494		234,210	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			255,202
							OPERATING EXPENDITURES			
0001	1513	R999	630100	12,070		29,854	General Office Expense			21,800
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000	149		204	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000	80			Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000	741		350	Vehicle Rental			800
0001	1513	R999	633500			300	Non-Vehicle Equipment Rental			
0001	1513	R999	634000	7,091		21,000	Professional Services			17,000
0001	1513	R999	634500	16,479		6,500	Information Technology Services			5,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	10,861		24,000	Other Operating Services			19,000
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	27,213		19,982	Reimburse Other Departments			24,919
0001	1513	R999	006300	74,684		102,190	OPERATING EXPENDITURES TOTAL			88,699
							EQUIPMENT PURCHASES			
							Additional Equipment			
					3	5,880	Computer Equipment			
					3	5,880	Subtotal - Additional Equipment			
							Replacement Equipment			
				10,553			Computer Equipment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				10,553			Subtotal - Replacement Equipment			
0001	1513	R999	006800	10,553	3	5,880	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1513	R156	006300	23,913			City of Milwaukee Disadvantaged Business Program*			
0001	1513	R157	006300			41,000	City of Milwaukee Emerging Business Enterprise Program*			41,000
				23,913		41,000	SPECIAL FUNDS TOTAL			41,000
				1,027,201		1,016,279	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,074,635
							*Appropriation Control Account.			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Informal Bids			
0001	1513	0931	M15151	663	87.5	700	No. of Informal Requisitions		92.9	650
0001	1513	0931	M15152				Average No. of Days to PO			
							ProCard			
0001	1513	0935	M15162	346	112.5	450	No. of Outstanding Cardholders at the end of a quarter (P)		71.1	320
0001	1513	0935	P15160	11,751	116.7	14,000	No. of ProCard Transactions (Q-1)		85.7	12,000
0001	1513	0935	M15161	3,807,839	111.8	3,800,000	Dollars spent with the ProCard Prog. (Q-2)		105.3	4,000,000
							Formal Bids			
0001	1513	0932	M15153	172	133.3	200	No. of Formal Requisitions		100.0	200
							Formal RFP's			
				750		780	CBP (Hours)			N/A
0001	1513	0934	M15157	N/A		N/A	PAB (Hours)			50
0001	1513	0934	M15158	189		162	Contract Amendments #		123.5	200
0001	1513	0934	M15159	1		4	Appeals #		75.0	3
							Inventory Management			
0001	1513	0936	M15163	5.8	100.0	6.0	Value of Inventory in millions (P)			N/A
0001	1513	0936	M15164	1.30	100.0	1.30	Turnover Rate			N/A
							Surplus Disposition - Other			
0001	1513	0943	M15167	186,751		183,136	Vehicles & Equipment Sold $		92.8	170,000
0001	1513	0943	M15168	234		144	Vehicles & Equipment Sold #		138.9	200
0001	1513	0943	M15169	15,148		20,200	Country Store $		64.4	13,000
0001	1513	0943	M15170	24,480		23,390	On-Line Auction $		128.3	30,000
0001	1513	0943	M15171	641		720	Items Sold On-Line #		97.2	700
0001	1513	0943	M15172	52,480		36,945	Other Surplus $		135.3	50,000
							Automation			
0001	1513	0503	P15143	50	200.0	50	No. of Projects Completed		100.0	50
							Records Scheduling			
0001	1513	0300	M15111	51	62.5	50	No. of New Records Scheduled (P)		110.0	55
0001	1513	0300	M15112	113	128.6	450	No. of Old Record Schedules Revised (Q-1)		27.8	125
0001	1513	0300	M15113	51,000	10306	5,050	No. of Existing Records Scheduled (Q-2)		102.0	5150
0001	1513	0300	M15114	6		N/A	No. of Scheduled Deletions			12

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							High Speed Duplication			
0001	1513	0361	M15132	5,285	100.0	7,300	No. Copies (Thousands) (P)		89.0	6,500
0001	1513	0361	P15133	5	100.0	6	Turnaround Time (Hrs.) (Q-1)		100.0	6
0001	1513	0361	M15134	226	140.0	280	No. of Originals (Thousands) (Q-2)		107.1	300
							Offset Printing			
0001	1513	0363	M15135	2,566	116.4	1,930	No. of Impressions (Thousands) (P)		103.6	2,000
0001	1513	0363	P15136	10	100.0	10	Turnaround Time (Days) (Q-1)		100.0	10
0001	1513	0363	M15137	319	101.5	270	No. of Jobs (Q-2)		111.1	300
							Printing Procurement			
0001	1513	0364	M15138	369	100.2	412	No. of Brokered Jobs (Work Orders)		109.2	450
0001	1513	0364	M15139	401	105.1	540	No. of Requested Brokered Items		111.1	600
0001	1513	0364	P15140	17	101.4	15	Ave. No. of Days to Process (Q-2)		100.0	15
							Equipment Pool			
0001	1513	0367	M15141	13	116.7	35	No. of Requests Filled (P)		42.9	15
							Interdepartmental Mail			
0001	1513	0322	M15116	90	107.7	985	No. of Items Handled (Thousands)(P)		9.1	90
0001	1513	0322	P15117	5	100.0	5	Ave. No. of Hrs. to Process Item (Q1)		100.0	5
0001	1513	0322	M15118	16,236	99.0	4,677	No. of Mail Messenger Stops(Q-2)		347.1	16,236
							U.S. Mail			
0001	1513	0321	M15115	1,242	108.1	1,200	No. of Pieces Mailed (Thousands)(P)		108.3	1,300
							City Records Center-Disposal Operations			
0001	1513	0341	M15123	2,206	83.3	2,500	Record Units Disposed		79.6	1,991
0001	1513	0341	M15124	24,114		N/A	Record Units Stored			25,000
0001	1513	0341	M15125	2,524		N/A	Record Units Received			3,000
							City Records Center-Film Operations			
0001	1513	0351	M15126	7,500	125.0	10,000	Exposures Filmed		80.0	8,000
							City Records Center - Reference Operations			
0001	1513	0330	M15119	18,713	72.0	18,000	Record Requests		111.1	20,000
0001	1513	0330	M15120	2,010		N/A	Structure Applications Submitted			2,000
0001	1513	0330	M15121	1,600		N/A	Notification to Owners			1,600
0001	1513	0330	M15122	1,600		N/A	Notification to Planners			1,600
							City Records Center-Reproduction Operations - Other			
0001	1513	0354	M15127	20,000	160.0	40,000	No. of Aperture Cards - Microfilm		37.5	15,000
0001	1513	0354	M15128	34,000		N/A	Microfilm Jackets Prepared			4,200
0001	1513	0354	M15129	45		N/A	Film Rolls Indexed			36
0001	1513	0354	M15130	285		N/A	Film Rolls Processed			295
0001	1513	0354	M15131	151		N/A	Film Rolls Duplicated			101
0001	1513	0560	M15144	1,200,000	167.7	1,174,000	Imaging (Stored)		136.3	1,600,000
0001	1513	0560	M15145	N/A		N/A	Scanned Paper Images			353,500
0001	1513	0560	M15146	N/A		N/A	Scanned Film Images			103,000
0001	1513	0560	M15147	239,694		N/A	Images Indexed			400,000
0001	1513	0560	M15148	N/A		N/A	E-Vault Requests			100,000
0001	1513	0560	M15149	N/A		N/A	E-Vault Login Users			600
0001	1513	0930	M15150				Prct Customer Satisfaction			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				22,911		23,400	DIRECT LABOR HOUR ALLOCATION			24,300

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION			
							SALARIES & WAGES			
					1	107,653	Legislative Liaison Director (Y)	17		
					1	77,938	Legislative Fiscal Manager-Senior(Y)	12		
					2	117,314	Legislative Fiscal Manager (Y)	11		
					1	47,604	Office Supervisor II	2		
					1	34,183	Office Assistant IV	445		
							AUXILIARY POSITIONS			
					1		Legislative Coordinator-Senior	10		
				312,214	7	384,692	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(7,694)	Personnel Cost Adjustment			
							Other			
				312,214		376,998	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	312,214	7	376,998	NET SALARIES & WAGES TOTAL			
					6.00		O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100	118,065		139,489	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1514	R999	630100	2,936		5,000	General Office Expense			
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	430		1,000	Other Operating Supplies			
0001	1514	R999	632500	4,652		4,865	Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	2,243		2,500	Non-Vehicle Equipment Rental			
0001	1514	R999	634000	13,895		8,900	Professional Services			
0001	1514	R999	634500	2,139		1,700	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	6,593		14,000	Other Operating Services			
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	5,666		8,016	Reimburse Other Departments			
0001	1514	R999	006300	38,554		45,981	OPERATING EXPENDITURES TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,680			Computer Equipment			
				1,680			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800	1,680			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				470,513		562,468	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1514	2011		5,117	100.0	7,550	State Issues Hours			
0001	1514	2012		450	100.0	450	Federal Issues Hours			
0001	1514	2013		813	100.0	500	County & Local Issues Hours			
0001	1514	0200		2,286	100.0	2,300	Management & Administration Hours			
0001	1514	2010	M15173	4	100.0	4	Number of items in city legislative package enacted by state legislature			
				8,666		10,800	DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION			
							SALARIES & WAGES			
					1	109,686	Chief Information Officer (Y)	17		
					1	82,394	Information Resource Manager (Y)	11		
					1	69,792	Security Administrator	8		
					1	37,063	Administrative Assistant II	445		
					1	63,302	Community Info Services Coord. (Y)	8		
					1	46,217	City Web Administrator	5		
							CORPORATE INFORMATION SERVICES			
					1	109,118	Information Systems Manager (Y)	15		
					1	40,857	Office Supervisor I	1		
					2	169,106	Systems Analyst/Project Leader	11		
					1	27,996	Project Assistant II	594		
					1	90,107	Systems Analyst Manager (Y)	12		
					1	71,468	Data Base Administrator	11		
					1	91,515	Enterprise Systems Manager (Y)	13		
					7	455,130	Systems Analyst Sr.	8		
					3	160,912	Programmer Analyst	598		
					1	48,096	Programmer II	556		
					1	84,553	Systems Analyst/Project Leader	11		
					2	139,584	Systems Analyst-Sr.	8		
					1	44,577	Operations Analyst	595		
					1	36,018	Computer Operator III	520		
					1	84,553	Systems Analyst/Project Leader	11		
					1	54,619	Network Systems Integrator	9		
					2	101,306	Network Analyst-Senior	591		
					2	72,609	Information Technology Specialist	532		
					1	44,910	Programmer II	556		
					1	42,690	Network Analyst-Asst.	598		
					1	58,638	Systems Analyst Project Leader (M)	11		
					1	42,586	Systems Analyst Sr. (M)	8		
					1	42,586	Programmer Analyst (M)	598		
							GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM			
					1	79,541	Geographic Information Systems Mgr. (Y)	12		
					1	65,040	Systems Analyst Sr.	8		
					1	53,061	Systems Analyst-Sr	8		
					1	56,300	Programmer Analyst	598		
					1	79,255	Systems Analyst/Project Leader	11		
					1	73,341	Systems Analyst/Project Leader	11		
							POLICY AND ADMINISTRATION			
							Chief Information Officer (Y)	15	1	88,735
							Policy and Administration Manager (Y)	11	1	84,553
							Office Supervisor I	1	1	42,126
							Administrative Assistant II	445	1	37,063
							Personnel Payroll Asst. I	435		
							Project Assistant II	594	1	27,996
							Administrative Assistant I	435		
							Systems Analyst/Project Leader	11	1	84,553
							Data Services Manager	10		
							Information Services Specialist	6		
							Community Info Services Coord. (Y)	8	1	65,268

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							CITYWIDE INFORMATION SYSTEMS			
							Applications Development Manager (Y)	12	1	90,107
							Systems Analyst Manager (Y)	12		
							Corporate Information Systems Mgr. (Y)	12	1	82,012
							Systems Analyst/Project Leader	11	1	75,618
							Data Services Manager	10		
							Systems Analyst - Sr.	8	6	393,377
							Systems Coordinator	7		
							Internet Services Coordinator	6	1	48,221
							Web Developer/Admin	6		
							Programmer Analyst	598	4	212,021
							Systems Analyst - Sr. (N)	8	2	120,121
							Systems Coordinator (N)	7		
							Programmer Analyst (N)	598	1	56,300
							Systems Analyst/Project Leader (N)	11	1	81,716
							Functional Applications Analyst Sr. (N)	9		
							Systems Coordinator (M)	7	1	49,218
							Programmer Analyst (M)	598	1	49,342
							INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT			
							Enterprise Systems Manager (Y)	13	1	96,041
							Systems Analyst Manager (Y)	12	1	90,107
							Systems Analyst/Project Leader	11	3	253,659
							Data Services Manager	10		
							Systems Analyst Lead	10	1	71,012
							Network Systems Integrator	9	1	56,315
							Data Base Administrator	11	1	73,601
							Data Base Analyst	9		
							Systems Analyst - Sr.	8	1	69,387
							Systems Coordinator	7		
							Computer Operations Supervisor	6		
							Network Analyst-Senior	591	2	103,276
							Information Technology Specialist	532	2	75,126
							Help Desk Representative II	435		
							Operations Analyst	591	1	46,352
							Computer Operator III	520	1	36,018
							Network Analyst-Asst	596	1	44,324
							Micro Computer Hardware Technician	532		
							Programmer II	556	1	49,128
					47	2,928,526	Total Before Adjustments		44	2,752,693
							Salary & Wage Rate Change			
							Overtime Compensated			
						(135,028)	Personnel Cost Adjustment			(49,542)
							Other			
					47	2,793,498	Gross Salaries & Wages Total		44	2,703,151
						(175,000)	Reimbursable Services Deduction			(235,000)
							Capital Improvements Deduction			
						(143,810)	Grants & Aids Deduction			(227,629)
0001	1515	R999	006000	2,473,088	47	2,474,688	NET SALARIES & WAGES TOTAL		44	2,240,522
					39.53		O&M FTE'S		36.30	
					6.07		NON-O&M FTE'S		7.30	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire 12/31/03, or when funding for COMPASS activities expires.			
							(N) Positions partially funded (0.5) through State of Wisconsin Land Information Board grant which is anticipated to expire 12/31/05.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	919,341		915,635	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			828,993
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,882		35,100	General Office Expense			5,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	25,452		27,723	Other Operating Supplies			25,560
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	29,923			Non-Vehicle Equipment Rental			
0001	1515	R999	634000	6,268		50,000	Professional Services			10,000
0001	1515	R999	634500	491,434		617,244	Information Technology Services			510,000
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	38,603		49,701	Other Operating Services			42,700
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	117,982		29,169	Reimburse Other Departments			90,000
0001	1515	R999	006300	711,544		808,937	OPERATING EXPENDITURES TOTAL			683,260
							EQUIPMENT PURCHASES			
							Additional Equipment			
				80,196	7	14,000	Computer Equipment		5	10,000
				80,196	7	14,000	Subtotal - Additional Equipment		5	10,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	80,196	7	14,000	EQUIPMENT PURCHASES TOTAL		5	10,000
							SPECIAL FUNDS			
0001	1510	R153	006300	520,502		370,000	Financial Systems Upgrade*			
0001	1510	R154	006300	185,910		136,300	Enterprise System Training*			
0001	1510	R155	006300	767,190		754,536	Enterprise System Maintenance and Support*			
0001	1510	R158	006300				Enterprise Resource Management*			930,000
				1,473,602		1,260,836	SPECIAL FUNDS TOTAL			930,000
				5,657,771		5,474,096	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			4,692,775

*Appropriation Control Account.

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1515	0500	P15174				Percent of departments using standardized web page design.			74%
0001	1515	0500	P15175				No. of applications that allow users to conduct transactions, request services, and obtain information interactively from the city's web page.			28
0001	1515	0500	P15176				Percent of city departments with comprehensive information technology asset inventory.			20%
0001	1515	0500	P15180				Cost per enterprise system transaction.			0.50
0001	1515	0500	P15181				Security threats repelled at firewall.			1,330,000
0001	1515	0500	P15182				Percent of city departments with complete disaster recovery plans.			20%
0001	1515	0500	P15183				Amount of disk space needed for corp. database tables.			4.5 gb
				67,764		71,154	DIRECT LABOR HOUR ALLOCATION			65,340

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				98.1%		100.0%	Assessment level as a percentage of market value. *Note: A revaluation will be conducted in 2004.			100.0%
				9.6		<9	Coefficient of Dispersion			<9
				1.0		1.0	Price Related Differential			1.0
							SALARIES & WAGES			
					1	123,285	Commissioner of Assessments (Y)	18	1	103,590
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	84,553	Systems Analyst Project Leader Mgr.	11	1	84,553
					1	69,792	Network Administrator (X)(Y)	8	1	69,792
					1	49,145	Property Rec. Draft Tech IV	604	1	49,145
					1	34,183	Accounting Assistant II	445	1	34,183
					1	39,626	Office Supervisor II	2	1	39,673
					1	39,322	Program Assistant II	530	1	39,322
					5	154,772	Office Assistant III	425	5	156,123
					2	48,946	Office Assistant II	410	1	26,816
							ASSESSMENT DIVISION			
					1	109,118	Chief Assessor (X) (Y)	15	1	109,118
							REAL PROPERTY			
					1	74,419	Supervising Assessor (X) (Y)	9	1	74,419
					5	327,478	Supervising Assessor Assistant (X) (Y)	7	4	261,982
					31	1,674,732	Senior Property Appraiser	588	28	1,605,604
					4	148,240	Property Appraiser	536	2	80,377
					1	32,615	Accounting Assistant I	435		
					1	30,415	Office Assistant III	425	1	30,768
					2	58,664	Office Assistant II (X)	410	1	29,332
							BOARD OF REVIEW			
					5	31,750	Member, Board of Review (Y)	45	5	31,750
					65	3,131,055	Total Before Adjustments		56	2,826,547
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(83,621)	Personnel Cost Adjustment			(101,768)
							Other			
				3,295,782	65	3,047,434	Gross Salaries & Wages Total		56	2,724,779
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	3,295,782		3,047,434	NET SALARIES & WAGES TOTAL*			2,724,779
					57.66		O&M FTE'S		48.55	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	1,191,470		1,127,551	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			1,008,168
							OPERATING EXPENDITURES			
0001	2300	R999	630100	130,003		119,000	General Office Expense			85,700
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			
0001	2300	R999	631500				Energy			
0001	2300	R999	632000	67			Other Operating Supplies			
0001	2300	R999	632500				Facility Rental			
0001	2300	R999	633000	40,171		42,000	Vehicle Rental			37,500
0001	2300	R999	633500	8,303		9,200	Non-Vehicle Equipment Rental			9,200
0001	2300	R999	634000	108,241		100,400	Professional Services			67,200
0001	2300	R999	634500	15,814		12,000	Information Technology Services			16,500
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500	8,315		11,750	Infrastructure Services			8,500
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500			4,000	Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	50,775		40,184	Reimburse Other Departments			43,021
0001	2300	R999	006300	361,689		338,534	OPERATING EXPENDITURES TOTAL*			267,621
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2300	R236	006300	36,575			Personal Property Valuation*			
0001	2300	R237	006300	62,031			Systems Upgrade and Modification*			
0001	2300	R238	006300			90,000	2003- 4 Proj.*			
							State Manufacturing Assessment Payment			75,000
							Systems Data Integration			45,000
				98,606		90,000	SPECIAL FUNDS TOTAL			120,000
				4,947,547		4,603,519	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,120,568
							*Appropriation Control Account			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	2300	1220	M23009	134,976	100.1	135,000	Residential/Condominium Real Total Taxable RES/CDM Parcels on Roll		100.0	135,000
0001	2300	1220	M23010	5,823	100.0	6,000	Parcels Processed Due to New Construction Remodeling or Repair		100.0	6,000
0001	2300	1220	M23011	5,310	222.2	10,000	Parcels Reviewed Due to Owners Request Sales Exemption Requests Class Change Special		100.0	10,000
0001	2300	1260	M23024	370	700.0	350	Number Exemption Requests Granted (Excluding government owned property)		100.0	350
0001	2300	1260	M23025	3,664,238,601	100.0	1,800,000,000	Value of Exempt Property (Excluding government owned property)		203.6	3,665,000,000
0001	2300	1220	M23012	1,489	375.0	1,500	Projects Reassessments or Area Review		100.0	1,500
0001	2300	1230	M23013	14,138	100.0	14,200	Commercial/Apartment Real Property Evaluation Total Taxable COM/APT Parcels on Roll		100.0	14,200
0001	2300	1230	M23014	952	187.5	1,500	Parcels Processed Due to New Construction Remodeling or Repair		100.0	1,500
0001	2300	1230	M23015	1,471	104.0	1,300	Parcels Reviewed Due to Owners Request Sales Review		100.0	1,300
0001	2300	1230	M23016	157,432	7.8	500	Requests Class Change Special Projects Reassessments or Area Review		100.0	500
							Personal Property Valuation			
0001	2300	1210	M23002	11,200	94.7	14,200	Accounts Assessed		81.0	11,500
0001	2300	1213	M23003	3,300	108.6	3,800	Doomages		89.5	3,400
0001	2300	1214	M23004	56	50.0	125	Audits		24.0	30
							Objections & Appeals			
0001	2300	1250	P23022	4%	100.0	<2%	Assessment objections as a percent of real and personal property assessments.		100.0	<2%
0001	2300	1250	P23023	0.03%	100.0	<.05%	Formal assessment appeals as a percent of real and personal property assessments.		100.0	<.05%
0001	2300	1250	M23019	551	12.5	500	Formal Objections		100.0	500
0001	2300	1250	M23020	4,711	14.3	500	Board of Assessors-Cases Processed		100.0	500
0001	2300	1250	M23021	468	37.5	75	Board of Review-Cases Closed		100.0	75
							Sales Analysis			
0001	2300	0220	M23026	13,440	129.2	15,500	Sales Processed		100.0	15,500
0001	2300	0220	M23027	4,983	100.0	5,000	Number of Valid Sales in Sales Inventory		100.0	5,000

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Property Ownership Records			
0001	2300	1240	M23017	16,947	123.8	26,000	Ownership Documents Recorded		100.0	26,000
0001	2300	1240	M23018	11	138.5	18	Percent of Total Records Serviced		66.7	12
							Information Service			
0001	2300	0610	M23001	1,489,880			Internet Inquiries/Services			
0001	2300	0610	M23028	8,800	75.0	6,000	Est. Direct Labor Hours		141.7	8,500
							Management & Administration			
				13,738	66.7	15,000	Est. Direct Labor Hours		100.0	15,000
				114,077		103,800	TOTAL DIRECT LABOR HOUR ALLOCATION			87,400
							Totals do not include 10,400 Direct Labor Hours for members of the Board of Review.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				60%		59%	Percent of cases resolved by pre-trial evaluations.			59%
				6.8%		4%	Percent of claims that result in lawsuits (claims filed three years prior)			5%
							SALARIES & WAGES			
					1	130,752	City Attorney (Y)	19	1	130,752
					1	130,752	Deputy City Attorney (A) (Y)	18	3	368,262
					3	363,370	Spec. Deputy City Attorney (A) (Y)	16		
					1	74,419	Spec. Asst. to the City Attorney (Y)	9	1	74,419
							LEGAL DIVISION			
					28	2,404,889	Asst. City Attorney (A)(Y)	148	28	2,517,138
					3	249,022	Asst. City Attorney (2.40 FTE) (Y)	148	3	252,656
					4	166,970	Paralegal	2	4	172,095
							ADMINISTRATIVE DIVISION			
					1	45,252	Parking Citation Review Manager	6	1	52,728
					1	54,086	Administrative Specialist-Senior	4	2	94,838
					2	95,213	Investigator/Adjuster (Y)	4	2	98,169
					1	47,604	Executive Administrative Assistant II	2	1	41,735
					3	120,612	Legal Office Assistant IV	475	2	77,992
					3	104,664	Legal Office Assistant III	450	3	104,664
					6	191,541	Legal Office Assistant II	437	5	155,521
					1	31,280	Office Assistant III	425	1	29,400
					3	80,392	Office Assistant II	410	3	83,894
							DOCKET UNIT			
					1	34,183	Docketing Specialist	445	1	34,183
							AUXILIARY POSITIONS			
					1		Assistant City Attorney	148		
					1		Paralegal (B)	2		
				4,307,766	65	4,325,001	Total Before Adjustments		61	4,288,446
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(42,797)	Personnel Cost Adjustment			(68,125)
						51,000	Other			43,615
				4,307,766		4,333,204	Gross Salaries & Wages Total			4,263,936
						(45,252)	Reimbursable Services Deduction			(52,728)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,307,766		4,287,952	NET SALARIES & WAGES TOTAL*			4,211,208
					54.80		O&M FTE'S		58.40	
					1.00		NON-O&M FTE'S		1.00	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(A) One Position of Assistant City Attorney is to be vacant for each position of Deputy City Attorney that is filled.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	1,227,292		1,586,542	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,558,147
							OPERATING EXPENDITURES			
0001	1490	R999	630100	40,486		41,000	General Office Expense			42,100
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500	25			Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000				Vehicle Rental			
0001	1490	R999	633500	11,589		20,000	Non-Vehicle Equipment Rental			20,000
0001	1490	R999	634000	289,339		272,200	Professional Services			243,000
0001	1490	R999	634500	72,684		81,000	Information Technology Services			77,000
0001	1490	R999	635000	1,980		2,000	Property Services			2,000
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	1,007		21,400	Other Operating Services			19,500
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	99,704		70,012	Reimburse Other Departments			85,095
0001	1490	R999	006300	516,814		507,612	OPERATING EXPENDITURES TOTAL*			488,695
							EQUIPMENT PURCHASES			
							Additional Equipment			
				59,941		55,000	Books, Law, Lot			43,000
				59,941		55,000	Subtotal - Additional Equipment			43,000
							Replacement Equipment			
				1,190			Computers			
				5,231			Office Furniture			
				60			Computer Peripherals			
				6,481			Subtotal - Replacement Equipment			
0001	1490	R999	006800	66,422		55,000	EQUIPMENT PURCHASES TOTAL*			43,000
							SPECIAL FUNDS			
0001	1490	R141	006300	12,672			Legal Management System			
				12,672			SPECIAL FUNDS TOTAL			
				6,130,966		6,437,106	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			6,301,050
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1490	2610	P14902	68.0	100.0	70.0	Percentage of assignments completed within 30 days		97.1	68.0
0001	1490	2610	M14901	3,561	96.4	3,478	Number of legal documents drafted and reviewed		100.6	3,498
0001	1490	2610	M14916	429	95.5	404	Corporate documents drafted		101.5	410
0001	1490	2610	M14903	465	104.0	446	Government documents drafted		101.1	451
0001	1490	2610	M14904	18	71.1	96	Financing documents drafted		80.2	77
0001	1490	2620	P14906	15	100.0	15	Average response (days) for reviewing pending state legislation		100.0	15
0001	1490	2620	M14905	10	100.0	100	Number of state legislation reviewed		75.0	75
0001	1490	2630	P14907	6.8	80.0	4.0	Percentage of claims that result in lawsuits (Reflects claims filed 3 years prior)		150.0	6.0
0001	1490	2631	M14908	1,007	101.8	982	Number of liability claims received		100.6	988
0001	1490	2632	M14909	465	107.5	389	Total court cases opened		104.9	408
0001	1490	2632	M14910	485	106.0	458	Total court cases closed		101.5	465
0001	1490	2632	M14911	657	99.0	665	Total court cases pending		99.7	663
0001	1490	2633	M14912	370	111.0	272	Total administrative cases opened		109.2	297
0001	1490	2633	M14913	340	121.3	245	Total administrative cases closed		109.0	267
0001	1490	2633	M14914	690	105.8	569	Total administrative cases pending		105.4	600
0001	1490	2633	M14915	218	53.0	212	Administrative hearing documents		100.5	213
0001	1490	2634	M14917	2,431	104.5	2,320	Litigation documents		101.2	2,347
0001	1490	2642	M14920	772	103.5	803	Eviction cases handled		99.1	796
0001	1490	2650	P14921	60.0	86.8	59.0	Percentage of cases resolved by pre-trial evaluation		103.4	61.0
0001	1490	2650	M14922	19,503	102.9	18,000	Cases resolved by pre-trial evaluation		94.4	17,000
0001	1490	2651	M14923	168,072	124.1	180,000	Municipal court prosecution		102.8	185,000
0001	1490	2652	M14924	127	100.6	161	Circuit court cases		95.0	153
0001	1490	2653	M14925	50,773	93.6	48,000	Cases reviewed in office		101.5	48,700
				96,966		98,640	TOTAL DIRECT LABOR HOUR ALLOCATION			105,120

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							OUTCOME INDICATORS:			
				$7.44		$8.00	Average private investment resulting from $1 of City Assistance			$8.00
							Number of jobs created and retained as a result of city assistance to private business projects			
				1,026		1,700	Number of Jobs Created			1,700
				1,207		2,300	Number of Jobs Retained			2,300
				714		500	Number of New Housing Units			500
				0.90			Public Housing Assessment System (PHAS) Score from the U.S. Department of Housing and Urban Development (>.90 = "high performer")			0.95
				N/A		95%	Percent of Walk-In Customers who Receive Development Permissions and Permits will Indicate they are Satisfied or Very Satisfied with the Service they Received from the Development Center.			N/A
							SALARIES & WAGES			
						167,580	Overtime Compensated*			167,650
				2,911,267		2,467,786	All Other Salaries & Wages			2,007,828
0001	1910	R999	006000	2,911,267		2,635,366	NET SALARIES & WAGES TOTAL*			2,175,478
					325		TOTAL NUMBER OF POSITIONS AUTHORIZED		252	
					55.91		O&M FTE'S		46.75	
					243.59		NON-O&M FTE'S		188.25	
0001	1910	R999	006100	1,052,414		975,085	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			804,927
							OPERATING EXPENDITURES			
0001	1910	R999	630100	47,307		95,351	General Office Expense			90,351
0001	1910	R999	630500				Tools & Machinery Parts			
0001	1910	R999	631000				Construction Supplies			
0001	1910	R999	631500	4,360		14,000	Energy			5,000
0001	1910	R999	632000	2,242		8,000	Other Operating Supplies			8,000
0001	1910	R999	632500				Facility Rental			
0001	1910	R999	633000	1,684		6,780	Vehicle Rental			4,500
0001	1910	R999	633500	10,956		7,558	Non-Vehicle Equipment Rental			7,558
0001	1910	R999	634000	54,273		20,000	Professional Services			20,000
0001	1910	R999	634500			35,920	Information Technology Services			35,920
0001	1910	R999	635000	174,646		302,864	Property Services			216,516
0001	1910	R999	635500	29,764		28,000	Infrastructure Services			25,000
0001	1910	R999	636000				Vehicle Repair Services			
0001	1910	R999	636500	49,818		31,900	Other Operating Services			23,129
0001	1910	R999	637000	359			Loans and Grants			
0001	1910	R999	637501	128,885		27,102	Reimburse Other Departments			25,000

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1910	R999	006300	504,294		577,475	OPERATING EXPENDITURES TOTAL*			460,974
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				145,326		102,900	SPECIAL FUNDS TOTAL			93,248
				4,613,301		4,290,826	DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			3,534,627
				103,855		100,638	TOTAL DIRECT LABOR HOUR ALLOCATION			84,150

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					7		Member Housing Authority	SP	7	
					7		Member Redevelopment Authority	SP	7	
					1	128,292	Commissioner-City Development (X)(Y)	18	1	128,150
					1	98,085	Deputy Commissioner-City Develop.(Y)	17	1	104,165
					1	44,640	Administrative Assistant IV	550	1	44,640
					1	44,676	Administrative Services Spec. (N)	1	1	44,676
					1	55,782	Econ. Development Policy Coord. (Y)	9		
					1	46,333	Econ. Development & Media Specialist (Y)	6	1	47,772
							Financial Services & Marketing Mgr.	7		
							ECONOMIC DEVELOPMENT DIVISION			
					1	29,601	Administrative Assistant I	435		
					1	38,296	Credit Services Specialist	1	1	39,531
							ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION			
					1	72,251	Redevel. & Special Projects Mgr. (X)(Y)	9		
					1	53,106	Economic Development Specialist (X)(Y)	6	1	54,755
							MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)			
					1	112,921	MEDC Director (X)(Y)	16	1	116,309
					1	59,661	Neighborhood Devel. Specialist (X)(Y)	6	1	61,451
							MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE			
					1	76,500	Marketing Dev. Services Mgr. (Y)	11	1	81,241
					1	41,708	Marketing Program Coordinator (Y)	4	1	43,003
					1	52,511	Graphics Coordinator	4	1	54,086
					1	47,604	Videographer (Y)	2	1	47,604
					1	13,426	Graduate Intern	930	1	13,426
					2	17,576	College Intern	910	2	17,576
							URBAN DEVELOPMENT SECTION			
					1	82,090	Urban Development Manager (Y)	11		
					1	72,251	Neighborhood Development - Mgr. (X) (Y)	9	1	74,419
					1	80,566	Econ. Development Marketing Mgr. (Y)	9	1	82,983
					1	63,588	Small Business Development Officer (Y)	7		
					1	48,853	Economic Development Spec. (X) (Y)	6	1	50,370
					1	54,941	Economic Development Spec. (Y)	6	1	58,346
					1	13,426	Graduate Intern (0.5 FTE)	930	1	15,257
					1	8,788	College Intern (0.5 FTE)	910	1	8,788
							REAL ESTATE & PROPERTY MANAGEMENT SECTION			
					1	51,568	Program Manager (Y)	6	1	53,169
					1	43,848	Real Estate Analyst (A)(X)(Y)	2	1	45,210
					1	37,844	Property Manager (X)(Y)	546	1	40,475
					1	34,183	Office Assistant IV	445	1	34,183
					1	26,153	Office Assistant II	410	1	26,930

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							REDEVELOPMENT			
					1	53,728	Real Estate Specialist (Y)	6	1	57,058
					1	49,227	Real Estate Analyst-Senior (X)(Y)	4		
					1	38,069	Relocation Specialist III (X)(Y)	540		
					1	39,318	Database Specialist	534	1	40,599
							ADMINISTRATION & CONTROL DIVISION			
							INFORMATION SYSTEMS SERVICES			
					1	69,758	Business Systems Supervisor (Y)	10	1	74,082
					1	59,661	Network Coordinator-Senior (Y)	6	1	61,451
					1	37,063	Microcomputer Services Assistant	460		
					1	47,397	Geographic Information Specialist	558	1	47,926
					1	49,577	Geographic Information Supervisor	4	1	51,117
					2	77,032	Geographic Information Technician II	602	2	77,032
					1	44,969	Network Analyst Assistant	596	1	46,694
							BUDGET & MANAGEMENT REPORTING			
					1	82,090	Budget & Mgmt. Reporting Manager (Y)	11	1	84,553
					1	55,979	Program Monitor (Y)	5		
							GENERAL ACCOUNTING			
					1	52,511	Management Accountant - Senior (Y)	4		
					5	176,675	Accounting Assistant II (E)	445	5	170,502
					1	33,413	Personnel Payroll Assistant II (E)	445		
					1	67,759	Accounting Mgr. - City Development (Y)	8		
							ADMINISTRATIVE SERVICES			
					1	33,379	Delivery Driver	335	1	33,379
					1	31,198	Communications Assistant I	415	1	31,198
					1	30,245	Office Assistant III	425		
					2	49,856	Office Assistant II	410		
							PERSONNEL			
					1	46,785	DCD Personnel Officer	7	1	49,333
					1	37,064	Personnel Payroll Assistant III	460	1	37,063
							Microcomputer Services Assistant	460	1	37,063
							PURCHASING			
					1	39,029	Purchasing Agent - Senior (Y)	4	1	40,241
					1	38,527	Program Assistant II	530	1	39,322
							AUXILIARY POSITIONS			
					1		Real Estate Specialist	6		
					1		Real Estate Analyst - Senior	4		
				1,034,852	79	2,991,377	Total Before Adjustments		63	2,367,128
							Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				1,034,852		2,991,377	Gross Salaries & Wages Total			2,367,128
						(981,609)	Reimbursable Services Deduction			(667,232)
						(323,911)	Capital Improvements Deduction			(303,033)
						(793,772)	Grants & Aids Deduction			(854,680)

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1911	R999	006000	1,034,852		892,085	NET SALARIES & WAGES TOTAL			542,183
					14.50		O&M FTE'S		7.78	
					46.00		NON-O&M FTE'S		38.72	
							(A) Community Development positions authorized concurrently with funding under the Community Development Act.			
							(E) One position subject to the availability of Housing Asst. Payments Programming Funding.			
							(N) Position to be studied upon vacation by Jean Laskowski.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milw. Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1911	R999	006100	348,577		330,071	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			200,608
							OPERATING EXPENDITURES			
0001	1911	R999	630100	28,999		23,358	General Office Expense			19,358
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500	4,360		14,000	Energy			5,000
0001	1911	R999	632000	2,242		2,250	Other Operating Supplies			2,250
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	1,540		5,780	Vehicle Rental			3,500
0001	1911	R999	633500	4,112		3,058	Non-Vehicle Equipment Rental			3,058
0001	1911	R999	634000	37,852		5,000	Professional Services			5,000
0001	1911	R999	634500				Information Technology Services			
0001	1911	R999	635000	174,631		286,348	Property Services			200,000
0001	1911	R999	635500	29,764		28,000	Infrastructure Services			25,000
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	7,423		11,900	Other Operating Services			3,129
0001	1911	R999	637000	74			Loans and Grants			
0001	1911	R999	637501	37,550		12,102	Reimburse Other Departments			10,000
0001	1911	R999	006300	328,547		391,796	OPERATING EXPENDITURES TOTAL			276,295
							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	137,631		102,900	Economic Development Marketing*			93,248
				137,631		102,900	SPECIAL FUNDS TOTAL			93,248

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				1,849,607		1,716,852	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			1,112,334
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1911	5700	M19103	120,624,079	100.0	100,000,000	Dollars of Private Investment in Job-creating Projects Assisted by the City		100.0	100,000,000
0001	1911	5700	M19104	10,621,676	100.0	7,000,000	Dollars of City Investment in Neighborhood-based Businesses.		100.0	7,000,000
0001	1911	5700	P19106	7.29	100.0	8.00	Dollars of Private Investment for Every $1 of Public Investment		100.0	8.00
0001	1911	5700	M19105	1	60.0	3	No. of Businesses Certified in Development Zone		100.0	3
							Housing Investment			
0001	1911	5800	M19108	400	100.0	500	No. of Property Sales		100.0	500
0001	1911	5800	M19107	743	94.4	425	No. of Tax Deeds Processed		76.5	325
							Management & Administration			
0001	1911	0200		7,560	100.0	8,500	Est. Direct Labor Hours (P)		100.0	8,500
				25,961		26,100	DIRECT LABOR HOUR ALLOCATION			14,004

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT			
							SALARIES & WAGES			
							HOUSING MANAGEMENT DIVISION			
					1	81,503	Housing Management Director (X)(Y)	15	1	86,554
					1	87,483	Housing Operations Manager (X) (Y)	12	1	90,108
					1	29,601	Administrative Assistant I	435		
							FAMILY HOUSING UNIT			
					3	111,958	Housing Manager III (X)(Y)	5	2	115,316
					3	152,490	Housing Manager II (X)(Y)	4	2	108,172
					3	113,790	Lead Housing Maint. Mechanic (X)	255	3	111,328
					14	439,420	Custodial Worker II-City Laborer	215	13	410,542
					21	691,056	Building Maintenance Mechanic II (X)	248	21	710,143
					1	37,063	Office Coordinator (X)	460		
					10	327,572	Office Assistant IV	445	9	300,314
							Building Maintenance Mechanic I (X)	235	1	33,468
							ELDERLY & DISABLED HOUSING			
					1	55,979	Housing Manager III (X)(Y)	5	1	57,658
					6	301,169	Housing Manager II (X)(Y)	4	6	319,372
					12	385,610	Custodial Worker II-City Laborer	215	10	317,885
					6	217,668	Building Maintenance Mechanic II (X)	248	7	250,916
					6	199,103	Building Maintenance Mechanic I	235	5	171,482
					1		Office Coordinator (X)	460	2	37,063
					12	399,836	Office Assistant IV	445	10	340,247
							FIELD SUPPORT SERVICES			
					2	76,048	Heating & Ventilating Mechanic II	252	2	76,048
					1	35,439	Heating & Ventilating Mechanic III	262	1	35,439
					7	257,401	Building Maintenance Mechanic II	248	7	258,370
							COMMUNITY SERVICES			
					1	29,601	Office Assistant III	435		
					1	46,785	Tenant Sel/ & Certification Mgr.	7		
					3	82,907	Office Assistant III	425	1	31,360
							RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING			
					1	55,001	Section 8 Program Manager (B)(Y)	10		
					1	52,511	Administrative Specialist - Senior (B)(Y)	4	1	54,086
					1	48,749	Rent Assistance Specialist III (B)(Y)	3	1	50,264
					1	31,360	Office Assistant III (B)	425	1	31,360
							LEASE & CONTRACT-SECTION 8			
					4	202,822	Rent Assistance Specialist III (B)(Y)	3	4	202,822
					2	91,337	Rent Assistance Inspector (X) (B)(Y)	2	1	47,549
					3	85,686	Office Assistant II (B)	410	3	86,281
							CERTIFICATION-SECTION 8			
					1	55,979	Rent Assistance Supervisor (B)(Y)	5	1	57,658
					3	145,455	Rent Assistance Specialist III (B)(Y)	3	3	148,398
					1	29,636	Office Assistant III (B)	425	1	30,325
					1	24,928	Office Assistant II (B)	410	1	24,928

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							NEIGHBORHOOD IMPROVEMENT DEVELOPMENT CORP.			
					1	87,607	Housing & Neigh. Dev. Mgr. (X) (Y)	13		
					1	46,953	Housing Production Manager (X) (Y)	7		
					1	32,615	Administrative Assistant I	435	1	32,615
							GRANT MANAGEMENT SECTION			
					1	63,671	Fiscal Officer (Y)	8		
					1	42,346	Administrative Specialist Sr. (X) (Y)	4	1	43,661
					2	108,172	Management Accountant-Sr. (X)	4	2	108,172
					2	86,926	Management Accountant	2	2	86,926
					2	34,374	Management Accountant (.5FTE)	2		
					1	32,615	Accounting Assistant I	435	1	32,615
					1	26,884	Office Assistant II	410		
							HOUSING REHABILITATION & FINANCIAL SERVICES SECTION			
					1	61,451	Code Enforc. Asst. Supervisor (C) (X)	6		
							HOUSING REHABILITATION			
					10	466,071	Housing Rehab Specialist-Sr. (X) (Y)	5	3	170,064
					1	41,871	Housing Rehab Coordinator (C) (X)	5		
					1	36,847	Housing Rehab Specialist (X)	3		
					1	34,576	Administrative Specialist (X) (Y)	2		
					2	95,030	Housing Rehab Inspector (C) (X)	553		
					1	29,236	Office Assistant III	425	1	30,094
					2	50,466	Office Assistant II	410		
							FINANCIAL SERVICES			
					1	47,568	Financial Serv. & Marketing Mgr. (X) (Y)	7		
					1	57,658	Rental Rehab. Specialist (X) (Y)	5	1	57,658
					1	52,579	Housing Program Supervisor	4		
					1	38,757	Administrative Specialist Sr. (C) (X)	4		
					2	81,428	Housing Program Specialist	3	2	87,169
					1	41,936	Housing Program Specialist (X)	3		
					1	47,604	Administrative Specialist	2	1	47,604
					1	34,576	Administrative Specialist (X) (Y)	2		
					1	34,576	Loan Specialist	2		
					2	57,424	Office Assistant III	425		
					1	30,404	Office Assistant III (C)	425		
							HOUSING PRODUCTION SECTION			
					1	61,451	Community Hsg. & Preserv.-Mgr. (X)	6		
					1	61,451	Residential Rehab Supvr. (X) (Y)	6	1	61,451
					3	134,459	Housing Rehab Spec-Sr. (X) (Y)	5		
					1	54,086	Administrative Specialist Senior (X) (Y)	4		
					1	28,712	Office Assistant III	425		
							TIN/RECEIVERSHIP SECTION			
					1	52,423	Commercial & Res. Rehab. Mgr. (X) (Y)	6	1	54,050
					4	230,632	Housing Rehab Specialist-Sr. (X) (Y)	5	3	172,974
					1	39,280	Administrative Specialist Sr. (X)	4		
					1	39,280	Administrative Specialist-Sr.	4		
					1	32,615	Accounting Assistant II	445	1	32,615
					196	7,619,556	Total Before Adjustments		143	5,613,124
							Salary & Wage Rate Change			
						167,580	Overtime Compensated			167,650
							Personnel Cost Adjustment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Other			
						7,787,136	Gross Salaries & Wages Total			5,780,774
						(7,519,623)	Reimbursable Services Deduction			(4,286,099)
							Capital Improvements Deduction			
						(267,513)	Grants & Aids Deduction			(1,494,675)
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					190.00		NON-O&M FTE'S		143.00	
							(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.			
							(C) To expire 12/31/03 unless CDA Program is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT			
							SALARIES & WAGES			
							COMPREHENSIVE PLANNING DIVISION			
					7	22,819	Member City Plan Commission (Y)	20	7	22,819
					1	94,407	Planning Director (Y)	15	1	100,259
					1	32,167	Administrative Assistant II	445	1	32,924
							LONG RANGE PLANNING SECTION			
					1	56,651	Long Range Planning Manager (Y)	10	1	59,876
					1	46,785	Principal Planner (Y)	7	1	48,035
					1	54,073	Senior Planner - Architectural Design	576	1	54,073
					4	207,915	Senior Planner	576	4	205,534
					2	89,286	Associate Planner	558		
					1	13,426	Graduate Intern	930	1	12,126
							HISTORIC PRESERVATION			
					2	95,852	Associate Planner	558		
					1	34,183	Office Assistant IV	445		
							DEVELOPMENT CENTER			
					1	59,661	Plan Examiner Assistant Supervisor (Y)	6	1	61,451
					3	206,843	Plan Examiner III	629	3	210,367
					3	171,415	Plan Examiner II	625	3	180,369
					2	114,220	Mechanical Plan Examiner	796	2	124,146
					1	56,846	Zoning & Development Coordinator	587	1	56,846
					1	31,360	Office Assistant III	425	1	31,360
					1	38,516	Drafting Technician II	602	1	38,516
					3	117,966	Program Assistant II	530	3	117,966
					1	34,183	Office Assistant IV	445	1	34,183
					3	94,080	Office Assistant III	425	2	62,720
					2	55,417	Office Assistant II	410	2	57,209
					1	24,928	Office Assistant II (0.5 FTE)	410		
					1	82,191	Permit & Development Center Mgr. (Y)	12	1	87,285
					2	117,724	Plan Examiner II	625	2	119,720
					1	77,003	Planning Administration Manager (Y)	10	1	79,313
					1	54,073	Senior Planner	576	1	54,073
					1	63,588	Principal Planner (Y)	7	1	65,496
							Associate Planner	558	2	95,852
							Office Assistant IV	445	1	34,183
				1,876,415	50	2,147,578	Total Before Adjustments		46	2,046,701
							Salary & Wage Rate Change			
							Overtime Compensated			
						(56,620)	Personnel Cost Adjustment			(109,686)
							Other			
				1,876,415		2,090,958	Gross Salaries & Wages Total			1,937,015
							Reimbursable Services Deduction			
						(169,932)	Capital Improvements Deduction			(110,509)
						(177,745)	Grants & Aids Deduction			(193,211)
0001	1913	R999	006000	1,876,415		1,743,281	NET SALARIES & WAGES TOTAL			1,633,295

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					41.41		O&M FTE'S		38.97	
					7.59		NON-O&M FTE'S		6.53	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1913	R999	006100	703,837		645,014	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			604,319
							OPERATING EXPENDITURES			
0001	1913	R999	630100	18,308		71,993	General Office Expense			70,993
0001	1913	R999	630500				Tools & Machinery Parts			
0001	1913	R999	631000				Construction Supplies			
0001	1913	R999	631500				Energy			
0001	1913	R999	632000			5,750	Other Operating Supplies			5,750
0001	1913	R999	632500				Facility Rental			
0001	1913	R999	633000	144		1,000	Vehicle Rental			1,000
0001	1913	R999	633500	6,844		4,500	Non-Vehicle Equipment Rental			4,500
0001	1913	R999	634000	16,421		15,000	Professional Services			15,000
0001	1913	R999	634500			35,920	Information Technology Services			35,920
0001	1913	R999	635000	15		16,516	Property Services			16,516
0001	1913	R999	635500				Infrastructure Services			
0001	1913	R999	636000				Vehicle Repair Services			
0001	1913	R999	636500	42,395		20,000	Other Operating Services			20,000
0001	1913	R999	637000	285			Loans and Grants			
0001	1913	R999	637501	91,335		15,000	Reimburse Other Departments			15,000
0001	1913	R999	006300	175,747		185,679	OPERATING EXPENDITURES TOTAL			184,679
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1913	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
				7,695			Development Center - Permit Center			
				7,695			SPECIAL FUNDS TOTAL			
				2,763,694		2,573,974	DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT TOTAL			2,422,293
							Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Planning and Permitting			
0001	1913	5910	M19114	3,333	100.0	2,900	No. of Development Plans Reviewed		100.0	2,900
0001	1913	5910	M19115	15.00	100.0	15.00	Average Length of Time Required to Review Development Plans in 80% of the Plans Received (days)		100.0	15.00
0001	1913	5920	M19116	33,039	100.0	38,000	No. of Permits		100.0	38,000
0001	1913	6000	M19117	246	100.0	300	No. of Certificates of Appropriateness Review		100.0	300
0001	1913	6000	M19119	14	100.0	14	Average Length of Time Required to Review Certificates of Appropriateness (days)		100.0	14
0001	1913	6000	M19118	78	100.0	95	No. of Phase I , II & III Environmental Analyses Performed		100.0	95
							Management & Administration			
0001	1913	0200		465	100.0	500	Est. Direct Labor Hours (P)		100.0	500
				77,894		74,538	DIRECT LABOR HOUR ALLOCATION			70,146

