

# 2001 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration  
Budget and Management Division

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This book contains the official  
detailed budget contained in CC 000802

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2000 salary amounts are at 1998 rates of pay except MPA and Local #215 members which are at 1997 rates of pay. 2001 salary amounts are at 1998 rates of pay except Local #215, MPA, Local #61, Local #494, and Management/Non-represented members which are at 2000 rates of pay.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)									
OUTCOME INDICATORS:									
Ratio of persons looking for or expected to work to the number of job openings in the Milwaukee Metropolitan area.									
				0.92 to 1		1.25 to 1			1.15 to 1
				113.5%		116.6%			123.6%
				Aa1/AA+		Aa1/AA+			Aa2/AA+
				85%		85%			85%
				8,000,000		5,000,000			12,000,000
				40,000		30,000			50,000
SALARIES & WAGES									
				1,077					
				2,082,593		4,292,224			4,410,371
0001	1510	R999	006000	2,083,670		4,292,224			4,410,371
					138			135	
					87.30			86.00	
					34.95			32.75	
0001	1510	R999	006100	648,241		1,373,513			1,452,056
OPERATING EXPENDITURES									
0001	1510	R999	630100	29,767		255,700			87,848
0001	1510	R999	630500			500			
0001	1510	R999	631000	866					
0001	1510	R999	631500						
0001	1510	R999	632000	5,141		3,630			4,000
0001	1510	R999	632500	4,926		6,470			6,670
0001	1510	R999	633000	178		11,150			7,600
0001	1510	R999	633500	11,426		488,900			127,500
0001	1510	R999	634000	138,143		279,200			194,650
0001	1510	R999	634500	72,147		858,300			830,990
0001	1510	R999	635000	2,540		38,600			20,200
0001	1510	R999	635500						
0001	1510	R999	636000						
0001	1510	R999	636500	56,442		215,350			160,051
0001	1510	R999	637000						
0001	1510	R999	637501	58,542					41,056
0001	1510	R999	006300	380,118		2,157,800			1,480,565

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
0001	1510	R999	006800	21,470		126,250	EQUIPMENT PURCHASES			109,800
							Miscellaneous Expense Fund			
				95,185		1,281,240	SPECIAL FUNDS			1,166,615
							DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT			
				3,228,684		9,231,027	TOTAL (1 BCU=5 DU)			8,619,407
				72,888		157,140	TOTAL DIRECT LABOR HOUR ALLOCATION			153,900

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION									
SALARIES & WAGES									
					1	117,693	18	1	120,155
					1	87,347	16	1	99,874
					1	55,500	6	1	57,234
					1	35,983	594	1	38,865
					1	32,848	530	1	33,415
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION									
					1	78,743	15	1	95,384
					1	77,031	11	1	70,499
					1	64,668	9	1	58,729
					1	62,031	8	1	50,250
					5	250,084	6	5	238,943
					1	30,818	435	1	31,435
					2	27,716	410	2	28,271
					1	34,540	460	1	31,607
					2	89,370	4	2	77,138
EQUAL RIGHTS COMMISSION & EQUAL OPPORTUNITIES-DISADVANTAGED BUSINESS ENTERPRISE PROGRAM									
					5			5	
					1	58,335	8	1	63,264
					1	41,784	4	1	45,316
					1	35,490	4	1	39,395
					1	38,752	4	1	42,375
					1	30,446	445	1	31,987
				538,984	30	1,249,179		30	1,254,136
Salary & Wage Rate Changes Overtime Compensated									
						(24,984)			(45,083)
				538,984		1,224,195			1,209,053
Reimbursable Services Deduction Capital Improvements Deduction									
						(753,753)			(724,631)
0001	1511	R999	006000	538,984		470,442			484,422
					9.00			9.00	
					15.00			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.

(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 Purchasing Division.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(D) Equal Rights Commissioner positions do not contribute to the FTE count.			
						(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	168,375		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			159,859
						OPERATING EXPENDITURES			
0001	1511	R999	630100	4,958	17,000	General Office Expense			10,784
0001	1511	R999	630500			Tools & Machinery Parts			
0001	1511	R999	631000			Construction Supplies			
0001	1511	R999	631500			Energy			
0001	1511	R999	632000	186		Other Operating Supplies			
0001	1511	R999	632500			Facility Rental			
0001	1511	R999	633000	87	1,250	Vehicle Rental			
0001	1511	R999	633500			Non-Vehicle Equipment Rental			
0001	1511	R999	634000	106,376	6,000	Professional Services			6,000
0001	1511	R999	634500	21,439	5,000	Information Technology Services			5,000
0001	1511	R999	635000		6,000	Property Services			
0001	1511	R999	635500			Infrastructure Services			
0001	1511	R999	636000			Vehicle Repair Services			
0001	1511	R999	636500	18,452	38,800	Other Operating Services			35,663
0001	1511	R999	637000			Loans and Grants			
0001	1511	R999	637501	8,005		Reimburse Other Departments			8,005
0001	1511	R999	006300	159,503	74,050	OPERATING EXPENDITURES			65,452
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-151	-1				Subtotal - Additional Equipment			
						Replacement Equipment			
01	-151	-1				Subtotal - Replacement Equipment			
						Other Previous Experience			
0001	1511	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
01	-151	-1	-8004			Min. & Dis. Bus. Jt. Cert.			
0001	1510	R151	006300	45,185	50,000	Min. & Dis. Bus. Jt. Cert.			

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>				<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1510	R156	006300							
										City of Milwaukee Disadvantaged Business Enterprises Program
										58,000
				45,185		50,000				SPECIAL FUNDS TOTAL
										58,000
				912,047		745,034				DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL
										767,733
										PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
01	-151	-1	-0110							Policy Development Est. Direct Labor Hours (P)
01	-151	-1	-0150							Information Resource Management Est. Director Labor Hours (P)
01	-151	-1	-0160							Fair Housing Est. Direct Labor Hours (P)
0001	1511	0970		4,142		4,176				Equal Opportunities Disadvantaged Business Enterprise Program Est. Direct Labor Hours (P)
										4,176
0001	1511	0200		6,998		7,424				Management & Administration Est. Direct Labor Hours (P)
										7,424
				15,933		16,200				TOTAL DIRECT LABOR HOUR ALLOCATION
										16,200