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							COMMON COUNCIL-CITY CLERK			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
							SALARIES & WAGES			
					17	1,113,134	Alderman (A) (X) (Y)	10	17	1,021,903
					1	109,118	City Clerk (Y)	15	1	109,118
					1	102,383	Deputy City Clerk (Y)	14		
							Deputy City Clerk (Y)	13	1	90,328
							CENTRAL ADMINISTRATION DIVISION			
					1	53,567	Staff Asst. to Council President (Y)	7	1	55,100
							Council Network Administrator			
					1	69,791	Network Administrator	8	1	69,792
							Admin. Services Coordinator	4		
					1	60,735	Mgmt. & Acct. Officer	6	1	61,451
					1	57,550	Staff Asst.-Finance & Personnel Committe	7	1	20,199
					17	660,444	Legislative Assistant (Y)	2	15	591,043
					1	54,086	Administrative Specialist-Senior	4	1	54,086
					1	40,194	Executive Administrative Assistant II	2	1	41,442
							Council Network Analyst	5		
					1	50,429	Network Coord. Sr.	6	1	51,995
					1	34,183	Personnel Payroll Assistant I	435		
					2	61,170	Communications Assistant I	415	2	61,170
					1	31,102	Communications Assistant II	435	1	31,898
							CLERICAL SECTION			
					1	47,605	Office Supvr. II	2	1	47,605
					3	102,550	Administrative Assistant II	445	2	68,367
							COMMUNITY SERVICES SECTION			
					1	54,086	Community Serv. Spec.-Sr. (X) (B)	4		
					1	57,658	Community Serv. Coordinator (X)	5		
							AUXILIARY POSITIONS			
					5	21,470	Legislative Assistant	2	5	21,470
					1		Administrative Assistant II	445		
							COUNCIL SERVICES DIVISION			
					1	84,554	Council Administration Manager	11	1	84,553
					2	9,387	College Interns	910		
							COUNCIL SECTION			
					1	52,999	Lead Staff Assistant	7	1	61,451
					2	117,973	Staff Assistant	6	2	98,201
					1	41,003	Office Supervisor I	1	1	42,226
					3	108,054	Council File Specialist	455	3	104,343
							PUBLIC RELATIONS/COMMUNICATIONS SECTION			
							PUBLIC RELATIONS			
					1	74,419	Publications & Information Manager	9	1	74,419
					1	40,602	Graphics Designer II	525		
							Graphics Designer II	535	1	40,602
					1	32,689	Graphics Designer I	505	1	33,584
					1	52,854	Public Relations Supervisor	6	1	54,430

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							COMMUNICATIONS			
					1	61,451	Producer	6	1	61,451
					1	50,343	Production Services Coordinator	4	1	51,846
					2	74,125	Television Production Specialist II	515	2	74,126
					3	102,550	Production Technician	505	3	99,813
					1		Production Assistant (.58 FTE)	924		
							LICENSE DIVISION			
					1	69,316	License Division Manager (Y)	11	1	71,300
					1	55,725	License Division Assistant Mgr. (Y)	9	1	56,984
					2	92,579	License Coordinator (Y)	4	2	97,953
					6	209,635	License Specialist	455	7	230,042
							Communications Assistant I	415		
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	84,554	Legislative Reference Bureau Mgr.	11	1	84,554
							LEGISLATIVE REFERENCE SECTION			
					1	45,285	Librarian III	550	1	46,891
					1	36,742	Librarian I	528		
					1	35,129	Code Information Specialist	455	1	36,018
					2	83,033	Librarian II	545	2	84,359
					1	69,791	Legislative Research Supervisor	8	1	69,791
					3	148,851	Legislative Research Analyst-Senior	6	2	93,875
					1	50,933	Legislative-Fiscal Analyst-Lead	7	2	113,651
							ADMINISTRATIVE SERVICES SECTION			
					1	33,884	Office Assistant IV	445	1	34,183
					1	31,360	Office Assistant III	425	1	31,359
							FISCAL REVIEW SECTION			
					1		Graduate Intern (0.5 FTE)	927		
					1	79,313	Fiscal Review Manager	10	1	79,313
					4	152,148	Fiscal Review Analyst-Sr.	6	2	110,264
					1	50,933	Legislative-Fiscal Analyst	7	2	101,684
							MPA LIAISON OFFICERS			
					3	160,336	Police Liaison Officer (C)	808	3	163,632
				4,760,121	114	5,173,805	Total Before Adjustments		102	4,783,865
							Salary & Wage Rate Change			
				899			Overtime Compensated*			
						(99,821)	Personnel Cost Adjustment			(116,890)
							Other			
				4,761,020	114	5,073,984	Gross Salaries & Wages Total		102	4,666,975
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(101,547)	Grants & Aids Deduction			(42,770)
0001	1310	R999	006000	4,761,020	114	4,972,437	NET SALARIES & WAGES TOTAL*		102	4,624,205
					99.19		O&M FTE'S		95.07	
					2.00		NON-O&M FTE'S		1.00	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							(A) Effective April 20, 2004, the number of aldermanic positions reduces from 17 to 15 in accordance with Common Council File 021316.			
							(B) Position funded by the Community Development Block Grant.			
							(C) 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	1,745,207		1,839,802	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,710,955
							OPERATING EXPENDITURES			
0001	1310	R999	630100	197,311		39,000	General Office Expense			46,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500	170			Energy			
0001	1310	R999	632000	38,989		37,710	Other Operating Supplies			41,220
0001	1310	R999	632500	2,904		5,000	Facility Rental			6,000
0001	1310	R999	633000	57,325		63,160	Vehicle Rental			56,000
0001	1310	R999	633500	546		45,500	Non-Vehicle Equipment Rental			50,000
0001	1310	R999	634000	68,554		42,600	Professional Services			38,600
0001	1310	R999	634500	50,253		56,800	Information Technology Services			58,000
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000			1,650	Vehicle Repair Services			
0001	1310	R999	636500	244,321		517,038	Other Operating Services			419,964
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	202,746			Reimburse Other Departments			
0001	1310	R999	006300	863,119		808,458	OPERATING EXPENDITURES TOTAL*			715,784
							EQUIPMENT PURCHASES			
							Additional Equipment			
						28,000	Books & Maps			25,000
					3	11,000	Video recorders/players			
					3	39,000	Subtotal - Additional Equipment			25,000
							Replacement Equipment			
						18,000	Camcorder Package accessories			
						6,500	Audio Distribution Amps			
						12,000	Edit System Upgrades			
						6,000	Computer Upgrades			
							CG Replacement for Studio		1	8,400
							Text Bulletin Board System		1	7,500
						42,500	Subtotal - Replacement Equipment		2	15,900
							Other Previous Experience			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1310	R999	006800	87,055	3	81,500	EQUIPMENT PURCHASES TOTAL*		2	40,900
							Special Funds			
0001	1310	R121	006300	3,619		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300			4,000	Legislative Expense Fund*			4,000
0001	1310	R123	006300	6,963		7,000	Governmental Relations*			8,000
0001	1310	R125	006300	98,761			Public Information*			
0001	1310	R126	006300	33,503		28,000	Sale of Code & Charter*			23,000
0001	1310	R129	006800	62,227		78,000	Computer System Upgrades*			66,000
0001	1310	R130	006300	22,632		39,000	Aldermanic Travel*			17,000
							Other Previous Experience*			
				227,705		159,035	SPECIAL FUNDS TOTAL			121,035
				7,684,106		7,861,232	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,212,879

Totals do not include any Direct Labor Hours for members of the Administrative Review Appeals Board.
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

*Appropriation Control Account

				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Liquor and Malt Licenses		
0001	1310	2420	M13101	3,605	95.0	3,448	Number Processed (P)	99.3	3,425
							Bartender Licenses		
0001	1310	2420	M13102	6,651	100.0	3,750	Number Processed (P)	100.0	3,750
							Bicycle Licenses		
0001	1310	2420	M13103		100.0	360	Number Processed (P)		
							Other Licenses		
0001	1310	2420	M13104	12,359	97.3	17,212	Number Processed (P)	96.8	16,658
				178,409		178,542	TOTAL DIRECT LABOR HOUR ALLOCATION		171,122

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							COMPTROLLER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				AA (S & P)		AA (S & P)	Maintain/monitor bond rating.			AA (S & P)
				Aa2 (Moody)		Aa2 (Moody)				Aa2 (Moody)
				AA+ (Fitch)		AA+ (Fitch)				AA+ (Fitch)
				101.7%		100.0%	Accuracy of Revenue Estimates			100% -102%
				11		10	Completed Audit Reports		10	
				Yes		Yes	Unqualified Audit Opinion			Yes
							SALARIES & WAGES			
					1	123,972	Comptroller (Y)	17	1	123,972
					1	85,432	Deputy Comptroller (Y)	15	1	86,350
							ADMINISTRATION DIVISION			
					1	102,383	Accounts Director (Y)	14	1	80,154
					1	102,383	Financial Services Director (Y)	14	1	102,383
					1	58,266	Special Assistant to Comptroller (Y)	9	1	59,240
					1	47,604	Executive Administrative Assistant II	2	1	47,604
					1	34,183	Administrative Assistant II	445	1	34,183
					1	28,347	Office Assistant III	425		
							FINANCIAL ADVISORY DIVISION			
					1	62,094	Revenue & Financial Services Specialist	10	1	62,910
					1	48,106	Revenue & Financial Services Assistant	6	1	48,796
							GENERAL ACCOUNTING DIVISION			
					1	79,313	Accounting Manager	10	1	79,313
					1	69,792	Assistant Accounting Manager	8	1	69,792
					1	59,752	Accounting Supervisor	7	1	60,109
					4	192,424	Management Accounting Specialist-Sr.	6	4	194,724
					1	33,379	Accounting Program Assistant I	440	1	33,379
					4	148,252	Accounting Program Assistant II	460	4	148,251
					3	116,001	Accounting Program Assistant III	475	3	118,305
					2	57,366	Accounting Intern (0.5 FTE)	930	2	27,314
							PAYROLL ADMINISTRATION DIVISION			
					1	84,553	City Payroll Manager	11	1	82,688
					1	54,644	Assistant City Payroll Manager	8	1	55,557
					2	113,734	City Payroll Specialist	7	2	114,137
					3	122,348	City Payroll Assistant - Sr.	475	3	122,349
					1	34,735	City Payroll Assistant	460	1	35,672
							AUDITING DIVISION			
					1	79,313	Auditing Manager	10	1	79,313
					2	121,050	Information Systems Auditor - Senior	9	2	143,364
					2	130,991	Auditor - Lead (X)	7	2	130,992
					5	154,941	Auditing Specialist	6	5	151,484
					1	37,065	Accounting Program Assistant II	460	1	37,063
							REVENUE AND COST DIVISION			
					1	79,313	Grant-In-Aid Fiscal Coordinator	10	1	79,313
					5	288,221	Management Accounting Specialist - Sr.	6	5	289,448
					1	34,183	Office Assistant IV	445	1	31,554
					1	38,633	Management Accountant - Senior (C)	4		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)			
					1	65,648	Assistant Grant Fiscal Manager (B)	8	1	66,824
					1	61,451	Auditing Specialist (B)	6	1	61,451
					2	119,245	Management Acct. Specialist-Senior (B)	6	2	120,142
					1	42,125	Administrative Specialist (B)	2	1	42,980
					1	40,793	Accounting Program Assistant III (B)	475	1	40,783
							Accounting Program Assistant III (B)	475	1	35,604
							Accounting Intern (0.5 FTE)(C)	930	1	15,187
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	77,137	FMIS Manager	11	1	78,979
					1	87,386	Functional Applications Manager	12	1	88,537
					1	67,891	Functional Applications Analyst-Sr.	9	1	67,973
					1	59,588	Network Coordinator - Sr.	6	1	60,591
					1	49,600	Financial Systems Analyst-Senior	6	1	50,962
					1	30,890	Administrative Assistant I	435		
							PUBLIC DEBT COMMISSION			
							Public Debt Commissioner (Y)	SP	3	
							Administrative Assistant II	445	1	34,949
							Public Debt Specialist	10	1	74,600
				3,241,686	66	3,524,527	Total Before Adjustments		70	3,569,275
							Salary & Wage Rate Changes			
				1,061		4,800	Overtime Compensated*			1,500
						(70,491)	Personnel Cost Adjustment			(73,117)
							Other			
				3,242,747	66	3,458,836	Gross Salaries & Wages Total		70	3,497,658
				(13,876)		(7,374)	Reimbursable Services Deduction			(11,700)
							Capital Improvements Deduction			
				(388,746)		(456,796)	Grants & Aids Deduction			(474,067)
0001	2110	R999	006000	2,840,125	66	2,994,666	NET SALARIES & WAGES TOTAL*		70	3,011,891
					57.63		O&M FTE'S		54.53	
					8.37		NON-O&M FTE'S		8.97	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(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	1,059,188		1,108,026	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,114,400
							OPERATING EXPENDITURES			
0001	2110	R999	630100	30,912		65,500	General Office Expense			50,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000			200	Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	360,556		268,955	Professional Services			715,000
0001	2110	R999	634500	37,750		396,200	Information Technology Services			90,000
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	108,404		123,896	Other Operating Services			133,175
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	74,469			Reimburse Other Departments			75,000
0001	2110	R999	006300	612,091		854,751	OPERATING EXPENDITURES TOTAL*			1,063,175
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				76,688		42,600	Technology & Equipment Replacements			43,000
				76,688		42,600	Subtotal - Replacement Equipment			43,000
0001	2110	R999	006800	76,688		42,600	EQUIPMENT PURCHASES TOTAL*			43,000
							SPECIAL FUNDS			
0001	2110	R214	006300	3,624		5,000	Tax Dollar*			5,000
				3,624		5,000	SPECIAL FUNDS TOTAL			5,000
				4,591,716		5,005,043	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,237,466
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Grant-In-Aid Accounting			
0001	2110	18A0	P21110	yes		yes	Unqualified Single Audit Opinion			yes
							General Accounting-Pre Audit			
0001	2110	1880	M21103	18,560	158.7	20,000	Accounts Maintained (P)		97.5	19,500
0001	2110	1880	M21104	12	100.0	12	Number of Accounting Periods(Q-1)			
							Accounts Payable			
0001	2110	1880	M21105	63,369	111.5	58,000	Checks Written (P)		110.3	64,000
0001	2110	1880	M21106	133,260	112.0	140,000	Documents Processed (Q-1)		95.0	133,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Payroll Accounting & Pre-Audit			
0001	2110	1890	M21107	200,345	92.5	210,000	Payroll Documents Issued (P)		95.2	200,000
							Auditing (Post-Audit)			
0001	2110	1870	M21102		100.0	12	Audits Completed (P)			
							Financial Services Division			
0001	2110	1800	M21101	9		10	Analysis of Major Econ. Dev. Proposals			10
							Systems Support Activities Projects (P)			
0001	2110	18B0	M21108		100.0	150	Task Requests Completed (P)			
0001	2110	18B0	M21109			14,130	Est. Direct Labor Hours (Q-1)			
							Preparation & Sale of Bonds (B)			
0001	2110	1860	M21112	66,522		67,700	Amount of Bonds/Notes Sold (P)			67,600
0001	2110	1860	P21113	6.65		6.80	Issuing Cost Per $5000 Unit (Q-1)			6.95
							PDAF Investment Performance as a			
0001	2110	1860	P21114	79.5%		105.0%	Percent of the Shearson Lehman Index			100%
							Minority Participation			
0001	2110	1860	P21115	5%		30%	Percent of Bids Indicating Minority Participation			30%
							True Interest Cost (TIC) Rate as a Percent			
0001	2110	1860	P21116	78.8%		85-90%	of the Bond Buyer 20 Index (1)			85-90%
				90,999		103,734	TOTAL DIRECT LABOR HOUR ALLOCATION			98,154

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							PUBLIC DEBT COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
							Milwaukee's G.O. Bond Rating:			
				AA		AA	Standard & Poor's			
				AA+		AA+	Fitch - IBCA			
				Aa2		Aa2	Moody's			
							SALARIES & WAGES			
					3		Public Debt Commissioner (Y)	SP		
					1	34,949	Administrative Assistant II	445		
					1	70,174	Public Debt Specialist	10		
				132,114	5	105,123	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				132,114	5	105,123	Gross Salary & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2400	R999	006000	132,114	5	105,123	NET SALARIES & WAGES TOTAL*			
					2.00		O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2400	R999	006100	44,360		38,896	ESTIMATED EMPLOYEE FRINGE BENEFITS*			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2400	R999	630100	4,254		1,950	General Office Expense			
0001	2400	R999	630500				Tools & Machinery Parts			
0001	2400	R999	631000				Construction Supplies			
0001	2400	R999	631500				Energy			
0001	2400	R999	632000				Other Operating Supplies			
0001	2400	R999	632500				Facility Rental			
0001	2400	R999	633000			100	Vehicle Rental			
0001	2400	R999	633500				Non-Vehicle Equipment Rental			
0001	2400	R999	634000	353,920		417,875	Professional Services (A)			
0001	2400	R999	634500			5,000	Information Technology Services			
0001	2400	R999	635000				Property Services			
0001	2400	R999	635500				Infrastructure Services			
0001	2400	R999	636000				Vehicle Repair Services			
0001	2400	R999	636500	26,726		24,855	Other Operating Services			
0001	2400	R999	637000				Loans and Grants			
0001	2400	R999	637501	898			Reimburse Other Departments			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	2400	R999	006300	385,798		449,780	OPERATING EXPENDITURES TOTAL*			
							(A) $5,000 of this amount is included for unspecified financial advisory services and requires the Public Debt Commission's approval for each project.			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				562,272		593,799	PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Preparation & Sale of Bonds (B)			
0001	2400	1860	M24001	66,522	106.8	67,700	Amount of Bonds/Notes Sold (P)			
0001	2400	1860	P24002	6.65	98.6	6.80	Issuing Cost Per $5000 Unit (Q-1)			
							Based on $412,986 allocated and $29,117 of unallocated costs of issuance in 2002.			
							Projects $460,360 Issuance Cost for 2003.			
							Projects $470,000 Issuance Cost for 2004.			
							(B) Excludes refunding bonds.			
0001	2400	1860	P24004	79.5%	100.0	105%	PDAF Investment Performance as a Percent of the Shearson Lehman Index			
0001	2400	1860	P24003	5%	100.0	30%	Minority Participation Percent of Bids Indicating Minority Participation			
0001	2400	1860	P24005	78.8%	100.0	85-90%	True Interest Cost (TIC) Rate as a Percent of the Bond Buyer 20 Index (1)			
							(1) Aug. 2002 TIC of 3.9184% vs. Bond Buyer 20 Index of 4.97% = 78.8%			
0001	2400	0200					Management & Administration Est. Direct Labor Hours (P)			
				3,422		3,600	TOTAL DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				79%		78%	Percentage of eligible voters who are registered.			81%
				3.0%		4.5%	Percentage of polling places reporting voting machine problems on election day.			4.2%
				4.40		4.90	Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)			4.60
							SALARIES & WAGES			
					3	9,000	Commissioner of Election (Y)	36	3	9,000
					1	81,006	Election Commission - Exec. Dir. (Y)	12	1	80,964
							GENERAL OFFICE			
					1	35,498	Office Assistant IV	445		
					2	60,596	Office Assistant III	425		
							Program Assistant I	460	2	66,141
					1	32,615	Customer Service Rep. II	435	1	29,601
							Administrative Assistant IV	550	1	39,014
							REGISTRATION DIVISION			
					62	148,552	Temporary Office Assistant II (.11 FTE)	410	100	239,600
					1	35,385	Voting Machine Technician (X)	240	1	35,385
							ELECTION SERVICE DIVISION			
					1	47,382	Election Services Manager (Y)	6	1	51,934
				665,712	72	450,034	Total Before Adjustments		110	551,639
							Salary & Wage Rate Changes			
				180			Overtime Compensated*			1,000
							Personnel Cost Adjustment			(15,065)
							Other			
				665,892	72	450,034	Gross Salaries & Wages Total		110	537,574
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	665,892		450,034	NET SALARIES & WAGES TOTAL*			537,574
					14.98		O&M FTE'S		18.29	
							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	257,238		108,218	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			110,602

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1700	R999	630100	204,141		29,741	General Office Expense			36,103
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500				Energy			
0001	1700	R999	632000	2,681		5,038	Other Operating Supplies			3,000
0001	1700	R999	632500	28,152		13,000	Facility Rental			24,600
0001	1700	R999	633000			9,091	Vehicle Rental			17,532
0001	1700	R999	633500	3,313		2,940	Non-Vehicle Equipment Rental			2,940
0001	1700	R999	634000				Professional Services			
0001	1700	R999	634500	40,451		17,722	Information Technology Services			11,350
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500	112			Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	712,441		429,108	Other Operating Services			888,588
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	96,988			Reimburse Other Departments			
0001	1700	R999	006300	1,088,279		506,640	OPERATING EXPENDITURES TOTAL*			984,113
							EQUIPMENT PURCHASES			
							Additional Equipment			
				4,255	2	5,740	Personal Computer			
				4,255	2	5,740	Subtotal - Additional Equipment			
							Replacement Equipment			
						9,285	Elec Equip:Tables,Chairs,Easel Boards			7,513
						9,285	Subtotal - Replacement Equipment			7,513
0001	1700	R999	006800	4,255	2	15,025	EQUIPMENT PURCHASES TOTAL*			7,513
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				2,015,664		1,079,917	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,639,802
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Voter Registration			
0001	1700	1110	P17002	335,889	90.8	345,000	Number Registered		102.0	351,738
0001	1700	1110	P17003	79.0%		78.0%	Percent Eligible Voters Registered			80.0%
0001	1700	1110	M17001	34,929	12.3	5,500	Number of Residents Who Register to Vote on Election Day		1780.4	97,921
0001	1700	1110	P17009	24.9%	71.9	23.0%	Percent Registered voters who Vote		121.7	28.0%
0001	1700	1130	M17004	4	50.0	2	Number of Elections (General)		200.0	4
0001	1700	1130	M17005	5			Special Election (General)			
0001	1700	1130	M17006	421,292	30.6	74,162	Ballots Cast		564.7	418,774

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1700	1130	P17008				Voter Participation - 18 to 25			
				47,663		26,960	TOTAL DIRECT LABOR HOUR ALLOCATION Totals do not include Direct Labor Hours for Commissioners, Inspectors, and Registrars.			32,922

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			
							OUTCOME INDICATORS:			
							Compensation and Benefits			
				87.4%		95.0%	Percent of total employees enrolled in health care program.			95.0%
				86.7%		95.0%	Percent of total employees enrolled in dental care program.			95.0%
							Organizational Development			
				30.0%		23.0%	Percent of employees eligible for tuition benefit who request reimbursement.			23.0%
				17.0		19.0	Number of contracts settled voluntarily.			19.0
							Workforce Management			
				4.14		4.25	Customer Satisfaction with DER Services. (Scale of 1 to 5)			4.25
				50.2%		35.0%	Percent of minorities appointed to vacancies (new hires and promotions)			35.0%
							SALARIES & WAGES			
				3,435		3,000	Overtime Compensated*			3,000
				3,127,979		3,569,366	All Other Salaries & Wages			3,285,372
0001	1650	R999	006000	3,131,414		3,572,366	NET SALARIES & WAGES TOTAL*			3,288,372
					105		TOTAL NUMBER OF POSITIONS AUTHORIZED	99		
					69.24		O&M FTE'S**		65.65	
					8.60		NON-O&M FTE'S		7.60	
0001	1650	R999	006100	1,146,493		1,321,776	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,216,698
							OPERATING EXPENDITURES			
0001	1650	R999	630100	59,700		77,000	General Office Expense			77,000
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000	59,256		5,100	Other Operating Supplies			10,641
0001	1650	R999	632500	370			Facility Rental			
0001	1650	R999	633000	450		830	Vehicle Rental			830
0001	1650	R999	633500	17,353		22,300	Non-Vehicle Equipment Rental			19,892
0001	1650	R999	634000	143,016		219,064	Professional Services			112,564
0001	1650	R999	634500			9,500	Information Technology Services			9,500
0001	1650	R999	635000	1,146		5,076	Property Services			5,076
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500	59,425		138,370	Other Operating Services			117,643
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501	121,901		56,119	Reimburse Other Departments			69,682
0001	1650	R999	006300	462,617		533,359	OPERATING EXPENDITURES TOTAL*			422,828
				9,716		66,992	EQUIPMENT PURCHASES TOTAL*			10,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
						82,000	SPECIAL FUNDS TOTAL			139,364
				4,750,240		5,576,493	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)			5,077,262
				116,498		124,632	TOTAL DIRECT LABOR HOUR ALLOCATION**			118,170

**Totals do not include ten (10) FTEs and 20,800 Direct Labor Hours for members of the City Service Commission and the Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	123,861	Employee Relations Director (Y)	18	1	105,630
					1	109,118	Fire & Police Comm. Executive Dir. (Y)	15	1	78,502
					2	78,473	Administrative Assistant III	530	2	78,644
					5	33,000	Fire & Police Commissioner (Y)	41	5	33,000
					5	21,000	City Service Commissioner (Y)	40	5	21,000
					5		Equal Rights Commissioner (Y)		5	
							BUSINESS SECTION			
							Business Operations Manager	8	1	65,883
					1	61,451	Management and Accounting Officer	6		
							Employee Relations Specialist	5	1	53,790
					1	50,461	Network Coordinator-Associate	4		
							Management Services Specialist	3	1	49,499
					1	46,447	Administrative Specialist	2		
					1	47,604	Office Supervisor II	2	1	47,604
					1	37,063	Accounting Assistant II	445	1	37,063
					2	56,239	Office Assistant II	410	1	29,978
							LABOR RELATIONS SECTION			
					1	99,762	Labor Negotiator (X)(Y)	14	1	81,618
					1	74,419	Labor Relations Officer	9	1	74,419
					1	65,496	Labor Relations Representative-Sr.	7	1	65,496
					1	44,511	Labor Relations Representative	5		
					1	36,647	Program Assistant I	460	1	36,647
							OFFICE OF DIVERSITY & OUTREACH			
							Diversity Outreach Officer	9	1	70,585
							Diversity Specialist, Sr	5	2	90,879
							CERTIFICATION & PAY SERVICES SECTION			
					1	65,496	Certification & Salary Sys. Administrator	7		
					1	41,977	Pay Services Specialist	540		
					2	77,678	Program Assistant II	530		
					1	34,183	Office Assistant III	425		
				578,507	36	1,204,886	Total Before Adjustments		32	1,020,237
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(24,230)	Personnel Cost Adjustment			(20,488)
						4,940	Other			4,183
				578,507	36	1,185,596	Gross Salaries & Wages Total		32	1,003,932
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	578,507	36	1,185,596	NET SALARIES & WAGES TOTAL		32	1,003,932
					20.58		O&M FTE'S**		17.0	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	199,274		438,671	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			371,455
							OPERATING EXPENDITURES			
0001	1651	R999	630100	24,558		24,500	General Office Expense			24,500
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	26,068		2,000	Other Operating Supplies			7,541
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500	6,915		3,000	Non-Vehicle Equipment Rental			3,000
0001	1651	R999	634000	16,623		3,000	Professional Services			3,000
0001	1651	R999	634500			3,000	Information Technology Services			3,000
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	611		26,665	Other Operating Services			26,665
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	40,405		25,119	Reimburse Other Departments			23,784
0001	1651	R999	006300	115,180		87,284	OPERATING EXPENDITURES TOTAL			91,490
							EQUIPMENT PURCHASES			
							Additional Equipment			10,000
							Subtotal - Additional Equipment			10,000
							Replacement Equipment			
				3,537		18,400	Computer Equipment			
				5,694		48,592	Computer Software			
				9,231		66,992	Subtotal - Replacement Equipment			
0001	1651	R999	006800	9,231		66,992	EQUIPMENT PURCHASES TOTAL			10,000
							SPECIAL FUNDS			
0001	1651	R163	006300			26,000	Safety Glasses			26,000
0001	1651	R164	006300			16,000	Drug Testing			26,710
0001	1651	R165	006300			40,000	Preplacement Exams			86,654
						82,000	SPECIAL FUNDS TOTAL			139,364
				902,192		1,860,543	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			1,616,241
							**Totals do not include ten (10) FTE or 20,800 Direct Labor Hours for members of the City Service Commission and Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Labor Relations			
							Percent of grievance appeals to arbitration settled.			
0001	1651	1300	P16501	1.7%	4.0	2.0%	General city employees		100.0	2.0%
0001	1651	1300	P16502	27.3%	70.0	35.0%	Police and Fire		100.0	35.0%
0001	1651	1300	P16504	12	125.0	15	Increase total number of active labor/management committees		100.0	15
				24,788		37,044	DIRECT LABOR HOUR ALLOCATION			30,600

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							EMPLOYEE BENEFITS DIVISION			
							SALARIES & WAGES			
					1	102,383	Employee Benefits Manager (Y)	14	1	102,383
							Employee Benefits Specialist, Sr.	5		
					1	53,978	Unemployment Comp. Specialist	5		
							Employee Benefits Specialist	4	1	43,713
					1	42,447	Benefits Specialist	4		
							Administrative Services Assistant	460	1	36,907
					1	36,907	Program Assistant I	460		
							MEDICAL BENEFITS SECTION			
					1	40,340	Medical Benefits Coordinator	3	1	41,495
					1	38,936	Administrative Services Specialist	1	1	40,382
					1	44,676	Administrative Services Specialist	1	1	35,440
					1	33,041	Medical Benefits Assistant III	445		
							WORKERS' COMPENSATION SECTION			
							Workers' Comp. & Safety Manager (Y)	12	1	87,924
					1	79,313	Workers' Comp. & Safety Admin. (Y)	10		
					1	65,496	Claims Adjuster Supervisor	7	1	65,496
					1	54,553	Claims Adjuster Specialist	5	1	56,450
					1	57,658	Occupational Health Nurse - Senior	5	1	57,658
					2	96,432	Claims Adjuster-Senior	4	2	97,747
					2	90,484	Claims Adjuster	2	2	83,254
					5	167,735	Claims Representative	532	5	166,921
							Administrative Services Assistant	460	1	35,630
					1	36,386	Program Assistant I	460		
					1	31,746	Office Assistant III	435	1	31,360
					2	63,004	Claims Processor II	415	2	61,170
					2	59,544	Office Assistant II	410	2	58,664
				1,004,335	27	1,195,059	Total Before Adjustments		25	1,102,594
							Salary & Wage Rate Change			
				3,435		3,000	Overtime Compensated			3,000
						(24,033)	Personnel Cost Adjustment			(22,178)
						3,585	Other			3,308
				1,007,770	27	1,177,611	Gross Salaries & Wages Total		25	1,086,724
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,007,770		1,177,611	NET SALARIES & WAGES TOTAL		25	1,086,724
					26.46		O&M FTE'S		25.0	
							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	383,107		435,716	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			402,088

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1654	R999	630100	25,479		24,500	General Office Expense			24,500
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	31,493		100	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,841		4,800	Non-Vehicle Equipment Rental			4,800
0001	1654	R999	634000	21,472		2,500	Professional Services			2,500
0001	1654	R999	634500				Information Technology Services			
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	5,141		8,000	Other Operating Services			15,978
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	38,292		23,000	Reimburse Other Departments			21,119
0001	1654	R999	006300	126,718		62,900	OPERATING EXPENDITURES TOTAL			68,997
							EQUIPMENT PURCHASES			
				145			Additional Equipment			
				145			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800	145			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,517,740		1,676,227	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,557,809
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
0001	1654	1400	M16540	4,690		6,000	Number of workers' compensation cases	100.00		6,000
0001	1654	1400	P16533	1,536		1,200	Cost Per Worker Comp. Claim	108.33		1,300
0001	1654	1400	P16541	99.2%	100.0	80.0%	Maintain Promptness of First Indemnity Payments at 80%	100.00		80.0%
0001	1654	1400	P16542	98.4%	100.0	90.0%	Maintain Accuracy of Weekly Rates and Total Payments at 90%	100.00		90.0%
0001	1654	1510	M16544	2,277		1,750	No. of employees requesting tuition benefit reimbursement.	100.00		1,750
0001	1654	1400	P16543	28.8%		25.0%	Percent of LTD Eligible employees enrolled in Plan 2 Buy Down	100.00		25.0%
				41,611		47,628	DIRECT LABOR HOUR ALLOCATION			45,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							OPERATIONS DIVISION			
							SALARIES & WAGES			
							STAFFING & CLASSIFICATION SECTION			
					2	179,902	Human Resource Manager (Y)	12		
					1	69,792	Employment Administrator (A)	8		
					3	183,191	Human Resource Representative	7		
					1	61,108	Human Resource Training Specialist	7		
					2	74,126	Program Assistant I	460		
					2	78,644	Program Assistant II	530		
							STAFFING SERVICES SECTION			
							Human Resource Manager (Y)	12		
							Employment Administrator (A)	8		
							Employment Manager	10	1	75,796
							Human Resources Representative	7	1	53,820
							Program Assistant I	460	1	37,063
					1	74,419	Examinations Supervisor-Fire & Police (Y)	9	1	74,419
					2	104,810	Personnel Analyst-Sr.	5	2	106,274
					1	34,183	Office Assistant IV	445	1	34,183
					1	47,604	Administrative Specialist	2		
					1	36,232	Program Assistant II	530		
							SELECTION SERVICES			
							Administrative Specialist	2	1	47,604
							Program Assistant II	530	1	36,232
							Personnel Clerk	445	1	34,183
							COMPENSATION SERVICES SECTION			
							Human Resource Manager (Y)	12	1	90,108
							Human Resources Representative	7	2	127,176
							Program Assistant II	530	2	77,905
							TRAINING & DEVELOPMENT SERVICES			
							Human Resource Training Specialist	7	1	63,006
							Program Assistant I	460	1	37,063
							CERTIFICATION & SALARY SERVICES			
							Certification & Salary Sys. Administrator	7	1	65,496
							Pay Services Specialist	540	1	41,977
							Program Assistant II	530	2	78,644
							Program Assistant I	460	1	35,485
							RESEARCH SECTION			
					1	74,419	Research Services Specialist (Y)	9	1	74,419
					1	35,156	Research Analyst-Sr. (0.65 FTE)	4	1	40,565
					1	69,757	Public Relations Officer (X)(Y)	9		
					1	65,496	Diversity Officer	7		
					1	42,017	Community Relations Spec.-Sr.	5		
					1	44,755	Equal Rights Specialist-Sr.	4		
					1	29,332	Office Assistant II	410		
							AUXILIARY POSITIONS			
					7	96,705	Auxiliary Trainee (0.5 FTE)		7	96,705
					3	47,061	Overlap Auxiliary Positions (C) (0.5 FTE)		3	47,061
					5	21,970	College Intern		5	21,970
					3	22,360	Graduate Intern		3	22,360

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				1,545,137	42	1,493,039	Total Before Adjustments		42	1,419,514
							Salary & Wage Rate Change			
							Overtime Compensated			
						(39,967)	Personnel Cost Adjustment			(37,965)
						5,291	Other			4,263
				1,545,137	42	1,458,363	Gross Salaries & Wages Total		42	1,385,812
						(249,204)	Reimbursable Services Deduction			(188,096)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,545,137	42	1,209,159	NET SALARIES & WAGES TOTAL		42	1,197,716
					22.20		O&M FTE'S		23.65	
					8.60		NON-O&M FTE'S		7.60	
							(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.			
							(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	564,112		447,389	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			443,155
							OPERATING EXPENDITURES			
0001	1652	R999	630100	9,663		28,000	General Office Expense			28,000
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	1,695		3,000	Other Operating Supplies			3,000
0001	1652	R999	632500	370			Facility Rental			
0001	1652	R999	633000	450		830	Vehicle Rental			830
0001	1652	R999	633500	5,597		14,500	Non-Vehicle Equipment Rental			12,092
0001	1652	R999	634000	104,921		213,564	Professional Services			107,064
0001	1652	R999	634500			6,500	Information Technology Services			6,500
0001	1652	R999	635000	1,146		5,076	Property Services			5,076
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	53,673		103,705	Other Operating Services			75,000
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	43,204		8,000	Reimburse Other Departments			24,779
0001	1652	R999	006300	220,719		383,175	OPERATING EXPENDITURES TOTAL			262,341
							EQUIPMENT PURCHASES			
				340			Additional Equipment			
				340			Subtotal - Additional Equipment			
							Replacement Equipment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	340			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS TOTAL			
				2,330,308		2,039,723	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			1,903,212
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
							Workforce Management			
0001	1652	1710	P16509	4.13	100.0	4.00	Customer Rating of recruitment process.	100.0		4.00
0001	1652	1710	P16510	4.04	100.0	4.00	Customer rating of candidate quality.	100.0		4.00
0001	1652	1710	P16511	39.9%	99.1	33.0%	Percent of candidates eligible for employment	100.0		33.0%
							Maintain or increase the diversity of persons selected for city employment.			
0001	1652	1710	P16516	69.6%	100.0	75.0%	% Minorities available on candidate referrals.	100.0		75.0%
0001	1652	1710	P16512	76.4%	100.0	75.0%	% Females available on candidate referrals.	100.0		75.0%
0001	1652	1600	M16507	10,620	100.0	9,000	Number of applications received	100.0		9,000
0001	1652	1600	M16508	4,239	100.0	3,000	Number of eligible participants	100.0		3,000
							Customer Satisfaction with:			
0001	1652	1710	P16513	4.02	100.0	4.33	- Exam administration	100.0		4.33
0001	1652	1710	P16514	90.0%	100.0	85.0%	- Timeliness of selection process	100.0		85.0%
0001	1652	1710	P16515	95.0%	100.0	95.0%	- Communication during selection process	100.0		95.0%
0001	1652	1500	M16505	2,834	100.0	200	No. of Training Programs	100.0		200
0001	1652	1500	M16506	1,860	100.0	2,000	Employees Trained	100.0		2,000
							Employee Safety			
0001	1652	1400	P16535	1,071		1,085	Number of OSHA Recordable Injuries			1,085
0001	1652	1400	M16536	61		60	General City	100.0		60
0001	1652	1400	M16537	420		400	DPW	100.0		400
0001	1652	1400	M16538	340		325	Fire	100.0		325
0001	1652	1400	M16539	250		300	Police	100.0		300
							FIRE & POLICE COMMISSION			
0001	1652	1720	P16517	33%	112.1	37%	Percent of total police officer appointments which are minority	100.0		37%
0001	1652	1720	P16518	21%	111.8	19%	Percent of total police officer appointments which are female	100.0		19%
0001	1652	1720	P16519	54%	166.7	25%	Percent of total fire appointments which are minorit	100.0		25%
0001	1652	1720	P16520	6%	100.0	5%	Percent of total fire appointments which are female	100.0		5%
0001	1652	1750	P16529	21%	100.0	10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires	100.0		10%

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							PROGRAM RESULT MEASURES/			
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							RECRUITMENT			
0001	1652	1720	M16517	43.0%	105.3	40.0%	% of minority applicants taking Police exams		100.0	40.0%
0001	1652	1720	M16518	25.0%	104.2	25.0%	% of female applicants taking Police exams		100.0	25.0%
0001	1652	1720	M16519	37.0%	100.0	30.0%	% of minority applicants taking Fire exams		100.0	30.0%
0001	1652	1720	M16520	9.0%	100.0	10.0%	% of female applicants taking Fire exams		100.0	10.0%
							ENTRY LEVEL TESTING			
							Police Exams			
0001	1652	1730	M16521	38.0%	112.1	37.0%	% of Minority Candidates on Final Eligible List		100.0	37.0%
0001	1652	1730	M16522	25.0%	111.8	19.0%	% of Female Candidates on Final Eligible List		100.0	19.0%
							Fire Exams			
0001	1652	1730	M16523	36.0%	138.9	25.0%	% of Minority Candidates on Final Eligible List		100.0	25.0%
0001	1652	1730	M16524	4.0%	128.6	9.0%	% of Female Candidates on Final Eligible List		100.0	9.0%
							PROMOTIONAL TESTING			
							Police Exams			
0001	1652	1740	M16525	39.0%	106.1	35.0%	% of Eligibles Promoted who are Minority		100.0	35.0%
0001	1652	1740	M16526	16.0%	113.3	17.0%	% of Eligibles Promoted who are Female		100.0	17.0%
							Fire Exams			
0001	1652	1740	M16527	13.0%	133.3	20.0%	% of Eligibles Promoted who are Minority		100.0	20.0%
0001	1652	1740	M16528	6.0%	100.0	5.0%	% of Eligibles Promoted who are Female		100.0	5.0%
							POLICE/FIRE MONITORING			
0001	1652	1750	P16530	1.0%	100.0	1.0%	% of disciplinary rate of hires for prev 4 years		100.0	1.0%
0001	1652	1750	P16531	14.0%	100.0	10.0%	% of resign/term of hires - prev 4 years		100.0	10.0%
0001	1652	1750	P16532	6.0%	100.0	10.0%	% of complaint rate of hires - prev 4 years		100.0	10.0%
				50,099		39,960	DIRECT LABOR HOUR ALLOCATION			42,570

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				33%			Percent of total police officer appointments which are minority			
				21%			Percent of total police officer appointments which are female			
				54%			Percent of total fire appointments which are minority			
				6%			Percent of total fire appointments which are female			
				21%			Disciplinary action, citizen complaint, resignation, termination rate for new hires			
							SALARIES & WAGES			
							Fire and Police Commissioner (Y)	41		
							Fire & Police Comm. Exec. Dir. (Y)	15		
							Public Relations Officer (Y)(X)	9		
							Examinations Supvr. - Fire and Police (Y)	9		
							Office Supervisor II	2		
							Administrative Assistant III	530		
							Office Assistant II	410		
							Personnel Analyst - Senior	5		
							Research Services Specialist (Y)	9		
							Research Analyst - Senior	4		
							Office Assistant IV	445		
							Community Relations Spec.-Sr. (X)(Y)	5		
				668,084			Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				668,084			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3100	R999	006000	668,084			NET SALARIES & WAGES TOTAL*			
							O&M FTE'S**			
							NON-O&M FTE'S			
0001	3100	R999	006100	250,747			ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No transfers from this account)			
							OPERATING EXPENDITURES			
0001	3100	R999	630100	12,861			General Office Expense			
0001	3100	R999	630500	291			Tools & Machinery Parts			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	592			Other Operating Supplies			
0001	3100	R999	632500	60			Facility Rental			
0001	3100	R999	633000	234			Vehicle Rental			
0001	3100	R999	633500	5,394			Non-Vehicle Equipment Rental			
0001	3100	R999	634000	150,217			Professional Services			
0001	3100	R999	634500	1,387			Information Technology Services			
0001	3100	R999	635000	48			Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	22,582			Other Operating Services			
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	14,342			Reimburse Other Departments			
0001	3100	R999	006300	208,008			OPERATING EXPENDITURES TOTAL*			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Medium Managed Ethernet Switches			
				1,956			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3100	R999	006800	1,956			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,128,795			FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							RECRUITMENT			
0001	3100	1720	P31001	43.0%			% of minority applicants taking Police exams			
0001	3100	1720	P31002	25.0%			% of female applicants taking Police exams			
0001	3100	1720	P31003	37.0%			% of minority applicants taking Fire exams			
0001	3100	1720	P31004	9.0%			% of female applicants taking Fire exams			
							ENTRY LEVEL TESTING			
							Police Exams			
0001	3100	1730	P31005	38.0%			% of Minority Candidates on Final Eligible List			
0001	3100	1730	P31006	25.0%			% of Female Candidates on Final Eligible List			
							Fire Exams			
0001	3100	1730	P31007	36.0%			% of Minority Candidates on Final Eligible List			
0001	3100	1730	P31008	4.0%			% of Female Candidates on Final Eligible List			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							PROMOTIONAL TESTING			
							Police Exams			
0001	3100	1740	P31009	39.0%			% of Eligibles Promoted who are Minority			
0001	3100	1740	P31010	16.0%			% of Eligibles Promoted who are Female			
							Fire Exams			
0001	3100	1740	P31011	13.0%			% of Eligibles Promoted who are Minority			
0001	3100	1740	P31012	6.0%			% of Eligibles Promoted who are Female			
							POLICE/FIRE MONITORING			
0001	3100	1750	P31013	1.0%			% of disciplinary rate of hires for prev 4 years			
0001	3100	1750	P31014	14.0%			% of resign/term of hires - prev 4 years			
0001	3100	1750	P31015	6.0%			% of complaint rate of hires - prev 4 years			
							Management & Administration			
0001	3100	0200					Est. Direct Labor Hours (P)			
				30,300			TOTAL DIRECT LABOR HOUR ALLOCATION**			

**Totals do not include 5 FTE and 10,400 Direct Labor Hours for Fire and Police Commissioners.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
							OUTCOME INDICATORS:			
				7.0		6.0	Three-year average number of fire deaths.			6.0
				92.64%		95.0%	Percentage of responses within five minutes of receipt of call.			95.0%
							SALARIES & WAGES			
				7,331,932		4,896,081	Overtime Compensated (Spec. Duty)*			5,449,765
				50,029,530		51,519,575	All Other Salaries & Wages			59,449,400
0001	3280	R999	006000	57,361,462		56,415,656	NET SALARIES & WAGES TOTAL*			64,899,165
					1,146		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,151	
					1157.49		O&M FTE'S		1146.51	
					83.75		NON-O&M FTE'S		9.20	
0001	3280	R999	006100	19,277,735		18,053,010	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			20,120,793
							OPERATING EXPENDITURES			
0001	3280	R999	630100	190,089		218,019	General Office Expense			199,841
0001	3280	R999	630500	424,298		493,717	Tools & Machinery Parts			498,314
0001	3280	R999	631000	20,979		6,677	Construction Supplies			21,502
0001	3280	R999	631500	657,675		585,050	Energy			686,117
0001	3280	R999	632000	151,552		246,171	Other Operating Supplies			188,672
0001	3280	R999	632500			1	Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	28,980		25,668	Non-Vehicle Equipment Rental			29,705
0001	3280	R999	634000	144,739		176,612	Professional Services			293,608
0001	3280	R999	634500	49,221		29,367	Information Technology Services			76,451
0001	3280	R999	635000	209,041		266,451	Property Services			335,587
0001	3280	R999	635500	2,192			Infrastructure Services			2,247
0001	3280	R999	636000	199,055		322,642	Vehicle Repair Services			217,581
0001	3280	R999	636500	1,203,110		741,121	Other Operating Services			711,653
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	519,428		392,195	Reimburse Other Departments			400,363
0001	3280	R999	006300	3,800,359		3,503,691	OPERATING EXPENDITURES TOTAL*			3,661,642
0001	3280	R999	006800	726,244		358,736	EQUIPMENT PURCHASES TOTAL*			608,506
				58,168		102,100	SPECIAL FUNDS TOTAL			87,000
				81,223,968		78,433,193	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			89,377,106
				3,061,970		2,684,604	TOTAL DIRECT LABOR HOUR ALLOCATION			2,558,512

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT			
							SALARIES & WAGES			
					4	314,079	Deputy Chief Fire	865	3	255,982
					21	1,459,252	Battalion Chief Fire	863	21	1,594,474
					53	3,276,504	Fire Captain	857	53	3,603,850
					127	6,828,720	Fire Lieutenant	856	137	8,105,899
					589	25,766,483	Firefighter (B)	850	547	26,433,088
					180	9,094,738	Heavy Equipment Operator	853	180	10,010,614
					1	51,211	Administrative Lieutenant	856		
							PARAMEDIC SERVICE			
					53	2,528,754	Firefighter/Paramedic(C)(H)	850	53	2,783,408
					24	1,284,327	Para Fld Lieut/Fire Para. Fld Lieut (C)(I)	856	14	834,442
					1	78,520	Deputy Chief Fire	865	1	86,427
					3	166,029	Administrative Captain - EMS	857	3	197,496
							AUXILIARY POSITIONS			
							Firefighter	850	44	
				45,969,469	1,056	50,848,617	Total Before Adjustments		1,056	53,905,680
							Salary & Wage Rate Change			
				7,148,460		4,729,043	Overtime Compensated**(Special Duty)			5,242,150
							Personnel Cost Adjustment			
						1,879,900	Other			1,445,124
				53,117,929		57,457,560	Gross Salaries & Wages Total			60,592,954
							Reimbursable Services Deduction			(178,588)
							Capital Improvements Deduction			
						(5,368,628)	Grants & Aids Deduction			(350,000)
0001	3281	R999	006000	53,117,929		52,088,932	NET SALARIES & WAGES TOTAL			60,064,366
					1065.29		O&M FTE'S		1050.51	
					83.75		NON-O&M FTE'S		9.20	

(B) 12 firefighter positions shall be assigned at the discretion of the Fire Chief to areas of the city with the greatest need.

(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.

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

(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.

0001	3281	R999	006100	17,980,679		16,668,458	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			18,619,954
							OPERATING EXPENDITURES			
0001	3281	R999	630100	159,445		143,756	General Office Expense			168,431
0001	3281	R999	630500	407,073		461,327	Tools & Machinery Parts			451,774

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3281	R999	631000	20,806		6,114	Construction Supplies			21,326
0001	3281	R999	631500	610,851		551,110	Energy			638,122
0001	3281	R999	632000	135,295		203,990	Other Operating Supplies			138,677
0001	3281	R999	632500			1	Facility Rental			1
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	2,395		4,529	Non-Vehicle Equipment Rental			2,455
0001	3281	R999	634000	65,786		170,237	Professional Services			67,431
0001	3281	R999	634500				Information Technology Services			
0001	3281	R999	635000	133,690		153,737	Property Services			137,032
0001	3281	R999	635500	2,192			Infrastructure Services			2,247
0001	3281	R999	636000	197,677		322,056	Vehicle Repair Services			216,169
0001	3281	R999	636500	1,149,160		654,836	Other Operating Services			632,854
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	504,791		377,044	Reimburse Other Departments			385,360
0001	3281	R999	006300	3,389,161		3,048,737	OPERATING EXPENDITURES TOTAL			2,861,879
							EQUIPMENT PURCHASES			
							Additional Equipment			
				2,561			Pump, Submersible			
				1,476			Blower Exhauster			
				2,667			Platform, Extendo Bed			
					1	2,273	Concrete Breaker			
					1	6,000	Motor, Outboard			
							Boat		1	6,000
							Cutting Chains		2	1,600
							Hydraphone		1	3,100
							Tripod		1	3,177
							Other Previous Experience			
				6,704	2	8,273	Subtotal - Additional Equipment		5	13,877
							Replacement Equipment			
				1,030	2	1,530	Air Conditioner		2	1,580
				147,957			Apparatus, Breathing, Self-Contained			
					7	6,300	Battery Conditioners			
					7	73,400	Defibrillator		20	191,746
				8,476			Dry Suits		6	10,800
				815			Floor Polishers			
				1,251	1	1,200	Generator, Portable		10	14,000
				4,192	7	5,600	Nozzles		10	8,000
				33,444	15	51,750	Radio, Trans/Rec. Walkie/Talkie		19	66,710
				3,436	6	3,000	Refrigerators			
				3,600	2	2,800	Saw, Circle, Gas Powered		4	5,600
				2,212	2	3,400	Smoke Ejectors, Gasoline		2	3,000
					1	1,300	Snowblowers		2	2,000
				3,659	2	8,000	Stoves, Gas		1	8,000
				28,525			Vehicles			
				62,433	100	70,000	Cylinders, Compressed Air		100	75,000
				3,509	5	4,550	Ladder, Ground			
				6,908			Tool, Hydraulic Cutters			
					7	6,090	Charger, Multi-unit			
					4	5,120	Breathing Apparatus		115	83,375
					3	12,000	Extraction Tool		3	22,500
							Ladder, Extension		4	3,200
							Extraction Tool Power Unit		1	5,000
				322,732			Other Previous Experience			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				634,179	171	256,040	Subtotal - Replacement Equipment		299	500,511
0001	3281	R999	006800	640,883	173	264,313	EQUIPMENT PURCHASES TOTAL		304	514,388
							SPECIAL FUNDS			
							Other Previous Experience*			
							SPECIAL FUNDS TOTAL			
				75,128,652		72,070,440	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			82,060,587
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Firefighting			
0001	3281	3500	M32805	4,289	96.0	5,000	Fires Attended		96.0	4,800
0001	3281	3500	P32808				Response Time - Firefighting			
							Emergency Medical Services-Non Paramedic			
0001	3281	3610	M32811	24,729	96.7	29,000	Number of Responses		96.6	28,000
							Other Emergency Services-Non Fire			
0001	3281	3600	M32809	4,100	103.5	4,700	Number of Responses		97.9	4,600
							False Alarms			
0001	3281	3500	M32806	8,819	101.2	7,300	Number of False Alarms		101.4	7,400
							Tactical Analysis & Planning- Specific Structures			
0001	3281	3500	M32807	1,069	100.0	1,500	Structures Analyzed		100.0	1,500
							Maintenance of Quarters & Equipment			
0001	3281	0800	M32815	378,888	100.0	421,000	Est. Direct Labor Hours		95.0	400,000
							Emergency Medical Service Paramedic			
0001	3281	3610	M32812	20,087	100.2	19,800	No. of Responses		101.0	20,000
0001	3281	3600	P32810				Response Time - EMS			
							Building Inspection			
0001	3281	3400	M32801	7,129	120.0	6,000	No. of Inspection Hours		110.0	6,600
							Fire Safety, Education & Prevention			
0001	3281	3410	M32802	108,685	85.7	120,000	Program Participants		100.0	120,000
0001	3281	3410	M32803	8,855	121.2	1,000	Program Presented		500.0	5,000
0001	3281	3410	M32804	1,336	105.3	1,500	Smoke Detectors Installed		100.0	1,500
							Management & Administration			
0001	3281	0200		15,663	100.0	21,000	Est. Direct Labor Hours		95.2	20,000
							Fire Personnel Retrained			
0001	3281	0420	M32813	261,911	100.0	300,000	Co		100.0	300,000
0001	3281	0420	M32814	10,913	100.0	12,600	BIT		100.0	12,600
				2,876,675		2,522,604	DIRECT LABOR HOUR ALLOCATION			2,385,712

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	125,163	Fire Chief (Y)	18	1	113,397
					1	107,245	First Assistant Chief Engineer	867		
							Assistant Fire Chief	867	1	118,045
					2	139,738	Battalion Chief Fire	863	1	76,905
					3	232,562	Deputy Chief Fire	865	4	342,409
					1	56,207	Fire Personnel Officer	7	1	57,952
					1	56,054	Management & Accounting Officer	6	1	57,794
					1	41,668	Administrative Assistant IV	550	1	44,640
					1	31,580	Personnel Payroll Assistant II	445	1	32,307
					3	94,080	Office Assistant III	425	3	94,080
					1	34,183	Office Assistant IV	445	1	34,183
					2	29,919	Physician Fire	50	2	29,919
					2	54,260	Office Assistant II	410	2	55,896
					1	69,869	Chief Disp of Fire Alarm & Tele (J)	863	1	76,905
					5	260,687	Fire Dispatch Supervisor	4	5	268,798
					1	81,661	Dep. Chief Training & Spec. Serv.	865		
					2	124,357	Fire Captain	857	2	136,880
					4	215,078	Fire Lieutenant	856	4	236,737
					3	143,137	Firefighter	850	3	157,551
					1	37,165	Microcomputer Services Assistant	460	1	37,063
					1	37,165	Office Coordinator	460	1	37,063
					1	65,648	Fire Equipment Repairs Manager	8	1	67,687
					1	54,514	Fire Equipment Repairs Supervisor	7	1	56,207
					1	39,863	Fire Equipment Compressed Air Tech.	733	1	42,085
					1	39,863	Fire Equipment Metal Fabricator	733		
					9	362,302	Fire Equipment Mechanic	734	9	382,501
					3	113,401	Fire Equipment Repairer II	732	3	119,722
					2	71,073	Fire Equipment Repairer I	726	2	75,035
					1	32,833	Fire Mechanic Helper	722	1	34,663
					1	53,237	Fire Audiovisual Training-Spec.	856		
							Audiovisual Spec II	505	1	34,183
					1	34,452	Inventory Control Assistant III	340	1	36,373
					21	723,312	Fire Equipment Dispatcher	858	21	765,557
					1	39,863	Fire Equipment Welder	733	1	42,085
					1	39,863	Fire Equipment Machinist	733	1	42,085
					1	39,863	Fire Bldg. & Equip. Maint. Spec.	733	1	42,085
					1	53,769	Admin. Fire Lieutenant	856	2	118,368
					1	38,152	Office Coordinator II	525	1	38,152
					1	53,237	Vehicle Oper. Instructor	856	1	59,184
							Carpenter	986	2	103,792
							Business Operations Manager	8	1	59,893
							Vehicle Operations Manager	857	1	68,440
							Custodial Worker II/City Laborer	215	1	32,666
							AUTOMATION SECTION			
					1	62,178	Admin. Fire Captain	857	1	68,440
					2	107,539	Admin. Fire Lieutenant	856	2	118,368
					1	34,183	Administrative Assistant II	445	1	34,183
					1	84,553	Info. Tech. Mgr.-MFD	11	1	84,552
							Network Coordinator	4	1	46,414
				4,060,061	90	4,115,476	Total Before Adjustments		95	4,581,244
							Salary & Wage Rate Change			
				183,472		167,038	Overtime Compensated (Special Duty)			207,615

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Personnel Cost Adjustment			
						44,210	Other			45,940
				4,243,533		4,326,724	Gross Salaries & Wages Total			4,834,799
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3282	R999	006000	4,243,533		4,326,724	NET SALARIES & WAGES TOTAL			4,834,799
					92.20		O&M FTE'S		96.00	
							NON-O&M FTE'S			
							(J) Position to be Classified as Fire Dispatch Mgr. upon vacation by Anthony Stanford.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,297,056		1,384,552	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,500,839
							OPERATING EXPENDITURES			
0001	3282	R999	630100	30,644		74,263	General Office Expense			31,410
0001	3282	R999	630500	17,225		32,390	Tools & Machinery Parts			46,540
0001	3282	R999	631000	173		563	Construction Supplies			176
0001	3282	R999	631500	46,824		33,940	Energy			47,995
0001	3282	R999	632000	16,257		42,181	Other Operating Supplies			49,995
0001	3282	R999	632500				Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	26,585		21,139	Non-Vehicle Equipment Rental			27,250
0001	3282	R999	634000	78,953		6,375	Professional Services			226,177
0001	3282	R999	634500	49,221		29,367	Information Technology Services			76,451
0001	3282	R999	635000	75,351		112,714	Property Services			198,555
0001	3282	R999	635500				Infrastructure Services			
0001	3282	R999	636000	1,378		586	Vehicle Repair Services			1,412
0001	3282	R999	636500	53,950		86,285	Other Operating Services			78,799
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	14,637		15,151	Reimburse Other Departments			15,003
0001	3282	R999	006300	411,198		454,954	OPERATING EXPENDITURES TOTAL			799,763
							EQUIPMENT PURCHASES			
							Additional Equipment			
				9,000			Upgrade-Audio Visual & Duplicating			
				2,782			Audio Visual Wireless System			
				1,148			Drain Cleaning Machine			
							Projector, Multi-media		2	10,000
							Multimedia upgrade		1	10,000
							Recorder, DVD		1	800
							Jacks, Floor		2	3,000
				12,930			Subtotal - Additional Equipment		6	23,800
							Replacement Equipment			
					1	30,000	Automobile, Executive, Full			
				1,524			Flow Calibration Kit			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				398	2	1,248	Ladder, Extension		2	1,374
				1,236	2	1,840	Ladder, Extension (35')		2	2,024
				3,736	5	4,375	VCR/Player			
				29,591	12	31,200	Breathing Apparatus		12	34,320
				7,492			Cylinders, Compressed Air			
				1,917	1	2,700	Desk			
				1,564			Microphone			
				4,914			Computer, Desktop			
				3,525			Printer, Laser			
					1	1,300	Fax			
					1	7,000	Hose Expander			
					2	1,260	Nozzle			
				6,100	2	6,000	Projector, Video			
					1	5,000	Upgrade-Audio Visual & Duplicating			
					1	2,500	Tire Changer Machine			
							Battery Conditioners		3	3,600
							Truck/Van		1	29,000
				10,434			Other Previous Experience			
				72,431	31	94,423	Subtotal - Replacement Equipment		20	70,318
0001	3282	R999	006800	85,361	31	94,423	EQUIPMENT PURCHASES TOTAL		26	94,118
							SPECIAL FUNDS			
0001	3280	R321	006300	20,000		36,000	Computer Enhancement*			30,000
0001	3280	R326	006300	23,545	15	30,000	PC Replacement Program*		15	30,000
0001	3280	R322	006300	10,000		20,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	2,500	10	5,000	Printer Replacement Program*		10	5,000
0001	3280	R325	006300	240	25	5,000	Pager Replacement and Upgrade*			
0001	3280	R327	006300	1,883	25	4,500	Phone Replacement Program*			1,000
0001	3280	R328	006300		2	1,600	Fax Replacement Program*		2	1,000
							Other Previous Experience*			
				58,168		102,100	SPECIAL FUNDS TOTAL			87,000
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				6,095,316		6,362,753	DECISION UNIT TOTAL			7,316,519
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Field Support-Emergency			
0001	3282	3600	M32822	49	106.4	50	Number of Alarms Attended		100.0	50
							Dispatching Services			
0001	3282	3140	M32816	89,958	100.0	94,000	Alarms Handled		100.0	94,000
0001	3282	3140	M32817	307,588	100.0	300,000	Radio Communications		100.0	300,000
0001	3282	3140	M32818	333,911	100.9	320,000	Other Calls Handled		100.0	320,000
							Shop Operations			
0001	3282	0810	M32827	170	100.0	160	Vehicles Maintained		100.0	160
							Operations & Maintenance - Buildings and Grounds			
0001	3282	0800	M32826	38	100.0	38	Locations		100.0	38

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Fire Academy Operations			
0001	3282	0420	M32824	50	100.0	40	Fire Recruits Trained		100.0	40
0001	3282	0420	M32825	14,226	100.4	19,700	Fire Personnel Retrained (Sessions and Attendees)		100.0	19,700
							Shop Operations			
0001	3282	0810	M32828	12	100.0	11	Paramedic Veh. Maintenance		109.1	12
							Fire Safety, Prevention & Instruction			
0001	3282	3410	M32819	65,345	250.0	800,000	Program Participants		40.0	320,000
0001	3282	3410	M32820	669	100.0	700	Programs Presented		100.0	700
							Records and Reports			
0001	3282	3500	M32821	64,050	101.6	63,000	Alarm Responses		100.0	63,000
							Personnel and Payroll			
0001	3282	0400	M32823	1,084	99.9	1,148	No. of Departmental Employees		100.1	1,149
							Management & Administration			
0001	3282	0200		20,376	100.2	24,300	Est. Direct Labor Hours		94.7	23,000
				185,295		162,000	DIRECT LABOR HOUR ALLOCATION			172,800

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							HEALTH DEPARTMENT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				759		600.00	Incidence of Gonorrhea Infections per 100,000 population.			800
				NA		2.50	Ratio of African American Infant Mortality Rate to White Infant Mortality Rate.			2.50
				15.2		14.0%	Percent of all children tested aged 0-5 yrs. With blood lead levels exceeding 9 mcg/dL.			13.0
				NA		19.0%	Percent of youth grades 9-12 using tobacco products in past 30 days.			19.0%
				58.0%		45.0%	Percent of food inspections with critical foodborne illness risk factors.			55.0%
							SALARIES & WAGES			
					1	112,271	Commissioner - Health (X)(Y)	19	1	100,366
					1	105,239	Health Operations Director (X)(Y)	16	1	101,499
					1	50,844	Health Communications Officer (X)(Y)	6	1	53,043
					1	32,055	Office Assistant IV	445		
					2	56,239	Office Assistant II	410	2	58,664
							ADMINISTRATION DIVISION			
					1	68,621	Business Operations Mgr.-Health (X)(Y)	9	1	70,752
					1	46,785	Clinic Operations Manager (X)	7	1	47,735
					1	65,496	Health Personnel Officer (X)	7	1	65,496
					1	53,790	Human Resources Analyst-Senior	5	1	55,460
							Staff Development Manager	7	1	46,785
					1	50,362	Compliance Analyst (Y)	5	1	50,303
					1	53,978	Management Accounting Spec.	5	1	57,390
					1	54,086	Administrative Specialist - Sr. (Y)	4	1	54,086
					1	47,604	Administrative Specialist (Y)	2		
							Office Supervisor II	2	1	42,427
							Program Assistant II	530	1	34,503
					2	66,758	Delivery Driver	335	1	33,379
					1	33,379	Inventory Control Assistant II	335	1	33,379
							INFORMATION TECHNOLOGY			
					1	69,792	Network Administrator (X)(Y)	8	1	69,792
					1	35,359	Information Technology Specialist	532	1	36,559
					2	87,584	Network Analyst Assistant I	594	2	90,939
							ACCOUNTING SECTION			
					1	38,634	Administrative Specialist - Senior	4	1	47,604
					1	34,183	Accounting Assistant II	445	2	67,339
					1	34,183	Accounting Assistant II (MM)	445	1	34,183
							PAYROLL UNIT			
					1	34,183	Personnel Payroll Assistant II	445	1	34,183
					1	32,615	Accounting Assistant I	435	1	32,615

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							GRAPHICS UNIT			
					1	54,086	Graphics Coordinator	4		
					1	40,599	Graphic Designer II	535	2	76,309
					1	31,360	Office Assistant III	425	1	29,283
							BUILDINGS & GROUNDS DIVISION			
					1	49,890	Mechanical Maintenance Supervisor (X)(Y	5	1	51,439
							Heating & Ventilating Mechanic II	252	2	73,058
							Custodial Worker II/City Laborer	215	1	31,079
							LABORATORY			
					1	30,406	Custodial Worker II/City Laborer	215	1	31,503
							JOHNSTON COMMUNITY HEALTH CENTER			
					1	33,393	Boiler-Custodial Worker	225	1	33,393
							KEENAN HEALTH CENTER			
					1	38,024	Heating & Ventilating Mechanic II	252		
					2	65,332	Custodial Worker II/ City Laborer	215	2	65,332
							SOUTH SIDE HEALTH CENTER			
					1	34,198	Heating & Ventilating Mechanic II	252		
					2	64,986	Custodial Worker II/ City Laborer	215	2	65,332
							NORTHWEST HEALTH CENTER			
					2	63,072	Custodial Worker II/ City Laborer	215	2	63,745
							COGGS COMMUNITY HEALTH CENTER			
					1	32,199	Boiler Operator	235	1	33,114
					1	30,406	Custodial Worker II/ City Laborer	215		
							EPIDEMIOLOGY SECTION			
					1	74,419	Epidemiologist (X)(Y)	9	1	74,419
							BIOTERRORISM GRANT (Q)			
					1	57,321	Epidemiologist (Q)(X)	9	1	53,158
					1	42,493	Microbiologist III (Q)	644	2	87,080
							LIS/QA Technical Specialist (Q)	644	1	44,862
							VITAL STATISTICS DIVISION			
							Vital Statistics Supervisor (Y)	5	1	57,658
					1	54,086	Research Analyst-Senior (Y)	4		
					1	31,421	Office Assistant IV	445	1	32,139
					2	59,060	Office Assistant III	425	2	60,639
							MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	49,170	Health Project Coordinator (X)(M)	4	1	50,697
							FAMILY & COMMUNITY HEALTH SERVICES			
					1	34,735	Program Assistant II	530		
							STAFF DEVELOPMENT UNIT			
					1	46,785	Staff Development Manager	7		
					1	41,194	Public Health Nurse (X)(G)	666	1	38,367
							MATERNAL & CHILD HEALTH DIVISION			
					1	74,419	Maternal & Child Hlth. Division Mgr. (X)(Y)	9	1	74,419
							Healthcare Outreach Coordinator	7	1	46,785

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					1	29,848	Office Assistant III	425	1	30,086
							NORTHWEST HEALTH CENTER			
					19	830,733	Public Health Nurse (X)(G)(O)(AA)(FF)	666	19	876,429
							Associate Nurse (X)			
							Public Health Social Worker (X)		1	38,000
					1	38,071	Program Assistant II (X)	530	1	39,322
					2	62,481	Office Assistant III	425	2	62,720
					1	29,332	Office Assistant II	410		
					1	29,332	Office Assistant II (J)	410	1	29,332
					2	61,170	Clinic Assistant (X)(AA)(FF)	309	2	61,171
							SOUTHSIDE HEALTH CENTER			
					2	118,308	Public Health Nurse Supv. (X)(AA)(FF)	7	2	119,948
					19	880,833	Public Health Nurse (X)(G)(AA)(FF)	666	17	754,133
							Associate Nurse			
							Public Health Social Worker (X)		1	38,000
					1	39,322	Program Assistant II (X)	530	1	35,790
					1	31,360	Office Assistant III	425	1	30,643
					1	29,332	Office Assistant II (AA)(FF)	410	1	29,332
					3	91,755	Clinic Assistant (X)(AA)(FF)	309	3	86,099
							CASE COORDINATION PROGRAM			
					3	142,122	Public Health Nurse (MM)(X)(G)	666	2	94,228
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					1	65,496	Public Health Nurse Supervisor (X)(DD)	7	1	65,496
					1	48,284	Public Health Nurse (X)(G)(DD)	666	1	48,284
					1	39,075	Public Health Nurse (X)(G)	666	1	41,808
					1	31,360	Office Assistant III (DD)	425		
							Program Assistant I (DD)	460	1	34,305
							RACIAL AND ETHNIC DISP. IN IMM INITIATIVE (YY)			
							Health Project Coord. (READII)(X)(YY)	4	1	38,634
							Public Health Nurse (X)(YY)	666	1	47,007
							Office Assistant II (0.5 FTE)(YY)	410	1	11,436
							CONGENITAL DISORDERS GRANT (O)			
					1	65,496	Public Health Nurse Supervisor (X)(O)	7	1	65,496
					1	24,928	Office Assistant II (O)	410	1	30,460
							EARLY CHILD CARE GRANT (QQ)			
					1	46,785	Child Care Program Manager (X)(QQ)	7	1	46,785
					3	138,952	Public Health Nurse (X)(QQ)	666	3	135,917
					1	36,755	Environmental Health Specialist II (X)(QQ)	541	1	36,755
					1	37,131	Public Health Educator II (X)(QQ)	593	1	37,131
					1	34,735	Health Project Assistant (QQ)	530	1	34,735
					1	40,291	Environmental Hygienist (X)(QQ)	555	1	40,291
					2	61,170	Clinic Assistant (X)(QQ)	309	2	61,170
					1	29,944	Office Assistant II (QQ)	410	1	29,332
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	54,514	WIC Program Manager (X)(C)(Y)	7	1	51,464
					2	92,209	Nutritionist (X)(C)	594	2	93,840
					5	141,014	Clinic Assistant (X)(C)	309	5	144,656
					5	153,545	Dietetic Technician (X)(C)	503	5	160,784
					1	34,183	Office Assistant IV (X)(C)	445	1	34,183
					5	131,819	Office Assistant II (C)	410	5	136,378

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION			
					1	72,519	Healthcare Access & Services Mgr. (X)(Y)	9	1	65,847
					1	57,658	Nutritionist Coordinator (X)	5	1	57,658
					1	54,086	Employee Assistance Coordinator (X)	4	1	55,709
					1	50,805	School Health Manager (X)	7	1	52,383
					1	37,131	Public Health Educator II (X)	593	1	34,689
							TOBACCO CONTROL PROGRAM			
					1	14,598	Health Proj. Coordinator (TUPP)(0.5 FTE)	4		
							TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)			
					1	44,651	Tobacco Control Project Manager (T)(X)	7		
							Tobacco Control Program Coord. (T)(X)	5	1	47,597
							SCHOOL BASED SPECIAL SERVICES			
					3	107,896	Public Health Nurse (X)(G)(SS)(0.8 FTE)	666	1	37,691
							ADOLESCENT SCHOOL HEALTH GRANT (J)			
					1	65,496	Public Health Nurse Supervisor (X)(J)	7	1	65,496
					8	236,102	Public Health Nurse (0.7 FTE)(X)(G)(J)	666	8	254,634
					1	40,299	Public Health Educator II (X)(J)	593	1	44,948
							SCHOOL HEALTH PROGRAM			
					1	38,367	Public Health Nurse (X)(G)	666	1	38,367
							VIOLENCE AND INJURY PREVENTION			
					1	53,287	Injury and Prevention Prog. Coord. (X)(Y)	5	1	53,099
					1	39,741	Health Proj. Coordinator (CCR)(X)(EE)	4	1	40,975
					1	40,357	Public Health Educator II (X)(AA)(FF)	593	1	41,716
							PREVENTIVE HEALTH GRANT (I)			
					1	50,225	Health Project Coordinator (X)(I)	4	1	51,785
					1	14,666	Office Assistant II (I)(.5 FTE)	410		
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	26,481	Office Assistant II (JJ)	410	1	27,113
					1	35,043	X-Ray Technician III (X)(JJ)	340		
					1	41,945	Public Health Nurse (X)(KK)(G)	666	1	43,622
					1	39,778	Public Health Educator II (X)(NN)(JJ)	593	1	37,131
					1	62,638	Well Women's Program Manager (X)(U)(Y	7	1	64,584
					1	30,890	X-Ray Technician III (X)(JJ)(NN)	340		
							MUNICIPAL HEALTH SERVICES PROGRAM (B)			
					1	69,792	MHSP Program Manager (X)(B)	8	1	69,792
					2	101,400	Health Center Administrator (X)(B)	5	2	104,550
					1	50,049	Health Insurance Specialist (X)(B)	4	1	51,603
					1	31,360	Office Assistant III (B)	425	1	31,360
					1	29,332	Office Assistant II (B)	410	1	24,928
							MEDICAL ASSISTANCE OUTREACH			
					1	46,487	Medical Asst. Outreach Coord. (X)(Y)	5		
					3	82,479	Health Access Assistant II (X)	425		
					1	28,722	Health Access Interpreter (X)	300		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							INCOME MAINTENANCE GRANT (P)			
							Medical Asst. Outreach Coord. (X)(Y)(P)	5	1	47,930
							Health Access Assistant II (X)(P)	425	3	85,462
							Health Access Interpreter (X)(YY)(P)	300	1	29,332
							Office Assistant II (P)	410	1	27,296
							SCHOOL BASED MEDICAL ASSISTANCE OUTREACH GRANT (CC)			
					1	30,219	Health Access Assistant II (X)(CC)(LL)	425		
							COVERING KIDS AND FAMILIES GRANT (CC)			
							Health Access Assistant II (X)(CC)	425	1	29,189
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	74,419	Consumer Environmental Health Mgr. (X)(	9	1	74,419
					1	48,199	Environmental Specialist Supvr. (X)(Y)	4	1	50,049
					1	47,604	Environmental Spec. Coordinator (X)(Y)	2	1	47,604
					1	35,043	Office Assistant IV	445	1	35,043
					3	93,801	Office Assistant III	425	2	62,720
							CENTRAL			
					1	61,451	Environmental Health Supv. (X)(Y)	6	1	61,451
					7	281,456	Environmental Health Spec. II (X)	541	7	285,503
							NORTHWEST			
					1	61,451	Environmental Health Supv. (X)(Y)	6	1	61,451
					8	311,405	Environmental Health Spec. II (X)	541	8	317,493
							SOUTH			
					1	61,451	Environmental Health Supv. (X)(Y)	6	1	61,451
					7	280,875	Environmental Health Spec. II (X)	541	6	247,976
							DISEASE CONTROL & PREVENTION DIVISION			
					1	79,532	Disease Control & Prevention Mgr. (X)(Y)	11	1	80,767
					1	66,011	Environmental Scientist (PP)(X)(Y)(GG)	10	1	65,476
					5	219,516	Environmental Hygienist(X)	555	5	223,241
					1	36,554	Health Project Assistant (X)	530	1	37,635
					1	31,201	Office Assistant III	425	1	22,554
							URBAN TOXICS GRANT (XX)			
							Environmental Hygienist (XX)(VV)(X)	555	1	40,291
							EMERGENCY PREPAREDNESS GRANT (UU)			
							Environmental Hygienist (UU)(WW)(X)	555	1	41,244
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	48,699	Commun. & Infectious Dis. Prog. Sup.(X)	7	1	50,211
					5	234,442	Public Health Nurse (X)(G)(II)	666	5	241,475
					1	37,131	Public Health Educator II (X)(II)	593	1	38,622
					1	39,322	Program Assistant II (II)	530	1	39,322
					1	30,219	Office Assistant III (F)	425	1	31,201
					1	29,332	Office Assistant II (II)	410	1	29,332
					1	31,360	Office Assistant III	425	1	31,360
					1	44,632	Microbiologist II (F)	642	1	47,120
							HIV WOMEN'S PROJECT (L)			
					3	128,517	Public Health Nurse (X)(G)(L)	666	3	131,859

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							STD/HIV PREVENTION TRAINING GRANT (BB)			
					1	52,696	Nurse Practitioner STD/HIV Prog(BB)(S)(X	670	1	56,044
							INTERVENTION TO PREVENT THE SPREAD OF AIDS GRANT (K)			
					1	28,348	Office Assistant III (K)(S)	425		
							TUBERCULOSIS CONTROL UNIT			
					1	50,627	Commun. & Infectious Dis. Prog. Sup.(X)	7	1	52,199
					3	142,512	Public Health Nurse (X)(G)(II)	666	3	132,595
					1	29,332	Office Assistant II	410	1	22,999
					1	34,547	Radiologic Technician III (X)	340	1	34,183
							X-ray Technician III (X)	340		
					1	24,422	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	25,202
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	28,722	Health Interpreter Aide (X)(HH)	300	1	28,722
							COMMUNICABLE DISEASE DIVISION			
					2	96,568	Public Health Nurse (X)(G)	666	2	97,348
							SURVNET GRANT (V)			
					1	29,332	Office Assistant II (V)	410		
							Office Assistant III (V)	425	1	31,360
							HOME ENVIRONMENTAL HEALTH DIVISION			
							CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)			
					1	74,419	Home Environ. Health Mgr. (W)(X)(Y)	9	1	74,420
					1	45,793	Environmental Health Field Supv. (W)(Y)(X	6	1	61,451
					1	38,367	Public Health Nurse (X)(G)(W)	666		
					1	41,473	Public Health Educator II (X)(W)	593	1	43,069
					3	110,169	Lead Risk Assessor II (W)(X)	541	3	120,273
							Program Assistant II (W)	530	1	35,635
					1	41,722	Lead Program Information Specialist (W)	558	1	43,153
					2	51,492	Office Assistant II (W)	410	2	53,860
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					2	80,056	Public Health Nurse (X)(G)(Z)	666	2	83,750
					1	42,640	Environmental Hygienist (Z)(X)	555	1	43,944
					1	29,316	Public Health Aide (X)(G)(Z)	305		
							Program Assistant I (Z)	460	1	34,183
					1	33,670	Office Assistant IV (Z)	445		
							Office Assistant III (Z)	425	1	24,928
					1	29,332	Office Assistant II (Z)	410		
							Health Services Assistant II	425	2	58,632
					2	58,632	Public Health Aide (X)(Z)	305		
							LEAD PILOT PROJECT GRANT (E)			
					1	41,182	Lead Hazard Prevention Mgr. (X)(E)(Y)	5		
					1	34,735	Lead Project Assistant (X)(E)	530		
					1	23,345	Office Assistant II (E)	410		
					2	75,876	Lead Risk Assessor II (X)(E)	541		
					1	38,371	Chemist II (E)	642		
							LEAD POISONING CONTROL PROGRAM			
					1	54,136	Public Health Nurse Supervisor (X)	7	1	55,816

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					3	142,512	Public Health Nurse (X)(G)	666	3	142,512
					1	26,440	Office Assistant II	410	1	27,090
					5	184,583	Lead Risk Assessor II (X)	541	5	187,963
							LEAD HAZARD REDUCTION GRANT (D)			
					1	46,785	Lead Program Housing Manager (D)(X)	7	1	48,814
					1	51,724	Health Project Coordinator (Lead)(D)(X)	4	1	53,333
					1	36,806	Chemist II (D)	642	1	42,050
					1	12,601	Public Health Aide (.5 FTE)(D)(X)	305		
							Public Health Aide (D)(H)(X)	305	1	29,316
					3	105,984	Lead Risk Assessor II (X)(D)	541	3	114,062
					1	39,322	Program Assistant II (D)(X)	530	1	39,322
					1	33,296	Laboratory Assistant II (D)(TT)	335	1	33,379
							PILOT ORDINANCE EVALUATION GRANT (H)			
					1	44,302	Lead Proj. Coordinator (X)(H)(POEP)	5		
					1	28,322	Public Health Aide (X)(H)	305		
							HEALTHY HOMES DEMONSTRATION PROJ. (ZZ)			
							Project Coordinator (X)(ZZ)(K)	5	1	45,678
							Environmental Health Specialist II (X)(ZZ)(	541	1	36,755
							Public Health Nurse (X)(ZZ)(K)	666	1	38,367
							CDBG LEAD GRANT (TT)			
					1	44,145	Lead Project Coordinator (CDBG)(TT)(X)	5	1	45,516
					3	109,782	Lead Risk Assessor II (TT)(X)	530	2	75,352
					1	44,632	Chemist II (TT)	642	1	47,120
							FIGHT ASTHMA MILWAUKEE ALLIES GRANT (RR)			
							Health Project Coord. (ASTHMA)(RR)(X)	4	1	38,634
							Office Assistant II (RR)	410	1	24,928
							LABORATORY SERVICES DIVISION			
					1	109,118	Public Health Laboratories Dir. (Y)	15	1	98,998
					1	51,634	Lab Information Systems Coordinator	644	1	54,513
							Administrative Lab Manager	7	1	46,785
					1	33,379	Laboratory Assistant II	335	1	33,379
					1	34,183	Office Assistant IV	445	1	34,183
					1	34,183	Accounting Assistant II	445	1	34,183
					2	58,664	Office Assistant II	410	1	29,332
							CHEMICAL DIVISION			
					1	90,108	Chief Chemist (Y)	12		
					1	50,278	Chemist III	644	1	54,513
					1	44,632	Chemist II	642	1	38,858
							VIROLOGICAL DIVISION			
					1	90,108	Chief Virologist (Y)	12	1	90,108
					1	51,634	Virologist III	644	1	54,513
					3	131,069	Virologist II	642	3	140,231
							MICROBIOLOGICAL DIVISION			
					1	90,108	Chief Microbiologist (Y)	12	1	90,108
					3	147,900	Microbiologist III	644	3	156,146
					5	215,334	Microbiologist II	642	5	232,895
					2	67,482	Medical Laboratory Technician	635	2	67,704

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							AUXILIARY POSITIONS			
					21		Public Health Nurse (G)	666	21	
					1		Nutritionist (X)	594	1	
					1		Public Health Educator II (X)	593	1	
					1		Environmental Health Spec. II (X)	541	1	
					1		Public Health Aide (X)	305	1	
					1		Dietetic Technician (X)	503	1	
					3		Office Assistant II	410	3	
					1		Clinic Assistant (X)	309	1	
							Delivery Driver	355	1	
					1		Custodial Worker II/City Laborer	215	1	
				8,370,392	367	13,969,783	Total Before Adjustments		359	13,857,633
							Salary & Wage Rate Changes			
				25,257		46,500	Overtime Compensated*			46,500
						(459,663)	Personnel Cost Adjustment			(515,685)
						17,991	Other			12,000
				8,395,649	367	13,574,611	Gross Salaries & Wages Total		359	13,400,448
						(10,000)	Reimbursable Services Deduction			(10,000)
							Capital Improvements Deduction			
						(4,933,999)	Grant and Aids Deduction			(5,071,473)
0001	3810	R999	006000	8,395,649		8,630,612	NET SALARIES & WAGES TOTAL*			8,318,975
					192.93		O&M FTE'S		185.42	
					128.12		NON-O&M FTE'S		127.53	

(B) To expire 12/31/03 unless the Municipal Health Services Program Grant is extended.

(C) To expire 12/31/03 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 5/15/05 unless the Lead Hazard Reduction Grant, available from the U.S. Dept. of Housing and Urban Development is extended. 0.5 FTE of the Lab Assistant position funded by the CDBG Lead Grant and 0.5 FTE of the Public Health Aide funded by the Pilot Ordinance Evaluation Grant.

(F) To expire 12/31/02 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

(H) To expire 3/31/04 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended. Also funds 0.5 FTE of the Public Health Aide position under the Lead Hazard Reduction Grant.

(I) To expire 12/31/03 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

(J) Position authority to expire 12/31/03 unless the Adolescent School Health Grant is extended. Also funds 0.5 FTE Office Assistant II.

(K) Position partially funded by the Home-Based Asthma Education Grant. Grant to expire 9/30/05 unless extended.

(L) To expire 7/31/03 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(M) To expire 5/31/04 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.

(O) To expire 6/30/04 unless Congenital Disorders Grant is extended. Also funds 0.5 FTE of a Clinic Assistant position and 0.15 FTE of a Public Health Nurse.

(P) To expire 12/31/02 unless the Income Maintenance Grant, available from Community Advocates is extended.

(Q) To expire 8/31/03 unless the Bioterrorism Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(S) To expire 9/30/03 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended. 0.5 FTE of the Nurse Practitioner position is funded by STD/HIV Prevention Training Grant.

(T) To expire 12/31/03 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.

(U) To expire 12/31/03 unless Breast Cancer Awareness Grant is extended

(V) To expire 6/30/03 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.

(W) To expire 6/30/04 unless the Childhood Lead Poisoning Prevention Grant, available from the State of Wisconsin Division of Health and Social 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 12/31/03 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) Positions are funded partially or in whole by the CDBG-Healthy Infant Initiative Grant. Grant expires 12/31/03 unless funding is extended.

(BB) To expire 4/30/03 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position is funded by the Alcohol-related STD/HIV Risk Counseling Grant.

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

(CC) To expire 1/31/04 unless the Covering Kids Grant is extended. Partially funds the Health Access Assistant II position.

(DD) To expire 12/31/03 unless the Immunization Action Plan Grant is extended.

(EE) To expire 6/30/04 unless the Coordinated Community Response Grant is extended.

(FF) Positions funded partially or in whole by the CDBG-Targeted prenatal Services Grant. Grant expires 12/31/03 unless funding is extended.

(GG) To expire 12/31/03 unless CDBG - Environmental Review-Program Administration Grant is extended. Funding covers 0.5 FTE of position.

(HH) To expire 12/31/02 unless the Hepatitis B Immunization Program Grant is extended. 0.1 FTE Health Interpreter Aide funded by O&M.

(II) Positions are funded partially or in whole by the CDBG-Communicable Disease Reduction Grant. Grant expires 12/31/03 unless funding is extended.

(JJ) To expire 6/30/04 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

(KK) To expire 12/31/03 unless the Cancer Control Coordination Grant is extended.

(MM) Position offset by Medicaid funding from the State of Wisconsin.

(NN) To expire 12/31/03 unless the MBCAP Well Women Health Initiative Grant is extended. Public Health Educator II position is also funded by the Breast Cancer Control Coordination Program.

(PP) To expire 12/31/03 unless the CDBG Environmental Review Grant is extended.

(QQ) To expire 8/30/04 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended.

(RR) To expire 12/31/03 unless the Fight Asthma Milwaukee Allies Grant, available from Children's Hospital of Wisconsin is extended.

(SS) Position partially funded under contracts with the Milwaukee Public Schools.

(TT) To expire 12/31/03 unless the CDBG Lead Grant is extended.

(UU) To expire 12/31/03 unless the Emergency Preparedness Grant is extended. The Environmental Capacity Grant also funds a portion of the Environmental Hygienist position.

(VV) To expire 6/30/03 unless the West Nile Virus Surveillance grant is extended. 0.5 FTE of the Environmental Hygienist position funded by the Urban Air Toxics Grant.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							(WW) To expire 9/30/03 unless the Environmental Capacity Grant is extended. 0.5 FTE of the Environmental Hygienist position funded by the Emergency Preparedness Grant.			
							(XX) To expire 4/1/04 unless the Urban Air Toxics Grant is extended. The West Nile Virus Surveillance Grant also funds a portion of the Environmental Hygienist position.			
							(YY) To expire 8/31/03 unless the Racial and Ethnic Disparities in Immunization Initiative Grant is extended. Also funds 0.25 FTE of a Health Access Interpreter position.			
							(ZZ) To expire 8/31/05 unless the Healthy Homes Demonstration Project Grant, available from the U.S. Department of Housing and Urban Development is extended.			
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
0001	3810	R999	006100	3,126,298		3,193,326	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			3,078,020
							OPERATING EXPENDITURES			
0001	3810	R999	630100	322,195		367,875	General Office Expense			362,875
0001	3810	R999	630500	5,365		10,500	Tools & Machinery Parts			9,500
0001	3810	R999	631000	8,437		6,500	Construction Supplies			6,500
0001	3810	R999	631500	73,361		113,000	Energy			105,000
0001	3810	R999	632000	49,988		83,685	Other Operating Supplies			76,785
0001	3810	R999	632500	111,464			Facility Rental			
0001	3810	R999	633000	99,824		111,048	Vehicle Rental			113,748
0001	3810	R999	633500	33,661		40,000	Non-Vehicle Equipment Rental			38,000
0001	3810	R999	634000	289,719		351,675	Professional Services			321,675
0001	3810	R999	634500	81,778		62,550	Information Technology Services			62,550
0001	3810	R999	635000	221,752		205,500	Property Services			205,500
0001	3810	R999	635500	21,534		45,000	Infrastructure Services			40,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	154,936		208,700	Other Operating Services			196,432
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	327,033		193,141	Reimburse Other Departments			179,178
0001	3810	R999	006300	1,801,047		1,799,174	OPERATING EXPENDITURES TOTAL*			1,717,743
							EQUIPMENT PURCHASES			
							Additional Equipment			
						15,000	Center Furnishings			10,000
						10,800	Lab Equipment (Various)			10,800
						25,800	Subtotal - Additional Equipment			20,800
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				4,143			Other Previous Experience			
0001	3810	R999	006800	4,143		25,800	EQUIPMENT PURCHASES TOTAL*			20,800

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							SPECIAL FUNDS			
0001	3810	R381	006300	87,283		155,000	Add'l Computer Work Stations/Systems Upgrade*			55,000
0001	3810	R387	006300	15,545		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
				102,828		166,000	SPECIAL FUNDS TOTAL			66,000
				13,429,965		13,814,912	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,201,538
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							DISEASE CONTROL AND PREVENTION			
0001	3810	6231	P38103	28.0		21.0	Incidence of HIV per 100,000 population		142.9	30.0
0001	3810	6220	P38101	5.9	78.3	4.7	Incidence of Tuberculosis per 100,000 population		99.8	4.7
0001	3810	6230	P38102	2.7	63.8	3.0	Incidence per 100,000 of primary and secondary syphilis		106.7	3.2
0001	3810	6260	P38104	25.96	34.8	20.0	Incidence of enteric disease reported per 100,000 population		120.0	24.0
0001	3810	6430	P38113	7.0%	62.5	25.0%	Percentage of swimming season days exceeding E. coli threshold that are not posted		80.0	20.0%
							MATERNAL AND CHILD HEALTH			
0001	3810	6310	P38107	Not Available	100.0	76.0%	Percent of live births where prenatal care was initiated in the first trimester.			76.0%
0001	3810	6310	P38108	Not Available		14.0%	Percent of live births with mothers who smoked during pregnancy.			14.0%
0001	3810	6310	P38109	Not Available		11.0	Infant Mortality Rate.			11.0
0001	3810	6310	P38106	Not Available	110.0	9.9%	Percent of live-born infants <2,500 grams			9.9%
0001	3810	6330	P38110	Not Available		75.0%	Percentage of K-5 students who show evidence of 4, 3, 1 vaccination series between 19-35 months of age.			75.0%
							HOME ENVIRONMENTAL HEALTH			
0001	3810	6380	P38112	Not Available		70.0	Asthma hospitalizations per 10,000 children age 0-5			70.0
0001	3810	6340	P38111	4,719		6,500	Number of lead safe rental housing units in the lead program target area.		115.4	7,500
							HEALTHY BEHAVIORS AND HEALTHCARE ACCESS			
0001	3810	6500	P38114	Not Available		92.0%	Percent of city residents with health insurance.		101.1	93.0%

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	3810	6500	P38115	Not Available		88.0%	Percent of 9-12 graders abstaining from sex or using condoms in the past 30 days.			88.0%
0001	3810	6500	P38116			14.0%	Percent of 9-12 graders who report carrying a weapon in the past 30 days.			14.0%
0001	3810	6500	P38117	Not Available		15.95%	Percent of 9-12 graders who seriously consider suicide within past 12 months.			15.95%
							CONSUMER ENVIRONMENTAL HEALTH			
0001	3810	6600	P38118	16.0%		25.0%	Percent of orders related to personal hygiene or cross contamination of total issued.		80.0	20.0%
0001	3810	6600	P38119	91.0%		100.0%	Percent of retail establishments receiving inspections in a calendar year.		98.0	98.0%
0001	3810	6620	P38120	10.0%	100.0	8.0%	Percentage of devices and packages short-weighted of total inspected		100.0	8.0%
				319,932		347,274	TOTAL DIRECT LABOR HOUR ALLOCATION			333,756

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							OUTCOME INDICATORS:			
				598,845		625,000	Hours of Annual Use of Computer-Based Resources			625,000
				4.43		4.45	Visits Per Capita			4.45
				0.61		0.57	Library Card Holders Per Capita			0.58
							SALARIES & WAGES			
				95,385		100,000	Overtime Compensated*			99,100
				11,937,287		11,656,591	All Other Salaries & Wages			11,649,654
0001	8610	R999	006000	12,032,672		11,756,591	NET SALARIES & WAGES TOTAL*			11,748,754
					445		TOTAL NUMBER OF POSITIONS AUTHORIZED		409	
					322.92		O&M FTE'S		328.60	
					35.56		Non-O&M FTE'S		28.24	
0001	8610	R999	006100	4,454,712		4,349,938	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			4,347,039
							OPERATING EXPENDITURES			
0001	8610	R999	630100	173,078		197,700	General Office Expense			186,750
0001	8610	R999	630500	22,151		15,750	Tools & Machinery Parts			15,745
0001	8610	R999	631000	35,082		44,000	Construction Supplies			43,500
0001	8610	R999	631500	564,744		532,800	Energy			560,498
0001	8610	R999	632000	237,546		272,328	Other Operating Supplies			259,665
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	4,197		5,000	Vehicle Rental			5,000
0001	8610	R999	633500	30,697		24,050	Non-Vehicle Equipment Rental			34,500
0001	8610	R999	634000	30,960		34,500	Professional Services			37,482
0001	8610	R999	634500	338,708		355,276	Information Technology Services			307,473
0001	8610	R999	635000	341,535		466,550	Property Services			455,550
0001	8610	R999	635500	4,983		14,000	Infrastructure Services			15,000
0001	8610	R999	636000	233			Vehicle Repair Services			
0001	8610	R999	636500	68,296		60,700	Other Operating Services			61,200
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	104,082		99,250	Reimburse Other Departments			98,071
0001	8610	R999	006300	1,956,292		2,121,904	OPERATING EXPENDITURES TOTAL*			2,080,434
0001	8610	R999	006800	2,475,835		2,369,439	EQUIPMENT PURCHASES TOTAL*			2,214,997
				2,326,147		1,130,000	SPECIAL FUNDS TOTAL			800,109
				23,245,658		21,727,872	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			21,191,333
				568,969		581,256	TOTAL DIRECT LABOR HOUR ALLOCATION			591,480

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	123,972	City Librarian (X)(Y)	17	1	100,811
					1	39,322	Administrative Assistant III	530	1	39,322
							ADMINISTRATION BUREAU			
							PERSONNEL SECTION			
					1	65,496	Library Personnel Officer (X)	7	1	65,496
					1	49,831	Personnel Analyst-Senior	5	1	49,831
					1	37,063	Personnel Payroll Assistant III	460	1	37,063
							Library Circulation Assistant (I)	936	1	33,492
							COMMUNICATION/MARKETING SECTION			
					1	74,418	Librarian V	9	1	74,418
					1	51,056	Administrative Specialist-Senior	4	1	52,642
					1	40,599	Graphic Designer II	535	1	40,599
					1	37,509	Program Assistant II	530	1	38,867
					1	39,392	Printer	260	1	39,392
							ADMINISTRATIVE SERVICES DIVISION			
					1	73,382	Library Business Operations Mgr. (X)(Y)	9	1	74,418
							BUSINESS SECTION			
					1	54,086	Administrative Specialist Senior (Y)	4	1	54,086
							PURCHASING & STORES UNIT			
					1	34,183	Inventory Control Assistant III (Y)	340	1	34,183
							SECRETARIAL SUPPORT SERVICES			
					1	34,183	Office Assistant IV	445	1	34,183
					1	31,360	Office Assistant III	425	1	31,360
					2	58,704	Office Assistant II	410	1	30,585
							PAYROLL & ACCOUNTING SECTION			
					1	65,496	General Accounting Manager (Y)	7	1	65,496
					1	37,063	Accounting Assistant III	460	1	37,063
					1	34,183	Personnel Payroll Assistant II	445	1	34,183
					1	32,615	Accounting Assistant I	435	1	32,615
							BUILDINGS & GROUNDS SECTION			
					1	65,496	Bldg. Maint. Manager (X) (Y)	7	1	65,496
					1	57,658	Bldg. Maint. Supvr. II (X)	5	1	57,658
					1	37,453	Bldg. Service Supervisor (C)	2	1	38,616
					1	47,604	Bldg. Service Supervisor (X)	2	1	47,604
							GENERAL UNIT			
					1	39,897	Heating & Ventilating Mechanic III	262	1	39,897
					3	114,071	Heating & Ventilating Mechanic II	252	3	114,071
					1	50,627	Electrical Mechanic	978	1	52,895
					1	46,904	Carpenter	986	1	47,882
					1	57,237	Facilities Control Specialist	599	1	60,505
							CENTRAL LIBRARY UNIT			
					1	33,723	Custodial Worker III	230	1	33,723
					16	521,629	Custodial Worker II - City Laborer	215	16	522,188