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF ADMINISTRATION BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	89,129	Budget & Management Director (Y)	17	1	96,549
					2	121,644	Budget & Management Team Leader (Y)	11	2	116,736
					1	50,457	Program Evaluation Specialist	10	1	56,225
					1	46,620	Capital Plng. and Finance Specialist (Y)	9	1	50,013
					2	92,345	Budget & Mgmt. Special Asst.	8	2	100,265
					1	61,736	City Economist (Y)	11	1	71,930
					1	62,161	Fiscal Planning Specialist	8	1	48,731
					3	126,305	Budget & Management Analyst - Lead	6	2	81,167
					1	42,398	Office Supervisor II	2	1	38,143
					1	33,632	Program Assistant II	530	1	33,240
					1	30,937	Program Assistant I	460	1	31,380
					1	27,931	Office Assistant III	425	1	21,219
AUXILIARY										
					1	13,160	Budget & Management Analyst - Senior	5	1	9,130
					17	798,455	Total Before Adjustments		16	754,728
Salary & Wage Rate Changes										
Overtime Compensated										
						(15,969)	Personnel Cost Adjustment			(25,095)
Other										
										4,500
					17	782,486	Gross Salaries & Wages Total		16	734,133
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	713,141		782,486	NET SALARIES & WAGES TOTAL			734,133
					16.50		O&M FTE'S		15.00	
							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	1512	R999	006100	223,070		250,396	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			242,264
OPERATING EXPENDITURES										
0001	1512	R999	630100	9,155		9,600	General Office Expense			7,264
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			100	Facility Rental			100
0001	1512	R999	633000			200	Vehicle Rental			200
0001	1512	R999	633500	5,621			Non-Vehicle Equipment Rental			5,700
0001	1512	R999	634000	1,112		12,000	Professional Services			10,000
0001	1512	R999	634500	12,100		5,000	Information Technology Services			5,000

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1512	R999	635000	2,403		6,600		Property Services		6,000
0001	1512	R999	635500					Infrastructure Services		
0001	1512	R999	636000					Vehicle Repair Services		
0001	1512	R999	636500	19,102		43,800		Other Operating Services		32,490
0001	1512	R999	637000					Loans and Grants		
0001	1512	R999	637501	18,234				Reimburse Other Departments		
0001	1512	R999	006300	67,727		77,300		OPERATING EXPENDITURES		66,754
								EQUIPMENT PURCHASES		
								Additional Equipment		
				5,988				Multi-media Projector		
01	-151	-2		5,988				Subtotal - Additional Equipment		
								Replacement Equipment		
01	-151	-2	-6887	6,609	3	3,000		Computer Terminals	3	4,000
					1	1,000		Printer, Laser		
01	-151	-2		6,609	4	4,000		Subtotal - Replacement Equipment	3	4,000
								Other Previous Experience		
0001	1512	R999	006800	12,597	4	4,000		EQUIPMENT PURCHASES TOTAL	3	4,000
								SPECIAL FUNDS		
0001	1510	R152	006300	50,000				ERS Consultant Study		
				50,000				SPECIAL FUNDS TOTAL		
				1,066,535		1,114,182		DOA-BUDGET & MANAGEMENT DIVISION TOTAL		1,047,151
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
								Budget & Policy Administration		
								Limit budget growth to projected rate of inflation, as measured by CPI (percentage change in budget appropriation, A-F)		2.6%
0001	1512	2100	P15101	2.3%		2.3%		Change in Property Values		
0001	1512	2100	P15102							
								Capital Planning & Analysis		
								Inflation adjusted value of infrastructure in thousands	('96adj)	2,692,384
0001	1512	2110	P15103	NA		2,624,156 (1996)				
								Strategic Management		
								Share of local economy dedicated to general city government.		2.50%
0001	1512	2200	P15104	2.50%		0.78%		Percent of Outcome Indicators Showing Improvement		
0001	1512	2200	P15105	48.2%						
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
								Policy Planning & Analysis		
								Accuracy of forecasts		+2.5 %
0001	1512	2210	P15106	-1.1%		+2.5 %		Number of Strategic Plans Completed		
0001	1512	2210	P15107							

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1512	2220	P15108	100%		95%	Program Evaluation Percentage of recommendations implemented			95%
01	-151	-2	-0200				Budget Analysis & Administration Est. Direct Labor Hours (P)			
01	-151	-2	-0220				Program Monitoring & Evaluation Est. Direct Labor Hours (P)			
01	-151	-2	-0230				Capital Improvements Budgeting & Planning Items Reviewed (P) Est. Direct Labor Hours (Q-1)			
01	-151	-2	-0260				Strategic Planning & Fiscal Analysis Est. Direct Labor Hours (P)			
01	-151	-2	-0770				Management & Administration Est. Direct Labor Hours (P)			
				26,639		29,700	TOTAL DIRECT LABOR HOUR ALLOCATION			26,100

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION									
SALARIES & WAGES									
ADMINISTRATIVE SERVICES									
				1	66,578	City Purchasing Director (Y)	15	1	72,120
				1	48,173	Administrative Specialist-Senior (Y)	4	1	56,100
				1	31,605	Program Assistant II	530	1	32,503
				1	38,571	Systems Support Specialist-Sr.	4	1	39,303
PROCUREMENT SERVICES									
				1	39,697	Procurement Administrator (Y)	6	1	43,002
				3	124,892	Purchasing Agent - Senior (Y)	4	3	126,679
				2	52,729	Purchasing Assistant II	435	1	29,128
				1	14,524	Purchasing Assistant II (0.5 FTE)	435	1	14,524
				1	51,354	Procurement Specialist (Y)	5	1	53,954
MATERIALS MANAGEMENT									
				1	35,023	Salvage and Sales Coordinator (Y)	530	1	35,022
MILWAUKEE PRINTING AND RECORDS									
				1	53,365	Printing and Records Manager (Y)	7	1	56,714
REPRODUCTION SECTION									
				1	33,290	Printing Operations Supervisor	2	1	37,257
				1	31,233	Lead Offset Press Operator	340	1	29,729
				1	30,109	Duplicating Equipment Operator II	330	1	29,049
MAIL DELIVERY SECTION									
				2	55,438	Mail Processor	424	2	51,323
MICROFILM AND RECORDS STORAGE SECTION									
				1	42,514	Microfilm Supervisor (Y)	2	1	44,545
				1	31,233	Microfilm Technician II (Y)	335	1	29,729
				1	30,519	Microfilm Technician I	325	1	28,402
				1	25,093	Microfilm Processor	410	1	22,263
				1	29,769	Computer Assistant I	425	1	28,008
AUXILIARY PERSONNEL									
				1		Offset Press Operator II	335	1	
				1		Mail Processor II	425	1	
				5	10,200	MPR Aide (0.25 FTE)		5	10,200
				31	875,909	Total Before Adjustments		30	869,554
				1,077		Salary & Wage Rate Change			
						Overtime Compensated			
					(17,518)	Personnel Cost Adjustment			(17,391)
						Other			
				437,686	858,391	Gross Salaries & Wages Total			852,163
					(372,763)	Reimbursable Services Deduction			(367,219)
						Capital Improvements Deduction			
						Grants & Aids Deduction			