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							NEIGHBORHOOD LIBRARIES UNIT			
					11	364,199	Custodial Worker II - City Laborer	215	11	355,462
							TECHNICAL SERVICES BUREAU			
					2	112,281	Management Librarian (Y)	7	2	113,007
					1	90,108	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	64,901
							TEACH PROJECT IMPLEMENTATION SERVICES GRANT (G)			
					30	40,000	Library Computer Serv. Aide (G)(.16 FTE)	906		
							BINDERY SECTION			
					1	38,152	Lead Bookbinder	360	1	38,152
					2	74,126	Bookbinder	355	2	74,126
							AUTOMATION SECTION			
					2	81,804	Librarian III	557	2	83,283
					1	55,840	Network Analyst Senior (X)	591	1	55,840
					1	58,969	Network Manager (X)(Y)	10	1	60,800
					2	86,382	Network Analyst Assistant	596	1	46,695
							Network Analyst Assistant (X)	596	1	42,751
							ACQUISITIONS SECTION			
					1	39,322	Library Technician IV	530	1	39,322
							SERIALS SECTION			
					1	35,485	Library Technician IV	530	1	37,593
					1	31,360	Mail Processor	424	1	31,360
					1	31,235	Copy Cataloging Technician II (B)	445	1	30,593
							ORIGINAL CATALOGING SECTION			
					3	140,675	Librarian III (B)	557	3	140,675
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	36,880	Library Technician IV	530	1	38,015
					5	170,916	Copy Cataloging Technician II (B)	445	5	170,916
							TECHNICAL SERVICES POOL			
					3	92,872	Library Technician III	425	3	93,164
					15	433,366	Library Technician II	410	14	407,826
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	43,380	Library Security Investigator (X)	545	1	43,380
					2	61,291	Communications Assistant I	415	2	62,090
					1	29,332	Office Assistant II	410	1	29,332
							AUXILIARY POSITIONS			
					1		Custodial Worker II-City Laborer	215	1	
				3,929,493	138	4,234,187	Total Before Adjustments		107	4,139,923
							Salary & Wage Rate Change			
				20,848		15,000	Overtime Compensated			20,000
						(251,651)	Personnel Cost Adjustment			(83,288)
						4,500	Other (Shift)			4,500

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				3,950,341	138	4,002,036	Gross Salaries & Wages Total		107	4,081,135
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(40,000)	Grants & Aids Deduction			
0001	8611	R999	006000	3,950,341		3,962,036	NET SALARIES & WAGES TOTAL			4,081,135
					100.58		O&M FTE'S		103.90	
					4.76		NON-O&M FTE'S			
							(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.			
							(C) Position is funded 100% through revenue offset from lease contracts.			
							(G) Position authority to expire 12/31/03 unless the TEACH Project Implementation Services Grant from the State of Wisconsin is extended.			
							(I) DC 48 Contract Administrator Position.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	1,443,002		1,465,953	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,510,020
							OPERATING EXPENDITURES			
0001	8611	R999	630100	161,204		185,200	General Office Expense			174,200
0001	8611	R999	630500	22,151		15,750	Tools & Machinery Parts			15,745
0001	8611	R999	631000	35,082		44,000	Construction Supplies			43,500
0001	8611	R999	631500	23,568			Energy			
0001	8611	R999	632000	220,719		255,217	Other Operating Supplies			238,125
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	3,282		5,000	Vehicle Rental			5,000
0001	8611	R999	633500	30,697		24,050	Non-Vehicle Equipment Rental			34,500
0001	8611	R999	634000	30,960		34,500	Professional Services			37,482
0001	8611	R999	634500	338,708		355,276	Information Technology Services			307,473
0001	8611	R999	635000	189,752		252,300	Property Services			255,150
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			
0001	8611	R999	636500	64,653		57,500	Other Operating Services			60,000
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	94,906		85,250	Reimburse Other Departments			90,571
0001	8611	R999	006300	1,215,682		1,314,043	OPERATING EXPENDITURES TOTAL			1,261,746
							EQUIPMENT PURCHASES			
							Additional Equipment			
				4,357	1	5,400	Computer Peripherals			
				2,137,945		2,038,674	Library Materials - Books & Other			2,004,213
				3,020			Miscellaneous			
				3,277			Floor Maintenance Machines		1	2,000
					1	750	Library Furniture			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				1,927	1	2,315	Truck and Auto Accessories			
				5,487			Other Previous Experience			
				2,156,013	3	2,047,139	Subtotal - Additional Equipment		1	2,006,213
							Replacement Equipment			
						7,000	Camera Equipment			
				2,770			Computer Peripherals			
							Communication Equipment		1	1,100
				303,342	100	250,000	Computers		100	155,000
				2,247	1	18,700	Miscellaneous		1	800
				2,299			Lawn Maintenance Equipment			
							Floor Maintenance Machines		1	3,979
				310,658	101	275,700	Subtotal - Replacement Equipment		103	160,879
0001	8611	R999	006800	2,466,671	104	2,322,839	EQUIPMENT PURCHASES TOTAL		104	2,167,092
							SPECIAL FUNDS			
0001	8610	R862	006300	2,326,147		1,130,000	Reciprocal Borrowing - MCFLS* (H)			800,109
							Other Previous Experience*			
				2,326,147		1,130,000	SPECIAL FUNDS TOTAL			800,109
							(H) Unspent funding of $99,891 will be carried over from the 2003 Reciprocal Borrowing Special Fund to supplement this amount.			
							LIBRARY ADMINISTRATIVE SERVICES			
				11,401,843		10,194,871	DECISION UNIT TOTAL			9,820,102
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Employee Development & Training			
0001	8611	0400	M86113	14.03	100.0	7.00	Employee Vacancy Rate		100.0	7.00
0001	8611	0420	M86114	24,213	100.0	27,500	Continuing Education-hours		85.5	23,500
0001	8611	0400	M86112	449	99.1	445	Number of Employees		92.8	413
							Maintenance-Buildings & Grounds			
0001	8611	0720	M86115	632,180	100.0	632,180	Total sq. footage-buildings & grounds		101.5	641,579
							Collection development and management			
0001	8611	6710	P86117	5.06	100.0	5.0	Per capita size of collection		101.4	5.07
0001	8611	6714	M86102	159,825	88.9	160,000	Number of items processed		96.9	155,000
0001	8611	6716	M86103	57,688	83.3	50,000	Number of items cataloged		108.0	54,000
0001	8611	6718	M86104	3,669	100.0	4,000	Number of items bound		100.0	4,000
0001	8611	6719	M86105	2,444	166.7	2,500	Number of items repaired/reinforced		100.0	2,500
0001	8612	6720	P86116	7.89	101.6	7.62	Per capita use of library materials		104.1	7.93
0001	8612	6730	P86121	2.52	97.8	2.64	Reference transactions per capita		90.5	2.39
							Technology Services			
0001	8611	6751	M86107	335	107.1	375	No. of public workstations		100.0	375
0001	8611	6751	M86108	2,888	160.0	3,200	No. of computer support requests		96.9	3,100
0001	8611	6751	M86109	1,822	89.7	1,300	Cost per workstation		118.3	1,538

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Library Facilities			
0001	8611	6760	M86110	1,983,414	103.9	1,975,000	No. of people annually entering Neigh. Libraries		101.3	2,000,000
0001	8611	6760	M86111	662,145	112.5	675,000	No. of people annually entering Central Library		103.7	700,000
0001	8611	6724	M86106	149,563	109.8	135,000	No. of intra-MCFLS interlibrary loans		118.5	160,000
				167,666		181,044	DIRECT LABOR HOUR ALLOCATION			187,020

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							LIBRARY			
							NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT			
							SALARIES & WAGES			
							EXTENSION SERVICES BUREAU			
							NEIGHBORHOOD SERVICES DIVISION			
					1	96,041	Assistant City Librarian (X) (Y)	13	1	96,041
					1	72,006	Librarian V (X)	9	1	74,246
					1	31,235	Office Assistant IV	445	1	31,971
							ATKINSON			
					1	57,281	Library Branch Manager	7		
							CAPITOL			
					1	65,496	Library Branch Manager	7		
							EAST			
					1	52,199	Library Branch Manager	7		
							FINNEY			
					1	57,348	Library Branch Manager	7		
							FOREST HOME			
					1	47,512	Library Branch Manager	7		
							MARTIN LUTHER KING			
					1	65,496	Library Branch Manager	7		
							BAY VIEW			
					1	50,805	Library Branch Manager	7		
							MILL ROAD			
					1	52,076	Library Branch Manager	7		
							VILLARD AVENUE			
					1	65,496	Library Branch Manager	7		
							ZABLOCKI			
					1	60,038	Library Branch Manager	7		
							TIPPECANOE			
					1	65,496	Library Branch Manager	7		
							NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL			
					17	789,346	Librarian III	557	17	780,367
					7	313,366	Librarian II	545	8	315,941
					21	662,657	Library Services Assistant	504	11	353,138
					4	125,200	Library Circulation Assistant II	424	4	125,440
					35	987,306	Library Circulation Assistant I	406	34	948,159
					1	11,962	Library Circulation Assistant I (0.5 FTE)	406	1	12,190
					34	270,470	Library Circulation Aide (.56 FTE)	906	35	270,060
					1	30,033	Library Services Assistant (J)	504	1	30,033
					2	59,888	Library Circulation Assistant II (J)	415		
					2	84,942	Librarian II (J)	545	1	43,380

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							Library Branch Manager	7	11	634,020
							Library Circulation Assistant II (J)	424	2	60,488
							Library Reference Assistant	504	10	312,282
							COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)			
					1	46,785	Library Branch Manager (J)	7	1	42,485
					1	46,892	Librarian III (J)	557	1	40,344
					1	36,692	Librarian II (J)	545	1	37,587
					2	63,784	Library Services Assistant (J)	504	1	34,184
					3	22,570	Computer Service Aide (0.56 FTE) (J)	906		
					1	33,277	Custodial Worker II-City Laborer (J)	215	1	33,277
							Library Circulation Assistant I (J)	406	2	54,036
							Library Circulation Aide (0.56 FTE) (J)	906	2	15,840
							Library Reference Assistant (J)	504	1	31,116
							AUTOMOTIVE SERVICES UNIT			
					1	42,066	Automotive Services Specialist	270	1	42,066
					1	38,000	Bookmobile Operator (D)	247	1	38,000
					1	34,655	Bookmobile Operator (J)	247	1	35,818
					1	34,656	Bookmobile Operator	247	1	35,444
							MOBILE LIBRARY AND OUTREACH SERVICES UNIT			
					1	41,894	Librarian III	557		
							Librarian III (J)	557	1	43,144
							BLIND & PHYSICALLY HANDICAPPED SERVICES (E)			
					1	65,496	Management Librarian (E)	7	1	65,496
					1	41,894	Librarian III (E)	557	1	46,892
					4	134,399	Library Services Assistant (E)	504	4	131,178
					2	54,295	Office Assistant II (E)	410	2	55,695
					5	122,459	Library Circulation Assistant I (E)	406	4	111,882
					2	15,637	Library Circulation Aide (.56 FTE) (E)	906	2	14,650
					2	61,724	Audio Machine Technician (E)	425	2	62,720
					1	16,721	Librarian II (E)	545		
							AUXILIARY POSITIONS			
					4		Library Circulation Aide (.56 FTE)	906	4	
				4,352,145	174	5,127,591	Total Before Adjustments		173	5,059,610
							Salary & Wage Rate Change			
				32,399		32,000	Overtime Compensated			33,100
						(257,482)	Personnel Cost Adjustment (K)			(312,222)
						31,500	Other (Shift)			34,300
				4,384,544	174	4,933,609	Gross Salaries & Wages Total		173	4,814,788
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(899,728)	Grants & Aids Deduction			(916,739)
0001	8612	R999	006000	4,384,544		4,033,881	NET SALARIES & WAGES TOTAL			3,898,049
					116.12		O&M FTE'S		118.18	
					28.80		NON-O&M FTE'S		28.24	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET					2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		PAY RANGE	UNITS	DOLLARS
							(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.				
							(E) Position Authority to expire 6/30/04 unless Blind and Physically Handicapped Services Grant is extended.				
							(J) Position is funded under the Community Development Act.				
							(K) Unspent funding of $100,000 will be carried over from the 2003 Salaries & Wages account to replace this amount.				
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	8612	R999	006100	1,620,680		1,492,536	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				1,442,278
							OPERATING EXPENDITURES				
0001	8612	R999	630100	11,874		12,500	General Office Expense				12,550
0001	8612	R999	630500				Tools & Machinery Parts				
0001	8612	R999	631000				Construction Supplies				
0001	8612	R999	631500	285,507		240,500	Energy				265,148
0001	8612	R999	632000	15,650		11,838	Other Operating Supplies				21,103
0001	8612	R999	632500				Facility Rental				
0001	8612	R999	633000	554			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	136,352		197,750	Property Services				184,400
0001	8612	R999	635500	4,983		14,000	Infrastructure Services				15,000
0001	8612	R999	636000	233			Vehicle Repair Services				
0001	8612	R999	636500	3,567		3,200	Other Operating Services				1,200
0001	8612	R999	637000				Loans and Grants				
0001	8612	R999	637501	9,176		14,000	Reimburse Other Departments				7,500
0001	8612	R999	006300	467,896		493,788	OPERATING EXPENDITURES TOTAL				506,901
							EQUIPMENT PURCHASES				
							Additional Equipment				
				4,092			Library Furniture			3	2,049
							Floor Maintenance Equipment			6	11,449
							Other Previous Experience				
							Miscellaneous			3	2,400
				4,092			Additional Equipment Subtotal			12	15,898
							Replacement Equipment				
							Truck & Auto Accessories			1	2,500
				1,896			Library Furniture			2	2,714
					1	37,000	Pick Up Trucks and Vans				
							Floor Maintenance Equipment			7	4,950
							Lawn Maintenance Equipment			6	4,500
				1,896	1	37,000	Replacement Equipment Subtotal			16	14,664

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8612	R999	006800	5,988	1	37,000	EQUIPMENT PURCHASES TOTAL		28	30,562
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				6,479,108		6,057,205	NEIGHBORHOOD LIBRARIES & EXTENSION SERVICES DECISION UNIT TOTAL			5,877,790
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Neighborhood Library Services			
0001	8612	6721	M86118	3,305,366	103.0	3,400,000	Items Circulated and Used In-House		97.8	3,325,000
0001	8612	6721	M86119	54,261	113.0	52,000	No. of Users Registered		103.8	54,000
0001	8612	6721	M86120	169,634	114.5	158,000	Paging Slips		126.6	200,000
							Reference Services-Neighborhoods			
0001	8612	6731	M86122	956,784	100.5	1,005,000	Number of customer contacts		89.6	900,000
0001	8612	6731	M86123	32,120	103.4	31,340	No. of hours available for service		101.7	31,870
							Community Services-Neighborhoods			
0001	8612	6740	M86124	59,526	100.0	47,500	Patrons Served - Library Programs		111.6	53,000
0001	8612	6740	M86125	2,256	94.5	2,600	Groups Served - Meeting Rooms		84.6	2,200
0001	8612	6741	M86126	455	64.1	490	Number of daycare sites visited		104.1	510
0001	8612	6741	M86127	286	81.1	360	Number of senior centers visited		104.2	375
				217,555		209,016	DIRECT LABOR HOUR ALLOCATION			212,724

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	85,333	Deputy City Librarian (X) (Y)	15	1	87,982
							PUBLIC & SUBJECT SERVICES DIVISION			
							ART AND MUSIC SECTION			
					1	63,790	Librarian V	9		
							READY REFERENCE SECTION			
					1	50,982	Librarian IV	565		
							PERIODICALS SECTION			
					1	41,733	Librarian IV	565		
							HUMANITIES SECTION			
					1	74,418	Librarian V	9	1	74,418
					1	50,982	Librarian IV	565		
							SCIENCE & BUSINESS SECTION			
					1	74,418	Librarian V	9	1	74,418
					1	50,982	Librarian IV	565		
							CHILDREN'S ROOM			
					1	56,849	Librarian V	9	1	58,614
							CENTRAL LIBRARY SERVICES POOL			
					24	1,111,248	Librarian III	557	24	1,116,928
					1	46,892	Librarian III (F)	557	1	46,892
					6	228,943	Librarian II	545	6	230,135
					7	246,585	Librarian II (F)	545	7	271,525
					2	68,367	Library Services Assistant (F)	504		
					1	15,680	Office Assistant III (0.5 FTE)	425	1	15,680
					1	29,332	Office Assistant II	410	1	29,332
					1	32,953	Archives Technician	445	1	34,012
					1	14,666	Library Circulation Asst. I (0.5 FTE)	406	1	14,666
					1	34,183	Library Services Assistant	504		
							Librarian IV	565	3	148,856
							Library Reference Assistant (F)	504	2	68,367
							Library Reference Assistant	504	1	34,183
							CIRCULATION BUREAU			
					1	74,418	Librarian V	9	1	74,418
					1	42,801	Administrative Specialist Sr	4	1	44,130
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	34,183	Library Circulation Assistant III	445	1	34,183
					2	62,720	Library Circulation Assistant II	424	2	62,720
							REGISTRATION/BOOK RETURN SECTION			
					1	34,183	Library Circulation Assistant III	445	1	34,183

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					2	58,960	Library Circulation Assistant II	424	2	59,659
							CIRCULATION BUREAU POOL			
					37	1,016,354	Library Circulation Assistant I	406	37	1,017,472
					1	29,332	Library Circulation Assistant I (F)	406	1	29,332
					25	194,430	Library Circulation Aide (0.56 FTE)	906	25	194,430
							INTER LIBRARY SERVICES GRANT (H)			
					1	33,400	Library Services Assistant (H)	504		
					1	27,318	Library Circulation Assistant I (H)	406		
							AUXILIARY POSITIONS			
					6		Library Circulation Aide (.56 FTE)	906	6	
				3,655,649	133	3,986,435	Total Before Adjustments		129	3,856,535
							Salary & Wage Rate Change			
				42,138		53,000	Overtime Compensated			46,000
						(240,043)	Personnel Cost Adjustment			(157,065)
						22,000	Other (Shift)			24,100
				3,697,787	133	3,821,392	Gross Salaries & Wages Total		129	3,769,570
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(60,718)	Grants & Aids Deduction			
0001	8613	R999	006000	3,697,787	133	3,760,674	NET SALARIES & WAGES TOTAL		129	3,769,570
					106.22		O&M FTE'S		106.52	
					2.00		NON-O&M FTE'S			
							(F) Position is funded 100% 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	8613	R999	006100	1,391,030		1,391,449	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,394,741
							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	255,669		292,300	Energy			295,350
0001	8613	R999	632000	1,177		5,273	Other Operating Supplies			437
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	361			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	15,431		16,500	Property Services			16,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8613	R999	636500	76			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	272,714		314,073	OPERATING EXPENDITURES TOTAL			311,787
							EQUIPMENT PURCHASES			
							Additional Equipment			
				2,704			Library Furniture			
				472		9,600	Miscellaneous			15,000
				3,176		9,600	Subtotal - Additional Equipment			15,000
							Replacement Equipment			
							Computer Workstations		1	1,243
							Library Furniture		2	1,100
							Subtotal - Replacement Equipment		3	2,343
							Other Previous Experience			
0001	8613	R999	006800	3,176		9,600	EQUIPMENT PURCHASES TOTAL		3	17,343
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,364,707		5,475,796	DECISION UNIT TOTAL			5,493,441
							PROGRAM RESULT MEASURES/			
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Central Library Services			
0001	8613	6722	M86128	1,360,563	118.2	1,300,000	Items Circulated and Used In-House		107.7	1,400,000
0001	8613	6722	M86129	12,869	104.0	13,000	No. of Users Registered		100.0	13,000
0001	8613	6722	M86130	122,407	114.6	110,000	Paging Slips		114.5	126,000
							Interlibrary loan			
0001	8613	6723	M86131	10,420	88.5	11,500	Number of interlibrary loans			
							Reference Services-Central			
0001	8613	6733	M86132	546,583	100.8	605,000	Number of customer contacts		86.8	525,000
0001	8613	6733	M86133	3,283	105.0	3,283	No. of hours available for service		100.0	3,283
0001	8613	6734	M86134	49,473	87.1	54,000	No. of Ready Reference transactions		90.7	49,000
							Community Services-Central			
0001	8613	6740	M86135	16,421	82.1	23,000	Patrons Served - Library Programs		69.6	16,000
0001	8613	6740	M86136	179	81.4	175	Groups Served - Meeting Rooms		100.0	175
				183,748		191,196	DIRECT LABOR HOUR ALLOCATION			191,736

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							MAYOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU =1DU)			
							OUTCOME INDICATORS:			
				123.0%		122.1%	City tax rate as a percent of the metro average.			122.1%
				74.0%		75%	Percent of Milwaukeeans surveyed who say their neighborhood has stayed the same or gotten better over the last five years.			75.0%
							SALARIES & WAGES			
					1	130,752	Mayor (Y)	20	1	127,159
					1	93,698	Chief of Staff (Y)	17		
							Chief of Staff (Y)	16	1	83,074
							ADMINISTRATION			
					1	63,835	Special Assistant to The Mayor (Y)	11		
							Special Assistant to The Mayor (Y)	10	1	56,651
					1	56,646	Mayor's Liaison Officer (Y)	10		
							Mayor's Liaison Officer (Y)	9	1	53,158
					1	109,118	Policy Planning Coord. (Y)	15		
							Policy Planning Coord. (Y)	13	1	68,596
					5	106,364	Staff Assistant To the Mayor (Y)	7		
							Staff Assistant To the Mayor (Y)	2	2	68,015
					1	79,313	Staff Assistant - Manager (Y)	10		
							Staff Assistant - Manager (Y)	9	1	53,158
					1	48,179	Management Services Spec. (Y)	3	1	49,676
					1	32,615	Administrative Assistant I	435	1	32,615
					1	39,322	Program Assistant II	530	1	39,322
					1	31,360	Office Assistant III	425	1	31,360
					2	9,981	College Intern (0.5 FTE)	910	2	8,397
					1	57,456	Staff Assistant to the Mayor-Senior (Y)	9		
							Staff Assistant to the Mayor-Senior (Y)	7	1	46,785
							COMPASS Project Policy Director (M) (Y)	11		
				809,020	18	858,639	Total Before Adjustments		15	717,966
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(15,112)	Personnel Cost Adjustment			(54,257)
							Other			
				809,020	18	843,527	Gross Salaries & Wages Total		15	663,709
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	809,020	18	843,527	NET SALARIES & WAGES TOTAL*		15	663,709
					13.50		O&M FTE'S		13.21	
							NON-O&M FTE'S			

(M) Position to be funded through various grants. Authority to expire if grant funding from various sources is completed exhausted.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1110	R999	006100	303,979		312,105	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			245,572
							OPERATING EXPENDITURES			
0001	1110	R999	630100	7,516		10,100	General Office Expense			11,500
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000			50	Vehicle Rental			50
0001	1110	R999	633500	1,085		1,300	Non-Vehicle Equipment Rental			1,422
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			2,000
0001	1110	R999	635000	459			Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	7,831		10,200	Other Operating Services			10,300
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	18,750		24,750	Reimburse Other Departments			19,425
0001	1110	R999	006300	35,641		46,400	OPERATING EXPENDITURES TOTAL*			44,697
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,148,640		1,202,032	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			953,978
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
0001	1110	1900					Executive Director of City Operations			
				2,080	100.0	2,080	Est. Direct Labor Hours (P)	70.7		1,470

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Administrative Duties			
0001	1110	0250		15,116	80.1	15,708	Est. Direct Labor Hours (P)		99.2	15,585
							Clerical Duties			
0001	1110	0260		6,790	97.4	6,965	Est. Direct Labor Hours (P)		99.3	6,915
				23,986		24,753	TOTAL DIRECT LABOR HOUR ALLOCATION			23,970

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				99%		85%	Objective 1: Fair and reliable adjudication of cases. Outcome Indicator: Percent of non-priority cases filed that are tried within 90 days after intake date.			85%
				113,036		100,000	Objective 2: Court accessibility to the public. Outcome Indicator: Number of defendants using automated voice response system's recorded information.			100,000
				29%		30%	Objective 3: Effective enforcement of court judgements. Outcome Indicator: Ratio of warrants and commitments issued to the number of cases adjudicated.			30%
				100%		100%	Objective 4: Accountability for public resources Outcome Indicator: Percent of collections posted within 24 hours of receipt.			100%
				95%		95%	Objective 5: Enhanced public safety. Outcome Indicator: Percent of defendants who complete educational court alternative programs for first offenders who indicate that the programs made them better understand the social and personal consequences of their offense.			95%
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	348,927	Municipal Judge (Y)	16	3	348,927
					1	46,005	Municipal Court Clerk II	555	1	46,004
					8	331,681	Municipal Court Clerk I	540	8	328,022
					5	79,600	Municipal Court Commissioner (Y)	950	5	58,950
							MANAGEMENT & ADMINISTRATION			
					1	90,907	Chief Court Administrator (Y)	14	1	93,730
					1	69,443	Assistant Court Administrator	10	1	72,102
					1	49,341	Administrative Specialist - Senior	4		
					1	40,783	Legal Office Assistant IV	475	1	40,783
					1	24,928	Office Assistant II	410		
					1	34,183	Court Services Assistant IV	445	1	34,183
					3	94,080	Court Services Assistant III	425	4	122,427
					1	34,183	Court Services Assistant IV (A)	445	1	34,183
					1	33,327	Accounting Assistant II	445	1	34,183
							Administrative Specialist	2	2	84,338
					1	66,011	Network Manager	10	1	68,060
					1	37,006	Administrative Assistant III	530		
					1	58,818	Network Analyst-SR	591	1	61,088
							CASH CONTROL & ACCOUNTING			
					1	57,658	Management Accounting Specialist	5	1	57,658
					3	102,550	Accounting Assistant II	445	3	102,550
					1	37,063	Accounting Assistant III	460	1	37,063

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							PRE-TRIAL CASE PREPARATION			
					2	50,990	Office Assistant II	410	2	53,860
					1	30,325	Office Assistant III	425	1	31,360
							POST-TRIAL RECORD PROCESSING & MAINTENANCE			
					1	34,183	Office Assistant IV	445	1	34,183
					1	31,360	Court Services Assistant III	425	1	28,998
					4	98,683	Office Assistant II	410	3	78,331
					1	29,332	Court Services Assistant II	410	1	29,332
				1,721,041	46	1,911,367	Total Before Adjustments		45	1,880,315
							Salary & Wage Rate Changes			
				7,837		16,000	Overtime Compensated*			16,000
						(38,227)	Personnel Cost Adjustment			(37,606)
							Other			
				1,728,878		1,889,140	Gross Salaries & Wages Total			1,858,709
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,728,878		1,889,140	NET SALARIES & WAGES TOTAL*			1,858,709
					41.78		O&M FTE'S		40.80	
							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	660,981		698,982	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			687,723
							OPERATING EXPENDITURES			
0001	1320	R999	630100	194,929		79,000	General Office Expense			202,024
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	2,209		13,000	Other Operating Supplies			3,000
0001	1320	R999	632500			3,500	Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	1,488			Non-Vehicle Equipment Rental			3,641
0001	1320	R999	634000	93,323		96,500	Professional Services			68,200
0001	1320	R999	634500	322,240		280,874	Information Technology Services			155,000
0001	1320	R999	635000	39,030		8,000	Property Services			38,000
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	62,822		233,360	Other Operating Services			22,650
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	70,958			Reimburse Other Departments			72,008
0001	1320	R999	006300	786,999		714,234	OPERATING EXPENDITURES TOTAL*			564,523

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Case file shelving			4,000
							Subtotal - Additional Equipment			4,000
							Replacement Equipment			
				4,156			Office Furniture			
					3	18,450	Court Tape Recorder			
							Other Previous Experience			
				4,156	3	18,450	Subtotal - Replacement Equipment			
0001	1320	R999	006800	4,156	3	18,450	EQUIPMENT PURCHASES TOTAL*			4,000
							SPECIAL FUNDS			
0001	1320	R132	006300	30,000		15,000	Minor Projects*			15,000
0001	1320	R134	006300	41,388		50,000	Court Hardware Replacement Project*			45,000
				71,388		65,000	SPECIAL FUNDS TOTAL			60,000
				3,252,402		3,385,806	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,174,955
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
							Courtroom Appearances			
0001	1320	2710	M13201	207,385		235,398	Appearances	102.0		240,000
							Cash Control & Accounting			
0001	1320	2760	M13206	287,016		290,000	Accounting Transactions	120.7		350,000
							Case Preparation			
0001	1320	2730	M13202	168,072		185,000	Case Filings	105.4		195,000
							Record Processing and Files Maintenance			
0001	1320	2740	M13203	424,158		473,398	Case Files Processed	102.5		485,000
							Post-Trial Records-Motor Vehicle Section			
0001	1320	2760	M13207	286,880	133.3	300,000	Dispositions Reported (P)	113.3		340,000
							Writs Processing			
0001	1320	2750	M13204	48,701	106.0	53,000	Warrants and Commitments Issued (P)	93.4		49,500
				67,391		75,200	TOTAL DIRECT LABOR HOUR ALLOCATION			73,500

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
							OUTCOME INDICATORS:			
				99.3%		95.0%	Percent of Assessment Areas with Average Property Value Growth Higher Than Inflation			95.0%
				0.55		0.44	Three-year average public fire incident rate.			0.44
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	126,371	Commissioner - Bldg. Insp. (X) (Y)	18	1	106,706
					1	60,398	Chief Operations Officer (X) (Y)	11	1	76,779
					1	37,063	Administrative Assistant II	445	1	37,063
							INFORMATION TECHNOLOGY DIVISION			
					1	74,867	Network Manager	10	1	77,285
					1	54,176	Network Serv. Coordinator-Sr.	6	1	55,794
					1	38,015	Program Assistant II	530	1	39,322
							SUPPORT SERVICES DIVISION			
					1	69,792	Business Operations Manager	8	1	69,792
							ADMINISTRATIVE SERVICES SECTION			
					1	57,658	Public Information Coordinator (X)	5	1	57,658
					1	23,802	Office Supervisor II	2	1	33,322
					1	47,604	Admin. Specialist (X)	2	1	47,604
					1	39,322	Program Assistant II	530	1	39,322
					1	36,018	Personnel Payroll Assistant II	445	1	36,018
					2	71,246	Accounting Assistant II	445	2	71,246
					1	31,360	Office Assistant III	435	1	29,071
					2	30,346	Office Assistant II (.5 FTE)	410	2	14,666
					1	12,127	Graduate Intern (.58 FTE) (X)	927	1	12,127
							BOARDS & COMMISSIONS			
					7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
							CONSTRUCTION TRADES DIVISION			
					1	69,792	Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	69,792
							CONSTRUCTION SECTION			
					1	61,451	Code Enf. Asst. Supvr	6	1	61,451
					11	564,120	Building Construction Inspector II (X)	589	11	567,230
					3	161,138	Boiler Inspector II (X)	589	3	156,216
					1	31,360	Office Assistant III	425	1	31,360
					1	26,317	Office Assistant II	410	1	27,022
							ELECTRICAL INSPECTION SECTION			
					1	58,277	Elect. Insp. Asst. Supvr. (X)	6	1	60,090
					7	356,682	Electrical Inspector II (X)	589	7	361,687
					3	154,792	Elevator Inspector II (X)	589	3	154,792
					1	29,332	Office Assistant II	410	1	29,332

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							PLUMBING INSPECTION SECTION			
							Plumbing Inspector Asst. Supervisor (X)	6	1	61,451
					11	575,874	Plumbing Inspector II	788	11	571,460
					2	102,689	Sprinkler Inspector II (X)	589	2	99,698
					1	34,183	Office Assistant IV	445	1	34,183
					2	58,664	Office Assistant II	410	2	58,664
							COMMERCIAL INSPECTION DIVISION			
					1	69,792	Code Enforcement Insp. Supvr. (X) (Y)	8	1	63,736
							COMMERCIAL INSPECTION SECTION			
					2	116,011	Code Enforcement Asst. Supvr. (X)	6	2	117,706
					17	684,908	Code Enforcement Inspector II (X)	541	17	691,271
					1	31,360	Office Assistant III	425	1	31,360
					1	12,704	Office Assistant II (0.5 FTE)	410	1	11,636
							CONDEMNATION INSPECTION SECTION			
					1	60,090	Bldg. Construction Insp. Asst. Supvr . (X)	6	1	50,429
					3	155,336	Building Construction Inspector II (X)	589	3	156,775
					3	145,716	Special Enforcement Inspector	572	3	145,716
					2	62,720	Office Assistant III	425	2	60,431
							RESIDENTIAL INSPECTION DIVISION			
					1	69,792	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,792
							CODE ENFORCEMENT SECTION			
					1	61,451	Code Enforcement Asst. Supvr. (X)	6	1	61,451
					1	61,451	Bldg Const Insp. Asst. Supv. (X)	6	1	61,451
					3	142,168	Special Enforcement Inspector (X)	572	3	146,672
					3	143,241	Special Compliance Inspector (X)	553	3	143,241
					22	896,176	Code Enforcement Inspector II (X)	541	22	884,551
							Office Assistant IV	445	1	34,183
							Customer Service Rep. II	435	3	97,845
							Customer Service Rep. I	425	1	30,351
							COURT SECTION			
							Code Enforcement Asst. Supervisor (X) (Y	6	1	50,252
					1	61,451	Health Enforcement Specialist (X) (Y)	6		
					2	94,103	Bldg. Code Enforcement Insp. (X)	553	2	83,876
					1	34,183	Office Assistant IV	445	1	33,285
					1	31,360	Office Assistant III	425	1	31,360
					1	29,332	Office Assistant II	410	1	29,332
							GRANT PROGRAMS			
							Graffiti, Receivership & Interns			
					1	61,451	Code Enforc Asst. Supvr. (A) (X)	6	1	61,451
					1	21,780	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	21,780
					1	48,731	Special Enforcement Inspector (A) (X)	572	1	48,731
					1	30,173	Customer Service Rep. II (A)	435	1	31,474
					5	116,717	Code Enforcement Intern(0.5 FTE) (A) (X)	529	5	115,111
							PROPERTY MANAGEMENT (A)			
					1	61,451	Landlord Trng & Development Mgr. (A) (X)	6	1	61,451
					1	61,451	Grant Monitor (A) (X)	6	1	61,451
					2	44,108	Administrative Specialist(0.5 FTE) (A) (X)	2	2	45,477
							TARGETED ENFORCEMENT (A)			
					4	189,944	Special Enforcement Inspector (A) (X)	572	4	196,358
					1	32,615	Customer Service Rep. II (A) (X)	435	1	32,615

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					2	46,412	Code Enforcement Intern (0.5 FTE) (A) (X)	529	2	46,870
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
							Code Enforcement Asst. Supv. (A) (X)	6	1	60,872
							Housing Rehab. Coordinator (A) (X)	5	1	
							Housing Rehab. Inspector (A) (X)	553	3	142,900
							Administrative Specialist Sr. (A) (X)	4	1	41,000
							Office Assistant III (A)	425	1	32,000
							NUISANCE & ENVIRONMENTAL HEALTH DIVISION			
					1	69,792	Nuisance & Environ. Health Mgr. (X) (Y)	8	1	69,792
							NUISANCE CONTROL SECTION			
					2	112,445	Nuisance Control Supv. (X) (Y)	6	2	115,944
					18	624,604	Nuisance Control Off. II	516	18	629,309
					2	29,601	Nuisance Ctrl. Off. I (0.5 FTE) (A)	500		
					1	34,183	Office Assistant IV	445	1	34,183
					2	55,896	Office Assistant II	410	2	56,514
							ENVIRONMENTAL HEALTH SECTION			
					1	57,658	Site Improvement Specialist (A)	5	1	57,658
					1	47,604	Administrative Specialist (A) (X)	2	1	47,604
					2	83,336	Environmental Hygienist (CC)	555	2	86,138
					1	43,605	Environmental Hygienist	555	1	41,033
					3	127,322	Environmental Health Spec. II (X)	541	3	127,322
					1	34,183	Office Assistant IV	445	1	34,183
					1	34,183	Office Assistant IV	445		
					3	96,492	Customer Service Rep. II	435		
					1	29,283	Customer Service Rep. I	425		
							OPERATION IMMEDIATE CLEAN-UP (A)			
					2	29,600	Nuisance Control Officer II (A) (X)	516	2	29,600
					1	11,892	Office Assistant II (0.50 FTE) (A)	410	1	13,097
							Nuisance Ctrl. Off. I (0.5 FTE) (A)	500	2	29,600
							AUXILIARY POSITIONS			
					1	61,451	Plumbing Insp. Asst. Supervisor (X)	6		
					4		Code Enforcement Inspector II (X)	541	4	
					1		Special Compliance Inspector (X)	551	1	
					2		Building Construction Inspector II (X)	589	2	
					1		Electrical Inspector II (X)	589	1	
					1		Senior Planner	596	1	
					1		Nuisance Control Off. II	516	1	
					3		Special Enforcement Inspector (X)	572	3	
				7,357,182	216	8,377,144	Total Before Adjustments		223	8,627,423
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(146,160)	Personnel Cost Adjustment			(146,496)
							Other			
				7,357,182	216	8,230,984	Gross Salaries & Wages Total		223	8,480,927
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(940,004)	Grants & Aids Deduction			(1,177,100)

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3600	R999	006000	7,357,182	216	7,290,980	NET SALARIES & WAGES TOTAL*		223	7,303,827
					163.80		O&M FTE'S		166.58	
					20.50		NON-O&M FTE'S		30.50	
							(A) To Expire 12/31/04 Unless CDA Program is extended.			
							(CC) To expire unless asbestos abatement revenue provided by the WI DNR is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3600	R999	006100	2,634,475		2,697,663	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			2,702,416
							OPERATING EXPENDITURES			
0001	3600	R999	630100	105,577		185,368	General Office Expense			162,501
0001	3600	R999	630500	75		1,100	Tools & Machinery Parts			1,100
0001	3600	R999	631000	712			Construction Supplies			
0001	3600	R999	631500	975			Energy			
0001	3600	R999	632000	43,982		54,450	Other Operating Supplies			55,775
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	182,004		272,500	Vehicle Rental			271,000
0001	3600	R999	633500	12,497		8,500	Non-Vehicle Equipment Rental			13,250
0001	3600	R999	634000	19,174		33,750	Professional Services			30,525
0001	3600	R999	634500	133,661		88,500	Information Technology Services			73,668
0001	3600	R999	635000	197,496		195,000	Property Services			288,000
0001	3600	R999	635500	3,947			Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	141,621		160,150	Other Operating Services			144,500
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	202,914			Reimburse Other Departments			
0001	3600	R999	006300	1,044,635		999,318	OPERATING EXPENDITURES TOTAL*			1,040,319
							EQUIPMENT PURCHASES			
							Additional Equipment			
				137,174		89,610	Network Hardware and Software			90,000
				137,174		89,610	Subtotal - Additional Equipment			90,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3600	R999	006800	137,174		89,610	EQUIPMENT PURCHASES TOTAL*			90,000
							SPECIAL FUNDS			
0001	3600	R383	006300	217,001		260,000	Community Sanitation Fund (C)			260,000
0001	3600	R384	006300	1,307,670		1,364,894	Animal Pound Contract*			1,425,000
0001	3600	R365	006300				Anderson Lake Tower			125,000
				1,524,671		1,624,894	SPECIAL FUNDS TOTAL			1,810,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							(C) The Department of Neighborhood Services shall use community-based organizations for nuisance cleanup work whenever possible. In addition, the Department shall consult with the Litter Task Force regarding the use of these funds.			
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				12,698,137		12,702,465	UNIT TOTAL (1BCU=1DU)			12,946,562
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
							Construction Inspection			
0001	3600	3710	M36006	7,499	102.9	7,200	Number of Permits Started	100.0		7,200
0001	3600	3710	M36004	453,361,078	108.6	380,000,000	Cost of Work (Started)	100.0		380,000,000
0001	3600	3710	M36005	7,950	124.6	6,480	Number of Permits Closed	100.0		6,480
0001	3600	3710	M36007	380,591,775	0.1	342,000,000	Cost of Work (Closed)	100.0		342,000,000
							Electrical Inspection			
0001	3600	3720	M36010	11,414	100.0	9,100	Number of Permits Started	100.0		9,100
0001	3600	3720	M36008	104,516,488	58.1	61,000,000	Cost of Work(Started)	100.0		61,000,000
0001	3600	3720	M36009	11,178	126.0	8,190	Number of Permits Closed	100.0		8,190
0001	3600	3720	M36011	114,539,576	77.3	54,900,000	Cost of Work (Closed)	100.0		54,900,000
							Boiler inspection			
0001	3600	3730	M36014	6,843	92.5	4,900	Number of Permits Started	102.0		5,000
0001	3600	3730	M36012	29,673,788	144.9	50,000,000	Cost of Work(Started)	60.0		30,000,000
0001	3600	3730	M36013	6,016	77.4	4,410	Number of Permits Closed	113.4		5,000
0001	3600	3730	M36015	27,728,873	69.2	45,000,000	Cost of Work (Closed)	66.7		30,000,000
							Elevator Inspection			
0001	3600	3740	M36018	175	75.0	150	Number of Permits Started	100.0		150
0001	3600	3740	M36016	11,302,537	73.0	6,500,000	Cost of Work(Started)	100.0		6,500,000
0001	3600	3740	M36017	201	61.4	135	Number of Permits Closed	100.0		135
0001	3600	3740	M36019	8,859,304	69.2	5,850,000	Cost of Work (Closed)	100.0		5,850,000
							Plumbing Inspection			
0001	3600	3750	M36022	8,580	96.5	7,500	Number of Permits Started	100.0		7,500
0001	3600	3750	M36020	87,431,451	80.9	55,000,000	Cost of Work(Started)	100.0		55,000,000
0001	3600	3750	M36021	6,943	84.6	6,750	Number of Permits Closed	100.0		6,750
0001	3600	3750	M36023	43,851,285	82.5	49,500,000	Cost of Work (Closed)	100.0		49,500,000
							Commercial Inspection			
0001	3600	3760	M36024	15,950	100.0	15,650	Number of Fire Inspections	101.9		15,950
0001	3600	3760	M36025	200	100.0	200	Number of Rooming House Licenses	100.0		200
0001	3600	3760	M36026	56	100.0	54	Number Hotel Motel Licenses	103.7		56
							Property Preservation			
0001	3600	3940	M36031	16,968	100.0	17,700	Number of Orders Issued	87.3		15,450
0001	3600	3940	M36032	81,855	100.0	90,200	Number of Violations Cited	83.1		75,000
0001	3600	3940	M36033	17,474	88.5	15,930	Number of Orders Closed	96.0		15,300
0001	3600	3940	M36030	86,103	86.7	81,180	Number of Violations Closed	95.5		77,500

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Nuisance Control			
0001	3600	3950	M36034	5,206	105.8	5,500	Number of Garbage Orders Issued		100.0	5,500
0001	3600	3950	M36035	2,207	100.0	2,475	Number of City Garbage Abatements		100.0	2,475
0001	3600	3950	M36036	6,010	106.1	5,200	Number of Vehicle Orders Issued		100.0	5,200
0001	3600	3950	M36037	816	113.8	825	Number of Nuisance Vehicles Towed by the City		86.7	715
							Condemnation & Demolition			
0001	3600	3960	M36038	845	100.0	825	Number of Structures Demolished		100.0	825
0001	3600	3960	M36039	358	108.7	500	Number of Raze Orders Issued		90.0	450
0001	3600	3960	M36040	58	133.3	60	Number of Structures Rehabbed		100.0	60
0001	3600	3960	M36041	182	71.4	150	Number of Raze Orders City Abated		100.0	150
							Court Enforcement			
0001	3600	3980	M36042	2,740	92.0	2,300	Number of Municipal Court Cases		113.0	2,600
0001	3600	3980	M36043	264	333.3	650	Number of Citations Issued		46.2	300
							Trade Inspections			
0001	3600	3700	P36001	93.6	100.0	95.0	Percentage of permits completed		100.0	95.0
0001	3600	3980	P36002	102.0	100.0	95.0	Percentage of complaints responded to		100.0	95.0
0001	3600	3980	P36003	103.2	100.0	95.0	Percentage of orders completed		100.0	95.0
							Neighborhood Improvement			
0001	3600	3900	P36027	98.9	100.0	95.0	Percentage of permits completed		100.0	95.0
0001	3600	3900	P36028	100.1	100.0	95.0	Percentage of complaints responded to		100.0	95.0
0001	3600	3900	P36029	100.5	100.0	95.0	Percentage of orders completed		100.0	95.0
				295,448		294,840	TOTAL DIRECT LABOR HOUR ALLOCATION			299,844

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
							OUTCOME INDICATORS:			
				9.1%		12.0%	Percentage of UCR crimes cleared by arrest or exception.			12.5%
				5.8%		-5.8%	Percent change in UCR reported violent crimes			-5.8%
				NA		92.0%	60 percent or more of City residents will rate police services and interactions as "satisfactory" or better.			92.0%
							SALARIES & WAGES			
				13,381,562		[9,100,000]	Overtime Compensated*			9,800,000
						2,005,206	Overtime Compensated - 1st Quarter (H)			
						2,021,782	Overtime Compensated - 2nd Quarter (H)			
						2,667,382	Overtime Compensated - 3rd Quarter (H)			
						2,405,630	Overtime Compensated - 4th Quarter (H)			
							Compensated Overtime Reimbursement			
				111,834,897		110,987,582	All Other Salaries & Wages			119,772,402
0001	3310	R999	006000	125,216,459		120,087,582	NET SALARIES & WAGES TOTAL*			129,572,402
							(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.			
					2,952		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,951	
					2591.50		O&M FTE'S		2636.84	
					32.80		NON-O&M FTE'S		36.45	
0001	3310	R999	006100	39,094,415		37,227,151	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			38,871,721
							OPERATING EXPENDITURES			
0001	3310	R999	630100	581,026		533,212	General Office Expense			521,700
0001	3310	R999	630500	100,100		99,250	Tools & Machinery Parts			92,500
0001	3310	R999	631000	164,103		182,400	Construction Supplies			174,350
0001	3310	R999	631500	1,760,546		1,988,900	Energy			2,187,400
0001	3310	R999	632000	1,059,558		1,015,837	Other Operating Supplies			1,139,314
0001	3310	R999	632500				Facility Rental			
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500	345,785		335,990	Non-Vehicle Equipment Rental			345,382
0001	3310	R999	634000	416,122		278,180	Professional Services			190,420
0001	3310	R999	634500	646,482		773,352	Information Technology Services			684,955
0001	3310	R999	635000	619,653		685,343	Property Services			699,518
0001	3310	R999	635500				Infrastructure Services			
0001	3310	R999	636000	186,356		168,000	Vehicle Repair Services			206,000
0001	3310	R999	636500	1,910,167		1,812,856	Other Operating Services			1,931,390
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	1,969,269		2,076,194	Reimburse Other Departments			1,902,700

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	3310	R999	006300	9,759,167		9,949,514	OPERATING EXPENDITURES TOTAL*			10,075,629
0001	3310	R999	006800	1,286,454		1,546,408	EQUIPMENT PURCHASES TOTAL*			1,427,377
							SPECIAL FUNDS			
				175,356,495		168,810,655	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			179,947,129
				4,533,183		4,275,975	TOTAL DIRECT LABOR HOUR ALLOCATION			4,350,787