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	2001	2001		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
0001	1513	R999	006000	438,763		485,628			NET SALARIES & WAGES TOTAL	484,944
					12.50			11.50	O&M FTE'S	
					12.25			12.25	NON-O&M FTE'S	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1513	R999	006100	129,793		155,401			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	156,665
OPERATING EXPENDITURES										
0001	1513	R999	630100	9,569		150,000			General Office Expense	16,700
0001	1513	R999	630500						Tools & Machinery Parts	
0001	1513	R999	631000	866					Construction Supplies	
0001	1513	R999	631500						Energy	
0001	1513	R999	632000	3,759		3,000			Other Operating Supplies	3,000
0001	1513	R999	632500	907		2,150			Facility Rental	2,150
0001	1513	R999	633000	91		5,200			Vehicle Rental	4,400
0001	1513	R999	633500	3,133		275,000			Non-Vehicle Equipment Rental	300
0001	1513	R999	634000	21,070		71,000			Professional Services	59,650
0001	1513	R999	634500	27,547		34,000			Information Technology Services	45,400
0001	1513	R999	635000			20,000			Property Services	14,000
0001	1513	R999	635500						Infrastructure Services	
0001	1513	R999	636000						Vehicle Repair Services	
0001	1513	R999	636500	4,769		60,000			Other Operating Services	21,874
0001	1513	R999	637000						Loans and Grants	
0001	1513	R999	637501	22,551					Reimburse Other Departments	22,551
0001	1513	R999	006300	94,262		620,350			OPERATING EXPENDITURES	190,025
EQUIPMENT PURCHASES										
Additional Equipment										
					4	8,000			Replacement Workstations	
					1	5,000			Novell Server Upgrade	
					1	5,000			Windows NT Upgrade	
					1	18,750			Imaging Jukebox	
					1	9,000			Numbering Machine	
									Computer Equipment	1 6,800
									Printing Rollers	1 4,200
									Shrink Wraps	1 2,900
									Reader Printer-Digital Scanner	1 24,900
01	-151	-3				45,750			Subtotal - Additional Equipment	4 38,800
Replacement Equipment										
01	-151	-3	6879			5,000			Computer Equipment	
01	-151	-3	6880		1	2,500			Fax Machine	
01	-151	-3	6884						Computer Equipment	
01	-151	-3			1	7,500			Subtotal - Replacement Equipment	
Other Previous Experience										
0001	1513	R999	006800		1	53,250			EQUIPMENT PURCHASES TOTAL	4 38,800
SPECIAL FUNDS										

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
01	-151	-3	-8005					CD ROM for IT Trend Research Omnifest		
								SPECIAL FUNDS TOTAL		
				662,818		1,314,629		DOA-BUSINESS OPERATIONS DIVISION TOTAL		870,434
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
								Informal Bids		
0001	1513	0931	P15110	823		800		No. of Informal Requisitions		800
0001	1513	0931	P15111	20		25		Average No. of Days to PO		20
								ProCard		
								No. of Outstanding Cardholders at the end of a quarter (P)		400
0001	1513	0935	P15117	368		334		No. of ProCard Transactions (Q-1)		11,000
0001	1513	0935	P15118	10,065		11,000		Dollars spent with the ProCard Program (Q-2)		3,200,000
0001	1513	0935	P15119	2,701,317		2,600,000				
								Formal Bids		
0001	1513	0932	P15112	169		140		No. of Formal Contracts		150
0001	1513	0932	P15113	92		70		Average No. of Days to PO		65
								Purchase Order Invoice Audit		
								No. of Invoices Audited (P)		
								Ave. No. of Days to Process (Q-1)		
0001	1513	0933	P15114			60		No. of Audits Performed (X)		
								Formal RFP's		
0001	1513	0934	P15115	11		17		No. of Formal RFP's		15
0001	1513	0934	P15116	163		70		Average No. of Days to PO		65
								Inventory Management		
0001	1513	0936	P15120	6.8		5.5		Value of Inventory in millions (P)		6.0
0001	1513	0936	P15121	1.37		1.37		Turnover Rate		2.00
01	-151	-3	-0350					Disposition-Wrecked and Abandoned Vehicles		
					105.0			No. of Vehicles Sold (P)		
				237,616				Revenue \$'s (Q-1)		300,000
								Surplus Disposition - Other		
0001	1513	0943	P15122	92,245		563,000		Revenue \$'s		100,000
0001	1513	0943	P15123	66		2,050		Lot/Transactions		70

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Automation			
							Est. Direct Labor Hours (P)			
0001	1513	0503	P15109		21		No. of Projects Completed			25
							Customer Satisfaction			
0001	1513	0930	P15124		95		Percent of Customer Satisfaction (P)			95
01	-151	-3	-0390				Records Scheduling			
					48		No. of New Records Scheduled (P)			60
					11		No. of Old Record Schedules Revised (Q-1)			40
					48		No. of Existing Records Scheduled (Q-2)			48
0001	1513	0361					High Speed Duplication			
							No. Copies (Thousands) (P)			7,200
							Turnaround Time (Hrs.) (Q-1)			8
							No. of Originals (Thousands) (Q-2)			200
							Self-Service Copying			
							No. of Copies (Thousands) (P)			
0001	1513	0363					Offset Printing			
							No. of Impressions (Thousands) (P)			2,000
							Turnaround Time (Days) (Q-1)			10
							No. of Jobs (Q-2)			320
0001	1513	0364					Printing Procurement			
							No. of Green Dept. Requisitions (Processed) (P)			150
							No. of Items on Requisitions (Q-1)			200
							Ave. No. of Days to Process (Q-2)			30
0001	1513	0367					Equipment Pool			
							No. of Requests Filled (P)			100
							No. of Requests Not Filled (Q1)			
0001	1513	0322					Interdepartmental Mail			
							No. of Items Handled (Thousands)(P)			1,500
							Ave. No. of Hrs. to Process Item (Q1)			5
							No. of Mail Messenger Stops(Q-2)			4,725
0001	1513	0321					U.S. Mail			
							No. of Pieces Mailed (Thousands)(P)			1,400
0001	1513	0341					City Records Center-Disposal Operations			
							Cubic Feet of Materials Disposed of (P)			2,200



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION									
SALARIES & WAGES									
					1	87,478	17	1	94,760
					1	66,177	12	1	70,932
					2	134,867	11	2	127,736
					1	53,205	10		
					1	42,398	2	1	44,545
					1	30,446	445	1	31,987
AUXILIARY POSITIONS									
					1		10	1	
					8	414,571		7	369,960
Total Before Adjustments									
Salary & Wage Rate Changes									
Overtime Compensated									
				(8,291)					(7,399)
Personnel Cost Adjustment									
Other									
				406,280					362,561
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1514	R999	006000	392,782		406,280			362,561
NET SALARIES & WAGES TOTAL									
					7.00			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	127,003		130,010			119,645
ESTIMATED EMPLOYE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1514	R999	630100	6,085		6,000			6,000
General Office Expense									
0001	1514	R999	630500			500			
Tools & Machinery Parts									
0001	1514	R999	631000						
Construction Supplies									
0001	1514	R999	631500						
Energy									
0001	1514	R999	632000	1,196		630			1,000
Other Operating Supplies									
0001	1514	R999	632500	4,019		4,220			4,420
Facility Rental									
0001	1514	R999	633000			1,500			
Vehicle Rental									
0001	1514	R999	633500	2,672		2,900			2,500
Non-Vehicle Equipment Rental									
0001	1514	R999	634000	9,585		5,000			9,000
Professional Services									
0001	1514	R999	634500	11,061		5,150			5,000
Information Technology Services									
0001	1514	R999	635000	137		6,000			200
Property Services									
0001	1514	R999	635500						
Infrastructure Services									
0001	1514	R999	636000						
Vehicle Repair Services									
0001	1514	R999	636500	14,119		25,000			18,175
Other Operating Services									
0001	1514	R999	637000						
Loans and Grants									
0001	1514	R999	637501	9,752					10,500
Reimburse Other Departments									

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1514	R999	006300	58,626		56,900		OPERATING EXPENDITURES		56,795
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-151	-4		8,873				Subtotal - Additional Equipment		
								Replacement Equipment		
01	-151	-4						Subtotal - Replacement Equipment		
								Other Previous Experience		
0001	1514	R999	006800	8,873				EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
				587,284		593,190		DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL		539,001
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1514	2011		9,393		9,210		State Issues Hours		7,902
0001	1514	2012		431		450		Federal Issues Hours		450
0001	1514	2013		266		490		County & Local Issues Hours		504
0001	1514	0200		2,220		2,450		Management & Administration Hours		1,944
0001	1514	2010	P15125	N/A		4		Number of items in city legislative package enacted by state legislature		4
				12,310		12,600		TOTAL DIRECT LABOR HOUR ALLOCATION		10,800

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>
								<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION								
SALARIES & WAGES								
				1	58,002	Information Systems Director (Y)	17	
				1	57,024	Chief Information Officer (Y)	17	1 95,431
				1	75,308	Information Resource Manager (Y)	11	1 75,308
				1	62,332	Security Administrator	8	1 65,307
				1	34,681	Administrative Assistant II	445	1 34,681
						Community Info Services Coord.	8	1 46,649
CORPORATE INFORMATION SERVICES								
				1	95,720	Information Systems Manager	15	1 102,107
				1	36,520	Office Supervisor I	1	1 30,365
				2	139,538	Systems Analyst/Project Leader	11	2 151,677
				1	75,514	Systems Analyst/Project Leader (A)	11	
						Technical Systems Analyst (A)	8	1 79,120
				1	56,865	Systems Analyst-Sr.	8	1 59,580
				1	41,558	Project Assistant II	594	1 41,672
				1	79,235	Systems Analyst Manager	12	1 84,318
				1	62,660	Data Base Administrator	11	1 61,617
				1	75,886	Enterprise Systems Manager	13	1 78,497
				8	435,676	Systems Analyst Sr.	8	8 471,785
				3	137,255	Programmer Analyst	598	3 134,918
				1	36,357	Programmer II	556	1 37,593
				1	69,769	Systems Analyst/Project Leader	11	1 75,755
				2	122,446	Systems Analyst-Sr.	8	2 130,614
				1	35,527	Operations Analyst	595	1 37,805
				1	30,936	Computer Scheduler	530	1 30,446
				1	33,010	Computer Operator III	520	1 31,703
				1	30,446	Computer Operator II	505	1 30,820
				1	69,769	Systems Analyst/Project Leader	11	1 75,755
				1	47,346	Network Systems Integrator	9	1 61,984
				1	42,456	Computer Operations Coordinator	3	1 45,990
				2	80,077	Network Analyst-Senior	591	2 84,693
				2	61,125	Information Technology Specialist	532	2 60,523
				3	60,065	Programmer II	556	3 31,237
				1	39,288	Network Analyst-Asst.	598	1 41,397
GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM								
				1	64,634	Geographic Information Systems Manager	12	1 70,015
				2	80,257	Systems Analyst Sr.	8	2 94,248
				1	52,171	Systems Analyst-Specialist	7	1 55,395
				1	47,123	Programmer Analyst	598	1 49,243
				1	64,627	Systems Analyst/Project Leader	11	1 69,763
				1	59,595	Systems Analyst/Project Leader	11	1 64,557
				52	2,650,798	Total Before Adjustments		52 2,792,568
Salary & Wage Rate Change Overtime Compensated								
					(88,159)	Personnel Cost Adjustment		(98,078)
Other								
				52	2,562,639	Gross Salaries & Wages Total		52 2,694,490

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
						(415,251)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction	(350,179)
0001	1515	R999	006000			2,147,388	NET SALARIES & WAGES TOTAL	2,344,311
				42.30			O&M FTE'S	44.50
				7.70			NON-O&M FTE'S	5.50
							(A) This position is fully funded for 2000 but will revert to a Technical Systems Analyst position, Salary Grade 8, during the first quarter of 2001. Position to be paid at Salary Grade 11 until that time.	
							(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			687,164	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	773,623
							OPERATING EXPENDITURES	
0001	1515	R999	630100			73,100	General Office Expense	47,100
0001	1515	R999	630500				Tools & Machinery Parts	
0001	1515	R999	631000				Construction Supplies	
0001	1515	R999	631500				Energy	
0001	1515	R999	632000				Other Operating Supplies	
0001	1515	R999	632500				Facility Rental	
0001	1515	R999	633000			3,000	Vehicle Rental	3,000
0001	1515	R999	633500			211,000	Non-Vehicle Equipment Rental	119,000
0001	1515	R999	634000			185,200	Professional Services	110,000
0001	1515	R999	634500			809,150	Information Technology Services	770,590
0001	1515	R999	635000				Property Services	
0001	1515	R999	635500				Infrastructure Services	
0001	1515	R999	636000				Vehicle Repair Services	
0001	1515	R999	636500			47,750	Other Operating Services	51,849
0001	1515	R999	637000				Loans and Grants	
0001	1515	R999	637501				Reimburse Other Departments	
0001	1515	R999	006300			1,329,200	OPERATING EXPENDITURES	1,101,539
							EQUIPMENT PURCHASES	
							Additional Equipment	
						25,000	Workstations	
						30,000	Hub/Router Switch	
						11,000	Workstation Upgrades/Server	
						3,000	Printer	
							Workstations	40,000
							Certificate Server	7,000
							Server Upgrades	20,000
							Miscellaneous Additional Equipment	
						69,000	Subtotal - Additional Equipment	67,000
							Replacement Equipment	
							Subtotal - Replacement Equipment	