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT			
							OFFICE OF THE CHIEF OF POLICE			
							SALARIES & WAGES			
					1	130,750	Chief of Police (Y)	18	1	109,982
					1	44,640	Administrative Assistant IV	550	1	44,640
					1	45,514	Police Officer	801	1	50,253
					1	57,215	Staff Assistant - Sr.	8	1	58,991
							Administrative Assistant II	445	1	34,190
							Public Information			
					2	106,032	Police Sergeant	831		
					1	34,190	Administrative Assistant II	445	1	34,190
							Budget & Finance Division			
							Budget Section			
					1	69,316	Police Budget & Admin. Manager	11	1	73,687
					1	47,382	Accountant III	6	1	48,853
					2	68,366	Accounting Assistant II	445	2	68,366
					1	61,908	Lieutenant of Police	836		
							Police Sergeant	831	1	53,112
							Research and Development			
					1	61,908	Lieutenant of Police	836	1	62,043
					3	159,049	Police Sergeant	831	2	106,224
					1	33,296	Office Assistant IV	445	1	33,847
							Police Officer	801	1	50,253
							Internal Affairs Division			
							Inspector of Police	12	1	88,747
					1	69,591	Captain of Police	839	1	69,758
					1	61,963	Lieutenant of Detectives	836	1	61,958
					2	123,815	Lieutenant of Police	836	2	124,086
					8	424,130	Police Sergeant	831	14	743,568
					2	106,071	Detective	808	13	759,330
					1	62,178	Police Audio Visual Specialist	813	1	68,440
					1	33,296	Office Assistant IV	445	1	33,847
					2	61,956	Office Assistant III	425	2	62,037
					2	55,560	Office Assistant II	410	5	141,210
					1	86,070	Police Commander	12		
							Police Officer	801	2	100,506
							Office of Assistant Chief			
							Assistant Chief of Police	16	1	107,746
							Administrative Assistant IV	550	1	44,640
							Field Deputies Division			
							Deputy Inspector of Police	842	3	234,660
							Special Assignment Division			
							Admin. Lieutenant of Police (D)	836	1	58,671
							Police Officer	801	3	150,759
							Police Sergeant	831	1	53,112
							Detective	808	1	58,410
							Administration Bureau			
					1	77,621	Deputy Inspector of Police	842	1	78,220

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					4	212,065	Police Sergeant	831		
					1	27,780	Office Assistant II	410		
					3	136,542	Police Officer	801	1	50,253
					1	30,978	Office Assistant III	425	1	31,018
							License Investigation Unit			
					1	53,016	Police Sergeant	831	1	53,112
					5	227,570	Police Officer	801	2	100,506
					1	27,780	Office Assistant II	410		
							Property Control Section			
					1	53,016	Police Sergeant	831	1	53,112
					8	364,113	Police Officer	801	14	703,543
					1	30,978	Office Assistant III	425	1	31,018
					1	61,908	Lieutenant of Police	836	1	62,043
					1	34,192	Teller	445	1	34,192
							Stores Section			
					1	31,235	Inventory Control Assistant II	335	1	31,944
					1	34,192	Inventory Control Assistant III	340	1	34,192
							Multi-Media Section (P)			
					1	40,599	Graphic Designer II	535	1	40,599
					1	50,244	Printing and Stores Supervisor	5	1	51,804
					1	36,359	Printer	260	1	37,379
					1	37,299	Production Designer II	535	1	38,429
							Audiovisual Specialist II	505	1	32,535
							Maintenance Services Section			
					1	69,792	Building & Fleet Maintenance Manager	8	1	69,792
					1	61,451	Building Maintenance Asst. Manager	6	1	61,451
					4	201,556	Building Maintenance Supervisor II	5	4	204,234
					9	331,051	Heating & Ventilating Mechanic II	252	9	334,654
					4	144,297	Building Maintenance Mechanic II	248	4	145,937
					43	1,367,893	Custodial Worker II-City Laborer	215	43	1,365,407
					1	34,581	Vehicle Services Assistant	235	1	34,581
					7	232,919	Garage Attendant	220	7	232,594
					4	182,056	Police Officer	801	7	351,771
					1	30,978	Office Assistant III	425	1	31,018
					1	45,840	Fleet Maintenance Supervisor	5	1	47,263
							Office Assistant II	410	1	28,242
							Personnel Division			
					1	69,316	Police Personnel Admin.	11	1	71,468
					1	60,994	Health & Safety Coordinator	836		
					2	66,592	Office Assistant IV	445		
					1	30,978	Office Assistant III	425	1	31,018
					2	55,560	Office Assistant II	410	1	28,242
					2	89,142	Personnel Officer	6	1	44,571
					1	41,822	Personnel Analyst Senior	5	2	83,644
							Police Sergeant	831	2	106,224
							Police Officer	801	2	100,506
							Payroll Section			
					1	47,382	Police Payroll Supervisor	6	1	48,853
					2	66,281	Personnel Payroll Assistant II	445	2	67,810
					1	31,235	Personnel Payroll Assistant I	435	1	32,098
					1	37,063	Personnel Payroll Assistant III	460	1	37,063

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							Medical Section			
							Admin. Lieutenant of Police (M)	836	1	58,671
							Office Assistant IV	445	1	33,847
							Office Assistant II	425	1	28,242
							Background Investigation Unit			
							Police Sergeant	831	1	53,112
							Police Officer	801	4	201,012
							Office Assistant III	425	1	31,018
							Training Bureau			
					1	77,621	Deputy Inspector of Police	842	1	78,220
					1	69,591	Captain of Police	839	1	69,758
					1	34,190	Administrative Assistant II	445		
					2	123,815	Lieutenant of Police	836	2	124,086
					8	424,130	Police Sergeant	831	6	318,672
					8	364,113	Police Officer	801	14	703,542
					1	27,780	Office Assistant II	410		
					1	53,035	Detective	808	1	58,410
					1	31,244	Audio/Visual Specialist II	505		
					1	52,138	Video Electronic Technician	290	1	52,138
					1	32,615	Accounting Assistant I	435	1	32,624
							Community Services Division			
					1	69,591	Captain of Police	839	1	69,758
					3	159,049	Police Sergeant	831	1	53,112
					21	955,795	Police Officer	801	15	753,795
					1	33,296	Office Assistant IV	445	1	33,847
							Child & Community Safety Section			
					1	67,228	Safety Director	11		
							Safety Manager	8	1	69,316
					4	202,618	Safety Specialist-Senior	4	4	207,157
					1	30,978	Office Assistant III	425	1	31,018
					210	676,422	School Crossing Guard	929	210	736,307
					31	101,074	School Crossing Guard (Aux.)	929	31	108,693
							Technical Services Bureau			
							Inspector of Police	12	1	88,747
					1	47,242	Programmer Analyst	598		
					1	84,146	Information Systems Manager-MPD	15		
					1	50,627	Systems Analyst-Sr.	8		
					1	78,334	Systems Analyst-Project Leader	11		
					1	86,070	Commander of Police	12		
							Communications Operations Division			
					1	69,591	Captain of Police	839	1	69,758
					1	61,908	Lieutenant of Police	836	1	62,043
					1	44,571	Telecommunications Supervisor	835		
							Telecommunications Supervisor	6	1	44,571
					3	148,526	Police Alarm Operator (G)	804	1	54,836
					9	477,146	Police Sergeant	831	9	478,008
					7	318,599	Police Officer	801	13	653,289
					52	1,597,103	Police Telecommunicator	425	52	1,603,847
					6	202,023	Police Telecommunicator-Lead	440		
							Police Telecommunicator-Lead	441	6	202,023
					10	54,000	Police Telecommunicator Seasonal	928	10	37,000
					1	30,978	Office Assistant III	425	1	31,018
					2	62,720	Mail Processor	415		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							Mail Processor	424	2	62,720
					1	50,244	Telecommunications Specialist	5	1	51,804
					56	1,902,502	Police Dispatcher (G)	478	58	2,022,415
							Communications Maintenance Div.			
					1	57,534	Police Elect. Technician Foreman	834	1	48,328
					2	110,117	Police Elect. Technician	810		
					1	27,780	Office Assistant II	410		
					1	62,178	Communications Maintenance Manager	836	1	62,178
					7	362,560	Electronic Technician	290	9	449,279
							Office Assistant IV	445	1	33,847
							Data Services Division			
							Captain of Police	839	1	69,758
					1	27,780	Office Assistant II	410		
					3	136,542	Police Officer	801	3	150,759
					9	307,729	Computer Operator II	505	9	304,224
					4	116,351	Data Entry Operator II	415	4	121,090
					1	12,065	Data Entry Operator I (0.5 FTE)	405	1	12,416
					1	30,978	Office Assistant III	425	1	31,018
					1	32,615	Accounting Assistant I	435	1	32,624
					1	47,512	Data Services Manager	10	1	59,318
					1	59,318	Network Manager	10	1	61,160
					3	142,277	Network Coordinator - Sr.	6	3	148,122
					1	47,512	Data Communications Specialist	7	1	47,512
					1	50,627	System Security Administrator	8	1	50,627
							Programmer Analyst	598	1	47,242
							Information Systems Manager-MPD	15	1	86,758
							Systems Analyst-Sr.	8	1	50,627
							Systems Analyst-Project Leader	11	1	40,383
							Court Administration Section			
					1	61,908	Lieutenant of Police	836		
					1	53,016	Police Sergeant	831	2	106,224
					2	99,638	Court Liaison Officer	804	2	109,671
					13	591,684	Police Officer	801	21	1,055,313
					1	30,978	Office Assistant III	425	1	31,018
					1	27,780	Office Assistant II	410	2	56,482
							Central Records Division			
					1	69,591	Captain of Police	839	1	69,758
							Central Records Admin. Section			
					3	137,978	Office Supervisor II	2	2	92,876
					1	53,016	Police Sergeant	831	1	53,112
					3	136,542	Police Officer	801	2	100,506
					6	199,776	Office Assistant IV	445	5	169,235
					10	309,778	Office Assistant III	425	4	124,072
					31	861,176	Office Assistant II	410	20	564,840
					1	43,003	Administrative Specialist-Sr.	4	1	44,338
					1	37,063	Office Coordinator	460	1	37,063
					13	382,066	Transcriptionist II	410	13	360,369
					3	94,170	Transcriptionist III	425	3	93,001
					1	31,888	Microfilm Technician I	325	1	31,888
							Traffic Section			
					2	106,032	Police Sergeant	831	1	53,112
					8	364,113	Police Officer	801		
					4	123,911	Office Assistant III	425	4	124,074

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					6	166,679	Office Assistant II	410	6	169,448
							Open Records Section			
					1	53,016	Police Sergeant	831	1	53,112
					5	227,571	Police Officer	801	4	201,012
					3	83,340	Office Assistant II	410	2	56,484
					1	30,978	Office Assistant III	425		
							Office Assistant IV	445	1	33,847
							Identification Division			
					1	69,591	Captain of Police	839	1	69,758
					6	321,698	Police Identification Supervisor	835	6	330,365
					37	1,829,538	Identification Technician	803		
							Identification Technician	804	37	1,973,420
					1	56,845	Chief Document Examiner	812	1	62,570
					3	158,698	Document Examiner	808	3	175,795
					4	209,909	Latent Print Examiner	808	4	231,091
					1	32,365	Administrative Assistant I	435	1	32,624
					8	222,239	Office Assistant II	410	4	112,965
					1	56,845	Identification Systems Spec.	812	1	61,586
							Assigned As Needed Within Decision Unit			
					36	821,268	Police Aide	480	36	848,468
					31	260,000	Police Serv. Spec. (0.5 FTE)(C)	939	31	283,500
							Auxiliary Personnel			
					15		Police Telecommunicator	425	15	
					3		Building Maintenance Supervisor I	2	3	
				28,188,745	927	25,870,277	Total Before Adjustments		941	28,061,157
							Salary & Wage Rate Change			
				1,168,199			Overtime Compensated			1,060,000
						266,406	Overtime Compensated - 1st Quarter (H)			
						268,608	Overtime Compensated - 2nd Quarter (H)			
						354,381	Overtime Compensated - 3rd Quarter (H)			
						319,605	Overtime Compensated - 4th Quarter (H)			
						(4,164,081)	Personnel Cost Adjustment			(4,190,880)
						1,430,952	Other			1,260,017
				29,356,944	927	24,346,148	Gross Salaries & Wages Total		941	26,190,294
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(163,200)	Grants & Aids Deduction			(113,129)
0001	3311	R999	006000	29,356,944		24,182,948	NET SALARIES & WAGES TOTAL			26,077,165
					608.26		O&M FTE'S		650.04	
					2.30		NON-O&M FTE'S		3.00	

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

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							(G) Police Alarm Operators to be replaced by Dispatchers as civilian dispatch program is implemented, and upon completion of training of dispatchers.			
							(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.			
							(M) Any civilianization or change to this position only to occur through attrition.			
							(P) Evaluation to be conducted in 2004 regarding the feasibility of combining Police Print Shop with Milwaukee Printing and Records for 2005 budget planning purposes.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3311	R999	006100	8,807,536		7,496,725	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			7,823,150
							OPERATING EXPENDITURES			
0001	3311	R999	630100	569,919		519,167	General Office Expense			508,365
0001	3311	R999	630500	99,663		99,250	Tools & Machinery Parts			92,500
0001	3311	R999	631000	162,637		181,600	Construction Supplies			173,550
0001	3311	R999	631500	1,759,023		1,988,400	Energy			2,185,900
0001	3311	R999	632000	1,030,811		970,027	Other Operating Supplies			1,078,114
0001	3311	R999	632500				Facility Rental			
0001	3311	R999	633000				Vehicle Rental			
0001	3311	R999	633500	318,523		335,990	Non-Vehicle Equipment Rental			345,382
0001	3311	R999	634000	402,042		274,180	Professional Services			190,420
0001	3311	R999	634500	538,554		773,352	Information Technology Services			684,955
0001	3311	R999	635000	619,120		685,343	Property Services			699,518
0001	3311	R999	635500				Infrastructure Services			
0001	3311	R999	636000	112,260		128,000	Vehicle Repair Services			156,000
0001	3311	R999	636500	693,058		1,638,556	Other Operating Services			1,796,890
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,969,269		2,061,194	Reimburse Other Departments			1,887,700
0001	3311	R999	006300	8,274,879		9,655,059	OPERATING EXPENDITURES TOTAL			9,799,294
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				588,642	47	995,000	Autos		35	728,600
				1,465	2	3,000	Camera Bodies		1	3,000
				6,312	6	6,600	Fax Machine		10	7,500
				448	30	600	Fire Extinguishers		15	330
					20	8,400	G Lock		20	8,400
				48,377	27	28,809	Light Bars		27	29,700
				21,415		37,384	Office Furniture & Equipment			
				97,259	2	48,480	Patrol Truck, Sgt.		5	114,713
				37,943		44,000	PC Hardware -Various			34,000
				61,134			Radio, Mobile			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				62,799	90	121,500	Radios, Portable		90	121,500
				2,399	22	1,200	Shotgun Lock heads		10	545
					7	1,120	Shotgun Racks		10	2,600
				9,090	27	13,635	Siren		33	17,985
				360	25	9,000	Siren		12	4,680
				3,254		7,000	Software			7,000
					15	1,875	Strobe Lights		5	500
				6,600	22	6,600	Vehicle Partitions		23	7,820
				5,649	52	6,994	Siren Speaker		51	7,395
				1,200			Cassette Recorders			
				42,403	3	52,000	Cargo Van		3	61,000
				126,904	1	27,000	Prisoner Conveyance Vehicle		6	151,800
				22,843			Command vehicle			
							Suburban		1	33,000
				23,385			Truck			
				1,596	5	1,500	Televisions			
				1,238	5	1,250	VCR			
				16,623	2	8,000	Laser Speed Units			
					1	25,000	Cube Van			
					1	10,000	Digital Camera Back			
							Digital Cameras		3	2,700
				9,603	22	6,094	Rear Seats		23	7,360
				3,497		11,750	Audio Visual Equipment-Various		5	2,500
					5	1,550	Electronic Dust Lifters/Vacuums			
					1	1,173	Pallet Truck			
							Window Armor		15	2,100
							Microphones		35	1,575
							Other Previous Experience			
				1,202,438	440	1,486,514	Subtotal - Replacement Equipment		438	1,358,303
0001	3311	R999	006800	1,202,438	440	1,486,514	EQUIPMENT PURCHASES TOTAL		438	1,358,303
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				47,641,797		42,821,246	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			45,057,912
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Police Academy Operations			
0001	3311	0420	M33105	9,939	110.9	9,238	Employees Trained (P)		107.6	9,939
0001	3311	0420	M33106	162	68.9	124	No. of Recruits Trained (Q-1)		96.8	120
							Fingerprint Investigation & Identification			
0001	3311	3131	M33101	40,679		35,993	Sets Processed No.		113.0	40,679
0001	3311	3131	M33102	80%		80%	Percent Identified		100.0	80%
							Document Examination Services			
0001	3311	3132	M33103	1,868	123.5	1,161	Documents Examined		160.9	1,868

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	3311	3140	M33104	536		533	Radio Dispatch Operations Per 1000 No. of Calls Processed		100.6	536
				1,160,385		1,003,629	DIRECT LABOR HOUR ALLOCATION			1,072,566

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							POLICE DEPARTMENT			
							OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
							Patrol Bureau			
					1	97,886	Deputy Chief of Police	14	1	99,871
							Administrative Assistant II	445	1	34,190
					1	104,501	Assistant Chief of Police	16		
					1	69,591	Captain of Police	839		
					1	44,640	Administrative Assistant IV	550		
							Field Deputies Division			
					3	232,862	Deputy Inspector of Police	842		
							Crime Analysis			
					1	53,016	Police Sergeant	831	1	53,112
					4	182,056	Police Officer	801	6	301,518
							District 1 & Prisoner Processing Section			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					21	1,113,341	Police Sergeant	831	17	902,904
					106	4,824,491	Police Officer	801	113	5,678,589
					2	91,028	Community Liaison Police Officer	801	2	100,506
					8	222,239	Office Assistant II	410	5	141,210
					5	142,533	Police District Office Assistant	410	6	171,294
							District 2			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					14	742,227	Police Sergeant	831	17	902,904
					135	6,144,399	Police Officer	801	120	6,030,360
					2	91,028	Community Liaison Police Officer	801	2	100,506
					6	273,084	Police Officer (S)	801	6	301,518
					9	256,560	Police District Office Assistant	410	9	256,942
							District 3 & Weed & Seed Initiative			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					21	1,113,341	Police Sergeant	831	21	1,115,351
					213	9,694,497	Police Officer	801	160	8,040,480
					2	91,028	Community Liaison Police Officer	801	2	100,506
					10	285,067	Police District Office Assistant	410	9	256,942
							District 4			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					14	742,227	Police Sergeant	831	16	849,792
					133	6,053,371	Police Officer	801	130	6,532,890
					2	91,028	Community Liaison Police Officer	801	2	100,506
					9	256,560	Police District Office Assistant	410	9	256,942
							District 5			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					16	848,260	Police Sergeant	831	16	849,792
					177	8,055,990	Police Officer	801	150	7,537,950
					2	91,028	Community Liaison Police Officer	801	2	100,506

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					9	256,560	Police District Office Assistant	410	9	256,942
							District 6			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					14	742,227	Police Sergeant	831	18	956,016
					129	5,871,315	Police Officer	801	111	5,578,083
					2	91,028	Community Liaison Police Officer	801	2	100,506
					9	256,560	Police District Office Assistant	410	9	256,942
							District 7			
					1	69,591	Captain of Police	839	1	69,758
					3	185,723	Lieutenant of Police	836	3	186,129
					17	901,276	Police Sergeant	831	19	1,009,128
					182	8,283,561	Police Officer	801	201	10,100,853
					2	91,028	Community Liaison Police Officer	801	2	100,506
					9	256,560	Police District Office Assistant	410	9	256,942
							Patrol Support Division/Uniform Service			
							Captain of Police	840	1	69,759
							Lieutenant of Police	836	1	62,043
							Police Sergeant	831	3	159,336
							Police Officer	801	10	502,530
							Office Assistant II	410	1	28,242
							Motorcycles			
							Police Sergeant	831	4	212,448
							Police Officer	801	45	2,261,385
							Patrol Support/Street Crimes			
							Lieutenant of Police	836	1	62,043
							Police Sergeant	831	10	531,120
							Police Officer	801	47	2,361,891
							Office Assistant II	410	2	56,484
							Planning & Operations			
							Police Officer	801	1	50,253
							Lieutenant of Police	836	1	62,043
							Assigned As Needed Within Decision Unit			
							Captain of Police (K)	839	1	69,758
							Lieutenant of Detectives (K)	836	1	61,958
							Detective (K)	808	10	584,100
							Police Officer (K)	801	4	201,012
							Lieutenant of Detectives	836	3	185,874
							Detective	808	4	233,641
							Police Officer	801	135	6,784,155
							Police Officer (E)	801	59	2,964,927
							Police Aide	480	15	353,528
							Special Operations Bureau			
					1	69,591	Captain of Police	839		
					1	97,886	Deputy Chief of Police	14	1	99,871
					1	34,192	Administrative Assistant II	445	1	34,190
							Vice Control Division			
					1	69,591	Captain of Police	839		
					8	495,705	Lieutenant of Detectives	836		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
					1	53,016	Police Sergeant	831		
					46	2,439,622	Detective	808		
					22	1,001,310	Police Officer	801		
					3	83,340	Office Assistant II	410		
					1	32,365	Administrative Assistant I	435		
					1	69,591	Captain of Police (K)	839		
							Intelligence Division			
					1	69,591	Captain of Police	839		
					2	123,926	Lieutenant of Detectives	836		
					16	848,564	Detective	808		
					4	212,065	Police Sergeant	831		
					31	1,410,936	Police Officer	801		
					1	33,296	Office Assistant IV	445		
					1	27,780	Office Assistant II	410		
					1	45,514	Police Officer (K)	801		
					1	53,035	Detective (K)	808		
					1	27,780	Office Assistant II (K)	410		
							Patrol Support Division/Uniform Service			
					1	61,908	Lieutenant of Police	836		
					3	159,049	Police Sergeant	831		
					22	1,001,310	Police Officer	801		
							Motorcycles			
					4	212,065	Police Sergeant	831		
					43	1,957,105	Police Officer	801		
							Canine Unit			
					2	91,028	Police Officer	801		
							Tactical Enforcement Unit			
					1	61,908	Lieutenant of Police	836		
					9	477,146	Police Sergeant	831		
					35	1,592,992	Police Officer	801		
							Special Assignment Division			
					1	62,178	Admin. Lieutenant of Police (D)	836		
					2	91,028	Police Officer	801		
							Planning & Operations			
					1	53,016	Police Sergeant	831		
					1	45,514	Police Officer	801		
					1	34,192	Administrative Assistant II	445		
					1	61,908	Lieutenant of Police	836		
							Assigned As Needed Within Decision Unit			
					43	1,957,105	Police Officer	801		
					72	3,277,013	Police Officer (E)	801		
					15	342,195	Police Aide	480		
					6	318,097	Police Sergeant	831		
							Vice Control			
					4	111,120	Office Assistant II	410		
					4	212,141	Detective	808		
					1	30,978	Office Assistant III	425		
					2	55,560	Office Assistant II	410		
					2	123,815	Lieutenant of Police (K)	836		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							Lieutenant of Detectives (K)	836		
					2	106,071	Detective (K)	808		
					1	27,780	Office Assistant II (K)	410		
					2	106,032	Police Sergeant (K)	831		
							Criminal Investigation Bureau			
					1	97,886	Deputy Chief of Police	14	1	99,871
					1	34,192	Administrative Assistant II	445		
							Captain of Police	839	3	209,274
							Day Shift			
					3	208,774	Captain of Police	839		
					7	433,742	Lieutenant of Detectives	836	7	433,705
					71	3,765,504	Detective	808		
					23	1,046,824	Police Officer	801		
							Early Shift			
					1	69,591	Captain of Police	839	1	69,758
					6	371,778	Lieutenant of Detectives	836	6	371,747
					1	53,016	Police Sergeant	831		
					55	2,916,940	Detective	808		
					14	637,197	Police Officer	801		
							Late Shift			
					1	69,591	Captain of Police	839	1	69,758
					5	309,815	Lieutenant of Detectives	836	4	247,831
					31	1,644,093	Detective	808	145	8,469,450
							Police Officer	801	32	1,608,096
							Office Supervisor II	2	1	47,604
							Administrative Assistant II	445	1	34,190
							Office Assistant IV	445	1	33,847
							Office Assistant III	425	6	186,108
							Office Assistant II	410	20	564,840
							Vice Control Division			
							Captain of Police	839	1	69,758
							Lieutenant of Detectives	836	6	371,747
							Police Sergeant	831	3	159,336
							Detective	808	37	2,161,170
							Police Officer	801	32	1,608,096
							Office Assistant II	410	5	141,210
							Administrative Assistant I	435	1	32,624
							Intelligence Division			
							Captain of Police	839	1	69,758
							Lieutenant of Detectives	836	2	123,916
							Lieutenant of Police	836	1	62,043
							Detective	808	16	934,564
							Police Sergeant	831	2	106,224
							Police Officer	801	9	452,277
							Office Assistant III	425	1	31,018
							Office Assistant II	410	1	28,241
							Police Officer (K)	801	2	100,506
							Detective (K)	808	1	58,410
							Sensitive Crimes Division			
					1	69,591	Captain of Police	839	1	69,758
					4	247,852	Lieutenant of Detectives	836	4	247,831
					3	159,049	Police Sergeant	831	3	159,336

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					16	848,564	Detective	808	19	1,109,790
					4	182,056	Police Officer (F)	801	4	201,012
							Administrative Services Specialist (T)	1	1	33,416
					3	83,340	Office Assistant II	410	3	84,724
					1	30,978	Office Assistant III	425	1	31,018
					27	1,228,880	Police Officer	801	31	1,557,843
							Lieutenant of Police	836	1	62,043
				83,646,152	2,025	94,983,395	Total Before Adjustments		2,010	101,730,547
							Salary & Wage Rate Change			
				12,213,363			Overtime Compensated*			8,740,000
						1,738,800	Overtime Compensated - 1st Quarter (H)			
						1,753,174	Overtime Compensated - 2nd Quarter (H)			
						2,313,001	Overtime Compensated - 3rd Quarter (H)			
						2,086,025	Overtime Compensated - 4th Quarter (H)			
						(8,587,799)	Personnel Cost Adjustment			(8,295,668)
						2,945,048	Other			2,804,553
				95,859,515	2,025	97,231,644	Gross Salaries & Wages Total		2,010	104,979,432
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,327,010)	Grants & Aids Deduction			(1,484,195)
0001	3312	R999	006000	95,859,515		95,904,634	NET SALARIES & WAGES TOTAL			103,495,237
					1983.24		O&M FTE'S		1986.80	
					30.50		NON-O&M FTE'S		33.45	

*$500,000 of overtime is to be funded through Community Development Block Grant reprogramming funds.

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

(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.

(F) Truancy Abatement Grant: Four positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/03 unless grant is extended.

(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.

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

(N) Milwaukee Metropolitan Drug Enforcement Grant. Positions to expire 12/30/03 unless grant is extended.

(S) Beat Patrol Grant: To expire 12/31/03 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Justice Assistance is extended.			
							(T) Judicial Oversight Grant. Position to expire if funding is discontinued.			
0001	3312	R999	006100	30,286,879		29,730,426	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			31,048,571
							OPERATING EXPENDITURES			
0001	3312	R999	630100	11,107		14,045	General Office Expense			13,335
0001	3312	R999	630500	437			Tools & Machinery Parts			
0001	3312	R999	631000	1,466		800	Construction Supplies			800
0001	3312	R999	631500	1,523		500	Energy			1,500
0001	3312	R999	632000	28,747		45,810	Other Operating Supplies			61,200
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	27,262			Non-Vehicle Equipment Rental			
0001	3312	R999	634000	14,080		4,000	Professional Services			
0001	3312	R999	634500	107,928			Information Technology Services			
0001	3312	R999	635000	533			Property Services			
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	74,096		40,000	Vehicle Repair Services			50,000
0001	3312	R999	636500	1,217,109		174,300	Other Operating Services			134,500
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501			15,000	Reimburse Other Departments			15,000
0001	3312	R999	006300	1,484,288		294,455	OPERATING EXPENDITURES TOTAL			276,335
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				62,274	8	55,032	Motorcycle		8	60,000
				1,899	1	2,462	Dry suit		2	4,924
				1,326	2	800	Diving Regulator		4	1,600
					1	1,600	Shotgun and Scope		1	1,050
							Scopes		3	1,500
				18,517			Other Previous Experience			
				84,016	12	59,894	Subtotal - Replacement Equipment		18	69,074
0001	3312	R999	006800	84,016	12	59,894	EQUIPMENT PURCHASES TOTAL		18	69,074
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				127,714,698		125,989,409	POLICE DEPARTMENT-OPERATIONS DECISION UNIT TOTAL			134,889,217
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Traffic Accident Services			
0001	3312	3160	M33129	14,462	95.9	14,926	Accidents Reported (P)		96.9	14,462

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Homicide Investigations			
0001	3312	3010	M33109	108	105.0	127	Reported Offenses No.		85.0	108
0001	3312	3010	M33110	77.8%	103.1	83.5%	Reported Offenses % Cleared		93.2	77.8%
0001	3312	3010	P33111	19.8			Reported Homicides per capita			19.8
							Forcible Rape Investigations			
0001	3312	3040	M33126	32.6			Reported Offenses No.			32.6
0001	3312	3040	M33127	82.0%	94.5	85.7%	Reported Offenses % Cleared		95.7	82.0%
0001	3312	3040	P33128	54.70			Reported Forcible Rapes per capita			54.70
							Robbery Investigations			
0001	3312	3021	M33112	3,197			Reported Offenses No.			3,197
0001	3312	3021	M33113	14.8%	99.5	19.7%	Reported Offenses % Cleared		75.1	14.8%
0001	3312	3021	P33114	536.45			Reported Robberies per capita			536.45
							Aggravated Assault Investigations			
0001	3312	3022	M33115	2,147			Reported Offenses No.			2,147
0001	3312	3022	M33116	41.3%	103.4	48.3%	Reported Offenses % Cleared			41.3%
0001	3312	3022	P33117	360.43			Reported Aggravated Assaults per capita			360.43
							Burglary Investigations			
0001	3312	3031	M33118	6,922			Reported Offenses No.			6,922
0001	3312	3031	M33119	7.5%	81.4	7.9%	Reported Offenses % Cleared		94.9	7.5%
0001	3312	3031	P33120	1,161.49			Reported Burglaries per capita			1,161.49
							Auto Theft Investigations			
0001	3312	3032	M33121	7,187	98.7	7,893	Reported Offenses No		91.1	7,187
0001	3312	3032	M33122	5.9%	143.6	15.8%	Reported Offenses % Cleared		37.3	5.9%
0001	3312	3032	P33123	1,205.96			Reported Auto Theft per capita			1,205.96
							Larceny Theft Investigations			
0001	3312	3033	M33124	26,424	107.4	25,712	Reported Offenses No.		102.8	26,424
0001	3312	3033	M33125	6.2%	93.9	7.7%	Reported Offenses % Cleared		80.5	6.2%
							Drug Investigations			
0001	3312	3000	M33107	7,250	116.4	8,195	Reported Complaints No.		88.5	7,250
				3,372,798		3,272,346	DIRECT LABOR HOUR ALLOCATION			3,278,221

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				106.22%		100.0%	Percentage of expenses covered by revenue.			100.0%
							SALARIES & WAGES			
					7		Harbor Commissioner (Y)	SP	7	
					1	123,972	Municipal Port Director (Y)	17	1	123,972
							GENERAL OFFICE			
							Marketing Section			
							Trade Development Rep.-Sr (X)	5		
					1	82,001	Port Marketing Manager (X)	11	1	84,553
					1	40,197	Market Analyst	592	1	40,197
					2	99,648	Trade Development Rep.-Sr	7	2	101,299
							Finance Section			
					1	56,511	Port Finance Officer (Y)	9	1	58,266
							Administrative Section			
					1	37,587	Administrative Assistant III	530	1	39,322
					1	24,928	Office Assistant II	410	1	24,928
							Engineering Division			
					1	90,108	Management Civil Engineer - Senior	12	1	90,108
							Design Section			
					1	64,567	Civil Engineer III (X)	628	1	64,567
							Field Section			
					1	56,846	Civil Engineer II	626	1	56,846
							Operations Division			
					1	74,418	Port Operations Supervisor (X)	9	1	53,158
							Cargo Handling-Maintenance and Repair Section			
					1	25,710	Port Maintenance Worker I	272		
					4	133,138	Port Maintenance Worker II	274	4	129,518
					1	32,654	Port Maintenance Technician I	276	1	34,625
					1	36,863	Port Maintenance Technician II	278	1	36,254
					2	99,099	Harbor Crane Operator	958	2	99,300
					1	42,066	Port Mechanic	280	1	42,066
							Auxiliary Positions			
					1		Civil Engineer II	626	1	
					2		Inspector Docks & Dredging	535	2	
					1		Harbor Crane Operator	958	1	
					1		Port Maintenance Technician II	278	1	
					5		Auxiliary Personnel		5	
					34	1,120,313	Total Before Adjustments		33	1,078,979
							Salary & Wage Rate Changes			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						12,000	Overtime Compensated*			12,000
						(22,920)	Personnel Cost Adjustment			(21,580)
							Other			
					34	1,109,393	Gross Salaries & Wages Total		33	1,069,399
							Reimbursable Services Deduction			
						(55,000)	Capital Improvements Deduction			(30,000)
							Grants and Aids Deduction			
0480	4280	R999	006000	950,057	34	1,054,393	NET SALARIES & WAGES TOTAL*		33	1,039,399
					19.00		O&M FTE'S		19.50	
					1.00		NON-O&M FTE'S		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	379,513		390,125	ESTIMATED EMPLOYEE FRINGE BENEFITS*			384,578
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0480	4280	R999	630100	19,005		15,000	General Office Expense			15,000
0480	4280	R999	630500	26,917		25,000	Tools & Machinery Parts			25,000
0480	4280	R999	631000	28,709		9,000	Construction Supplies			25,000
0480	4280	R999	631500	56,861		60,000	Energy			57,000
0480	4280	R999	632000	35,035		40,305	Other Operating Supplies			55,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	15,477		7,500	Vehicle Rental			7,500
0480	4280	R999	633500	18,695		9,000	Non-Vehicle Equipment Rental			15,000
0480	4280	R999	634000	142,733		130,000	Professional Services			130,000
0480	4280	R999	634500	26,311		1,500	Information Technology Services			5,000
0480	4280	R999	635000	282,536		140,000	Property Services			172,831
0480	4280	R999	635500	88,680		141,500	Infrastructure Services			90,000
0480	4280	R999	636000	28,155		35,000	Vehicle Repair Services			30,000
0480	4280	R999	636500	83,756			Other Operating Services			75,000
0480	4280	R999	637000			75,000	Loans and Grants			
0480	4280	R999	637501	105,606		65,000	Reimburse Other Departments			76,500
0480	4280	R999	006300	958,476		753,805	OPERATING EXPENDITURES TOTAL*			778,831
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL FUNDS			
0480	4280	R421	006900	960,000		960,000	Summerfest Revenue Transfer to General Fund*			960,000
0480	4280	R422	006300			72,600	Major Maintenance-Terminals & Piers			72,601
0480	4280	R423	006800			50,000	Major Rehab. & Upgrades - Equipment			50,000
0480	4280	R424	006300				Jones Island East Bank Public Fishing Project			137,500
				960,000		1,082,600	SPECIAL FUNDS TOTAL			1,220,101
				3,248,046		3,280,923	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,422,909
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Port Marketing			
0480	4280	5500	M42801	3,449,950	99.6	3,280,923	Total Revenues Received (Q-1)		104.3	3,422,909
0480	4280	5520	M42810	1,514,993			Revenues from Rent			
0480	4280	5510	M42803	861,037			Revenues from Cargo			
0480	4280	5500	M42802	1,073,920		960,000	Other Revenues		100.0	960,000
0480	4280	5510	P42804	3,002,947	100.0	2,750,000	Tonnage - Total Cargo		100.0	2,750,000
0480	4280	5510	M42806	194,775	100.0	355,000	Tonnage - General Cargo		100.0	355,000
0480	4280	5510	M42807	150,664	100.0	130,000	Tonnage - Liquid Cargo		100.0	130,000
0480	4280	5510	M42808	2,169,819	100.0	2,065,000	Tonnage - Dry Bulk Cargo		100.0	2,065,000
0480	4280	5510	M42809	487,690	100.0	200,000	Tonnage - Grain In Bulk		100.0	200,000
0480	4280	5510	P42805	100.7%			Tonnage - As Percent of 10 Year Average			100.0%
							Land Use			
0480	4280	5520	P42811	14,886		15,800	Revenue per Acre of Leased Property		100.0	15,800
0480	4280	5520	P42812	87.6%		87.6%	Percent Leasable Acres Rented		100.0	87.6%
				29,442		34,200	TOTAL DIRECT LABOR HOUR ALLOCATION			35,100

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS SUMMARY (4 BCU'S)			
							OUTCOME INDICATORS:			
				6.0		6.3	Street Pavement Condition Index			6.0
				74		74	Alley Condition Index			74
				87.0%		85.2%	Percent of bridges rated above a condition rating of 50.			88.0%
				252		250	Pounds of salt spread per street lane mile.			250
				1.68		1.96	Tree mortality rate.			1.96
				31		40	Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year.			50
				97.9%		94.0%	Percentage of Streets meeting IES Standards			98.0%
						70.0%	Citizen satisfaction rating for city playgrounds.			
				13,592		12,958	Number of traffic accidents			13,000
				669		700	Residential solid waste landfilled per capita.			700
				5.83		6.00	Maintain the overall cleanliness of the City as measured by the Photometric Index			6.00
				100%		100%	Percent Compliance with Safe Drinking Water Act Standards			100%
				58		45-55	Sewer service backups.			45-55
				2,728		5,000	Street floodings.			3,000
				60.0%		75.0%	Percent of city buildings with condition assessment.			83.0%
						90.0%	Percent of customers satisfied with building maintenance services.			
						90.0%	Percent of customers satisfied with communication services.			90.0%
				3.1%		29%	Percent change in net operating revenue of Parking Fund			0%
							SALARIES & WAGES			
						4,897,415	Overtime Compensated			4,288,774
						49,730,225	All Other Salaries & Wages			46,885,230
				53,923,985		54,627,640	NET SALARIES & WAGES TOTAL			51,174,004

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					3,344		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,820	
					1273.15		O&M FTE'S		1204.28	
					403.88		NON-O&M FTE'S		394.86	
				20,218,944		20,212,227	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			18,934,382
							OPERATING EXPENDITURES			
				273,027		317,775	General Office Expense			288,775
				2,858,225		3,312,946	Tools & Machinery Parts			3,181,000
				2,346,087		2,294,135	Construction Supplies			2,209,600
				3,651,935		6,630,063	Energy			3,899,960
				1,885,056		2,618,571	Other Operating Supplies			2,351,321
				58,662		5,000	Facility Rental			10,000
				445,776		641,675	Vehicle Rental			352,824
				129,697		123,900	Non-Vehicle Equipment Rental			131,750
				1,078,316		651,450	Professional Services			612,750
				142,383		857,944	Information Technology Services			706,400
				2,059,995		2,083,908	Property Services			1,937,275
				756,467		324,500	Infrastructure Services			328,000
				851,712		784,755	Vehicle Repair Services			702,000
				10,710,940		11,777,217	Other Operating Services			10,007,377
							Loans and Grants			
				4,251,278		881,764	Reimburse Other Departments			4,130,947
				31,499,556		33,305,603	OPERATING EXPENDITURES TOTAL			30,849,979
				2,609,745		1,805,897	EQUIPMENT PURCHASES TOTAL			2,042,769
						1,500	SPECIAL FUNDS TOTAL			
				108,252,230		109,952,867	DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)			103,001,134
				2,147,591		2,291,610	TOTAL DIRECT LABOR HOUR ALLOCATION			2,167,704

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	128,020	Commissioner-Public Works (Y)	19	1	128,020
					1	102,382	Coordination Manager (Y)	14	1	102,383
					1	77,794	Public Works Personnel Administrator	11	1	80,128
					1	44,782	Office Supervisor II	2	1	46,172
					1	34,183	Administrative Assistant II	445	1	34,183
					1	32,615	Administrative Assistant I	435		
							ADMINISTRATIVE SERVICES			
					1	89,382	Administrative Services Director (Y)	16	1	92,063
							FINANCE & PLANNING SECTION			
					1	64,984	Finance & Planning Manager	11	1	66,934
					1	51,454	Public Works Accounting Manager	8	1	52,998
					1	61,739	Public Works Inventory and Purch Mgr	8	1	63,591
					3	162,751	Business Operations Manager	8	3	167,805
					2	103,550	Management and Accounting Officer	6	2	108,108
					1	42,461	Inventory and Purchasing Coordinator	5	1	43,779
					2	88,925	Management Accountant-Senior	4	2	90,202
					2	71,442	Program Assistant II	530	2	73,510
					4	136,733	Accounting Assistant II	445	3	102,550
					10	336,814	Personnel Payroll Assistant II	445	10	340,720
					3	99,413	Accounting Assistant I	435	3	99,413
					1	31,630	Office Assistant III	425		
							DPW CALL CENTER			
					1	57,658	Customer Services Supervisor	5	1	57,658
					1	34,183	Customer Service Rep III	445	1	34,183
					3	97,507	Customer Service Rep II	435	3	97,845
							CONTRACT ADMINISTRATION			
					1	61,451	Contract Compliance Officer	6	1	61,451
					1	34,183	Office Assistant IV	445	1	34,183
							PERMITS & COMMUNICATIONS			
					1	63,864	Permits and Communications Mgr. (X) (Y)	9	1	65,847
					1	45,138	Permits and Communications Specialist	5	1	46,541
							SAFETY SECTION			
					1	48,105	Safety Supervisor	6	1	52,645
					4	184,939	Safety Specialist - Sr.	4	3	145,514
					1	34,183	Office Assistant IV	445	1	34,183
							TECHNOLOGY SUPPORT SERVICES			
					1	90,107	Network Planning Manager (Y)	12	1	90,107
					1	79,313	Telecommunications Engineer (Y)	10	1	79,313
					2	104,451	Network Coordinator-Senior	6	2	105,900
					1	48,105	Systems Analyst-Associate	6	1	49,548
					1	37,857	Data Base Specialist	534	1	37,884
					1	64,566	Electrical Engineer III	628	1	64,567
					1	62,492	Comm. Facilities Coord.	607	1	64,567
					2	98,288	Engineering Drafting Tech IV	604	1	49,145
					1	76,209	Telecommunications Analyst-Proj. Leader	11	1	78,495

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					1	35,027	Network Coordinator Assistant	2	1	41,442
							AUXILIARY POSITIONS			
					1		Engineer in Charge	14	1	
					3		Accounting Assistant II	445	3	
					4		Auxiliary Position Total		4	
					69	3,118,680	Total Before Adjustments		64	2,983,577
							Salary & Wage Rate Changes			
				6,961		16,282	Overtime Compensated*			16,282
						(55,926)	Personnel Cost Adjustment			(28,038)
							Other			
				2,666,813	69	3,079,036	Gross Salaries & Wages Total		64	2,971,821
						(292,743)	Reimbursable Services Deduction			(275,400)
						(92,864)	Capital Improvements Deduction			(47,315)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,673,774	69	2,693,429	NET SALARIES & WAGES TOTAL*		64	2,649,106
					56.90		O&M FTE'S		54.38	
					8.10		NON-O&M FTE'S		6.12	
							(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	980,203		996,569	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			980,169
							OPERATING EXPENDITURES			
0001	5140	R999	630100	51,190		82,500	General Office Expense			65,500
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000	23,000			Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	38,435		29,000	Other Operating Supplies			29,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	7,840		8,000	Non-Vehicle Equipment Rental			8,000
0001	5140	R999	634000	632,150		85,600	Professional Services			75,600
0001	5140	R999	634500	54,510		735,000	Information Technology Services			536,000
0001	5140	R999	635000	230			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	81,075		89,500	Other Operating Services			79,500
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	67,543		80,806	Reimburse Other Departments			79,463
0001	5140	R999	006300	955,973		1,110,406	OPERATING EXPENDITURES TOTAL*			873,063
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Subtotal - Additional Equipment			
							Replacement Equipment			
				66,124	25	55,000	Computers		20	51,000
							Miscellaneous Equipment			
				66,124	25	55,000	Subtotal - Replacement Equipment		20	51,000
0001	5140	R999	006800	66,124	25	55,000	EQUIPMENT PURCHASES TOTAL*		20	51,000
							SPECIAL FUNDS			
0001	5140	R511	006300			1,500	City Claims*			
						1,500	SPECIAL FUND TOTAL			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				4,676,074		4,856,904	BUDGETARY CONTROL UNIT TOTAL			4,553,338
							(1 BCU=1 DU)			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Contract Administration			
0001	5140	0280	M51405	128	81.3	130	Contracts Awarded		100.0	130
0001	5140	0280	M51406	500	83.3	500	Bids Received		100.0	500
0001	5140	0280	M51407	40,502	57.7	45,000	$ Value Contrs. Awarded in 000's		100.0	45,000
							Personnel and Payroll			
0001	5140	0410	M51408		100.0	2,300	Total No. DPW Employees			
0001	5140	0410	M51409	205	110.0	330	Grievances Handled		60.6	200
0001	5140	0410	M51410	20.60		15.70	Three year average of DPW injury incidences		124.2	19.50
							Inventory Management			
0001	5140	0900	M51413	6,681,770		6,700,000	Year end value of inventory		103.8	6,951,713
0001	5140	0900	M51414			168,000	Value of Obsolete inventory		24.4	41,000
							Accounting			
0001	5140	0240	M51401	3,062		3,600	Invoices Issued		86.1	3,100
							Accounts Receivable			
0001	5140	0240	M51402	24,884,864		24,000,000	$ Value of billed invoices		100.0	24,000,000
0001	5140	0240	M51403	3,062		3,600	Number of billed invoices		88.9	3,200
							Accounts Payable			
0001	5140	0240	M51404	39,846		34,000	Number of vouchers processed		114.7	39,000
							Call Center			
0001	5140	0600	M51411	171,569		200,000	Total number of calls received		112.5	225,000
0001	5140	0600	M51412	109,994		150,000	Number of service requests		116.7	175,000
				96,699		102,420	TOTAL DIRECT LABOR HOUR ALLOCATION			97,884

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)			
							SALARIES & WAGES			
						471,435	Overtime Compensated*			395,913
				11,151,874		12,082,271	All Other Salaries & Wages			11,117,135
0001	5230	R999	006000	11,151,874		12,553,706	NET SALARIES & WAGES TOTAL*			11,513,048
					783		TOTAL NUMBER OF POSITIONS AUTHORIZED		728	
					303.58		O&M FTE'S		267.01	
					274.87		NON-O&M FTE'S		268.83	
0001	5230	R999	006100	4,385,661		4,644,872	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			4,259,827
							OPERATING EXPENDITURES			
0001	5230	R999	630100	76,066		83,775	General Office Expense			70,275
0001	5230	R999	630500	75,974		113,565	Tools & Machinery Parts			98,000
0001	5230	R999	631000	1,672,499		1,771,500	Construction Supplies			1,725,250
0001	5230	R999	631500	79,087		2,950,000	Energy			90,500
0001	5230	R999	632000	266,885		259,600	Other Operating Supplies			253,350
0001	5230	R999	632500				Facility Rental			
0001	5230	R999	633000	8,607		31,675	Vehicle Rental			6,500
0001	5230	R999	633500	20,394		25,900	Non-Vehicle Equipment Rental			19,750
0001	5230	R999	634000	102,852		41,800	Professional Services			33,100
0001	5230	R999	634500	9,742		37,944	Information Technology Services			78,400
0001	5230	R999	635000	68,019		188,500	Property Services			72,000
0001	5230	R999	635500	177,542		189,500	Infrastructure Services			193,000
0001	5230	R999	636000			2,100	Vehicle Repair Services			2,000
0001	5230	R999	636500	126,907		147,500	Other Operating Services			132,300
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501	3,788,180		615,996	Reimburse Other Departments			3,878,609
0001	5230	R999	006300	6,472,754		6,459,355	OPERATING EXPENDITURES TOTAL*			6,653,034
0001	5230	R999	006800	50,954		90,450	EQUIPMENT PURCHASES TOTAL*			50,600
							SPECIAL FUNDS TOTAL			
				22,061,243		23,748,383	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			22,476,509
				444,495		546,384	TOTAL DIRECT LABOR HOUR ALLOCATION			480,618

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SALARIES & WAGES			
					1	101,540	City Engineer (X) (Y)	18	1	104,569
							ADMINISTRATION AND TRANSPORTATION SECTION			
							Administration and Trans. Design Mgr. (X)	16	1	106,098
							ADMINISTRATION DECISION UNIT			
					1	100,596	Administration and Projects Mgr. (X) (Y)	14		
							CITY ENGINEER'S SECRETARY			
					1	37,174	Administrative Assistant III	530	1	38,356
							BUSINESS OPERATIONS			
					1	58,070	Management and Accounting Officer	6	1	60,063
					2	87,689	Administrative Specialist-Senior	4	2	90,403
					1	48,240	Public Works Inspector II (A)	936		
					1	34,183	Accounting Assistant II	445	1	34,183
							WORD PROCESSING			
					1	32,108	Administrative Assistant II	445	1	33,228
					2	72,130	Office Assistant III	425	2	65,230
					1	25,081	Office Assistant II	410	1	24,003
							INFORMATION SYSTEMS			
					1	69,791	Engineering Systems Analyst	8	1	69,792
					1		Engineering Systems Specialist	595	1	39,888
					1	37,063	Microcomputer Services Assistant	460		
							UNDERGROUND CONDUIT DESIGN			
					1	51,911	Engineering Technician VI	628		
							AUXILIARY			
					1		Engineer-In-Charge	14	1	
					17	755,576	Total Before Adjustments		14	665,813
							Salary & Wage Rate Change			
						5,307	Overtime Compensated			5,274
						(4,662)	Personnel Cost Adjustment			
							Other			
						756,221	Gross Salaries & Wages Total			671,087
						(65,203)	Reimbursable Services Deduction			(58,500)
						(125,369)	Capital Improvements Deduction			(148,161)
						(15,927)	Grants & Aids Deduction			(28,415)
0001	5231	R999	006000	579,346		549,722	NET SALARIES & WAGES TOTAL			436,011
					10.16		O&M FTE'S		7.64	
					4.84		NON-O&M FTE'S		5.36	