<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
ASSESSOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				93.2%		100.0%	Assessment level as a percentage of market value.		97.0%	
*Note: A revaluation will not be conducted in 2001.										
				0.10%		< 2%	Assessment objections as a percent of real and personal property assessments.		<2%	
				0.02%		< .05%	Formal assessment appeals as a percent of real and personal property assessments.		<.05%	
				11.3		<10	Coefficient of Dispersion		<10	
				1.02		1.0	Price Related Differential		1.0	
SALARIES & WAGES										
					1	100,179	Commissioner of Assessments (Y)	18	1	108,519
SYSTEMS AND ADMINISTRATION DIVISION										
					1	70,641	Assessment Analysis Manager (X)	10		
							Business Systems Manager (X)(Y)	11	1	78,110
					1	66,281	Assessment Systems Analyst	9	1	69,637
					1	58,334	Systems & Administration Supvr. (X)	7		
							Network Administrator (X)(Y)	8	1	65,308
					1	41,825	Property Rec. Draft Tech IV	604	1	41,825
					1	30,446	Accounting Assistant II	445	1	30,446
					1	30,446	Administrative Assistant II	445		
							Office Supervisor II	2	1	33,007
					1	35,023	Program Assistant II	530	1	35,023
					4	111,724	Office Assistant III	425	4	111,724
					4	104,500	Office Assistant II	410	3	78,375
ASSESSMENT DIVISION										
					1	97,187	Chief Assessor (X) (Y)	12	1	102,107
REAL PROPERTY										
					2	132,563	Supervising Assessor (X) (Y)	9	2	139,274
					6	350,005	Supervising Assessor Assistant (X) (Y)	7	5	306,436
					33	1,461,326	Senior Property Appraiser	583	33	1,462,174
					3	92,512	Property Appraiser	533	1	30,837
					1	29,049	Accounting Assistant I	435	1	29,049
					2	55,862	Office Assistant III	425	1	27,931
					2	51,761	Office Assistant II (X)	410	3	77,886
AUXILIARY POSITIONS										
							Property Appraiser (A)	533	2	
BOARD OF REVIEW										
					5	26,328	Member, Board of Review (Y)	45	5	31,750
					71	2,945,992	Total Before Adjustments		69	2,859,418
Salary & Wage Rate Changes										
Overtime Compensated										
						(43,760)	Personnel Cost Adjustment			(112,960)

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
						Other		
				2,877,210	71	Gross Salaries & Wages Total		2,746,458
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0001	2300	R999	006000	2,877,210		NET SALARIES & WAGES TOTAL		2,746,458
					66.00	O&M FTE'S		61.87
						NON-O&M FTE'S		
						(A) To be evaluated during the year to determine the impact on office functions.		
						(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	898,487		ESTIMATED EMPLOYE FRINGE BENEFITS		906,331
						(Involves Revenue Offset - No Transfers From This Account)		
						OPERATING EXPENDITURES		
0001	2300	R999	630100	69,070		General Office Expense		68,200
0001	2300	R999	630500			Tools & Machinery Parts		
0001	2300	R999	631000			Construction Supplies		
0001	2300	R999	631500			Energy		
0001	2300	R999	632000	2,493		Other Operating Supplies		2,550
0001	2300	R999	632500			Facility Rental		
0001	2300	R999	633000	44,964		Vehicle Rental		50,000
0001	2300	R999	633500	11,026		Non-Vehicle Equipment Rental		11,000
0001	2300	R999	634000	115,408		Professional Services		57,114
0001	2300	R999	634500	231,488		Information Technology Services		34,000
0001	2300	R999	635000			Property Services		
0001	2300	R999	635500	17,219		Infrastructure Services		17,850
0001	2300	R999	636000			Vehicle Repair Services		
0001	2300	R999	636500			Other Operating Services		3,748
0001	2300	R999	637000			Loans and Grants		
0001	2300	R999	637501	45,355		Reimburse Other Departments		23,200
0001	2300	R999	006300	537,023		OPERATING EXPENDITURES		267,662
						EQUIPMENT PURCHASES		
						Additional Equipment		
						Subtotal - Additional Equipment		

<u>ACCOUNT NUMBER</u>				1999		2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
01	-230	R231	-8008	11,232			Residential CAMA System			
01	-230	R232	-8011	53,542			CAMA-Condominium-LAN Upgrade/Expansion			
01	-230	R233	-8012	37,871			REMAST Conversion			
0001	2300	R234	006300	24,015			Year 2000 Systems Conversions			
0001	2300	R235	006300			100,000	System Interface Conversions			
0001	2300	R236	006300				Personal Property Valuation			98,000
				126,660		100,000	SPECIAL FUNDS TOTAL			98,000
				4,439,380		4,245,524	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,018,451
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	2300	1200					Assessment Level			
0001	2300	1200					Assessment Appeals			
0001	2300	1200					Assessment Objections			
							Residential/Condominium Real			
0001	2300	1220	P23001	134,799	100.0	134,800	Total Taxable RES/CDM Parcels on Roll (P)	100.0		134,800
							Parcels Processed Due to New Construction			
0001	2300	1220	P23002	6,820	100.0	7,000	Remodeling or Repair (Q-1)	100.0		7,000
							Parcels Reviewed Due to Owners Request Sales			
0001	2300	1220	P23003	8,136	100.0	11,000	Exemption Requests Class Change Special	72.0		8,000
0001	2300	1220	P23004	1,499	142.0	1,000	Projects Reassessments or Area Review (Q-2)	150.0		1,500
							Commercial/Apartment Real Property Evaluation			
0001	2300	1230	P23005	14,371	100.0	14,500	Total Taxable COM/APT Parcels on Roll (P)	100.0		14,500
							Parcels Processed Due to New Construction			
0001	2300	1230	P23006	1,668	60.0	1,000	Remodeling or Repair (Q-1)	150.0		1,500
							Parcels Reviewed Due to Owners			
0001	2300	1230	P23007	2,576	100.0	1,300	Request Sales Review	153.0		2,000
							Requests Class Change Special Projects			
0001	2300	1230	P23008	5,301	65.0	2,500	Reassessments or Area Review (Q-2)	200.0		5,000
							Personal Property Valuation			
0001	2300	1210	P23009	14,602	100.0	14,000	Accounts Assessed (P)	105.0		14,600
0001	2300	1213	P23010	4,037	100.0	4,000	Doomages (Q-1)	100.0		4,000
0001	2300	1214	P23011	200	133.0	200	Audits (Q-2)	100.0		200
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2300	1250	P23012	351	800.0	2,400		Objections & Appeals			
								Formal Objections (P)		16.0	400
0001	2300	1250	P23013	4,067	433.0	2,600		Board of Assessors-Cases			
								Processed (Q-1)		154.0	4,000
0001	2300	1250	P23014	301	73.0	200		Board of Review-Cases			
								Closed (Q-2)		100.0	200
0001	2300	0220	P23015	14,300	100.0	12,000		Sales Analysis			
								Sales Processed (P)		100.0	12,000
0001	2300	0220	P23016	5,300	100.0	5,500		Number of Valid Sales in Sales			
								Inventory (Q-1)		100.0	5,500
								Property Ownership Records			
0001	2300	1240	P23017	25,142	100.0	26,000		Ownership Documents Recorded (P)		100.0	26,000
0001	2300	1240	P23018	16	100.0	16		Percent of Total Records Serviced (Q-1)		100.0	16
								Information Service			
0001	2300	0610	P23019	52,520	50.0	25,000		Inquiries (P)		200.0	50,000
0001	2300	0610		5,334	32.0	2,600		Est. Direct Labor Hours (Q-1)		192.0	5,000
								Management & Administration			
0001	2300	0200		18,720	73.0	26,000		Est. Direct Labor Hours (P)		77.0	20,000
				119,146		122,800		TOTAL DIRECT LABOR HOUR ALLOCATION			111,368
								Totals do not include 10,400 Direct			
								Labor Hours for members of the			
								Board of Review.			





FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	PAY	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS		
0001	1490	2610	P14901	75.0		90.0	Percentage of assignments completed within 30 days				80
0001	1490	2610	P14902	3,383		3,568	Number of legal documents drafted and reviewed	99.0			3,535
0001	1490	2611	P14903	362		448	Corporate documents drafted	94.8			425
0001	1490	2612	P14904	416		440	Government documents drafted	102.2			450
0001	1490	2612	P14905	32		60	Financing documents drafted	116.6			70
0001	1490	2620	P14906		15.0		Average response (days) for reviewing pending state legislation	15.0			
0001	1490	2620	P14907			150	Number of state legislation reviewed	66.6			100
0001	1490	2630	P14908		4.0		Percentage of claims that result in lawsuits (Reflects claims filed 3 years prior)	5.0			
0001	1490	2631	P14909	1,094	98.6	1,150	Number of liability claims received	98.6			1,135
0001	1490	2632	P14910	384		400	Total court cases opened	100.0			400
0001	1490	2632	P14911	522		180	Total court cases closed	319.4			575
0001	1490	2632	P14912	702		642	Total court cases pending	104.0			668
0001	1490	2633	P14913	214		278	Total administrative cases opened	80.9			225
0001	1490	2633	P14914	296		141	Total administrative cases closed	159.5			225
0001	1490	2633	P14915	560		395	Total administrative cases pending	132.6			524
0001	1490	2633	P14916	80		60	Administrative hearing documents	420.0			252
0001	1490	2634	P14917	2,485		2,808	Litigation documents	84.2			2,365
0001	1490	2640	P14918		70.0		Percentage collection from individuals involved in In Personam actions	70.0			
0001	1490	2641	P14919	1		40	In Personam cases	40.0			
0001	1490	2642	P14920	779	93.1	857	Eviction cases handled	103.0			883
0001	1490	2650	P14921		59.0	100	Percentage of cases resolved by pre-trial evaluation	62.0			
0001	1490	2650	P14922	16,039	63.0	17,026	Cases resolved by pre-trial evaluation	99.8			16,999
0001	1490	2651	P14923	184,140	85.9	156,062	Municipal court prosecution	104.4			163,081

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
0001	1490	2652	P14924	160	98.6	296	Circuit court cases			68.5	203
0001	1490	2653	P14925	56,105	90.0	55,850	Cases reviewed in office			99.7	55,692
				108,506		111,348	TOTAL DIRECT LABOR HOUR ALLOCATION				109,721



<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	
									<u>DOLLARS</u>	
0001	1910	R999	006300	731,911		814,796	OPERATING EXPENDITURES			786,557
0001	1910	R999	006800	21,859			EQUIPMENT PURCHASES TOTAL			
				147,574		105,000	SPECIAL FUNDS TOTAL			102,900
							DEPARTMENT OF CITY DEVELOPMENT			
				4,704,665		4,560,194	BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			4,499,475
				118,702		120,942	TOTAL DIRECT LABOR HOUR ALLOCATION			109,548