(A) One position occupied by John English authorized in accordance with the terms of the labor contract.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5231	R999	006100	218,324		203,397	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			161,324
							OPERATING EXPENDITURES			
0001	5231	R999	630100	13,797		24,275	General Office Expense			15,125
0001	5231	R999	630500			65	Tools & Machinery Parts			
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000			100	Other Operating Supplies			100
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000			175	Vehicle Rental			
0001	5231	R999	633500	957		800	Non-Vehicle Equipment Rental			650
0001	5231	R999	634000			5,000	Professional Services			1,000
0001	5231	R999	634500	1,683		31,644	Information Technology Services			70,000
0001	5231	R999	635000	(6)		112,000	Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	2,929		25,000	Other Operating Services			15,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	126,783		14,996	Reimburse Other Departments			143,609
0001	5231	R999	006300	146,143		214,055	OPERATING EXPENDITURES TOTAL			245,484
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	1,000	Printer, Color			
					1	1,000	Teleconferencing Station			
					2	2,000	Subtotal - Additional Equipment			
							Replacement Equipment			
					4	5,000	Computer, Micro			5,000
							Other			
					4	5,000	Subtotal - Replacement Equipment			5,000
0001	5231	R999	006800		6	7,000	EQUIPMENT PURCHASES TOTAL			5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				943,813		974,174	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION DECISION UNIT TOTAL			847,819
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
				20,401		18,228	DIRECT LABOR HOUR ALLOCATION			13,752

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT			
							SALARIES & WAGES			
							TRANSPORTATION DIRECTOR			
					1	116,309	Transportation Design Manager (X) (Y)	16		
							PROJECT PROGRAMMING			
					1	74,127	Management Civil Engineer-Senior (X)	12	1	76,429
							ESTIMATES			
					2	128,213	Civil Engineer III	628	1	64,567
							Engineer Technician VI	628	1	64,567
					4	180,361	Civil Engineer I	624		
					1	46,898	Engineer Technician IV	620	5	225,111
					1		Engineer Technician II	602		
					1	34,183	Office Assistant IV	445	1	34,183
							ASSESSMENTS			
					3	170,538	Assessment Technician II	622	3	170,538
							MAJOR PROJECTS			
					1	90,108	Management Civil Engineer-Senior (X)	12		
					4	251,782	Civil Engineer III	628		
					9	453,381	Civil Engineer II	626		
					1	49,145	Engineering Drafting Technician IV	604		
							AUXILIARY POSITIONS			
					1		Civil Engineer II	626		
					1		Engineering Intern	930		
							STRUCTURAL DESIGN			
					1	90,108	Civil Engineer V (X)	13		
					2	146,692	Civil Engineer IV	630		
					2	129,134	Civil Engineer III	628		
					4	215,393	Civil Engineer II	626		
					1	49,145	Engineering Drafting Technician IV	604		
							AUXILIARY POSITIONS			
					1		Civil Engineer II	626		
							TRAFFIC & LIGHTING DESIGN			
					1	96,041	Traffic Control Engineer V (X)	13	1	96,041
					1	75,713	Management Civil Engineer-Senior (X)	12	1	78,064
					1	47,663	Traffic Control Engineer III	628	1	57,680
							Electrical Engineer III	628	1	64,567
					1	50,827	Electrical Engineer II	626	1	53,043
					1		Traffic Control Engineer II	626	1	50,744
					4	258,268	Engineering Technician VI	628	3	185,213
					3	161,728	Engineering Technician V (T)	622	3	152,215
					4	136,710	Engineering Technician IV	620	3	130,205
					2	80,888	Engineering Drafting Technician IV	604	2	82,665
					1		Engineering Technician II	602		
							AUXILIARY POSITIONS			
					2	47,663	Traffic Control Engineer II	626	2	
					1		Civil Engineer II	626	1	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEVELOPMENT, PLANNING, RESEARCH, & PMS			
					1	96,041	Civil Engineer V (X)	13	1	96,041
					1	73,346	Civil Engineer IV	630	1	73,346
					3	193,701	Civil Engineer III	628	3	193,701
					2	68,529	Civil Engineer II	626	1	56,846
							Engineering Technician IV	620	1	41,935
					1	38,516	Engineering Technician II	602		
					1	64,567	Traffic Control Engineer III	628	1	64,567
							AUXILIARY POSITIONS			
					1		Engineering Intern	930	1	
					4	97,074	Traffic Control Assistant (X)	926	4	97,844
							CENTRAL DRAFTING AND RECORDS			
					1	87,386	Management Civil Engineer-Senior (X)	12	1	89,794
							Engineering Technician VI	628	1	56,633
					3	162,013	Engineering Drafting Technician V	606	3	162,013
					8	370,751	Engineering Drafting Technician IV	604	9	413,337
					12	411,688	Engineering Drafting Technician II	602	12	400,489
					1	32,615	Duplicating Equipment Operator II	330	1	32,615
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
					104	4,877,245	Total Before Adjustments		73	3,364,993
							Salary & Wage Rate Change			
						20,628	Overtime Compensated			19,639
						(178,236)	Personnel Cost Adjustment			(97,847)
							Other			
						4,719,637	Gross Salaries & Wages Total			3,286,785
						(346,224)	Reimbursable Services Deduction			(186,617)
						(2,170,823)	Capital Improvements Deduction			(1,546,533)
						(635,328)	Grants & Aids Deduction			(172,032)
0001	5233	R999	006000	1,374,508		1,567,262	NET SALARIES & WAGES TOTAL			1,381,603
					27.93		O&M FTE'S		22.35	
					54.85		NON-O&M FTE'S		35.13	
							(T) Funding for one Engineering Tech. V position contingent upon Comptroller recognition of revenue Special Event Permits. This position may not be filled until that time.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5233	R999	006100	596,886		579,887	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			511,193
							OPERATING EXPENDITURES			
0001	5233	R999	630100	15,729		14,400	General Office Expense			15,650
0001	5233	R999	630500	82			Tools & Machinery Parts			
0001	5233	R999	631000	7,440		200	Construction Supplies			250

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	143		3,300	Other Operating Supplies			750
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000	15			Vehicle Rental			
0001	5233	R999	633500	2,467		2,500	Non-Vehicle Equipment Rental			2,600
0001	5233	R999	634000	29,320		8,600	Professional Services			6,600
0001	5233	R999	634500	1,452		300	Information Technology Services			1,400
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,466		5,500	Other Operating Services			5,300
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	18,843		10,000	Reimburse Other Departments			11,000
0001	5233	R999	006300	78,957		44,800	OPERATING EXPENDITURES TOTAL			43,550
							EQUIPMENT PURCHASES			
							Additional Equipment			
						500	Software, Miscellaneous			
							Scanner		1	1,200
						500	Subtotal - Additional Equipment		1	1,200
							Replacement Equipment			
							Computer, Graphics (CADD)		1	3,500
					9	2,500	Furniture, Chairs			
					5	2,000	CADD Monitors		6	3,550
							Printers		3	4,600
							Desk top Computer		3	4,050
							Other Previous Experience			
					14	4,500	Subtotal - Replacement Equipment		13	15,700
0001	5233	R999	006800	20,223	14	5,000	EQUIPMENT PURCHASES TOTAL		14	16,900
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION DECISION UNIT			
				2,070,574		2,196,949	TOTAL			1,953,246
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5233	4910	P52309	60%	100.0	100%	Percentage of Paving Program Heard by May 1st		100.0	100%
0001	5233	4310	M52302	87			Electrical Manhole Record Maintenance Items Entered			90
0001	5233	4920	M52310	13,855	100.0	15,000	Record & Plat Maintenance Changes Completed		86.7	13,000

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Transportation Engineering			
0001	5233	4920	P52311	17,090	100.0	13,900	Reduce No. of Crashes Below 3 Year Average		100.0	13,900
0001	5233	4920	P52312	6.0	100.0	6.0	Pavement Quality Index		100.0	6.0
							Lighting			
0001	5233	4920	P52313	1,333	100.0	1,000	No. of Units Converted to Sodium Vapor		100.0	1,000
0001	5233	4920	P52314	76,990	100.0	40,000	Feet of Series Cable Convert to Multiple		125.0	50,000
							Complaints			
							Traffic and Lighting Complaints			
0001	5233	4400	M52303	749	100.0	900	Number of Traffic Complaints Received		100.0	900
0001	5233	4400	P52304	98%	100.0	75%	% Responded to within 60 days (Traf)		100.0	75%
0001	5233	4500	M52305	62	100.0	100	Number of Lighting Complaints Received		100.0	100
0001	5233	4500	P52306	71%	88.9	80%	% Responded to within 30 days (Lighting)		100.0	80%
							Bridge Condition Inspection and Evaluation			
0001	5233	4820	M52308	180	57.1	80	No. of Condition Evaluations		175.0	140
0001	5233	4800	M52307	220	101.4	217	No. of Bridges		100.0	217
				44,513		50,274	DIRECT LABOR HOUR ALLOCATION			40,230

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - CONSTRUCTION DECISION UNIT			
							SALARIES & WAGES			
					1	116,309	Infrastructure Operations Mgr. (X)(Y)	16	1	116,309
							CONTRACT ADMINISTRATION			
							Field Operations Inspection Specialist	5	1	58,778
					2	129,134	Civil Engineer III (X)	628	1	64,567
					1	51,625	Water Construction Coordinator (X)	555	1	53,903
							Sidewalk Repair Supervisor	555	1	47,759
							Public Works Inspector II (x)	540	7	252,671
							Inspection Specialist (x)	535	1	41,977
							Administrative Assistant II	445	1	33,841
					1	34,183	Office Assistant IV	445	1	34,183
					1	22,120	Office Assistant II	410		
							TECHNICAL SERVICES/WALK REPAIR			
					1	46,005	Sidewalk Repair Supervisor	555		
					4	128,788	Public Works Inspector II (X)	540		
					1	41,977	Inspection Specialist (X)	535		
					1	64,567	Civil Engineer III	628		
							DESIGN/CONSTRUCTION-NORTH			
					1	96,041	Civil Engineer V (X)	13	1	96,041
					2	161,901	Management Civil Engineer Senior (X)	12	2	165,444
					1	64,567	Civil Engineer III	628	1	64,567
							Engineering Technician VI	628	1	64,567
					1	56,846	Civil Engineer II (X)	626	1	56,846
					4	217,514	Civil Engineer II	626		
					3	106,086	Engineering Technician V	622	6	266,755
					4	179,942	Civil Engineer I	624		
					3	95,326	Engineering Technician IV	620	6	225,219
					7	214,331	Engineering Technician II	602	6	178,712
							Engineering Technician II (.33 FTE)	602	4	43,404
					17	611,948	Public Works Inspector II (X) (A)	540	19	643,091
							Engineering Inspection Assistant (X)	927	3	20,950
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	628	1	
					2		Engineering Technician II	602	1	
					4	43,404	Engineering Technician II (.33 FTE)	602		
					3	20,950	Engineering Inspection Assistant (X)	927		
					2		Public Works Inspector II (X)	540	2	
							DESIGN/CONSTRUCTION - SOUTH			
					1	88,759	Civil Engineer V (X)	13	1	91,515
					2	173,684	Management Civil Engineer Senior (X)	12	2	176,279
					1	64,567	Civil Engineer III	628	1	64,567
							Engineering Technician VI	628	1	64,567
					1	41,900	Civil Engineer II (X)	626		
					4	217,514	Civil Engineer II	626		
					4	170,538	Engineering Technician V	622	7	336,141
					4	185,244	Civil Engineer I	624		
					4	143,387	Engineering Technician IV	620	7	278,582
					8	287,435	Engineering Technician II	602	7	178,712
							Engineering Technician II (.33 FTE)	602	5	54,255
					17	455,948	Public Works Inspector II (X) (A)	540	20	695,734

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							Engineering Inspection Assistant (X)	927	3	20,950
							MAJOR PROJECTS			
							Civil Engineer IV	620	1	69,985
							Civil Engineer III	628	3	192,780
							Civil Engineer II	626	6	314,553
							Engineering Draft Technician IV	604	1	49,145
							AUXILIARY POSITIONS			
					1		Engineering Technician V	622	1	
					1		Engineering Technician IV	620	1	
					1		Engineering Technician II	602	1	
					5	54,255	Engineering Technician II (.33 FTE)	602		
					3	117,000	Public Works Inspector II (X)	540		
					3	20,950	Engineering Inspection Assistant (X)	927		
							Civil Engineer II	626	1	
							Engineering Intern	930	1	
					128	4,524,745	Total Before Adjustments		139	5,117,349
							Salary & Wage Rate Change			
						55,000	Overtime Compensated			40,000
						(49,914)	Personnel Cost Adjustment			(114,932)
							Other			
						4,529,831	Gross Salaries & Wages Total		139	5,042,417
						(190,628)	Reimbursable Services Deduction			(283,841)
						(2,415,398)	Capital Improvements Deduction			(2,386,397)
						(1,241,787)	Grants & Aids Deduction			(1,958,481)
0001	5234	R999	006000	454,295		682,018	NET SALARIES & WAGES TOTAL		139	413,698
					13.81		O&M FTE'S		12.06	
					84.55		NON-O&M FTE'S		97.17	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5234	R999	006100	239,417		252,347	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			153,068
							OPERATING EXPENDITURES			
0001	5234	R999	630100	20,584		10,100	General Office Expense			10,000
0001	5234	R999	630500	2,700		1,000	Tools & Machinery Parts			3,000
0001	5234	R999	631000	6,332		4,300	Construction Supplies			5,000
0001	5234	R999	631500				Energy			
0001	5234	R999	632000	2,649		1,200	Other Operating Supplies			2,500
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	568			Vehicle Rental			
0001	5234	R999	633500	717		1,100	Non-Vehicle Equipment Rental			500
0001	5234	R999	634000	18,758		5,700	Professional Services			6,000
0001	5234	R999	634500	6,607		5,000	Information Technology Services			6,000
0001	5234	R999	635000			2,000	Property Services			
0001	5234	R999	635500	7,695			Infrastructure Services			5,000
0001	5234	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5234	R999	636500	17,732		10,500	Other Operating Services			10,000
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501	37,350		4,000	Reimburse Other Departments			10,000
0001	5234	R999	006300	121,692		44,900	OPERATING EXPENDITURES TOTAL			58,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					4	5,000	Computers		4	5,000
					4	5,000	Subtotal - Replacement Equipment		4	5,000
							Other Previous Experience			
0001	5234	R999	006800	22,351	4	5,000	EQUIPMENT PURCHASES TOTAL		4	5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				837,755		984,265	DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-CONSTRUCTION DECISION UNIT TOTAL			629,766
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Road Life Records & Analysis			
0001	5234	4900	M52315	15	80.0	20	Miles of Streets & Alleys Constructed or Vacated		75.0	15
0001	5234	4900	M52316	308.0	100.0	430.0	Walk Repaired (1000 sq ft)		93.0	400.0
							Capital Program Administration			
0001	5234	4900	M52317	347	85.7	300	Projects Supervised		100.0	300
0001	5234	4900	M52318	63,303	96.9	63,000	Inspection Hours		100.0	63,000
0001	5234	4900	M52319	44	73.8	45	Construction Dollars (Millions)		100.0	45
				19,606		24,858	DIRECT LABOR HOUR ALLOCATION			21,708

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT			
							SALARIES & WAGES			
					1	96,041	Street & Bridges Services Manager (X)	13	1	96,041
							STREET MAINTENANCE			
					3	212,109	Street Repair District Manager	9	3	216,305
					3	172,102	Street Operations Supervisor	5	3	172,974
					4	214,679	Street Repair Supervisor	4	5	248,695
					9	342,213	Asphalt Repair Crew Leader	252	8	304,192
					8	290,027	Street Repair Crew Leader	245	8	187,136
					15	415,350	Labor Crew Leader I	235	20	453,501
					10	291,219	Asphalt Worker	235	16	406,988
					7	256,838	Cement Finisher	982	7	278,304
					5	180,742	Cement Finisher Helper	238	8	139,930
					2	77,542	Asphalt Raker	954	2	51,694
					6	226,506	Special Street Repair Laborer	225	6	117,414
					26	636,580	City Laborer	220	35	676,609
							AUXILIARY POSITIONS			
					1		Street Repair District Manager-Sr.	10	1	
					1		Street Operations Supervisor	5	1	
					4		Street Repair Supervisor	4	1	
					5		Asphalt Repair Crew Leader	252	2	
					5		Street Repair Crew Leader	245	1	
					10		Labor Crew Leader I	235	5	
					10		Asphalt Worker	235	5	
					6		Cement Finisher	982	1	
					3		Cement Finisher Helper	238	2	
					2		Asphalt Raker	954	1	
					5		Special Street Repair Laborer	225	2	
					15		City Laborer (Regular)	220	15	
					9		Driver/Worker	247		
							Operation Driver/Worker	750	4	
							STRUCTURAL DESIGN			
							Bridge Design Manager (X)	11	1	74,813
							Civil Engineer IV	680	1	73,346
							Civil Engineer III	628	2	129,134
							Civil Engineer II	626	4	215,393
							Engineering Drafting Technician IV	604	1	49,145
							AUXILIARY			
							Civil Engineer II	626	1	
							BRIDGE OPERATIONS/MAINTENANCE			
					1	84,553	Bridge Maintenance Manager (X)	11	1	84,553
					1	52,571	Bridge Operator Supervisor	5	1	53,601
					5	177,034	Bridge Operator-Lead Worker	710	5	177,035
					23	723,690	Bridge Operator	704	23	723,691
					1	50,211	Carpenter Supervisor	991	1	52,957
					4	181,626	Carpenter	986	4	191,528
					1	42,806	Cement Finisher	982	1	46,384
					2	101,254	Electrical Mechanic	978	2	99,548
					3	108,760	Bridge Labor Crew Leader	245	2	72,506
							Labor Crew Leader I	235	1	23,054
					3	61,145	City Laborer	220	4	99,087

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					1	52,166	Ironworker Supervisor	992	1	54,018
					5	241,488	Ironworker	990	5	250,745
					1	45,614	Painter Leadworker, Bridge and Iron	987	1	49,296
					6	271,440	Painter, Bridge and Iron	984	5	232,960
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	5	1	
					3		Bridge Operator-Leadworker	710	1	
					4		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					4		Carpenter	986	1	
					1		Cement Finisher	982	1	
					3		Bridge Laborer Crew Leader	340	1	
							City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					2		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					2		Painter, Bridge and Iron	984	1	
							INFORMATION AND RECORDS			
					1	58,778	Field Operations Inspection Specialist	5		
					1	32,806	Administrative Assistant II	445		
					5	224,381	Public Works Inspector II	540		
							AUXILIARY POSITIONS			
					1		Field Operations Inspection Specialist	5		
					2		Public Works Inspector II (X)	540		
					265	5,922,271	Total Before Adjustments		244	6,102,577
							Salary & Wage Rate Change			
						125,000	Overtime Compensated			120,000
						(136,749)	Personnel Cost Adjustment			(108,855)
							Other			
						5,910,522	Gross Salaries & Wages Total			6,113,722
						(283,721)	Reimbursable Services Deduction			(146,096)
						(260,614)	Capital Improvements Deduction			(243,181)
							Grants & Aids Deduction			(191,175)
0001	5235	R999	006000	4,752,647		5,366,187	NET SALARIES & WAGES TOTAL			5,533,270
					143.34		O&M FTE'S		134.59	
					10.92		NON-O&M FTE'S		13.99	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5235	R999	006100	1,839,032		1,985,489	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,047,310
							OPERATING EXPENDITURES			
0001	5235	R999	630100	12,839		10,000	General Office Expense			10,000
0001	5235	R999	630500	28,858		40,000	Tools & Machinery Parts			30,000
0001	5235	R999	631000	980,264		1,000,000	Construction Supplies			1,000,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5235	R999	631500	75,893		80,000	Energy			80,000
0001	5235	R999	632000	132,694		95,000	Other Operating Supplies			90,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	7,317		30,000	Vehicle Rental			5,000
0001	5235	R999	633500	4,823		10,500	Non-Vehicle Equipment Rental			5,000
0001	5235	R999	634000	38,809		8,500	Professional Services			6,000
0001	5235	R999	634500			1,000	Information Technology Services			1,000
0001	5235	R999	635000	6,178		2,500	Property Services			5,000
0001	5235	R999	635500	166,928		185,000	Infrastructure Services			185,000
0001	5235	R999	636000			1,100	Vehicle Repair Services			1,000
0001	5235	R999	636500	39,926		44,000	Other Operating Services			40,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	109,856		25,000	Reimburse Other Departments			25,000
0001	5235	R999	006300	1,604,385		1,532,600	OPERATING EXPENDITURES TOTAL			1,483,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					4	8,000	Snowthrower/Snowblower		2	4,000
					2	3,500	Hammer, Air			
					2	2,000	Concrete Saw		2	2,000
						3,000	Miscellaneous, Painting Equipment		1	1,500
						6,000	Miscellaneous, Construction Equipment		1	3,000
					7	8,500	Computer/ CPU & Monitor		4	4,800
					15	31,000	Subtotal - Replacement Equipment		10	15,300
0001	5235	R999	006800	2,250	15	31,000	EQUIPMENT PURCHASES TOTAL		10	15,300
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				8,198,314		8,915,276	DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-STREET & BRIDGES DECISION UNIT TOTAL			9,078,880
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5235	4900	M52324	3,800	102.4	4,300	Patching -Streets, Alleys & Sidewalks Tons		93.0	4,000
0001	5235	4900	P52325	98%	100.0	95%	% of Potholes & Defects Patched in 3 days		100.0	95%
0001	5235	4900	M52326	4,700	100.0	11,000	Crackfilling - Streets and Alleys 100 Square Yards		45.5	5,000
0001	5235	4900	M52327	131,350	100.0	140,000	Street and Alley Repairs Permanent Square Yards		100.0	140,000
0001	5235	4830	M52320	13,448	78.9	15,000	Moveable Bridges - Operations and Maintenance No. of Bridges Openings		93.3	14,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5235	4830	P52321	100%	100.0	100%	% of Time Bridges Operated in Accordance with Coast Guard Regulations		100.0	100%
							Bridges and Viaducts - Structures Maintenance and Repair			
0001	5235	4840	M52322	220	100.0	220	No. of Structures		100.0	220
0001	5235	4840	M52323	39,000	100.0	39,000	Direct Labor Hours		100.0	39,000
							Pavement Seal Coating			
0001	5235	4900	M52328	273,297	100.0	275,000	Square Yards		100.0	275,000
							Street, Alley and Sidewalk Inspection Service			
0001	5235	4900	M52329	11,348	160.0	12,000	Locations		100.0	12,000
							Pavement Contracts			
0001	5235	4900	P52330		100.0	100%	% of Bids Let by June 30		100.0	100%
0001	5235	4900	P52331		100.0	90%	% of Contracts Completed on Time		111.1	100%
				205,944		258,012	DIRECT LABOR HOUR ALLOCATION			242,262

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	84,969	Electrical Services Operations Manager (X	13	1	88,868
							SIGNAL SHOP			
					1	68,060	Traffic Signal Manager	10		
							Electrical Services Manager	10	1	68,060
					14	708,778	Electrical Mechanic	978	13	647,062
					7	265,074	Electrical Worker	974	7	266,014
					2	67,446	Laborer, Electrical Services	230	12	264,165
							City Laborer	220	2	38,534
							SIGN & PAINT SHOPS			
					1	69,791	Traffic Sign Manager	8		
							Electrical Services Supervisor	8	1	69,791
					6	217,520	Traffic Sign Worker II	245	5	181,285
					5	219,024	Painter	981	5	150,522
							STREET LIGHTING			
					1	81,692	Electrical Services Manager, Sr. (X)	11	1	81,692
					2	153,911	Lighting Services Manager	10		
							Electrical Services Manager	10	2	154,892
					1	33,379	Communications Assistant II	435	1	33,379
					42	2,126,334	Electrical Mechanic	978	45	2,140,284
					26	961,204	Electrical Worker	974	22	799,919
					11	398,783	Special Laborer, Electrical Services	245	16	467,501
					3	108,759	Utility Worker	245	3	108,759
					33	1,135,063	Laborer, Electrical Services	230	42	1,118,593
							City Laborer	220	2	49,544
					2	64,008	Directional Boring Machine Oper./Worker	960	2	72,010
							AUXILIARY PERSONNEL			
							Electrical Services Manager	10	1	
					10	150,908	Electrical Mechanic	978	3	
					2	77,293	Electrical Worker	974	2	
					3	76,657	Painter	981	1	
							Traffic Sign Worker II	245	1	
					7	148,033	Special Laborer, Electrical Services	245	3	
					31	741,906	Laborer, Electrical Services	230	5	
					211	7,958,592	Total Before Adjustments		199	6,800,874
							Salary & Wage Rate Change			
						253,000	Overtime Compensated			200,000
						(98,445)	Personnel Cost Adjustment			(139,090)
							Other			
					211	8,113,147	Gross Salaries & Wages Total		199	6,861,784
						(1,705,775)	Reimbursable Services Deduction			(1,118,453)
						(3,032,043)	Capital Improvements Deduction			(2,903,792)
						(35,622)	Grants & Aids Deduction			
001	5237	R999	006000	2,976,054	211	3,339,707	NET SALARIES & WAGES TOTAL		199	2,839,539
					81.72		O&M FTE'S		66.82	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					103.32		NON-O&M FTE'S		95.73	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	1,100,445		1,235,692	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,050,629
							OPERATING EXPENDITURES			
0001	5237	R999	630100	10,840		20,000	General Office Expense			15,000
0001	5237	R999	630500	20,747		40,000	Tools & Machinery Parts			30,000
0001	5237	R999	631000	638,391		750,000	Construction Supplies			700,000
0001	5237	R999	631500	1,234		2,860,000	Energy			3,000
0001	5237	R999	632000	108,913		120,000	Other Operating Supplies			120,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	707		1,000	Vehicle Rental			1,000
0001	5237	R999	633500	5,881		5,000	Non-Vehicle Equipment Rental			5,000
0001	5237	R999	634000	14,630		12,000	Professional Services			12,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	61,847		70,000	Property Services			65,000
0001	5237	R999	635500	2,919		4,500	Infrastructure Services			3,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	55,192		50,000	Other Operating Services			50,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,493,629		550,000	Reimburse Other Departments			3,677,000
0001	5237	R999	006300	4,414,930		4,482,500	OPERATING EXPENDITURES TOTAL			4,681,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					5	6,000	Computer/ CPU & Monitor		4	4,800
					3	1,500	Hammer, Air			
					3	1,000	Air Tamper			
					2	1,800	Nylon Cable Puller			
					2	10,000	Hole Hog (4")			
					1	1,500	Duct Rodder (1/2") 500 Ft.			
					1	1,800	Dynatel Locator			
					1	1,850	Megger, Measures Wattage			
					2	7,000	Hole Hog (2")			
							Other Previous Experience			
					20	32,450	Subtotal - Replacement Equipment		4	4,800
0001	5237	R999	006800	3,868	20	32,450	EQUIPMENT PURCHASES TOTAL		4	4,800
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				8,495,297		9,090,349	DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT TOTAL			8,575,968

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Traffic Control Signal Operations			
0001	5237	4400	P52342				3 year Average Number of Traffic Crashes			
0001	5237	4400	M52332	714	100.1	714	Signal Control Inspection		100.0	714
							Traffic Control Signal Maintenance and Repair			
0001	5237	4420	M52333	410	100.0	714	Signal Control Intersection		100.0	714
0001	5237	4420	P52334	84.60%	100.0	90	% Responded to within 1 Hour		100.0	90.0
0001	5237	4420	P52335	96.30%	100.0	90	% Responded to within 1 Work Day		100.0	90.0
							Sign Maintained or Installed			
0001	5237	4420	M52337	11,422	100.0	6,000	Signs Maintained or Installed		100.0	6,000
							Pavement Marking - Lanes and Centerlines			
0001	5237	4420	M52338	1,600	100.0	1,600	1,000 Ft. of Line Painted		100.0	1,600
							Crosswalks and Other Markings			
0001	5237	4420	M52339	1,700	100.0	1,700	Locations Marked		100.0	1,700
							Street Light Operations			
0001	5237	4520	M52340	66,417	99.6	66,419	Street Lights		100.0	66,417
0001	5237	4520	M52343	2,650	95.5	644	Average Minute Per Day		155.3	1,000
							Alley Light Operations			
0001	5237	4530	M52344	8,790	100.1	8,809	Alley Lights		99.9	8,800
0001	5237	4530	P52345	93.1	100.0	90	% Repaired in 72 Hours		100.0	90
							Street Light Maintenance and Repair			
0001	5237	4520	P52341	97.8	100.0	95	% Circuits Troubles Repaired within 24 Hours		100.0	95.0
0001	5237	4520	P52342	81.3	100.0	90	% Unit Troubles Repaired within 30 Days		100.0	90.0
				111,400		147,096	DIRECT LABOR HOUR ALLOCATION			120,276

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	74,418	Infrastructure Support Services Manager	9	1	74,418
							PLANT & EQUIPMENT			
					1	65,496	Plant & Equip. Rpr. Supervisor	7	1	65,496
					1	48,006	Asphalt Plant Oper. Eng.	960	1	48,006
					1	36,386	Communications Assistant III	455		
							Program Assistant I	460	1	37,063
					2	78,784	Lead Equipment Mechanic	260	2	78,784
					1	38,024	Plant Mechanic III	252	1	38,024
							Equipment Mechanic IV	254	1	38,440
					2	72,507	Equipment Mechanic II	245	2	72,507
					1	34,982	Asphalt Plant Operator	238	1	34,982
					2	69,161	Equipment Mechanic I	235	2	69,161
					1	34,581	Labor Crew Leader I	235	1	34,581
					1	33,393	Spec. Street Repair Laborer	225	2	66,786
							AUXILIARY PERSONNEL			
					1		Asphalt Plant Oper. Eng.	960	1	
					1		Office Assistant III	425	1	
					1		Lead Equipment Mechanic	260	1	
					1		Plant Mechanic III	252	1	
					1		Equipment Mechanic II	245	1	
					1		Asphalt Plant Operator	238	1	
					1		Equipment Mechanic I	235	1	
							STORES UNIT			
					1	61,451	Inventory Services Manager	6	1	61,451
					1	44,893	Inventory Supervisor	3	1	46,286
					1	37,063	Inventory Assistant V	355	1	37,063
					4	144,073	Inventory Assistant IV	350	6	216,108
					3	106,155	Inventory Assistant III	347	3	105,052
					7	236,061	Inventory Assistant II	338	5	168,615
					1	33,379	Office Assistant III	425	1	33,379
							AUXILIARY PERSONNEL			
					1		Inventory Services Manager	6	1	
					1		Inventory Supervisor	3	1	
					1		Inventory Assistant V	355	1	
					1		Inventory Assistant IV	350	1	
					1		Inventory Assistant III	347	1	
					3		Inventory Assistant II	338	2	
							MACHINE SHOP			
					1	57,658	Machine Shop Supervisor	5	1	57,658
					1	48,665	Machinist II	698	1	48,665
					4	188,117	Electrical Services Mach. I	696	4	187,015
					1	47,029	Elec. Services Blacksmith	696	1	47,029
					2	84,678	Electrical Services Welder	694	2	84,678
					2	67,446	Laborer, Electrical Services	230	2	67,446
					58	1,742,406	Total Before Adjustments		59	1,818,693
							Salary & Wage Rate Change			
						12,500	Overtime Compensated			11,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(30,093)	Personnel Cost Adjustment			(36,374)
						2,300	Other			
						1,727,113	Gross Salaries & Wages Total			1,793,319
						(507,728)	Reimbursable Services Deduction			(590,249)
						(170,575)	Capital Improvements Deduction			(294,143)
							Grants & Aids Deduction			
0001	5238	R999	006000	1,015,024		1,048,810	NET SALARIES & WAGES TOTAL			908,927
					26.62		O&M FTE'S		23.55	
					16.39		NON-O&M FTE'S		21.45	
0001	5238	R999	006100	391,557		388,060	ESTIMATED EMPLOYEE FRINGE BENEFITS			336,303
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5238	R999	630100	2,277		5,000	General Office Expense			4,500
0001	5238	R999	630500	23,587		32,500	Tools & Machinery Parts			35,000
0001	5238	R999	631000	40,072		17,000	Construction Supplies			20,000
0001	5238	R999	631500	1,960		10,000	Energy			7,500
0001	5238	R999	632000	22,486		40,000	Other Operating Supplies			40,000
0001	5238	R999	632500				Facility Rental			
0001	5238	R999	633000			500	Vehicle Rental			500
0001	5238	R999	633500	5,549		6,000	Non-Vehicle Equipment Rental			6,000
0001	5238	R999	634000	1,335		2,000	Professional Services			1,500
0001	5238	R999	634500				Information Technology Services			
0001	5238	R999	635000			2,000	Property Services			2,000
0001	5238	R999	635500				Infrastructure Services			
0001	5238	R999	636000			1,000	Vehicle Repair Services			1,000
0001	5238	R999	636500	7,662		12,500	Other Operating Services			12,000
0001	5238	R999	637000				Loans and Grants			
0001	5238	R999	637501	1,719		12,000	Reimburse Other Departments			12,000
0001	5238	R999	006300	106,647		140,500	OPERATING EXPENDITURES TOTAL			142,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					5	6,000	Computer/ CPU & Monitor		3	3,600
					1	4,000	Miscellaneous			
					1	10,000	Subtotal - Replacement Equipment			3,600
0001	5238	R999	006800	2,262	1	10,000	EQUIPMENT PURCHASES TOTAL			3,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES			
				1,515,490		1,587,370	DECISION UNIT TOTAL			1,390,830

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5238	4990	M52346	2,300	100.0	2,300	Special Barricade Service Locations		100.0	2,300
0001	5238	0900	M52347	8,000	100.0	8,000	Maintenance - Property and Equipment Items		100.0	8,000
0001	5238	0900	M52348	38,373	100.0	8,000	Stores Operations Number of Stock Requisitions		125.0	10,000
				42,631		47,916	DIRECT LABOR HOUR ALLOCATION			42,390

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=7DU)			
							SALARIES & WAGES			
				3,118,162		4,409,698	Overtime Compensated*			3,876,579
				36,980,175		34,970,807	All Other Salaries & Wages			33,135,271
0001	5450	R999	006000	40,098,337		39,380,505	NET SALARIES & WAGES TOTAL*			37,011,850
					2,492		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,028	
					912.67		O&M FTE'S		882.89	
					120.91		NON-O&M FTE'S		119.91	
0001	5450	R999	006100	14,853,080		14,570,786	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			13,694,386
							OPERATING EXPENDITURES			
0001	5450	R999	630100	145,771		151,500	General Office Expense			153,000
0001	5450	R999	630500	2,782,251		3,199,381	Tools & Machinery Parts			3,083,000
0001	5450	R999	631000	650,588		522,635	Construction Supplies			484,350
0001	5450	R999	631500	3,572,848		3,680,063	Energy			3,809,460
0001	5450	R999	632000	1,579,736		2,329,971	Other Operating Supplies			2,068,971
0001	5450	R999	632500	58,662		5,000	Facility Rental			10,000
0001	5450	R999	633000	437,169		610,000	Vehicle Rental			346,324
0001	5450	R999	633500	101,463		90,000	Non-Vehicle Equipment Rental			104,000
0001	5450	R999	634000	343,314		524,050	Professional Services			504,050
0001	5450	R999	634500	78,131		85,000	Information Technology Services			92,000
0001	5450	R999	635000	1,991,746		1,895,408	Property Services			1,865,275
0001	5450	R999	635500	578,925		135,000	Infrastructure Services			135,000
0001	5450	R999	636000	851,712		782,655	Vehicle Repair Services			700,000
0001	5450	R999	636500	10,502,958		11,540,217	Other Operating Services			9,795,577
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	395,555		184,962	Reimburse Other Departments			172,875
0001	5450	R999	006300	24,070,829		25,735,842	OPERATING EXPENDITURES TOTAL TOTAL*			23,323,882
0001	5450	R999	006800	2,492,667		1,660,447	EQUIPMENT PURCHASES TOTAL*			1,941,169
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT			
				81,514,913		81,347,580	TOTAL (1BCU=6DU) (A)			75,971,287
				1,606,397		1,642,806	TOTAL DIRECT LABOR HOUR ALLOCATION			1,589,202

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW - OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	130,752	Operations Division Director (X)(Y)	18	1	130,032
					1	70,375	Finance Manager (X)	11		
							Administrative Services Manager (X)	11	1	73,254
							GENERAL OFFICE			
					2	73,508	Program Assistant II	530	2	72,071
					1	34,736	Program Assistant I	460	1	35,970
					3	97,676	Accounting Assistant II	445	2	66,613
				904,472	8	407,047	Total Before Adjustments		7	377,940
							Salary & Wage Rate Change			
				11,754		10,000	Overtime Compensated			10,000
						(7,500)	Personnel Cost Adjustment			(7,500)
							Other			
				916,226		409,547	Gross Salaries & Wages Total			380,440
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	916,226		409,547	NET SALARIES & WAGES TOTAL			380,440
					8.00		O&M FTE'S		7.00	
							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.			
0001	5451	R999	006100	305,036		151,532	ESTIMATED EMPLOYEE FRINGE BENEFITS			140,763
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5451	R999	630100	7,138		10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000	78,490			Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	217			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	66			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	830			Professional Services			
0001	5451	R999	634500	37			Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	5,871		100,000	Other Operating Services			55,010
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	124,096			Reimburse Other Departments			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET					2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	5451	R999	006300	216,745		110,000	OPERATING EXPENDITURES TOTAL			65,010
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800	140,399			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,578,406		671,079	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL			586,213
				24,632		14,400	DIRECT LABOR HOUR ALLOCATION			12,600

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW OPERATIONS DIVISION-			
							FLEET SERVICES SECTION			
							SALARIES & WAGES			
					1	90,583	Fleet Services Manager (X)(Y)	14		
							Fleet Services Manager (X)(Y)	13	1	77,521
					1	68,496	Vehicle & Equipment Repairs Manager (X)	11	1	77,137
					1	69,791	Quality Assurance Coordinator	8	1	69,791
							Equipment Acquisition & Disposal Sup. (Y)	8	1	69,791
					1	69,791	Vehicle and Equipment Specialist (Y)	7		
					1	37,062	Personnel Payroll Assistant II	445		
							Program Assistant II	530	1	37,062
					8	461,266	Auto. Mechanic Supervisor II	5	7	403,608
					1	46,352	Network Analyst Associate	598	1	46,352
					1	45,605	Automotive Machinist	285	1	45,605
							Mechanic Lead Worker	265	1	40,672
					5	214,540	Field Service Mechanic	270	5	214,540
					9	351,372	Auto Maintenance Mechanic	260	9	351,372
					43	1,653,136	Vehicle Serv. Technician-Heavy (C)	260	39	1,503,628
					19	737,348	Vehicle Service Technician	254	20	776,164
					2	80,272	Automotive Electrician	260	1	40,136
					6	204,619	Heavy Equipment Lubricator	238	6	204,619
					1	33,393	Special M.E. Laborer	225	1	33,393
					15	489,550	Garage Attendant	220	13	429,384
					4	111,792	Office Assistant II	410	3	83,842
					6	247,921	Auto Body Repair/Painting Tech.	268	4	175,317
					1	39,898	Fluid Power Systems Technician	262	1	39,898
							FLEET STORE ROOMS			
					1	59,589	Equipment Inventory Manager	6	1	59,589
					1	37,237	Equipment Inventory Supervisor	2		
							Inventory Assistant V	360	1	35,710
					10	344,590	Equipment Parts Assistant	345	9	309,548
					1	36,018	Equipment Parts Assistant - Lead	350	1	36,018
					1	32,126	Office Assistant III	425	1	32,126
					1	33,723	Garage Attendant	220	1	33,723
							TIRE SHOP			
					3	103,742	Tire Repair Worker I	235	3	103,742
					2	72,507	Tire Repair Worker II	245	2	72,507
					1	42,066	Tire Repair Worker III	270	1	42,066
							AUXILIARY POSITIONS			
					1		Auto. Maintenance Mechanic	260	1	
					6		Vehicle Service Technician	254	5	
							Mechanic Lead Worker	265	2	
					5		Vehicle Service Technician - Heavy	260	5	
					1		Auto Mechanic Supervisor I	3	1	
					3		Auto Mechanic Supervisor II	4	3	
					1		Auto Mechanic Supervisor III	6	1	
					1		Fuel System Technician	260		
					1		Special M.E. Laborer	225	1	
					1		Tire Repair Worker I	235	1	
					20		Total Auxiliary		20	
				5,070,296	167	5,814,385	Total Before Adjustments		157	5,444,861
							Salary & Wage Rate Change			
				395,730		330,016	Overtime Compensated			330,016

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
						(130,000)	Personnel Cost Adjustment			(130,000)
						35,000	Other			35,000
				5,466,026		6,049,401	Gross Salaries & Wages Total			5,679,877
						(650,000)	Reimbursable Services Deduction			(700,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	5,466,026		5,399,401	NET SALARIES & WAGES TOTAL			4,979,877
					132.40		O&M FTE'S		122.40	
					15.70		NON-O&M FTE'S		15.70	
							(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,093,033		1,997,778	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,842,554
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5452	R999	630100	22,225		20,000	General Office Expense			21,000
0001	5452	R999	630500	2,700,273		2,973,381	Tools & Machinery Parts			2,862,000
0001	5452	R999	631000	71,256		70,000	Construction Supplies			72,000
0001	5452	R999	631500	138,199			Energy			138,000
0001	5452	R999	632000	79,692		137,000	Other Operating Supplies			80,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000				Vehicle Rental			
0001	5452	R999	633500	33,823		34,000	Non-Vehicle Equipment Rental			34,000
0001	5452	R999	634000	4,135		1,000	Professional Services			1,000
0001	5452	R999	634500	28,800		35,000	Information Technology Services			35,000
0001	5452	R999	635000	96,445		60,000	Property Services			60,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	850,645		782,655	Vehicle Repair Services			700,000
0001	5452	R999	636500	6,760		30,000	Other Operating Services			10,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	1,893			Reimburse Other Departments			
0001	5452	R999	006300	4,034,146		4,143,036	OPERATING EXPENDITURES TOTAL			4,013,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Cars			
					1	30,000	Chipper, Brush		1	30,000
					1	4,000	Compactor, Vibratory		1	2,000
					1	14,000	Compressor, Trailer Mounted			
					1	14,000	Concrete Saw		1	14,000
					5	75,000	Material Spreader			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
					20	120,000	Plows, 10ft			
							Plows, 12ft		5	35,000
					1	14,000	Roller, Vibratory		2	26,000
					1	25,000	Sealant Melter		1	25,000
					1	34,000	Stump Cutter		1	34,000
					1	16,000	Tar Kettle		1	16,000
					1	18,000	Trailer, Construction Equipment			
					1	33,000	Truck, Carryall, 6800lb			
					1	35,000	Truck, Dump, 2 yd		5	175,000
					1	17,000	Truck, Pickup, 4400 lb 4x2		3	101,000
							Truck, Pickup, 7200 lb w/ cap			
					1	19,000	Truck, Pickup, 8600 lb 4x2		4	76,000
					1	31,000	Truck, Pickup, w/ Utility Body		1	31,000
					1	38,000	Truck, Platform, Compressor		1	30,000
					1	32,000	Truck, Platform Stake, 11,000 lb			
					1	34,000	Truck, Platform, 11,000 lb, Crew Cab			
					1	38,000	Truck, Step/Cube Van, 14,000 lb			
					1	23,000	Truck, Van, Cargo, 8600 lb			
							Truck, Van, Cargo, 9500 lb		5	124,000
					1	36,000	Truck, Van, Cube Body, 12,000 lb		2	72,000
					20	43,500	Computer Hardware		15	32,625
					1	1,500	Digital Readout for Milling Machine			
					1	5,000	Engine Diagnostic Analyzer		1	5,000
					2	15,000	File Server			
					1	5,000	Scanner		1	5,000
					5	30,000	Vehicle Lift Rack		5	30,000
					75	800,000	Subtotal - Replacement Equipment		56	863,625
0001	5452	R999	006800	1,471,216	75	800,000	EQUIPMENT PURCHASES TOTAL		56	863,625
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				13,064,421		12,340,215	DPW-OPERATIONS DIVISION- FLEET SERVICES SECTION TOTAL			11,699,056
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Repairs - Police Equipment			
0001	5452	0860	M54504	4049		3,600	Repair Work Orders Completed		111.1	4,000
0001	5452	0860	M54505	621		625	Police Equipment Units Maintained		100.0	625
							Repairs - Light Equipment			
0001	5452	0860	M54506	1,370		2,200	Preventative Maintenance		63.6	1,400
0001	5452	0860	M54507	4,230		4,400	Repair Work Orders Completed		97.7	4,300
0001	5452	0860	M54508	1,152		1,100	Light Equipment Units Maintained		102.3	1,125
0001	5452	0860	P54509	32.4		50.0	Light Equipment - Percentage PM Repairs		65.2	32.6
							Repairs - Heavy Equipment			
0001	5452	0860	M54511	3,590		3,600	Preventative Maintenance		102.8	3,700
0001	5452	0860	M54512	15,521		16,000	Repair Work Orders Completed		96.9	15,500
0001	5452	0860	M54513	2,537		2,500	Heavy Equipment Units Maintained		96.0	2,400
0001	5452	0860	P54510	23.1		22.5	Heavy Equipment - Percentage PM Repairs		106.2	23.9
				230,264		238,320	DIRECT LABOR HOUR ALLOCATION			220,320

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION-			
							FLEET OPERATIONS/DISPATCH SECTION			
							SALARIES & WAGES			
					1	68,939	Operations & Dispatch Manager	9	1	68,939
							Equip. Operations & Training Coordinator	6	1	56,207
					3	166,680	Equipment Operations Supervisor I	4	3	166,680
					2	95,289	Driver Training Instructor	270	2	95,289
							Clerk Dispatcher II	455	6	216,108
					3	108,054	Communications Assistant IV	455		
					6	212,309	Garage Custodian	240	6	212,309
					3	146,139	Crane Operator	962	3	146,139
					15	681,685	Tractor,Bulldozer,Endloader or Grad Oper.	960	15	681,685
					6	325,010	Tractor Operator (Under 40HP)	956	6	325,010
					6	292,284	Grad All Operator	962	6	292,284
					4	136,732	Communications Assistant III	445		
					72	2,445,490	Operations Driver/Worker	750	72	2,445,490
							AUXILIARY POSITIONS			
					1		Equipment Operations Manager	7		
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10	
					4		Driver Training Instructor	270	4	
					8		Field Service Mechanic	270	4	
					50		City Laborer (Regular)	220	25	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					150		Truck Driver (Winter Relief)	943	100	
					18		Equipment Operator (Winter Relief)	944	18	
					5		Equipment Operator Supv. (Winter Relief)	945	5	
					2		Communication Assistant III	425		
					1		Communication Assistant IV	455		
							Clerk Dispatcher II	455	3	
					221		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					39		Snow Operator Heavy	961	30	
					59		Operations Driver/Worker	750	50	
					629	90,000	Total Auxiliary		510	90,000
				4,768,871	750	4,768,611	Total Before Adjustments		631	4,796,140
							Salary & Wage Rate Change			
				878,008		1,645,072	Overtime Compensated			1,236,471
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
				5,646,879		6,214,133	Gross Salaries & Wages Total			5,833,061
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(127,000)	Grants & Aids Deduction			(127,000)
0001	5453	R999	006000	5,646,879		6,087,133	NET SALARIES & WAGES TOTAL			5,706,061
					119.97		O&M FTE'S		119.97	

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3.00		NON-O&M FTE'S		3.00	
							(W) Funding for one Operator/Driver Worker contingent upon Comptroller recognition of revenue related to contracted provision of street sweeping services to City of Wauwatosa. This position may not be filled until that time.			
0001	5453	R999	006100	2,011,027		2,252,239	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,111,243
							OPERATING EXPENDITURES			
0001	5453	R999	630100	5,370		5,000	General Office Expense			5,500
0001	5453	R999	630500	387			Tools & Machinery Parts			
0001	5453	R999	631000	341			Construction Supplies			
0001	5453	R999	631500	1,792,868		1,898,463	Energy			1,847,960
0001	5453	R999	632000	16,904		15,000	Other Operating Supplies			17,000
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	417,510		600,000	Vehicle Rental			336,324
0001	5453	R999	633500	16,465		6,000	Non-Vehicle Equipment Rental			16,000
0001	5453	R999	634000	1,340			Professional Services			
0001	5453	R999	634500	1,378		5,000	Information Technology Services			11,000
0001	5453	R999	635000	27,680		15,000	Property Services			15,000
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000	1,067			Vehicle Repair Services			
0001	5453	R999	636500	19,316		20,000	Other Operating Services			20,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	2,302		5,000	Reimburse Other Departments			5,000
0001	5453	R999	006300	2,302,928		2,569,463	OPERATING EXPENDITURES TOTAL			2,273,784
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Other Previous Experience			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Other Previous Experience			
							Subtotal - Replacement Equipment			
0001	5453	R999	006800	4,976			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				9,965,810		10,908,835	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL			10,091,088