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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	
				117,273	1	Commissioner-City Development (X)(Y)	18	1	123,650
				78,867	1	Deputy Commissioner-City Develop.(Y)	17	1	90,190
				30,446	1	Administrative Assistant IV	550	1	38,159
				39,791	1	Administrative Services Spec. (N)	1	1	41,805
				48,534	1	Econ. Development Policy Coord. (Y)	9	1	52,574
				40,429	1	Neighborhood Develop. Analyst-Sr. (Y)	4	1	43,795
ECONOMIC DEVELOPMENT DIVISION									
				29,729	1	Administrative Assistant I	435	1	26,365
				30,446	1	Administrative Assistant II	445	1	30,446
ECONOMIC DEVELOPMENT-REDEVELOPMENT									
& SPECIAL PROJECTS SECTION									
				66,281	1	Redevel. & Special Projects Mgr. (X)(Y)	9	1	69,637
						Land Development Officer (Y)	8	1	65,308
				43,153	1	Economic Development Specialist (X)(Y)	6	1	45,338
				54,732	1	International Econ. Development Mgr. (Y)	6	1	57,503
ECONOMIC DEVELOPMENT-MARKETING									
& BUSINESS SERVICES SECTION									
				62,161	1	Land Development Officer	8		
MILWAUKEE ECONOMIC DEVELOPMENT									
CORPORATION (MEDC)									
				103,592	1	MEDC Director (X)(Y)	16	1	108,836
				39,090	1	Economic Development Specialist (X)(Y)	6	1	41,070
MARKETING & CIVIC DEVELOPMENT									
SERVICES OFFICE									
				64,028	1	Marketing Dev. Services Mgr. (Y)	11	1	67,269
				71,682	1	Econ. Development Marketing Mgr. (Y)	9	1	74,422
				50,099	1	Marketing Program Coordinator-Sr. (Y)	5	1	53,954
				48,173	1	Graphics Coordinator	4	1	50,611
				42,398	1	Videographer (Y)	2	1	44,545
				30,446	1	Office Assistant IV	445	1	30,446
				9,162	1	Graduate Intern	927	1	9,630
				13,146	2	College Intern	910	2	12,969
URBAN DEVELOPMENT SECTION									
				73,735	1	Urban Development Manager (Y)	11	1	79,120
				66,281	1	Neighborhood Development - Mgr. (X) (Y)	9	1	69,637
				47,346	1	Neighborhood Economic Dev. Coord.	9		
				58,334	1	Small Business Development Officer (Y)	7	1	61,287
				54,732	1	Neighborhood Development Spec. (X) (Y)	6	2	100,556
				10,930	1	Graduate Intern (0.5 FTE)	927	1	11,482
				6,573	1	College Intern (0.5 FTE)	910	1	6,573
				40,071	1	Program Manager	6		
REAL ESTATE & PROPERTY MANAGEMENT									
SECTION									

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
								<u>DOLLARS</u>	
					1	Real Estate Specialist	6		
						Program Manager	6	1 41,070	
				48,173	1	Real Estate Analyst-Senior	4		
				35,630	1	Real Estate Analyst (A)(X)(Y)	2	1 36,650	
				37,754	1	Property Manager (X)(Y)	546	1 41,067	
				30,446	1	Office Assistant IV	445	1 30,446	
				26,125	1	Office Assistant II	410	1 26,125	
REDEVELOPMENT									
				53,073	1	Real Estate Specialist (Y)	6	1 41,070	
				44,681	1	Real Estate Analyst-Senior (X)(Y)	4	1 46,943	
				37,387	1	Relocation Specialist III (X)(Y)	540	1 37,387	
				29,049	1	Clerk Stenographer III	435		
						Database Specialist	534	1 32,885	
ADMINISTRATION & CONTROL DIVISION									
				35,023	1	Program Assistant II	530		
INFORMATION SYSTEMS SERVICES									
						Business Systems Supervisor (Y)	10	1 63,245	
						Network Coordinator-Senior (Y)	6	1 54,985	
				48,173	1	Systems Support Spec.-Senior (Y)	4		
				33,010	1	Microcomputer Services Assistant	460	1 33,010	
				33,980	1	Systems Support Assistant	525	1 33,980	
				37,930	1	Geographic Information Specialist	558	1 39,590	
				56,486	1	Information System Services Manager	9		
				44,629	1	Geographic Information Supervisor	4	1 47,384	
				68,610	2	Geographic Information Technician II	602	2 68,610	
				48,173	1	Microcomputer Coordinator - Senior	4		
BUDGET & MANAGEMENT REPORTING									
				75,308	1	Budget & Mgmt. Reporting Manager (Y)	11	1 79,120	
				51,354	1	Program Monitor (Y)	5		
						Budget & Management Analyst-Lead	6	1 53,954	
GENERAL ACCOUNTING									
				51,354	1	Management Accounting Specialist (Y)	5		
				38,526	1	Management Accountant - Senior (Y)	4	1 41,734	
				183,419	6	Accounting Assistant II (E)	445	6 186,237	
				27,915	1	Personnel Payroll Assistant II (E)	445	1 28,269	
				56,709	1	Accounting Mgr. - City Development (Y)	8	1 65,308	
ADMINISTRATIVE SERVICES									
				29,729	1	Delivery Driver	335	1 29,729	
				33,010	1	Service Center Coordinator	460		
				66,606	3	Office Assistant II	410	3 66,606	
				27,787	1	Communications Assistant I	415	1 27,787	
				26,466	1	Office Assistant III	425	2 55,862	
				26,125	1	Office Assistant II	410	1 22,202	
PERSONNEL									
				55,199	1	DCD Personnel Officer	7	1 41,651	
				29,455	1	Personnel Payroll Assistant III	460	1 33,206	
PURCHASING									
				36,029	1	Purchasing Agent - Senior (Y)	4	1 33,991	
						Program Assistant II	530	1 32,271	
Auxiliary Positions									

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
								<u>DOLLARS</u>
						Real Estate Specialist	6	1
						Real Estate Analyst - Senior	4	1
					88	3,034,983		86
						Total Before Adjustments		2,979,551
						Salary & Wage Rate Change		
						Overtime Compensated		
					(39,691)	Personnel Cost Adjustment		(61,374)
						Other		
					2,995,292	Gross Salaries & Wages Total		2,918,177
					(932,854)	Reimbursable Services Deduction		(931,268)
					(219,877)	Capital Improvements Deduction		(236,660)
					(729,080)	Grants & Aids Deduction		(692,460)
0001	1911	R999	006000	723,887	1,113,481	NET SALARIES & WAGES TOTAL		1,057,789
				24.07		O&M FTE'S		18.47
				44.91		NON-O&M FTE'S		48.63
						(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	220,948	356,506	ESTIMATED EMPLOYE FRINGE BENEFITS		349,070
						(Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES		
0001	1911	R999	630100	102,625	63,467	General Office Expense		46,450
0001	1911	R999	630500			Tools & Machinery Parts		
0001	1911	R999	631000			Construction Supplies		
0001	1911	R999	631500	2,391		Energy		
0001	1911	R999	632000	7,914	6,760	Other Operating Supplies		6,750
0001	1911	R999	632500		1,440	Facility Rental		1,440
0001	1911	R999	633000	303	5,510	Vehicle Rental		5,510
0001	1911	R999	633500	5,489		Non-Vehicle Equipment Rental		
0001	1911	R999	634000	74,290	60,796	Professional Services		60,800
0001	1911	R999	634500	13,761	1,920	Information Technology Services		1,920
0001	1911	R999	635000	305,181	244,744	Property Services		244,740
0001	1911	R999	635500	16,398		Infrastructure Services		
0001	1911	R999	636000	795		Vehicle Repair Services		
0001	1911	R999	636500	43,276	66,621	Other Operating Services		78,814
0001	1911	R999	637000			Loans and Grants		
0001	1911	R999	637501	31,178		Reimburse Other Departments		
0001	1911	R999	006300	603,601	451,258	OPERATING EXPENDITURES		446,424
						EQUIPMENT PURCHASES		
						Additional Equipment		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Additional Equipment			
						Replacement Equipment			
				21,859		Subtotal - Replacement Equipment			
						Other Previous Experience			
0001	1911	R999	006800	21,859		EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1910	R191	006300	90,222		Youth Initiatives			
0001	1910	R194	006300	57,352	105,000	Economic Development Marketing			102,900
				147,574	105,000	SPECIAL FUNDS TOTAL			102,900
						DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY			
				1,717,869	2,026,245	DEVELOPMENT DECISION UNIT TOTAL			1,956,183
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
						Retention/Creation of Jobs & Taxbase			
0001	1911	5600	P19101	1,259	1,500	No. of Workers Linked to Businesses Seeking Employees			1,700
0001	1911	5700	P19102	44.70	65	Acres of Property Converted for Business Use			65
0001	1911	5700	P19103	124,108,882	82,000,000	Dollars of Private Investment in Job-creating Projects Assisted by the City			90,000,000
0001	1911	5700	P19104	5,801,300	6,000,000	Dollars of Private Investment in Neighborhood- based Businesses			6,000,000
0001	1911	5700	P19105	8.92	8.00	Dollars of Private Investment for Every \$1 of Public Investment			8.00
0001	1911	5700	P19106	0.00	5	No. of Businesses Certified in Development Zone			5
						Housing Investment			
0001	1911	5800	P19107	286	200	No. of Property Sales			425
0001	1911	5800	P19108	205	200	No. of Tax Deeds Processed			300
						Management & Administration			
0001	1911	0200		8,000	8,500	Est. Direct Labor Hours (P)			8,500
				24,748	44,514	TOTAL DIRECT LABOR HOUR ALLOCATION			33,246