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Employee Training			
0001	5453	0850	M54518	436		500	# Training Classes Held		86.0	430
0001	5453	0850	M54519	666		400	# Employees Trained		100.0	400
							Commercial Driver License Testing			
0001	5453	0850	M54520	226		250	# of CDL Road Tests Given		100.0	250
							Motor Vehicle Accident Investigation			
0001	5453	0850	M54521	430		500	# of Accidents Investigated		100.0	500
							Field Repair Service			
0001	5453	0850	M54522	7,611		9,000	# of Service Calls Dispatched		100.0	9,000
				214,427		215,946	DIRECT LABOR HOUR ALLOCATION			215,946

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							DESIGN & CONSTRUCTION SECTION			
							SALARIES & WAGES			
							ARCHITECTURAL PLANNING & DESIGN UNIT			
							Facilities Design & Construction Mgr. (Y)	14		
							Architecture Project Manager	12		
							Architect III	628		
							Architectural Designer II	626		
							Recreational Facilities Coordinator	607		
							MECHANICAL PLANNING & DESIGN UNIT			
							Mechanical Engineer IV	12		
							Mechanical Engineer III	628		
							Mechanical Engineer II	626		
							DRAFTING SERVICE UNIT			
							Engineering Drafting Technician IV	604		
							Engineering Tech V	622		
							Engineering Drafting Tech II	602		
							CONSTRUCTION MANAGEMENT UNIT			
							Bridges & Public Buildings Inspector (X)	545		
							AUXILIARY POSITIONS			
							Architectural Designer II	626		
							Construction Coordinator (X)	545		
							Bridges & Public Buildings Coord. (X)	620		
							Engineering Drafting Tech II	602		
							Mechanical Eng II	626		
							AUXILIARY PERSONNEL			
				353,508			Total Before Adjustments			
							Salary & Wage Rate Change			
				12,455			Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				365,963			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5454	R999	006000	365,963			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5454	R999	006100	156,829			ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5454	R999	630100	6,017			General Office Expense			
0001	5454	R999	630500	645			Tools & Machinery Parts			
0001	5454	R999	631000				Construction Supplies			
0001	5454	R999	631500				Energy			
0001	5454	R999	632000	1,254			Other Operating Supplies			
0001	5454	R999	632500				Facility Rental			
0001	5454	R999	633000	7,147			Vehicle Rental			
0001	5454	R999	633500				Non-Vehicle Equipment Rental			
0001	5454	R999	634000	59,659			Professional Services			
0001	5454	R999	634500				Information Technology Services			
0001	5454	R999	635000	27,457			Property Services			
0001	5454	R999	635500	3,433			Infrastructure Services			
0001	5454	R999	636000				Vehicle Repair Services			
0001	5454	R999	636500	10,393			Other Operating Services			
0001	5454	R999	637000				Loans and Grants			
0001	5454	R999	637501	1,799			Reimburse Other Departments			
0001	5454	R999	006300	117,804			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5454	R999	006800	138			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
							DESIGN & CONSTRUCTION			
				640,734			SECTION TOTAL			
							PROGRAM RESULT MEASURES/			
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
							Budget Estimating (PI & O&M)			
0001	5454	0710	P54553				Number of Estimates (P)			
0001	5454	0710	P54554				No. of Architectural Estimates (Q-1)			
0001	5454	0710	P54555				No. of Electrical/Communication Estimates (Q-2)			
							Design Projects (O&M)			
0001	5454	0710	P54556				Number of Projects (P)			
0001	5454	0710	P54557				No. of Architectural Projects (Q-1)			
0001	5454	0710	P54558				No. of Electrical Communications Projects (Q-2)			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Project Inspection (O&M)			
0001	5454	0710	P54559				Number of Projects (P)			
							Record Services			
0001	5454	0710	P54560				Records Changed (P)			
							Design and Construction			
0001	5454	0700	P54561				Percentage of facility available			
							Expenditure of Capital Funds			
0001	5454	0700	P54562				Percent expenditure for design			
0001	5454	0700	P54563				Percent expenditure for inspection			
01	-545	-4	-0770				Management & Administration			
							Est. Direct Labor Hours (P)			
				11,153			DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION			
							SALARIES & WAGES			
					1	108,633	Buildings & Fleet Director (X)(Y)	16		
							Buildings & Fleet Superintendent (X)(Y)	16	1	112,006
							GENERAL OFFICE			
					1	36,018	Administrative Assistant II	445		
							Program Assistant II	530	1	39,038
					1	56,300	Network Analyst Associate	598	1	56,300
							INFORMATION & SECURITY			
					1	54,365	Security Manager	6	1	54,690
					5	170,916	Communications Assistant IV	455	5	170,916
					1	32,615	Security Guard	325	1	32,615
							AUXILIARY POSITIONS			
					2		Communications Assistant II	435		
					3		Communications Assistant IV	455	3	
					2		Communications Assistant III	445		
					1		Program Assistant I	460	1	
					1		Program Assistant II	530	1	
					1		Security Guard	325	1	
							Network Analyst Associate	598	1	
					10		AUXILIARY PERSONNEL		7	
							OPERATIONS AND MAINT. UNIT			
					1	102,382	Facilities Manager (X)(Y)	14	1	102,382
							CUSTODIAL SERVICES			
					1	59,588	Building Services Manager	6	1	61,451
					2	91,784	Building Services Supervisor	2	2	91,784
					3	101,169	Custodial Worker III	230	3	101,169
					30	955,934	Custodial Worker II/City Laborer	215	27	868,364
							MECHANICAL SERVICES			
					8	313,177	Maintenance Technician II	258	6	235,030
					2	82,714	Maintenance Technician III	268	2	82,714
					1	66,878	Operations & Maintenance Manager	10	1	68,955
					1	65,220	Facilities Control Specialist	599	1	65,220
					1	61,882	Facilities Maintenance Coordinator (X)	627	1	61,882
					1	38,441	Equipment Mechanic IV	254		
					1	61,882	Facilities Construction Project Coord.(X)	627	1	61,882
					1	40,184	Engineering Tech IV	620	1	41,935
							ELECTRICAL SERVICES			
					2	149,162	Electrical Services Supervisor II	10	2	149,395
					28	1,422,522	Electrical Mechanic	978	25	1,273,200
					4	154,586	Electrical Worker	974	4	154,586
					2	67,446	Laborer/Electrical Services	230	2	67,446
					1	34,183	Accounting Assistant II	445	1	34,183
							Special Laborer E.S.	245	1	33,723
							CONSTRUCTION & REPAIRS			
					1	50,211	Carpenter Supervisor	991	1	55,848
					14	635,690	Carpenter	986	12	574,561

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
					1	48,610	Painter Supervisor, House	985		
					1	44,574	Painter Leadworker, House	983	2	93,413
					7	307,260	Painter	981	4	180,786
					4	209,914	Bricklayer, Buildings	989	3	164,424
					1	42,806	Cement Finisher	982		
							LABOR POOL			
					2	68,055	Bridge Laborer II	238	2	68,055
					1	34,580	Bridge Laborer I	235	1	34,580
					1	36,253	Bridge Labor Crew Leader II	245	1	36,253
					1	33,723	Laborer/Electrical Services	230		
							BRIDGE SHOP & STORES UNIT			
					3	108,054	Inventory Assistant IV	350		
					1	33,723	Inventory Assistant II	338		
							AUXILIARY PERSONNEL			
					2		Mechanical Maintenance Supervisor	5	2	
					1		Heating & Ventilating Mechanic III	262	1	
					3		Heating & Ventilating Mechanic II	252	3	
					1		Building Services Supervisor	2	1	
					2		Custodial Worker III	230	2	
					2		Custodial Worker II-City Laborer	215	2	
					2		Custodial Worker I	200	2	
					1		Inventory Assistant IV	350		
					2		Electrical Services Supervisor II	10	2	
					5	45,573	Electrical Mechanic	978	5	
					2		Electrical Worker	974	2	
					1		Equipment Mechanic I	235	1	
					2		Carpenter Supervisor	991	2	
					4		Carpenter	986	4	
					2		Painter, Leadworker, House	983	2	
					4		Painter	981	4	
					2		Cement Finisher	982	2	
					2		Bricklayer, Buildings	989	2	
					2		Mason Helper	238		
							Bridge Labor Crew Leader II	245	1	
					2	52,694	Bridge Laborer II	238	2	
					2		Bridge Laborer I	235		
					2		Laborer/Electrical Services	230	2	
					48	98,267	AUXILIARY PERSONNEL		44	
							FACILITIES DEVELOPMENT SECTION			
					1	102,382	Facilities Design & Constr. Mgr. (X)(Y)	14	1	102,382
							ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	85,261	Architecture Project Manager (X)	12	1	87,909
					2	126,486	Architect III	628	2	129,134
					2	113,692	Architectural Designer II	626	2	113,692
					1	64,567	Recreational Facilities Coordinator	607	1	64,567
							MECHANICAL PLANNING & DESIGN UNIT			
					1	77,325	Mechanical Engineer IV (X)	12	1	77,325
					1	64,567	Mechanical Engineer III	628	1	64,567
					1	56,846	Mechanical Engineer II	626	1	56,846

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DRAFTING SERVICE UNIT			
					2	88,016	Engineering Drafting Technician IV	604	2	92,002
					1	54,175	Engineering Tech V	622	1	54,175
					1	38,516	Engineering Drafting Tech II	602	1	38,516
							CONSTRUCTION MANAGEMENT UNIT			
					4	179,421	Bridges & Public Buildings Inspector (X)	545	4	179,421
							AUXILIARY POSITIONS			
					2		Architectural Designer II	626	2	
					1		Architect III	628	1	
					1		Construction Coordinator (X)	545	1	
					2		Bridges & Public Buildings Coord. (X)	620	2	
					1		Engineering Drafting Tech II	602	1	
					1		Mechanical Eng II	626	1	
					8		AUXILIARY PERSONNEL		8	
				4,375,108	222	7,130,955	Total Before Adjustments		195	6,289,322
							Salary & Wage Rate Change			
				320,598		225,000	Overtime Compensated			250,000
						(115,000)	Personnel Cost Adjustment			(115,000)
						40,000	Other			35,000
				4,695,706		7,280,955	Gross Salaries & Wages Total			6,459,322
						(826,574)	Reimbursable Services Deduction			(1,137,840)
						(1,604,880)	Capital Improvements Deduction			(1,582,389)
							Grants & Aids Deduction			
0001	5455	R999	006000	4,695,706		4,849,501	NET SALARIES & WAGES TOTAL			3,739,093
					109.42		O&M FTE'S		86.07	
					46.58		NON-O&M FTE'S		49.93	
							(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	5455	R999	006100	1,789,197		1,794,315	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,383,464
							OPERATING EXPENDITURES			
0001	5455	R999	630100	22,721		30,000	General Office Expense			30,000
0001	5455	R999	630500	24,075		35,000	Tools & Machinery Parts			30,000
0001	5455	R999	631000	480,825		346,535	Construction Supplies			310,000
0001	5455	R999	631500	1,636,309		1,774,600	Energy			1,816,500
0001	5455	R999	632000	276,186		255,000	Other Operating Supplies			265,000
0001	5455	R999	632500	58,662		5,000	Facility Rental			10,000
0001	5455	R999	633000	7,341		10,000	Vehicle Rental			10,000
0001	5455	R999	633500	37,344		21,000	Non-Vehicle Equipment Rental			25,000
0001	5455	R999	634000	85,874		95,000	Professional Services			75,000
0001	5455	R999	634500	42,794		45,000	Information Technology Services			46,000
0001	5455	R999	635000	1,775,035		1,769,408	Property Services			1,747,275
0001	5455	R999	635500	33,160		135,000	Infrastructure Services			135,000
0001	5455	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5455	R999	636500	18,218		15,000	Other Operating Services			16,000
0001	5455	R999	637000				Loans and Grants			
0001	5455	R999	637501	46,861			Reimburse Other Departments			
0001	5455	R999	006300	4,545,405		4,536,543	OPERATING EXPENDITURES TOTAL			4,515,775
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Stripping Machine		1	4,875
							Carpet Extractor		4	8,382
							Buffers		2	7,170
							Cable Analyzer		1	6,600
							Fiber Test Adapter		3	13,500
							HP DesignJet		1	2,943
					1	20,000	Circuit Monitor			
					1	900	Circuit Tracer Scotchtrak			
					1	200	Infrared Temperature Gun/Probe			
					1	500	Anti-Static Electric Vacuum Cleaner			
					1	1,650	2 Stage Snow Blower			
					2	5,485	Sanders			
					3	1,275	Power Activated Tool			
					3	840	Cordless Drill			
					6	2,045	Saws			
					3	1,500	Bosch Combo Kit			
					1	2,788	Sprayer			
					23	37,183	Subtotal - Additional Equipment		12	43,470
							Replacement Equipment			
					2	4,000	Laptop Computers			
					6	4,500	Vacuums		8	3,264
					2	2,400	Cordless Roto Hammer			
					8	20,000	Computers		5	12,500
							Auto Scrubber		2	15,700
							Gas Detector/Monitor		1	2,000
							Plotter		1	4,000
							Drills		3	1,910
							Engraver		1	500
					1	475	Wet/Dry Vac			
					3	480	Saws All			
					1	500	Electronic Circuit Tracer			
					23	32,355	Subtotal - Replacement Equipment		21	39,874
0001	5455	R999	006800	13,267	46	69,538	EQUIPMENT PURCHASES TOTAL		33	83,344
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT			
				11,043,575		11,249,897	SECTION TOTAL			9,721,676

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							City Hall Complex - Operation			
0001	5455	0740	P54524	1,124,000		1,635,424	City Hall BTU's per Heating Degree Day		100.0	1,635,424
0001	5455	0740	P54526	1,714,000		2,413,049	Municipal Bldg. BTU's per Heating Degree Day		100.0	2,413,049
0001	5455	0740	M54528	274,700		598,242	809 Bldg. BTU's per Heating Degree Day		100.0	598,242
0001	5455	0740	M54527	21,328,275			Outlying facilities BTU's per Heating Degree Day			21,228,275
0001	5455	0740	P54525				Total BTU's per Heating Degree Day			
0001	5455	0740	P54539	117,688			Total BTU Per Square Foot			115,000
							City Hall Complex Maintenance and Custodial			
0001	5455	0740	M54529	18,795		12,958	Work Hours - Demand Maintenance		100.0	12,958
0001	5455	0740	M54530	5,156		3,596	Work Hours - Preventative Maintenance		100.0	3,596
0001	5455	0740	P54531	78.5		78.3%	Work Hours - % Demand Maintenance		100.0	78.3%
0001	5455	0740	P54532	21.5			Work Hours - % Preventative Maintenance			21.7%
0001	5455	0740	P54533	2.49		2.58	Custodial Cost per Sq. Foot of Cleanable Space (dollars)		100.0	2.58
							Facilities Condition Index Rating			
0001	5455	0740	M54534	109		160	Number of Buildings Maintained by DPW		100.0	160
0001	5455	0740	M54535	10.0		10.5	Percent of Bldgs. With an FCI rating of "good"		100.0	10.5
0001	5455	0740	M54536	3.0		6.8	Percent of Bldgs. With an FCI rating of "fair"		100.0	6.8
0001	5455	0740	M54537	83.0		82.7	Percent of Bldgs. With an FCI rating of "poor"		100.0	82.7
				182,805		196,956	DIRECT LABOR HOUR ALLOCATION			154,926

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION SECTION			
							SALARIES & WAGES			
					1	31,422	Sanitation Services Superintendent (X)(Y)	16		
					1	84,000	Sanitation Services Manager (X)	13	1	93,133
					1	56,200	Recycling Specialist	7	1	57,953
							Program Assistant II	530	1	34,735
					1	32,615	Administrative Assistant I	435		
					1	12,126	Graduate Intern	927		
							FIELD OPERATIONS			
					3	246,290	Sanitation Area Manager (X)	11	3	247,993
					6	387,230	Sanitation District Manager	7	6	387,230
					1	59,800	Shop & Maintenance Supervisor	7		
					27	1,452,270	Sanitation Supervisor	4	24	1,298,064
					6	209,004	Field Headquarters Coordinator	741	6	209,004
					69	2,327,974	Sanitation Worker	740	51	1,730,889
					1	34,834	Utility Crew Worker	741		
					3	101,816	Cart Maintenance Technician	740	2	67,878
					171	6,805,555	Operations Driver Worker (D)	750	185	7,894,033
							AUXILIARY PERSONNEL			
					1		Sanitation Area Manager (X)	11	1	
					5		Sanitation Supervisor	4	5	
					500		Emergency City Laborer	942	250	
					1		Sanitation District Manager	7	1	
					36		Sanitation Crew Leader (Snow)	742	18	
					196		Operations Driver Worker (C)	750	196	
					19		Sanitation Worker (C)	740		
					1		Field Headquarters Coordinator	741	1	
					28		Sanitation Supvr. (Winter Relief)	945	18	
							Sanitation Inspector	540	6	
					786	2,715,867	AUXILIARY PERSONNEL		496	2,421,248
				14,154,395	1,079	14,557,003	Total Before Adjustments		776	14,442,160
							Salary & Wage Rate Change			
				1,315,450		2,090,868	Overtime Compensated			1,806,350
						(151,839)	Personnel Cost Adjustment			(151,839)
						91,245	Other			86,078
				15,469,845		16,587,277	Gross Salaries & Wages Total			16,182,749
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,231,986)	Grants & Aids Deduction			(1,369,656)
0001	5457	R999	006000	15,469,845		15,355,291	NET SALARIES & WAGES TOTAL			14,813,093
					371.63		O&M FTE'S		371.10	
					32.75		NON-O&M FTE'S		33.00	

(C) Relief Positions.

(D) 34.00 FTEs are funded through the recycling grant

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET					2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5457	R999	006100	5,589,064		5,681,458	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,480,845
							OPERATING EXPENDITURES			
0001	5457	R999	630100	68,227		80,000	General Office Expense			80,000
0001	5457	R999	630500	22,740		120,000	Tools & Machinery Parts			120,000
0001	5457	R999	631000	3,470		35,000	Construction Supplies			35,000
0001	5457	R999	631500	1,840		3,000	Energy			3,000
0001	5457	R999	632000	915,629		1,562,703	Other Operating Supplies			1,352,703
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000	3,877			Vehicle Rental			
0001	5457	R999	633500			25,000	Non-Vehicle Equipment Rental			25,000
0001	5457	R999	634000	150,000		421,250	Professional Services			421,250
0001	5457	R999	634500	4,866			Information Technology Services			
0001	5457	R999	635000	15,474			Property Services			
0001	5457	R999	635500	542,332			Infrastructure Services			
0001	5457	R999	636000				Vehicle Repair Services			
0001	5457	R999	636500	10,161,990		11,208,217	Other Operating Services			9,527,567
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	160,227		99,962	Reimburse Other Departments			100,000
0001	5457	R999	006300	12,050,672		13,555,132	OPERATING EXPENDITURES TOTAL			11,664,520
							EQUIPMENT PURCHASES			
							Additional Equipment			
					2	46,000	Skid Loader			
					2	10,000	Trailer			
					4	56,000	Subtotal - Additional Equipment			
							Replacement Equipment			
					150	576,909	Carts, Refuse (Lot of 100)		200	800,000
					10	30,000	Radios, Mobile			
					1	25,000	Front/Rear Boxes (1 Lot)		1	25,000
							Computer Upgrades		20	20,000
							Other Previous Experience			
					161	631,909	Subtotal - Replacement Equipment		221	845,000
0001	5457	R999	006800	683,845	165	687,909	EQUIPMENT PURCHASES TOTAL		221	845,000
							SPECIAL FUNDS			
							Other Previous Experience*			
0470	5457	R691	006300				Contingency Fund*			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				33,793,426		35,279,790	SANITATION SECTION TOTAL			32,803,458
							*Appropriation Control Account			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Street Sweeping			
0001	5457	39E0	M54557	5,372	100.0	6,500	Tons of Material Collected		100.0	6,500
							Residential Solid Waste Collection			
0001	5457	4000	M54546	199,296	100.0	200,000	Tons of Material Collected		100.0	200,000
							Self Help			
0001	5457	4017	M54544	300,000	100.0	350,000	Number of Customers		100.0	350,000
0001	5457	4017	P54540	51,976	100.0	43,000	Tons of Material Collected		116.3	50,000
							Bulky Collections			
0001	5457	4010	M54542	200,341	100.0	170,000	Requested		117.6	200,000
0001	5457	4010	M54543	126,145	100.0	170,000	Other		88.2	150,000
							Recycling			
0001	5457	4100	P54545	64,866	100.0	60,000	Tons of Materials Diverted from Landfills		100.0	60,000
0001	5457	4113	M54549	14,755	100.0	15,000	Tons Collected - Leaf Collection		100.0	15,000
0001	5457	4111	P54547	27,270	100.0	28,500	Tons Collected - Residential Recycling		100.0	28,500
0001	5457	4111	P54548				Percent Total Residential			
							Snow and Ice Control			
0001	5457	4600	M54552	3	100.0	4	Annual Snow Plowings		75.0	3
0001	5457	4610	M54553	19	100.0	26	Annual Ice Control Operations		88.5	23
0001	5457	4610	M54554	32,420		50,000	Tons of Salt Used		86.0	43,000
0001	5457	4610	P54555	112,522			Expenses per Inch of Snowfall			150,000
0001	5457	4610	P54556	814			Salt Tons per Inch of Snowfall			1,000
							Cart Repair & Replacement			
0001	5457	4114	M54550	25,190	100.0	25,000	Number of Carts Replaced		100.0	25,000
0001	5457	4115	M54551	34,387	100.0	25,000	Number of Carts Repaired		91.7	22,924
				616,378		668,934	DIRECT LABOR HOUR ALLOCATION			667,980

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
							Environmental Services Superintendent	16	1	113,738
					1	110,217	City Forester (X)(Y)	16		
					1	84,000	Forestry Services Manager (X)	13	1	87,607
							Environmental Policy Analyst	4	1	38,634
					1	34,202	Administrative Assistant II	445	1	34,183
					1	38,221	Eng. Draft Tech. IV	604		
							Landscape Designer	604	1	38,221
							FIELD OPERATIONS			
					3	241,221	Urban Forestry District Manager (X)	11	3	243,821
					9	515,974	Urban Forestry Manager (X)	7	9	515,974
					3	130,193	Urban Forestry Technician	545		
					128	4,907,781	Urban Forestry Specialist	255	122	4,686,283
					22	955,826	Urban Forestry Crew Leader	282	22	955,826
					3	122,013	Forestry Inspector II	540		
					1	41,668	Forestry Technical Services Coordinator	555		
					1	52,650	Landscape & Irrigation Specialist	786	1	53,498
					3	102,606	Office Assistant IV	430	3	102,606
							Urban Forestry Technician	560	6	265,986
							Technical Services Manager	4	1	45,016
							NURSERY OPERATIONS			
					1	65,715	Greenhouse and Nursery Manager	8	1	68,739
					1	38,457	Nursery Crew Leader	255	1	38,457
					5	174,901	Nursery Laborer	238	4	142,538
							SHOP OPERATIONS			
							Shop & Maintenance Supervisor	7	1	61,608
					1	40,159	Lead Equipment Mechanic	260	1	40,137
					3	110,759	Equip. Mechanic III	248	3	110,731
					1	34,586	Equip. Mechanic I	235		
							Utility Crew Leader	741	1	34,834
							AUXILIARY PERSONNEL			
					1		Urban Forestry District Manager (X)	11	1	
					1		Urban Forestry Manager	7	1	
					2		Urban Forestry Technician	545		
					14		Urban Forestry Specialist	255	14	
					3		Urban Forestry Crew Leader	282	3	
					1		Equipment Mechanic III	248		
					4		Urban Forestry Laborer	230	4	
					51		Urban Forestry Laborer (Seasonal)	230	51	232,409
							Urban Forestry Technician	560	4	40,000
					77	232,409	Total Auxiliary Personnel		78	272,409
				7,353,525	266	8,033,558	Total Before Adjustments		262	7,950,846
							Salary & Wage Rate Change			
				184,167		108,742	Overtime Compensated			243,742
						(70,168)	Personnel Cost Adjustment			(70,168)
							Other			
				7,537,692		8,072,132	Gross Salaries & Wages Total			8,124,420

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(300,000)	Reimbursable Services Deduction			(300,000)
						(492,500)	Capital Improvements Deduction			(392,500)
							Grants & Aids Deduction			(38,634)
0001	5458	R999	006000	7,537,692		7,279,632	NET SALARIES & WAGES TOTAL			7,393,286
					171.25		O&M FTE'S		176.35	
					22.88		NON-O&M FTE'S		18.28	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	2,908,894		2,693,464	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,735,517
							OPERATING EXPENDITURES			
0001	5458	R999	630100	14,073		6,500	General Office Expense			6,500
0001	5458	R999	630500	34,131		71,000	Tools & Machinery Parts			71,000
0001	5458	R999	631000	16,206		71,100	Construction Supplies			67,350
0001	5458	R999	631500	3,632		4,000	Energy			4,000
0001	5458	R999	632000	289,854		360,268	Other Operating Supplies			354,268
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	1,228			Vehicle Rental			
0001	5458	R999	633500	13,831		4,000	Non-Vehicle Equipment Rental			4,000
0001	5458	R999	634000	41,476		6,800	Professional Services			6,800
0001	5458	R999	634500	256			Information Technology Services			
0001	5458	R999	635000	49,655		51,000	Property Services			43,000
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	280,410		167,000	Other Operating Services			167,000
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	58,377		80,000	Reimburse Other Departments			67,875
0001	5458	R999	006300	803,129		821,668	OPERATING EXPENDITURES TOTAL			791,793
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	66,000	Hustler		3	69,000
					1	37,000	Hillsider			
							Deck Shells		3	11,100
							Mowers		3	21,000
							Computer Upgrades		32	32,000
							Field Radios		7	16,100
							Field Shanties			
							Shanty Trailers			
					4	103,000	Subtotal - Replacement Equipment		48	149,200
0001	5458	R999	006800	178,826	4	103,000	EQUIPMENT PURCHASES TOTAL		48	149,200

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW - OPERATIONS DIVISION			
				11,428,541		10,897,764	FORESTRY SECTION TOTAL			11,069,796
							PROGRAM RESULT MEASURES/			
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Inquiries and Requests for Service			
0001	5458	0630	M54576	4,734	100.0	4,000	Items Processed		125.0	5,000
							Repairs to Equipment and Tools			
0001	5458	4230	M54562	6,360	100.0	6,000	Items Repaired		80.0	4,800
							Street Tree Production - Nursery			
0001	5458	4221	M54560	17,968	105.0	21,000	Trees in Stock		113.8	23,900
0001	5458	4221	M54561	2,883	67.5	2,700	Trees Dispersed		103.7	2,800
							Flower & Shrub Production - Nursery			
0001	5458	4220	M54559	361,671	100.0	360,000	Flowers Produced		100.0	360,000
							Tree Planting - Street			
0001	5458	4241	M54563	3,289	66.2	3,044	Trees Planted		105.1	3,200
							Tree Pruning			
0001	5458	4250	M54564	69,407	185.1	62,000	Trees Pruned		67.7	42,000
0001	5458	4250	M54565	3.0	100.0	3.0	Pruning Cycle (Yrs.) < or = 12"		166.7	5.0
0001	5458	4250	M54566	6.0	100.0	6.0	Pruning Cycle (Yrs.) > 12"		83.3	5.0
0001	5458	4250	P54567	100.0	100.0	100.0	Percent Trees Pruned on Schedule		100.0	100.0
							Tree Removal (Including Stumps)			
0001	5458	4260	M54568	3,238	100.0	4,000	Trees Removed		100.0	4,000
0001	5458	4260	P54569				Trees Planted less Trees Removed			
0001	5458	4260	P54570	84.0		76%	Percent Trees Replaced within 1 Year of Removal		8421.1	64.0
							Emergency Tree Service			
0001	5458	4273	M54571	2,143	100.0	3,000	Trees Damaged or Affected		100.0	3,000
							Boulevard Maintenance			
0001	5458	4280	M54574	476	100.0	476	Acres Maintained		100.0	476
0001	5458	4280	P54572	169,048	100.0	200,000	Number of Annual Flowers planted		57.5	115,000
0001	5458	4280	P54573	7,500	100.0	1,600	Number of Perennial Flowers planted		1250.0	20,000
0001	5458	4280	P54575	31	75.0	30	Number of condition complaints		100.0	30
							Maintenance of Municipal Properties			
0001	5458	4200	M54558	187.50		187.50	Acres Maintained		100.0	187.50
				326,738		308,250	DIRECT LABOR HOUR ALLOCATION			317,430

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS			
							Actuarial Study of Employer Reserve Fund			50,000
0001	9990	S102	006300	248,529		314,200	Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)			
0001	1650	S104	006300	80,000		95,000	Alternative Transportation for City Employees			95,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	141,000		170,000	Audit Fund			210,000
0001	2110	S108	006300	18,890		19,000	Bds. & Comm. Reimbursement Expense			20,000
0001	1310	S107	006300	16,292		23,101	Board of Ethics			24,101
							Business Improvement Districts:			
							BID #2 (Historic Third Ward)			
				221,894			Self-Supporting (BID #2)			
				18,000		18,000	City Contribution (BID #2)			18,000
							BID'S Loan Repayment			
							BID #3 (Riverwalk)			
				31,531			BID's Loan Repayment			
							Self-Supporting (BID #3)			
							BID #4 (Greater Mitchell Street)			
				84,947			Self-Supporting (BID #4)			
				25,000		25,000	City Contribution (BID #4)			25,000
							BID #5 (Westown)			
				88,482			Self-Supporting (BID #5)			
				18,000		18,000	City Contribution (BID #5)			18,000
							BID #8 (Historic King Drive)			
				119,491			Self-Supporting (BID #8)			
				21,000		21,000	City Contribution (BID #8)			21,000
							BID #9 (739 N. Water-Riverwalk)			
				30,314			BID's Loan Repayment			
							Self-Supporting (BID #9)			
							BID #10 (Avenues West)			
				109,466			Self-Supporting (BID #10)			
				12,000		12,000	City Contribution (BID #10)			12,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							BID #11 (Brady Street Business Area)			
				50,275			Self-Supporting (BID #11)			
				58,698			BID's Loan Repayment			
							BID #13 (Oakland Avenue)			
				25,645			Self-Supporting (BID #13)			
				24,355			BID's Loan Repayment			
							BID #15 (Riverwalk)			
				10,000			Self-Supporting (BID #15)			
				40,000		40,000	City Contribution (BID #15)			40,000
				292,605			BID's Loan Repayment			
							BID #16 (Uptown Triangle)			
				37,294			Self-Supporting (BID #16)			
				43,194			BID's Loan Repayment			
							BID #17 (Northwest Strs Business)			
				18,463			Self-Supporting (BID #17)			
				16,537			BID's Loan Repayment			
							BID #19 (Villard Avenue)			
				64,335			Self-Supporting (BID #19)			
				24,100			BID's Loan Repayment			
							BID #20 (North Avenue-Prospect-Farwell)			
				63,808			Self-Supporting (BID #20)			
				69,500			BID's Loan Repayment			
							BID #21 (Downtown Management District)			
				2,064,715			Self-Supporting (BID #21)			
				35,000		35,000	City Contribution (BID #21)			35,000
							BID #22 (Edgewood-Oakland)			
							Self-Supporting (BID #22)			
							BID #25 (Capital Drive/Riverworks)			
				141,785			Self-Supporting (BID #25)			
							BID #26 (The Valley)			
				30,826			Self-Supporting (BID #26)			
							BID #27 (Burleigh)(Sherman-60th St.)			
				36,032			Self-Supporting (BID # 27)			
							Business Improvement District Total			
0001	1910	S001	006300	3,167,458			Self-Supporting			
0001	1910	S001	006300	169,000		169,000	City Contribution			169,000
0001	1910	S001	006300	590,834			BID's Loan Repayment			
0001	1310	S110	006300	12,990		20,000	Cable TV Franchise Regulation and Negotiation			20,000
0001	2110	S111	006300	192,879		280,000	Care of Prisoners Fund			200,000
0001	1490	S113	006300	879,731		1,000,000	City Attorney Collection Contract			1,250,000
0001	1650	S202	006300			10,000	City Employee Inovation Award Fund (B) (These funds are to be expended in accordance with			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							procedures established through Common Council legislation.) (B) This fund is to be administered by the Department of Employee Relations.			
0001	1320	S116	006300	14,979		15,000	Clerk of Court-Witness Fees Fund			17,000
0001	1310	S185	006300	28,536			Constituent Service Referral System			
0001	2110	D001	006300			875,000	Contribution Fund General (Subject to guidelines to be adopted by Common Council.)			950,000
0001	1490	S118	006300	3,606,936		2,400,000	Damages and Claims Fund			2,400,000
0001	1510	S190	006300	76,330			E-Government Citizen Response System			
0001	1510	S199	006300			80,000	E-Government Payment Systems			50,000
0001	1310	S123	006300	31,660		50,000	Economic Development Committee Fund (A) (Expenditure of this fund subject to the adoption of a plan by the Common Council.) (A) Funds to be expended for Common Council initiatives related to economic development and for economic development-related travel by Common Council members.			20,000
0001	1650	S124	006300	74,500		50,000	Employee Training Fund			50,000
0001	2110	S200	006300			1,055,000	Excess TID Funds			
0001	1490	S198	006300	72,909		100,000	Fire and Police Discipline & Citizen Complaint Acct.			75,000
0001	2110	S133	006100	86,291		78,000	Firemen's Relief Fund			90,000
0001	1650	S134	006300	30,898		35,000	Flexible Spending Account			35,000
0001	3600	S137	006300	136,402		145,000	Graffiti Abatement Fund			145,000
0001	4500	S139	006100	2,386,170		2,605,000	Group Life Insurance Premium			2,683,200
0001	9990	S189	006300	50,000		50,000	Handgun Violence Media Campaign			
0001	1510	S196	006300			50,000	Information & Technology System Study			
0001	1490	S143	006300	527,918		600,000	Insurance Fund			700,000
0001	1650	S145	006100	552,000		552,000	Long Term Disability Insurance			552,000
0001	2110	S146	006300	1,034		10,000	Low Interest Mortgage Program			20,000
0001	3600	S147	006300	73,345		75,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1310	S148	006300	129,024		134,057	Memberships, City			143,370
0001	1910	S151	006300	213,722		217,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to			192,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							requesting arts related agencies.)			
							(L) The Milwaukee Arts Board shall include with its annual budget request, a report regarding its current year allocations and a report regarding its planned allocations for the coming year.			
							(M) $20,000 of the funds are not to be expended unless matching funds are received from the Wisconsin Arts Board.			
0001	1910	S150	006300	130,000		130,000	Milwaukee Fourth of July Commission			130,000
0001	1320	S155	006300	430,481		393,652	Municipal Court Intervention Program			415,000
0001	3600	S193	006300	10,582		10,605	Neighborhood Clean-Up Initiative			10,000
0001	5450	S193	006300	59,395		59,395	Neighborhood Clean-Up Initiative			59,000
0001	9990	S157	006300	245,129		225,000	Outside Council/Expert Witness Fund			225,000
0001	2110	S158	006300	150,000		150,000	Pabst Theatre Board Fund			
0001	2110	S159	006300	10,000			Pabst Theatre Rent Fund (A Common Council Resolution will specify the procedures for expending this fund.)			
0001	3600	S162	006300	1,793,230		1,450,000	Razing and Vacant Building Protection Fund			1,450,000
0001	1490	S201	006300			400,000	Receivership Fund			300,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)			
0001	9990	S163	006300	655,029		500,000	Remission of Taxes Fund			500,000
0001	2110	S164	006000	1,820,000		1,980,000	Reserve for 27th Payroll			1,900,000
0001	4500	S165	006100	416,574		465,000	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)			415,200
0001	1510	S168	006300	82,500		105,000	Sewer Maintenance Fee			115,500
0001	2110	S152	006300			31,369,498	MMSD-Sewer User Charge- Pass Through			31,302,733
0001	2110	S152	006300			(31,369,497)	Less Cost Recovery from Sewer User Charge			(31,302,732)

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1510	S197	006300	12,578		185,000	Snow & Ice Control Fee - City Portion			
0001	2210	SXXX	006300				State Lottery & Gaming Credit Recertification			
0001	1650	S171	006300	700,000		750,000	Tuition Reimbursement Fund			760,000
0001	1650	S172	006100	969,519		800,000	Unemployment Compensation Fund			1,200,000
0001	2110	S174	006000			18,570,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			19,329,228
				21,102,308		37,457,112	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL			37,051,701

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	7,149,302		7,000,000	WORKERS' COMPENSATION			7,705,000
							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	54,348		60,000	Required Employer Law Compliance Expenses			73,590
				7,203,650		7,060,000	TOTAL			7,778,590

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS			
							Employees Active and Retirees Health Care Benefits Sub Accounts			
0001	1650	S114	006100	26,777,355		27,900,000	Claims			24,500,000
0001	1650	S140	006100	44,390,816		49,000,000	Health Maintenance Organizations (HMOs)			51,400,000
0001	1650	S121	006100	2,366,782		2,475,000	Dental Insurance			2,475,000
0001	1650	S101	006100	1,095,417		1,200,000	Administrative Expense			1,226,100
0001	1650	S115	006100	286,905		300,000	Claims Cost Containment Program (A)			300,000
				74,917,275		80,875,000	Total Employees Active and Retirees Health Care Benefits			79,901,100

(A) $25,000 from this account is designated to be utilized for an Employee Wellness Program to be instituted after the 1st quarter in 2003.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							OUTCOME INDICATORS:			
				4		6	Average Number of Weeks to Complete Routine Appeals		6	
				19.7		12.0	Average Number of Weeks to Complete Complex Appeals		14	
							SALARIES & WAGES			
					1	45,148	Chairman Board of Zoning Appeals (Y)	47	1	45,148
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400
					2	32,615	Office Assistant III (.5 FTE)	435	2	32,615
					1	33,071	Program Assistant I	460	1	33,875
					1	45,017	Secretary, Board of Zoning Appeals	4	1	46,414
					11	181,051	Total Before Adjustments		11	183,252
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					11	181,051	Gross Salary & Wages Total		11	183,252
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	173,517	11	181,051	NET SALARIES & WAGES TOTAL*		11	183,252
					3.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0960	R999	006100	15,615		40,960	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)			41,775
							OPERATING EXPENDITURES			
0001	0960	R999	630100	11,906		24,635	General Office Expense			24,635
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	4,116		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	11,328		20,000	Professional Services			20,000
0001	0960	R999	634500	4,600			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	0960	R999	636500	1,310		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	15,501			Reimburse Other Departments			
0001	0960	R999	006300	48,761		51,494	OPERATING EXPENDITURES TOTAL*			51,494
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				237,893		273,505	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			276,521
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	0960	6062	P09603	14	88.2	15	No. of Hearings		100.0	15
0001	0960	6060	P09601	696	100.0	600	No. of Appeals Per Year		100.0	600
				5,025		5,400	TOTAL DIRECT LABOR HOUR ALLOCATION Does not include 14,560 direct labor hours for members of the Board of Zoning Appeals.			5,400

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM			
							SALARIES & WAGES			
							College Intern	910		
							Graduate Intern	927		
							Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
							Gross Salary & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0990	R999	006000	44,927			NET SALARIES & WAGES TOTAL*			
							O&M FTE'S			
							NON-O&M FTE'S			
0001	0990	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	0990	R999	630100				General Office Expense			
0001	0990	R999	630500				Tools & Machinery Parts			
0001	0990	R999	631000				Construction Supplies			
0001	0990	R999	631500				Energy			
0001	0990	R999	632000				Other Operating Supplies			
0001	0990	R999	632500				Facility Rental			
0001	0990	R999	633000				Vehicle Rental			
0001	0990	R999	633500				Non-Vehicle Equipment Rental			
0001	0990	R999	634000				Professional Services			
0001	0990	R999	634500				Information Technology Services			
0001	0990	R999	635000				Property Services			
0001	0990	R999	635500				Infrastructure Services			
0001	0990	R999	636000				Vehicle Repair Services			
0001	0990	R999	636500				Other Operating Services			
0001	0990	R999	637000				Loans and Grants			
0001	0990	R999	637501				Reimburse Other Departments			
0001	0990	R999	006300				OPERATING EXPENDITURES TOTAL*			
				44,927			SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			
							*Appropriation Control Account			
				4,085			DIRECT LABOR HOUR ALLOCATION			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				103,506,053		125,665,617	TOTAL SPECIAL PURPOSE ACCOUNTS			125,007,912

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							CITY TREASURER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							OUTCOME INDICATORS:			
				1.7300%		1.6280%	Rate of return on investments			1.2500%
				1.7288%		TBD	State of Wisconsin Local Government Investment Pool (LGIP) rate of return (bench mark)			TBD
				0.3458%		0.3535%	Cost of tax collection as a percentage of total taxes collected			0.3308%
				91.4300%		85.0000%	Total percentage of delinquent City property taxes collected after 2 yrs of the close of the levy			85.0000%
							SALARIES & WAGES			
							EXECUTIVE OFFICE			
					1	123,972	City Treasurer (Y)	17	1	123,972
					1	101,210	Deputy City Treasurer (Y)	15	1	104,353
					1	85,680	Special Deputy City Treasurer (Y)	13	1	88,340
					1	44,560	Executive Administrative Assistant II (Y)	2	1	41,589
							ADMINISTRATION DIVISION			
							ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS SUPPORT			
					1	74,419	Special Assistant to the City Treasurer (Y)	9	1	74,419
					1	79,455	Business Systems Coordinator	8	1	50,925
					1	40,690	Network Coordinator-Associate	4	1	38,772
					1	59,524	Tax Enforcement Specialist	599		
					1	48,143	Administrative Services Coordinator	587		
							Program Assistant II	530	1	36,393
					1	34,404	Program Assistant I	460	1	35,335
							CASH MANAGEMENT, INVESTMENTS, AND FINANCIAL SERVICES			
					1	90,108	Investments & Financial Services Mgr. (Y)	12	1	90,108
					1	56,014	Investments and Financial Serv. Coord.(Y)	8	1	57,753
					1	39,322	Accountant I	530	1	39,322
					1	34,055	Accounting Assistant II	445		
					1	32,615	Accounting Assistant I	435	3	97,287
					1	29,236	Office Assistant III	425		
							COLLECTION DIVISION			
							REVENUE COLLECTION SERVICES			
					1	65,496	Revenue Collection Supervisor	7	1	65,496
					1	39,322	Lead Teller	530	1	39,322
					1	31,860	Teller	445	1	32,601
					2	34,184	Teller (0.53 FTE)	445	2	34,184
							CUSTOMER SERVICES			
					1	65,496	Customer Services Supervisor	7	1	65,496
					1	57,658	Customer Services Specialist	5	1	57,658
							Tax Collection Specialist	540	1	41,977
					2	65,230	Customer Service Representative II	435	2	65,230

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	121,305	Customer Service Representative I	425	3	92,117
					2	30,537	Customer Service Rep. I (0.53 FTE)	425	2	29,721
							TEMPORARY POSITIONS			
					30	74,965	Temp. Customer Service Rep. I	425	30	88,595
				1,562,281	61	1,559,460	Total Before Adjustments		60	1,490,965
							Salary & Wage Rate Changes			
				6,250		6,135	Overtime Compensated*			6,315
							Personnel Cost Adjustment			
							Other			
				1,568,531	61	1,565,595	Gross Salaries & Wages Total		60	1,497,280
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	2210	R999	006000	1,568,531	61	1,565,595	NET SALARIES & WAGES TOTAL*		60	1,497,280
						32.43	O&M FTE'S			31.90
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2210	R999	006100	577,906		579,270	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			553,995
							OPERATING EXPENDITURES			
0001	2210	R999	630100	276,579		355,025	General Office Expense			308,985
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	8,173		9,545	Other Operating Supplies			10,700
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	3,172		3,190	Non-Vehicle Equipment Rental			3,700
0001	2210	R999	634000	26,730		1,875	Professional Services			2,390
0001	2210	R999	634500	24,899		19,445	Information Technology Services			20,980
0001	2210	R999	635000	1,189		2,750	Property Services			3,200
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	271,648		411,355	Other Operating Services			398,360
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	115,015		56,320	Reimburse Other Departments			35,275
0001	2210	R999	006300	727,405		859,505	OPERATING EXPENDITURES TOTAL*			783,590
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				6,198			Other Previous Experience			
0001	2210	R999	006800	6,198			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2210	R222	006300	50,324		8,000	Information Systems Support*			69,935
0001	2210	R223	006300	15,538		11,490	Property Tax Collection Forms*			12,095
				65,862		19,490	SPECIAL FUNDS TOTAL			82,030
				2,945,902		3,023,860	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,916,895
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Financial Services			
0001	2210	1820	M22101	254.43	101.87	193.56	Amount, in millions, invested		116.24	225.00
0001	2210	1820	M22102	1.7300	43.41	1.6280	Rate of return on investments		76.78	1.2500
							Tax Collection			
0001	2210	1840	M22106	562.23	152.52	632.96	Amount, in millions, taxes collected		91.95	582.00
				58,404		58,366	TOTAL DIRECT LABOR HOUR ALLOCATION			57,416

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				(100,359,578)		(97,517,405)	FRINGE BENEFIT OFFSET			(98,974,152)

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				472,950,938		488,429,001	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			496,631,541

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			
							TAXES & PAYMENTS IN LIEU OF TAXES			
0001	1910		009021	903,288		920,000	Housing Authority			890,000
0001	2110		009021	1,220,782		1,312,000	Parking			1,150,000
0001	2110		009020	7,974,459		8,091,000	Water Works			8,050,000
0001	2110		009040	141,854		110,000	Trailer Park Taxes			120,000
0001	2210		009040	3,615		3,500	Occupational Taxes			3,500
0001	2110		009021	336,756		175,000	Payment in Lieu of Taxes-Other			280,000
0001	2110		009030	1,099,768		890,000	Interest/Penalties on Taxes			1,260,000
0001	2110		009019			1,375,000	TID Excess Revenue			
0001	2110		009040	459,250			Other Taxes			200,000
				12,139,772		12,876,500	TOTAL TAXES			11,953,500
							LICENSES & PERMITS			
							LICENSES			
0001	1310		009110	586,146		610,000	Amusement Dance/Music			745,000
0001	1310		009120	293			Bicycle			
0001	2210		009120	126,410		25,300	Dog and Cat			31,300
0001	3810		009110	1,374,755		1,425,400	Food - Health Department			1,350,400
0001	3810		009110	37,568		22,200	Health Department-Non Food			22,000
0001	1310		009110	997,343		840,000	Liquor & Malt			980,000
0001	3810		009110	206,328		227,200	Scales			206,800
0001	1310		009110			7,000	Miscellaneous-City Clerk			4,000
0001	3600		009110	302,177		250,300	Miscellaneous-DNS			304,900
0001	5140		009110	15,278		13,000	Miscellaneous-DPW Administration			13,000
							PERMITS			
0001	3600		009220	127,662		141,000	Board of Zoning Appeals			169,600
0001	1910		009220	110,221		25,000	Zoning Change Fees			63,000
0001	3600		009210	2,240,448		1,809,600	Building			2,039,500
0001	3600		009210	213,300		140,000	Building Code Compliance			140,000
0001	1310		009230	84,534		14,000	Curb Space Special Privilege			80,000
0001	3600		009210	719,384		550,000	Electrical			695,000
0001	3600		009210	148,100		115,000	Elevator			120,000
0001	3600		009210	360,962		240,000	Occupancy			275,000
0001	3600		009210	679,139		608,000	Plumbing			717,000
0001	3600		009210	25,988		45,900	Miscellaneous-DNS			36,800
0001	3600		009230	43,740		107,000	Sign and Billboard			71,000
0001	5140		009230	180,794		190,000	Special Events			175,000
0001	5140		009230	273,369		214,800	Miscellaneous-DPW			239,300
0001	1310		009230	13,312		10,000	Special Privilege-Miscellaneous-City Clerk			13,700
0001	3600		009230	359,661		190,000	Special Privilege-Miscellaneous-DNS			200,000
0001	3600		009210	88,538		50,000	Sprinkler Inspection			50,000
0001	5140		009210	802,519		616,000	Use of Streets-Excavating			704,500
0001	1910		009210	696,110		567,000	Plan Exam-DCD			578,500
				10,814,079		9,053,700	TOTAL LICENSES & PERMITS			10,025,300
							INTERGOVERNMENTAL REVENUE			
0001	3600		009352	675,812		580,000	Insurance Premium - Fire			750,000
0001	2110		009370	26,785,538		26,700,000	Local Street Aids			26,550,000
0001	2110		009365	2,396,129		2,684,856	Payment for Municipal Services			2,550,000
0001	3310		009360	675,960		575,000	State Payments-Police			516,000
0001	2110		009350	238,181,655		240,521,000	State Shared Revenue (General)			230,750,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110		009360	7,034		7,100	Other State Payments			7,000
0001	2110		009351	10,048,320		9,400,000	Expenditure Restraint Aid			9,625,000
0001	2110		009360	4,297,248		3,750,000	Computer Exemption Aid			2,800,000
				283,067,696		284,217,956	TOTAL INTERGOVERNMENTAL REVENUES			273,548,000
							CHARGES FOR SERVICES			
0001	1490		009400	942,722		322,900	City Attorney			373,300
0001	1650		009400	307,854		300,000	Department of Employee Relations			205,000
0001	2210		009400	144,537		108,340	City Treasurer			103,650
0001	1310		009400	3,532,827		3,014,400	Common Council-City Clerk			3,514,200
0001	2110		009400	390,909		530,000	Comptroller			213,000
0001	2110		009400	3,759,790			BID Assessment			
0001	0950		009400	813,547			Deferred Compensation			
0001	1700		009400	13,267		7,500	Election Commission			13,000
0001	1320		009400	1,619,894		1,150,800	Municipal Court			1,253,100
0001	2400		009400	178,016		195,000	Debt Commission			190,000
0001	2300		009400	31,154		1,000	Assessor			2,000
0001	1910		009400	420,284		447,200	Department of City Development			383,700
0001	1510		009400	85,003		104,000	Department of Administration			64,550
0001	1510		009400	3,406,214		3,501,500	MPS Service Charges			3,557,600
0001	3280		009400	1,633,325		1,450,500	Fire Department			6,093,304
0001	3310		009400	319,958		191,500	Police Department			241,500
0001	3600		009400	3,675,475		1,933,500	Department of Neighborhood Services			3,038,700
0001	3600		009400	1,104,230		1,202,500	Building Razing			1,090,000
0001	3600		009400	1,261,356		1,055,000	Fire Prevention Inspections			1,075,000
0001	3600		009400	87,755		66,000	Essential Services			70,000
0001	5450		009400	4,618,055		3,888,000	DPW-Oper. Div.-Bldgs. & Fleet			3,756,700
0001	5230		009400	3,143,691		3,005,000	DPW-Infrastructure Division			2,945,500
0001	5450		009400	370,530		100,000	DPW-Operations Division- Forestry			225,000
0480	4280		009400	3,453,522		3,280,923	Harbor Commission			3,422,909
0001	5140		009400	1,350,342		819,000	DPW-Administrative Services			826,500
0001	5450		009400	1,021,896		510,000	DPW-Operations Division- Sanitation			540,000
0001	5450		009400	14,097,921		13,875,000	Solid Waste Fee			13,875,000
0001	5450		009400	2,451,109		2,400,000	Snow and Ice Control Fee			2,400,000
0001	5450		009400	3,845,000		4,086,101	Street Sweeping and Leaf Collection			4,200,000
0001	5140		009400	833,600		800,000	Apartment Garbage Pick-Up			800,000
0001	3810		009400	876,999		576,200	Health Department			579,000
0001	8610		009400	441,802		444,000	Public Library			451,400
0001	8610		009400	1,865,781		1,815,000	County Fed System			1,873,000
				62,098,365		51,180,864	TOTAL CHARGES FOR SERVICES			57,376,613
							FINES AND FORFEITURES			
0001	1320		009612	5,209,573		4,113,000	Municipal Court			4,784,700
				5,209,573		4,113,000	TOTAL FINES AND FORFEITURES			4,784,700
							MISCELLANEOUS REVENUES			
0001	2110		009930	8,250,000		8,300,000	Parking Fund Transfer			12,000,000
0001	2210		009810	2,673,186		2,100,000	Interest on Investment			1,875,000
0001	9990		009850	624,332		875,000	Contributions			950,000
0001	1510		009830	271,880		146,500	DOA Property Sales			133,500
0001	1910		009830	87,202		50,000	DCD Property Sales			50,000
0001	5450		009820	241,518		242,100	DPW-Operations Division - Rent			220,000
0001	2110		009820	151,333		141,000	Comptroller-Rent			136,000
0001	1910		009820	537,683		250,000	DCD Rent			365,000
0001	9990		009870	1,006,841		163,000	Other Miscellaneous			298,200
0001	1650		009870	1,394			Flexible Spending			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET				2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	9990		009870	3,673,670		3,380,000	Potawatomi			3,380,000
0001	2110		009870	60,363		85,000	Midtown/LIMP Revenues			40,000
0001	2110		009870	960,000		960,000	Harbor Commission Transfer			960,000
				18,539,402		16,692,600	TOTAL MISCELLANEOUS REVENUE			20,407,700
							FRINGE BENEFITS			
0001	9990		009990	18,711,469		16,250,000	Fringe Benefit Offset			16,500,000
				18,711,469		16,250,000	TOTAL FRINGE BENEFITS			16,500,000
							COST RECOVERY			
0001	6830		009950	10,000		10,000	Sewer Maintenance			10,000
				10,000		10,000	TOTAL COST RECOVERY			10,000
				410,590,356		394,394,620	TOTAL GENERAL FUND REVENUE			394,605,813
				85,364,442		94,034,381	Amount to be raised pursuant to 18-02-6.			102,025,728
							Less:			
0001	2110		009920	11,000,000		9,300,000	Tax Stabilization Fund Withdrawal (sustainable)			16,870,000
0001	9990		009010	74,364,442		84,734,381	Property Tax Levy			85,155,728
				495,954,798		488,429,001	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			496,631,541

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS			
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT			
							Firemen's Pension Fund			
0001	2210	R431	006100	263,000		296,000	Employer's Pension Contribution			267,500
0001	9990	R432	006100			500,000	Lump-sum Supplement Contribution (B)			500,000
				263,000		796,000	Total Pension Contribution by Employer to Firemen's Pension Fund			767,500
							Policemen's Pension Fund			
0001	2210	R441	006100	360,513		473,708	Employer's Pension Contribution			975,773
				96,086		106,295	Administration*			104,107
0001	2110	R442	006100	3,641		5,000	Employer's Share of Employee's Annuity Contribution			
0001	4400	R443	006100	150,000		500,000	Lump-sum Supplement Contribution (B)			500,000
				610,240		1,085,003	Total Pension Contribution by Employer to Policemen's Pension Fund			1,579,880
							Employes' Retirement Fund			
0001	2210	R454	006100			205,000	Employer's Pension Contribution			36,740
				19,764,113		24,006,425	Administration*			23,872,035
0001	2110	R455	006100	20,452,173		20,153,000	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded			21,412,000
0001	1510	R460	006100	1,000,000		3,000,000	Contribution-Employers' Reserve Fund			2,450,000
				41,216,286		47,364,425	Total Pension Contribution By Employer To Employes' Retirement Fund			47,770,775
							Social Security Fund			
0001	4500	R453	006100	15,971,827		16,136,000	Social Security Tax			16,680,500
				15,971,827		16,136,000	Total Social Security Fund			16,680,500
							Former Town of Lake Employes' Retirement Fund			
0001	4500	R451	006100	114,799		114,799	Employer's Pension Contribution			176,000
				114,799		114,799	Total Pension Contribution by Employer to Former Town of Lake Employes' Retirement Fund			176,000
							Former Town of Lake Firemen's Pension Fund			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	4500	R452	006100	28,104		28,850	Employer's Pension Contribution			28,850
				28,104		28,850	Total Pension Contribution by Employer to Former Town of Lake Firemen's Pension Fund			28,850
				841,712		1,109,917	Deferred Compensation Plan - Adm.*			1,168,982
				59,045,968		66,634,994	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			68,172,487

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

(B) Source of Funds is a tax levy supported revenue.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET 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")			
							OUTCOME INDICATORS:			
				0.8%		1.0%	Percent difference between ERS return and Blended Benchmark Index return.			0.5%
				48.0%			Peer Group Return Percentile			50.0%
				100.0% *4th Qtr.		90.0%	Percent of favorable ratings on customer satisfaction survey.			95.0%
							SALARIES & WAGES			
					1	111,892	ERS Executive Director (Y)	16	1	115,813
					1	112,414	Chief Investment Officer (Y)	16	1	116,352
					1	81,979	ERS Deputy Director (Y)	14	1	84,858
							MANAGEMENT SUPPORT SERVICES			
					2	132,024	Pension Investment Analyst	8	2	136,660
					1	63,309	Management Services Analyst	7	1	65,527
					1	35,209	Administrative Assistant II	445	1	35,344
					1	37,326	Paralegal	2	1	38,637
					1	43,441	Office Supervisor II	2	1	44,967
							FISCAL SERVICES			
					1	87,089	ERS Financial Officer	11	1	87,424
					5	259,948	Pension Accounting Specialist	6	5	269,909
					2	87,039	Management Accountant-Senior	4	2	90,093
					2	67,026	Accounting Assistant II	445	2	70,729
					1	36,279	Program Assistant II	530	1	37,713
							INFORMATION SYSTEMS			
					1	105,454	Information Systems Manager-ERS	11	1	105,860
					1	51,778	Business Systems Coordinator	8	1	55,261
					2	121,889	Systems Analyst Senior	8	2	128,096
					1	54,504	Network Coordinator Senior	6	1	56,419
					1	32,301	Office Assistant III	425	1	32,425
					1	30,212	Records Technician II	410		
							MEMBERSHIP SERVICES			
					1	62,280	Membership Services Manager	7	1	64,466
					4	170,726	Pension Specialist - Senior	3	4	184,875
					2	81,116	Disability Specialist Senior	4	2	83,965
					4	149,416	Program Assistant II	530	4	154,608
					1	32,301	Office Assistant III	425	1	32,425
					1	28,351	Office Assistant II	410	1	28,081
							Records Technician II	410	1	28,081
					2	6,180	Board Members	36	8	6,204
				1,789,681	42	2,081,483	Total Before Adjustments		48	2,154,792

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							Salary & Wage Rate Changes			
				9,615		10,000	Overtime Compensated*			10,000
						(20,815)	Personnel Cost Adjustment			(21,547)
							Other			
				1,799,296	42	2,070,668	Gross Salaries & Wages Total		48	2,143,245
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	1,799,296	42	2,070,668	NET SALARIES & WAGES TOTAL*		48	2,143,245
					40.00		O&M FTE'S		40.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006100	674,435		766,147	ESTIMATED EMPLOYEE FRINGE BENEFITS*			793,000
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	4500	R999	630100	94,561		100,520	General Office Expense			117,200
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	250,789		6,840	Other Operating Supplies			2,000
0001	4500	R999	632500			48,000	Facility Rental			20,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	22,658		20,000	Non-Vehicle Equipment Rental			20,000
0001	4500	R999	634000	12,523,665		14,511,150	Professional Services			14,816,610
0001	4500	R999	634500	21,925			Information Technology Services			120,000
0001	4500	R999	635000	430			Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	343,669		409,900	Other Operating Services			989,980
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	191,103		323,200	Reimburse Other Departments			
0001	4500	R999	006300	13,448,800		15,419,610	OPERATING EXPENDITURES TOTAL*			16,085,790
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				5,750		50,000	Computer Hardware & Software			50,000
				5,750		50,000	Subtotal - Replacement Equipment			50,000
0001	4500	R999	006800	5,750		50,000	EQUIPMENT PURCHASES TOTAL*			50,000
							SPECIAL FUNDS			
0001	4500	R459	006300	2,385,498		200,000	Global Settlement (A)*			
0001	4500	R462	006300			500,000	Document Management System*			
0001	4500	R463	006300	92,420			Data Remediation*			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
0001	4500	R464	006300	1,357,914		5,000,000	Custom Automation Project*			4,500,000
0001	4500	R465	006300				Fiduciary Liability Deductible*			300,000
				3,835,832		5,700,000	SPECIAL FUNDS TOTAL			4,800,000
				19,764,113		24,006,425	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			23,872,035

(A) The system's fund will reimburse the city's advance for pension administrative expenses, implementation expenses, and their associated borrowing costs once there is final and binding court determination of the Global Pension Settlement. Provision for the full repayment of the city's advance for expenses pertaining to costs related to the Global Pension Settlement (Ref. Common Council Files 991585 and 991586) will be set forth in an intergovernmental agreement between the city and MERS. No funds will be advanced prior to the aforementioned agreement.

*Appropriation Control Account

				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Membership Records & Accounts Maintenance		
0001	4500	1623	M45018	26,969	100.0	25,000	Total Members		
0001	4500	1623	M45019	12,986	100.0	16,000	Number of Active Members		
0001	4500	1623	M45020	10,173	100.0	9,400	Number of Retired Members		
0001	4500	1623	M45003	888			Pension Enrollments		850
0001	4500	1623	M45004	2,652			Adjustments to Member Pension Accounts		500
0001	4500	1623	M45005	390			Separation from Service		420
0001	4500	1623	M45006	44			Withdrawals		50
0001	4500	1623	M45007	466			Retirements		500
0001	4500	1623	M45008	440			Deaths		500
0001	4500	1622	M45016	16,796	100.0	50,400	Counseling Members		
0001	4500	1622	M45017		100.0	1,400	Counseling Sessions		
0001	4500	1622	M45009	1,396			Major Counseling		1,500
0001	4500	1622	M45010	1,680			Minor Counseling		1,700
0001	4500	1622	M45011	510			Group Counseling		450
0001	4500	1622	M45012	948			Pension Estimates		1,000
							Death Claim Preparation		
0001	4500	1623	M45021	421	100.0	360	No. Death Claims Submitted		
							Membership Maintenance-Group Life		
0001	4500	1623	M45022		100.0	10,000	Number of Members in System		
0001	4500	1623	M45023		100.0	200	New Members Added		
0001	4500	1623	M45024		100.0	400	Resignations & Withdrawals		
0001	4500	1623	M45013	400			Group Life Enrollments		400
0001	4500	1623	M45014	421			Group Life Claims		450

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Social Security Accounts Maintenance			
0001	4500	1623	M45025		100.0	8,000	Member Accounts			
0001	4500	1623	M45026		100.0	600	Members Added or Terminated			
							Membership Maintenance-Retiree Health			
0001	4500	1623	M45015	1,075			Retiree Health Enrollments			1,100
							Rate of Return			
0001	4500	1622	P45001	-9.4	100.0		ERS Rate of Return			
0001	4500	1622	P45002	0.8%	100.0	1.0%	ERS Rate of Return Less Benchmark			0.5%
				63,611		72,000	TOTAL DIRECT LABOR HOUR ALLOCATION			73,340

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							POLICEMEN'S ANNUITY AND BENEFIT FUND - ADMINISTRATION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)			
							(Funds for this system's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement".)			
							OUTCOME INDICATORS:			
							SALARIES & WAGES			
						24,288	Office Supervisor I (0.5 FTE) (A) (Y)		1	25,046
						24,288	Total Before Adjustments		1	25,046
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				22,554		24,288	Gross Salaries & Wages Total		1	25,046
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4400	R999	006000	22,554		24,288	NET SALARIES & WAGES TOTAL*		1	25,046
					0.59		O&M FTE'S		0.59	
							NON-O&M FTE'S			
							(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4400	R999	006100	7,800		8,987	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			9,267
							OPERATING EXPENDITURES			
0001	4400	R999	630100	1,679		300	General Office Expense			300
0001	4400	R999	630500				Tools & Machinery Parts			
0001	4400	R999	631000				Construction Supplies			
0001	4400	R999	631500				Energy			
0001	4400	R999	632000			2,720	Other Operating Supplies			3,794
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	63,065		66,000	Professional Services			61,700
0001	4400	R999	634500			1,000	Information Technology Services			1,000
0001	4400	R999	635000				Property Services			
0001	4400	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	4400	R999	636000				Vehicle Repair Services			
0001	4400	R999	636500			1,000	Other Operating Services			1,000
0001	4400	R999	637000				Loans and Grants			
0001	4400	R999	637501	988			Reimburse Other Departments			
0001	4400	R999	006300	65,732		71,020	OPERATING EXPENDITURES TOTAL*			67,794
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	2,000	Computer, Desktop			2,000
					1	2,000	Subtotal - Replacement Equipment			2,000
0001	4400	R999	006800		1	2,000	EQUIPMENT PURCHASES TOTAL*			2,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL			
				96,086		106,295	(1 BCU=1 DU)			104,107
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Membership Records & Accts. Maint.			
0001	4400	1623	M44004	247	91.4	266	Total Members		90.6	241
0001	4400	1623	M44005	1	100.0	1	Number of Active Members			
0001	4400	1623	M44006	246	91.4	265	Number of Retired Members		90.9	241
							Counseling Members			
0001	4400	1622	M44003	247	91.4	266	Persons Counseled		90.6	241
							Investment Administration			
0001	4400	1621	M44001	5.4	81.2	6.9	1,000,000 of Invested Funds		78.3	5.4
0001	4400	1621	P44002	3.27	91.5	4.3	Average Rate of Return on Investments		86.0	3.7
				1,115		1,066	TOTAL DIRECT LABOR HOUR ALLOCATION			1,066

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							DEFERRED COMPENSATION PLAN			
							OUTCOME INDICATORS:			
				64.9%		68.5%	Increase Employee Participation by 3%			70.5%
				4,396		5,057	Increase Participant Cash Flow by 4%			5,150
							SALARIES & WAGES			
					1	72,251	Executive Director (Y)	11	1	77,137
					1	39,322	Program Assistant II	530	1	39,322
				110,681	2	111,573	Total Before Adjustments		2	116,459
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(2,743)	Personnel Cost Adjustment			
							Other			
				110,681	2	108,830	Gross Salaries & Wages Total		2	116,459
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	110,681	2	108,830	NET SALARIES & WAGES TOTAL*		2	116,459
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0950	R999	006180	39,436		40,267	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			43,090
							OPERATING EXPENDITURES			
0001	0950	R999	630100	2,043		7,500	General Office Expense			6,700
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			3,000	Facility Rental			2,500
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	563,258		829,820	Professional Services			878,233
0001	0950	R999	634500			2,500	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	123,629		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	2,665		37,000	Reimburse Other Departments			35,000
0001	0950	R999	006300	691,595		885,820	OPERATING EXPENDITURES TOTAL*			930,433

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			4,000
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			4,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				841,712		1,109,917	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,168,982
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%		UNITS
0001	0950	1618	M09501	7,386		7,422	Deferred Compensation Accounts Administered	101.7		7,550
0001	0950	1618	P09502	4.0%		3.0%	Percentage Change in Accounts	66.7		2.0%
				3,482		3,600	TOTAL DIRECT LABOR HOUR ALLOCATION			3,600

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT			
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			
0001	4500		009400				Charge to Other Governmental Units			
				682,235		775,134	Fringe Benefits-Pensions			802,267
0001	9990		009013	38,090,209		40,937,332	Property Tax Levy			42,386,238
0001	4500		009400	19,669,609		23,812,611	Charges for Services - ERS			23,659,000
0001	0950		009400	813,547		1,109,917	Charges for Services - Deferred Comp.			1,168,982
0001	4500		009870	(445)			Miscellaneous - ERS			156,000
				59,255,155		66,634,994	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			68,172,487

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET 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-Personnel Committee of the Common Council.			
							Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.			
							In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.			
							SPECIAL CAPITAL PROJECTS OR PURPOSES			
							Capital Grant and Aids Program Expenditures Shall be Made only After Adoption of a Common Council Resolution Adopted in Accordance with Common Council Resolution File Number 66-1893 as Amended February 25, 1982.			
							Grantor Share-Non City Cash			
0306	9990	R999	SP032040100			8,700,000	Cash Revenues			10,000,000
							Out of Pocket City Share			
0306	9990	R999	SP032040102			1,600,000	New Borrowing			300,000
						[1,600,000]	Carryover Borrowing*			[4,580,487]
							Municipal Art Fund			
0306	1910	R999	SP150040000	25,000		25,000	Cash Levy			25,000
							The Municipal Art Fund is administered in the Dept. of City Development.			
							Pabst Theatre Modifications			
0321	9990	R999	BU11080300	400,217			New Borrowing			
0321	5010	R999	BU11080300				Cash Levy			
							Carryover Borrowing*			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Employee Retirement System-Automated Pension Management Information System			
0321	9990	R999	BU11091700	2,019			New Borrowing			
0321	4500	R999	BU11091700				Cash Revenues			
							Carryover Borrowing*			
							FMIS Post Implementation Work			
0306	9990	R999	SP11090200	760			New Borrowing			
							Carryover Borrowing*			
							Technology Initiative			
0321	1510	R999	BU110020100	29,046		1,000,000	New Borrowing			
						[300,000]	Carryover Borrowing*			[1,000,000]
							Equipment Replacement Program			
0321	5010	R999	BU110020200	210,035			New Borrowing			
						[3,300,000]	Carryover Borrowing*			[3,300,000]
							Consolidated Municipal Garage - Fire Repair Facility Study			
0321	5010	R999	BU110020300	2,461			Cash Levy			
							MPS Capital (A)			
				{18,725,000}		{12,000,000}	New Borrowing			{12,000,000}
						[2,580,000]	Carryover Borrowing*			[10,580,000]
				669,538		11,325,000	TOTAL SPECIAL CAPITAL PROJECTS			10,325,000

*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 duplicatio

(A) 2002, 2003, and 2004 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. MPS is prevented under state law from issuing debt. In addition, MPS is prevented from making the principal and interest payments associated with debt issued on its behalf. None of these figures are added into city totals.

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							FMIS Accounts Receivable			
0321	9990	R999	BU110010400	437,150			New Borrowing			
							Record Retention Movable Shelving Units			
							Cash Levy			
0321	9990	R999	BU110020400				New Borrowing			
						[200,000]	Carryover Borrowing*			[200,000]
							Optical Imaging System Software Upgrade			
							Cash Levy			
0321	9990	R999	BU110020500	98,418			New Borrowing			
						[124,945]	Carryover Borrowing*			
							Remodel ITMD 809 Building 4th Floor			
0321	1510	R999	BU110030100			50,000	Cash Levy			
0321	9990	R999	BU110030100			761,500	New Borrowing			
							Carryover Borrowing*			[561,500]
							Financial Mgmt. Information Sys. Upgrade			
0321	1510	R999	BU110040100				New Borrowing			630,000
				535,568		811,500	TOTAL DEPARTMENT OF ADMINISTRATION			630,000

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CITY ATTORNEY'S OFFICE			
							City Attorney's Office - Lobby Alterations			
0321	1490	R999	BU110000200	18,464			Cash Levy			
							City Attorney's Office - Five Additional Attorney Offices			
0321	9990	R999	BU110020600	70,618			New Borrowing			
						[252,000]	Carryover Borrowing*			[252,000]
				89,082			TOTAL CITY ATTORNEY'S OFFICE			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							Advanced Planning Fund			
0339	1910	R999	UR01280000	132,415		150,000	Cash Levy			150,000
							Neighborhood Commercial District Street Improvement Fund			
0333	9990	R999	ST04080000	539,691		500,000	New Borrowing			500,000
						[385,000]	Carryover Borrowing*			[885,000]
							Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A)			
0336	9990	R999	TD000040000	12,793,544		14,000,000	New Borrowing			19,000,000
0336	1910	R999	TD000040000				Developer Revenues			1,600,000
						[15,629,180]	Carryover Borrowing*			[27,916,180]
							Riverfront & Other Downtown Planning & Improvements			
0315	1910	R999	PR01800000	931,279			New Borrowing (A)			
							Carryover Borrowing*			

(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:

1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area.
2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment.
3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers.

							Development Zone - Commercial Development Revitalization			
0339	1910	R999	UR03500000	35,285			New Borrowing			
							Carryover Borrowing*			

(Expenditures from this fund are not to be made until approved by the Economic Development Committee. The Common Council may require matching funds if deemed appropriate.)

							Development Opportunities Fund			
0339	1910	R999	UR03600000	179,120			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
							Development Fund			
0339	9990	R999	UR033040000	1,854,050		1,700,000	New Borrowing			2,200,000
						[5,006,988]	Carryover Borrowing*			[5,206,988]

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Business Improvement Districts			
0339	9990	R999	UR04180000	1,109,450		500,000	New Borrowing			500,000
							Carryover Borrowing*			[500,000]
				17,574,834		16,850,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			23,950,000

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

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK			
							Alterations for Channel 25 / Ethics Board			
0321	1310	R999	BU110010600	61,058			Cash Levy			
				61,058			TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							FIRE DEPARTMENT			
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL			
							Ventilation System & Window Replacement			
							Various Locations			
0309	9990	R999	FR130030100			200,000	New Borrowing			
0309	3280	R999	FR130030100				Cash Levy			200,000
							Engine House #31 - Alterations			
0309	9990	R999	FR130010200	845,128			New Borrowing			
							Carryover Borrowing*			
							Shop Preparatory Account			
0309	9990	R999	FR130010300				New Borrowing			
							Cash Levy			
						[150,000]	Carryover Borrowing*			
							Fire Repair Shop Design & Construction			
0309	3280	R999	FR130040100				New Borrowing			1,800,000
							New Computer Aided Dispatch System			
0309	9990	R999	FR130000100	692,817		2,500,000	New Borrowing			
						[1,659,900]	Carryover Borrowing*			[2,059,900]
							Engine Company #3 - Alterations			
0309	9990	R999	FR130020100				New Borrowing			
						[980,000]	Carryover Borrowing*			[470,000]
							Engine Company #2 - Alterations			
0309	3280	R999	FR130030300			85,000	Cash Levy			
							Engine Company #9 - Floor Repairs			
0309	3280	R999	FR130030200			50,000	Cash Levy			
							Repair Fire Training Tower and Splashboard			
0309	3280	R999	FR130040200				Cash Levy			75,000
							Major Capital Equipment			
0309	3280	R999	FR130040300	623,387		560,000	Cash Levy			370,000
0309	9990	R999	FR130040300			1,710,000	New Borrowing			3,395,000
							Carryover Borrowing*			[710,000]
				33,620			Other Experience			
				2,194,952		5,105,000	TOTAL FIRE DEPARTMENT			5,840,000

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ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT			
							Office and Lab Remodeling			
0321	3810	R999	BU11081600	(48,653)			New Borrowing			
							Cash Levy			
							Carryover Borrowing*			
							Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.			
0321	3810	R999	BU11090200				Cash Levy			
0321	9990	R999	BU11090200			267,000	New Borrowing			375,000
							Carryover Borrowing*			[267,000]
							Exterior Building Maintenance Program - Various Health Dept. Bldgs.			
0321	3810	R999	BU11090300				Cash Levy			
0321	9990	R999	BU11090300	102,433		300,700	New Borrowing			315,000
							Carryover Borrowing*			[300,700]
							Interior Building Maintenance Program - Various Health Dept. Bldgs.			
0321	5010	R999	BU11090400	17,579			Cash Levy			
0321	9990	R999	BU11090400			262,000	New Borrowing			250,000
							Carryover Borrowing*			[262,000]
							Client Tracking System Replacement			
0321	3810	R999	BU110030200			300,000	New Borrowing			
							Carryover Borrowing*			[300,000]
							Keenan Renovation for Tuberculosis Clinic			
0321	3810	R999	BU110040200				New Borrowing			300,000
				71,359		1,129,700	TOTAL HEALTH DEPARTMENT			1,240,000

*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.)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							Central Library Improvements Fund			
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141040000	722,147		380,000	New Borrowing			825,000
						[695,000]	Carryover Borrowing*			[260,000]
							Central Library Improvements Fund - Mechanical Systems			
							Cash Levy			
							New Borrowing			
							Remodeling Central Library Building			
0312	9990	R999	LB14080100	13,532			New Borrowing			
0312	8610	R999	LB14080100			50,000	Cash Levy			
0312	8610	R999	LB14080100				Cash Revenues			
						[175,000]	Carryover Borrowing*			
							Elevator Upgrades - Central Library			
0312	8610	R999	LB14090100	13,345			Cash Levy			
							Restoration of Mosaic Floor			
0312	8610	R999	LB14090400	3,366			Cash Levy			
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	8610	R999	LB145040000				Cash Levy			
0312	9990	R999	LB145030000			560,000	New Borrowing			1,175,000
						[210,000]	Carryover Borrowing*			[450,000]
							Neighborhood Library-Interior Renovation			
							Cash Levy			
0312	9990	R999	LB14090500	1,896			New Borrowing			
							Carryover Borrowing*			
							Neighborhood Libraries - Replace Single Pane With Thermal Pane Windows			
0312	8610	R999	LB14080300	1,935			Cash Levy			
							Neighborhood Libraries - Masonry Repairs			
0312	8610	R999	LB14080400	694			Cash Levy			
							Technical Study and Improvements Program			
0312	8610	R999	LB14090800	515			Cash Levy			
							New Library-Site Acquisition and Construction			
0312	9990	R999	LB140010100	2,376,313			New Borrowing			
							Carryover Borrowing*			
				3,133,743		990,000	TOTAL LIBRARY			2,000,000

*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.)

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Remodel WI Correctional Services Offices			
0321	5010	R999	BU110020700	26,842			Cash Levy			
							Court Case Management System			
0321	1320	R999	BU110020800				New Borrowing			250,000
						[250,000]	Carryover Borrowing*			
				26,842			TOTAL MUNICIPAL COURT			250,000

*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.)

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES			
							1st Floor Remodeling - Municipal Building			
0321	9990	R999	BU11090700	771,283			New Borrowing			
							Carryover Borrowing*			
							Indian Council for the Elderly Infrastructure Improvements			
0333	9990	R999	ST523010200	149,609			New Borrowing			
							Carryover Borrowing*			
							Remodeling Project - Municipal Building & Anderson Building			
0321	5010	R999	BU110020900	2,775,184		260,000	New Borrowing			
							Carryover Borrowing*			[260,000]
				3,696,076		260,000	TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							POLICE DEPARTMENT			
							Police Radio Tower Maintenance Program			
0318	5010	R999	PL120000100	49,602			Cash Levy			
							Compliance with ADA			
0318	3310	R999	PL12080100			19,293	Cash Levy			
							Evidence Storage Warehouse			
0318	3310	R999	PL120040100				New Borrowing			425,000
							Data Services/Communication Center Construction			
0318	9990	R999	PL12080500	5,419,329			New Borrowing (A)			
							Carryover Borrowing*			
							Revenues*			
							(A) Funds allocated for the Data Services/Communication Center Construction Project may not be expended without Common Council approval, including $1 million in anticipated Grant & Aid)			
							Remodel Administration Bldg Offices			
0318	9990	R999	PL12080700	318,378		2,152,500	New Borrowing			
						[2,555,637]	Carryover Borrowing*			[3,048,137]
							District 7 HVAC			
0318	9990	R999	PL120000200	765			New Borrowing			
							Carryover Borrowing*			
							PAB Replace Cooling Tower			
0318	9990	R999	PL120000300	6,575			New Borrowing			
							Carryover Borrowing*			
							Trunked Radio Communications - Citywide (B)			
0318	9990	R999	PL120030100			2,000,000	New Borrowing			5,000,000
							Revenues			
							Carryover Borrowing*			[900,000]
							(B) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval, including $3 million in anticipated grant and aid in 2003.			
							Interim Radio Replacements (Pending Trunked Radio)			
							Cash Levy			
0318	3310	R999	PL120020100	3,140			New Borrowing			
						[244,000]	Carryover Borrowing*			[244,000]
							Training Academy Firing Range			
0318	3310	R999	PL120040200				New Borrowing			950,000
							District Station #2 Renovation			
0318	3310	R999	PL120020200				New Borrowing			
						[2,000,000]	Carryover Borrowing*			[2,000,000]
							Automated Fingerprint ID System			
0318	3310	R999	PL120020300	1,499,995			New Borrowing			
						[1,500,000]	Carryover Borrowing*			

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET			2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							District #4 Station Repairs			
0318	9990	R999	PL120030200			250,000	New Borrowing			
							Carryover Borrowing*			[250,000]
							District #5 Station Generator			
0318	3310	R999	PL120040300				Cash Levy			35,000
							District #6 Station Repairs			
0318	3310	R999	PL120040400				Cash Levy			100,000
							District #7 Roof Replacement			
							Cash Levy			
0318	9990	R999	PL120030300			150,000	New Borrowing			
				7,297,784		4,571,793	TOTAL POLICE DEPARTMENT			6,510,000

*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.)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							Major Maintenance - Terminals and Piers			
0481	4280	R999	PT18080130				Cash Levy			
0481	9990	R999	PT18080130	133,536			New Borrowing			
						[115,000]	Carryover Borrowing*			
							Liquid Cargo Pier Improvements			
0481	4280	R999	PT18080210	7,705			New Borrowing			
							Carryover Borrowing*			
							Dockwall Rehabilitation			
							Cash Levy			100,000
0481	9990	R999	PT18080110	27,155			New Borrowing			
							Carryover Borrowing*			
							Environmental Audits, Assessments & Upgrades			
0481	4280	R999	PT18080170	11,574			Cash Levy			
							New Borrowing			
							Terminal 3 & 4 Structural Repairs			
0481	4280	R999	PT18080220	4,507			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
							South Harbor Tract Improvements			
0481	9990	R999	PT180000100				New Borrowing			
						[1,900,000]	Carryover Borrowing*			
							Pier, Berth and Channel Improvements			
							Cash Levy			200,000
0481	9990	R999	PT180000200	11,804		400,000	New Borrowing			
						[870,000]	Carryover Borrowing*			[1,175,000]
							(2003: Does not include $1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2004: Does not include $800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							Rail Track & Service Upgrades			
0481	4280	R999	PT180020300				Cash Levy			100,000
							(2004: Does not include $100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)			
							Port Security			
0481	4280	R999	PT180040100				New Borrowing			250,000
							(2004: Does not include $250,000 for Grant & Aid portion of Port Security)			
				196,281		400,000	TOTAL PORT OF MILWAUKEE			650,000

*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.)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							Environmental Projects Fund			
0321	5010	R999	BU150010000	93,700			Cash Levy			
							Carryover Borrowing*			
							Public Safety Communications			
0333	9990	R999	ST270040000	369,564		626,000	Cash Levy			626,000
							New Borrowing			
							College Avenue Landfill Closure			
0321	5010	R999	BU11082300				Cash Levy			
0321	5010	R999	BU11082300	25,073			New Borrowing			
							Carryover Borrowing*			
							City Telephone Switch Replacement			
0321	5010	R999	BU110021000				New Borrowing			
						[5,000,000]	Carryover Borrowing*			[1,498,512]
				488,337		626,000	TOTAL DPW-ADMINISTRATIVE SERVICES			626,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER CONSTRUCTION			
							Expansion of Capacity Sewer Program at Various Locations (City-Wide)			
0327	9990	R999	SW170040000	2,345,213		2,959,000	New Borrowing			4,000,000
			SW170020000				Cash Levy			
				63,751			Assessable			
						[6,910,000]	Carryover Borrowing*			[3,169,000]
							Assessment Carryover*			
							Other Revenue			
							Sewers-Out of Program Developer Financed			
0327	5010	R999	SW172040000	415,519		500,000	Developer Revenues			500,000
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances			
0327	9990	R999	SW171000000	408,362			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
				3,232,845		3,459,000	TOTAL SEWER CONSTRUCTION			4,500,000
							BRIDGE CONSTRUCTION			
							Bridge Design Construction Renovation and/or Removal (Purpose Account)			
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR100040000	1,082,899		1,826,000	New Borrowing			5,650,809
						[4,241,000]	Carryover Borrowing*			[4,767,000]
0303	5010	R999	BR100010000				Other Revenues			
				1,082,899		1,826,000	TOTAL BRIDGE CONSTRUCTION			5,650,809
							(2003: Does not include $7,911,000 for Grant & Aid portion of the Bridge Program.)			
							(2004: Does not include $9,117,236 for Grant & Aid portion of the Bridge Program.)			
							PAVING PROGRAM			
							A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.			
0330	5010	R999	ST320040000	220,550		2,436,400	Assessable			2,127,290
						[3,314,676]	Assessment Carryover*			[4,351,076]
0333	9990	R999	ST320040000	5,778,580		8,648,785	New Borrowing			5,537,049
						[8,644,131]	Carryover Borrowing*			[14,792,916]
							Cash Levy			
0333	5010	R999	ST320000000				State Revenue			
							(2003: Does not include $28,183,950 for Grant & Aid portion of State and Federally Aided Projects.)			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							(2004: Does not include $38,185,745 for Grant & Aid portion of State and Federally Aided Projects.)			
				5,999,130		11,085,185	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			7,664,339
							B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST211040000	1,171,384		2,460,000	Assessable			1,435,000
						[4,975,000]	Assessable Carryover*			[5,655,000]
0333	9990	R999	ST211030000	3,957,751		3,500,000	New Borrowing			
							Carryover Borrowing*			[2,000,000]
0333	5010	R999	ST211040000			140,000	Cash Levy			2,565,000
							(Note: In 2003, $3,500,000 is shifted from cash to borrowing for PDAF adjustment.)			
				5,129,135		6,100,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			4,000,000
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST212040000	634,720		1,269,000	Assessable			477,000
						[3,066,000]	Assessable Carryover*			[3,295,000]
0333	9990	R999	ST212040000	527,202			New Borrowing			
						[224,000]	Carryover Borrowing*			[224,000]
0333	5010	R999	ST212040000	175,000		1,220,000	Cash Levy			523,000
				1,336,922		2,489,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,000,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST210030000	47,476		25,000	Assessable			
						[300,000]	Assessable Carryover*			[247,000]
0333	9990	R999	ST210030000	328,139		656,000	New Borrowing			
						[1,035,000]	Carryover Borrowing*			[1,691,000]
0333	5010	R999	ST210030000	51,000			Cash Levy			
0333	5010	R999	ST210040000	200,849		400,000	Developer Revenues			400,000
							Carryover Developer Revenues			
				627,464		1,081,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
							E. ADA Compliance - Curb Ramps			
0333	5010	R999	ST21380000				New Borrowing			
							Carryover Borrowing*			
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							Carryover Developer Revenues-Total			
				2,074,130		6,190,400	Assessable - Total			4,039,290
						[11,655,676]	Assessment Carryover*-Total			[13,548,076]
				200,849		400,000	Cash Revenues-Total			400,000
				10,591,672		12,804,785	New Borrowing-Streets			5,537,049
						[9,903,131]	Carryover Borrowing*-Total			[18,707,916]
				226,000		1,360,000	Cash Levy-Total			3,088,000
							(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
							(INCLUDING LAND FOR R.O.W.)			
				13,092,651		20,755,185	TOTAL STREET CONSTRUCTION PROGRAM			13,064,339
							Street Improvements-Sidewalk,			
							Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST230020000	281,540			New Borrowing			
0330	5010	R999	ST230040000	957,557		1,265,000	Assessable			1,140,000
						[3,415,500]	Assessable Carryover*			[3,549,500]
0333	5010	R999	ST230040000	135,000		1,035,000	Cash Levy			710,000
						[150,000]	Carryover Borrowing*			[150,000]
							** It is the intent of the Common Council that work done under this program be performed by City employees on a "phase-in" basis.			
							Street Improvements-Street Lighting			
0333	9990	R999	ST240040000	4,379,284		2,698,490	New Borrowing			443,592
0333	5010	R999	ST241040000	984,000		2,405,510	Cash Levy			3,200,010
0330	5010	R999	ST240030000			500,000	Assessable			
						[3,891,300]	Carryover Borrowing*			[3,689,790]
							Developer Revenues			
						[2,220,000]	Assessable Carryover*			[2,069,000]
							(Note: In 2003, $1,500,000 is shifted from cash to borrowing for PDAF adjustment.)			
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST220030000	132,503			New Borrowing			
0333	5010	R999	ST220040000	635,005		682,000	Cash Levy			835,000
							Carryover Borrowing*			
							Traffic Signal Installation - S. 30th & Oklahoma			
0333	5010	R999	ST523040100				Cash Levy			85,000
							Traser Yard - Parking & Storage Facility			
0321	5010	R999	BU11083100				New Borrowing			
							Cash Levy			
							Cash Revenues			
						[313,500]	Carryover Borrowing*			[313,500]
							Traser Yard Security System			
0321	5010	R999	BU11090800	33,376			Cash Levy			
							Security Access at 64th & Florist			
0321	5010	R999	BU11090900	1,424			Cash Levy			
							Cambridge/Bartlett/Kane Intersection			
0333	5010	R999	ST523010100	40,295			Cash Levy			
							Air Conditioning - Canal Street			
0321	5010	R999	BU110010700	15,681			Cash Levy			

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Street Improvements-Underground			
							Conduit & Manholes			
0333	9990	R999	ST280020000				New Borrowing			
0333	5010	R999	ST280040000	183,416		539,000	Cash Levy			780,000
							Carryover Borrowing*			
							(2004: Does not include $900,000 for Grant & Aid			
							portion of State and Federally Aided Projects.)			
							Traffic Flow Improvements/Emergency			
							Response Management			
0333	9990	R999	ST52380200				New Borrowing			
0333	5010	R999	ST52380200	7,061		147,000	Cash Levy			
						[147,000]	Carryover Borrowing*			[147,000]
							Underground Electrical Manholes			
							Reconstruction Program			
0333	5010	R999	ST285020000				Cash Levy			
0333	9990	R999	ST285040000	227,235		221,000	New Borrowing			221,000
							Carryover Borrowing*			[21,000]
							E. North Avenue Paving Project			
0330	5010	R999	ST523000100				Assessable			
						[29,750]	Assessable Carryover			[29,750]
0333	5010	R999	ST523000100				Cash Revenue			
0333	9990	R999	ST523000100	9,467			New Borrowing			
							Carryover Borrowing*			
							Major Capital Equipment			
0321	5010	R999	BU110021100	100,000			Cash Levy			
				25,531,239		35,533,185	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			30,629,750

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
							Sanitation Hdq Modification - Various Sites			
0321	5010	R999	BU11091100	1,426,230		1,354,000	New Borrowing			
						[275,000]	Carryover Borrowing*			[1,629,000]
				1,426,230		1,354,000	TOTAL-SANITATION PROJECTS			
							FORESTRY PROJECTS			
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300				Cash Levy			196,500
0315	5010	R999	PR58180300	435,448		381,000	New Borrowing			
							Carryover Borrowing*			[381,000]
							Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100				Cash Levy			600,000
0315	5010	R999	PR58180100	529,069		448,485	New Borrowing			
							Carryover Borrowing*			[348,485]
							Greenhouses (Intergovernmental agreement with Milwaukee County)			
0315	9990	R999	PR581030100			150,000	New Borrowing			
							Carryover Borrowing*			[150,000]
							Consolidation of District Headquarters			
0321	5010	R999	BU11086900	594,009			New Borrowing			
				1,558,526		979,485	TOTAL-FORESTRY PROJECTS			796,500
							BUILDINGS AND FLEET PROJECTS			
							City Hall Complex Remodeling			
							Cash Levy			
0321	5010	R999	BU11083900	441,605		1,131,400	New Borrowing			440,000
						[295,000]	Carryover Borrowing*			[1,426,400]
							Space Planning - Facilities			
0321	5010	R999	BU110010800	44,011		207,000	Cash Levy (A)			
							Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.)			
0315	5010	R999	PR111040000	170,289		530,000	Cash Levy			
						[155,000]	Carryover Borrowing*			[155,000]
0315	5010	R999	PR111020000				New Borrowing			400,000
							Facility Systems Program			
							Cash Levy			
0321	5010	R999	BU11091200	1,133,559		4,420,500	New Borrowing			2,500,000
						[1,164,250]	Carryover Borrowing			[5,584,750]

ACCOUNT NUMBER				2002 EXPENDITURE	2003 BUDGET			PAY	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Environmental Remediation Program			
0321	5010	R999	BU11091500	308,390			Cash Levy			
0321	5010	R999	BU11091500			641,400	New Borrowing			685,000
						[134,000]	Carryover Borrowing*			[775,400]
							ADA Compliance Program			
0321	5010	R999	BU110010500	104,231		655,200	New Borrowing			400,000
						[258,000]	Carryover Borrowing*			[913,200]
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300				Cash Levy			
0321	5010	R999	BU11091300	271,790		1,368,000	New Borrowing			431,000
						[674,500]	Carryover Borrowing*			[2,042,500]
							City Hall Restoration Program			
0321	5010	R999	BU110000300	244,524		12,400,000	New Borrowing			11,200,000
						[2,783,037]	Carryover Borrowing*			[15,183,037]
							Muni Garages/Outlying Facilities Remodeling			
0321	9990	R999	BU110030300			871,220	New Borrowing			1,500,000
							Carryover Borrowing*			[871,220]
							Major Capital Equipment			
0321	5010	R999	BU110021200	1,949,344		2,067,000	Cash Levy			
						2,901,000	New Borrowing			6,146,000
							Carryover Borrowing*			[1,101,000]
							Menomonee Valley Facilities Relocation			
0321	5010	R999	BU110040300				New Borrowing			2,500,000
							(Note: No funding shall be expended for the Menomonee Valley Facilities Relocation project until a plan for the facility is approved by Common Council Resolution.)			
				(149,657)			Other Experience			
				4,518,086		27,192,720	TOTAL - BUILDINGS AND FLEET PROJECTS			26,202,000
				7,502,842		29,526,205	TOTAL - DPW OPERATIONS DIVISION			26,998,500
				33,522,418		65,685,390	TOTAL DEPARTMENT OF PUBLIC WORKS			58,254,250
							*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.)			
				69,069,535		107,128,383	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			109,649,250

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET 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**			
				46,279,392		64,985,180	New Authorizations - City Share (A)			61,494,450
						[60,768,188]	Repetition of Authorizations of Previous Years (B)			[92,467,422]
				12,793,544		14,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			19,000,000
						[15,629,180]	Repetition of Authorizations of Previous Years (B)			[27,916,180]
				3,095,438		7,955,400	Proceeds From Borrowing to Finance Assessable Projects-Total			5,179,290
						[17,320,926]	Assessment Carryover-Total			[19,196,326]
				6,284,793		10,587,803	Property Taxes Cash Levy (A)			11,475,510
				616,368		9,600,000	Capital Improvements Revenues*** Cash Revenues-Total Carryover Cash Revenues-Total			12,500,000
				69,069,535		107,128,383	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			109,649,250
							*** Capital Revenues (Detailed)			
				415,519		500,000	Developers Out of Program Projects Sewers			500,000
				200,849		400,000	Streets			400,000
							Other Revenue Public Improvements in Tax Increment Districts			1,600,000
						8,700,000	Grant and Aids Grantor Share-Non City Cash Revenues			10,000,000
				616,368		9,600,000	Total Capital Revenues Cash Revenues-Total			12,500,000
							** General Obligation Borrowing (Detailed)			
				40,316,105		54,336,395	New Authorizations - City Share			55,407,401
						1,600,000	New Authorizations - City Share, Grant & Aid			300,000
				5,778,580		8,648,785	New Authorizations - City Share, Major Street			5,537,049

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	2004 BUDGET DOLLARS
				184,707		400,000	New Authorizations - City Share, Port			250,000
							Total General Obligation			
				46,279,392		64,985,180	Borrowing-Total			61,494,450
							Property Tax Levy (Detailed)			
				6,273,219		10,587,803	Property Tax - Cash Levy			11,075,510
				11,574			Property Tax - Cash Levy, Port			400,000
				6,284,793		10,587,803	Total Property Tax Levy - Total			11,475,510

(A) In 2003, $5.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.

(B) Not Included in Budget Totals

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	UNITS	2003 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2004 BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)			
							1. BUDGET FOR CITY DEBT			
				78,509,045		82,662,123	Bonded Debt (Principal)			77,950,064
				39,504,166		39,437,264	Bonded Debt (Interest)			44,611,924
				118,013,211		122,099,387	Subtotal City Debt			122,561,988
							Prepayment Deduction (From Public Debt Amortization Fund)			
				(3,295,465)		(3,295,500)	Special Assessments			(3,834,219)
				114,717,746		118,803,887	TOTAL BUDGET FOR CITY DEBT			118,727,769
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes			
							1995 $5,928,774			
							1996 $8,840,475			
							1997 $10,302,092			
							1998 $11,342,500			
							1999 $12,057,347			
							2000 $13,527,167			
							2001 $14,447,637			
							2002 $14,179,494			
							2003 $14,145,935			
							2004 $13,206,168 (est.)			
							2. SOURCE OF FUNDS FOR CITY DEBT			
				30,389,719		35,411,106	Revenues			33,174,616
				14,440,831		15,653,716	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			13,944,841
				13,371,861		12,976,832	Delinquent Tax Revenues			13,613,402
							Public Debt Amortization Fund Withdrawal			4,000,000
				58,202,411		64,041,654	Subtotal			64,732,859
				58,915,763		54,762,233	Property Tax Levy			53,994,910
				117,118,174		118,803,887	TOTAL SOURCE OF FUNDS FOR CITY DEBT			118,727,769

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		PAY		2004 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							E. DELINQUENT TAX			
							1. BUDGET FOR DELINQUENT TAX			
0001	2110	S120	006630	1,000,000		1,000,000	Delinquent Tax			1,000,000
							2. SOURCE OF FUNDS FOR DELINQUENT TAX			
0001	9990		009010	1,000,000		1,000,000	Property Tax Levy			1,000,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2002 EXPENDITURE DOLLARS	2003 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2004 BUDGET UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND			
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990	C001	006300	[5,420,458]		5,000,000	Total Budget for Common Council Contingent Fund (A)			5,000,000
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.			
							See Detailed Listing for Expenditures.			
							(A) $500,000 is reserved for a third police recruit class in 2003.			
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990		009010	5,420,458		5,000,000	Property Tax Levy			5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.			