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
DEPARTMENT OF CITY DEVELOPMENT-									
PUBLIC HOUSING PROGRAMS									
DECISION UNIT									
SALARIES & WAGES									
HOUSING MANAGEMENT DIVISION									
				1	97,187	Housing Management Director (X)(Y)	15	1	72,935
				1	80,255	Housing Operations Manager (X) (Y)	12	1	84,318
				1	29,049	Administrative Assistant I	435		
FAMILY HOUSING UNIT									
				4	184,462	Housing Manager III (X)(Y)	5	4	196,307
				4	180,047	Housing Manager II (X)(Y)	4	3	137,373
				2	68,476	Lead Housing Maint. Mechanic (X)	255	2	68,476
				11	312,544	Custodial Worker II-City Laborer	215	11	312,988
				17	544,009	Building Maintenance Mechanic II (X)	248	17	545,244
				1	33,010	Office Coordinator (X)	460	1	33,010
				9	263,402	Office Assistant IV	445	10	290,128
				2	60,523	Accounting Assistant II	445	1	27,513
HILLSIDE URD SITE									
				1	44,402	Area Operations Mgr.(X)	8		
				1	48,173	Housing Manager II (X)(Y)	4		
				2	58,188	Custodial Worker II-City Laborer	215	2	58,188
				6	189,316	Building Maintenance Mechanic II	248	5	156,442
				2	60,358	Office Assistant IV	445	1	30,446
				1	30,446	Accounting Assistant II	445	1	30,446
ELDERLY & DISABLED HOUSING									
				2	102,708	Housing Manager III (X)(Y)	5	1	53,954
				5	232,606	Housing Manager II (X)(Y)	4	6	298,905
				1	32,874	Lead Housing Maint. Mechanic (X)	255	1	32,874
				11	315,447	Custodial Worker II-City Laborer	215	11	317,161
				5	158,811	Building Maintenance Mechanic II (X)	248	6	192,486
				6	183,284	Building Maintenance Mechanic I	235	6	183,847
				1	33,010	Office Coordinator (X)	460	1	33,010
				11	326,294	Office Assistant IV	445	12	360,566
FIELD SUPPORT SERVICES									
				1	27,931	Office Assistant III	425		
				1	27,513	Inventory Control Assistant III	340		
				2	67,732	Heating & Ventilating Mechanic II	252	2	67,732
				1	29,094	Custodial Worker II-City Laborer	215	1	26,530
				1	27,931	Office Assistant III	425		
				1	33,866	Heating & Ventilating Mechanic III	262	1	33,866
				5	162,639	Building Maintenance Mechanic II	248	5	163,939
COMMUNITY SERVICES									
				1	39,146	Resident Liaison (D)	2		
				1	52,171	Youth & Family Services Manager (Y)	7	1	56,514
				1	29,049	Office Assistant III	435	1	29,049
				1	58,334	Tenant Sel/ & Certification Mgr.	7	1	61,287
				3	81,110	Office Assistant III	425	3	81,110

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
AUXILIARY POSITIONS- PUBLIC HOUSING									
					2	73,946 Housing Manager II (Y)	4	2	78,031
					2	55,624 Custodial Worker II-City Laborer	215	2	55,624
					2	63,674 Building Maintenance Mechanic II	248	2	63,674
RENTAL ASSISTANCE PROGRAM- SECTION 8									
					1	70,148 Section 8 Program Manager (B)(Y)	10	1	73,613
					1	48,173 Administrative Specialist - Senior (B)(Y)	4	1	50,611
						Rent Assistance Specialist III (B)	3	1	42,911
					1	27,931 Office Assistant III (B)	425	1	27,931
LEASE & CONTRACT-SECTION 8									
					1	48,173 Rent Assistance Coord.-Sr. (B)(X)(Y)	4	1	50,611
					4	175,452 Rent Assistance Specialist III (B)(Y)	3	4	184,336
					5	190,910 Rent Assistance Inspector (X) (B)(Y)	2	5	206,610
					1	27,931 Office Assistant III (B)	425		
					1	26,125 Office Assistant II (B)	410	1	26,125
					1	26,125 Office Assistant II (B)	410	1	26,125
						Office Assistant II (B)	410	1	20,258
					1	26,867 Office Assistant III (B)	425		
MANAGEMENT & REP.-SECTION 8									
					1	32,279 Project Analyst (B)	3		
					1	26,125 Office Assistant II (B)	410		
CERTIFICATION-SECTION 8									
					1	48,188 Rent Assistance Supervisor (B)(Y)	5	1	53,828
					6	250,272 Rent Assistance Specialist III (B)(Y)	3	4	168,725
						Office Assistant III (B)	425	1	25,248
					1	22,202 Office Assistant II (B)	410	1	20,728
AUXILIARY POSITIONS									
					1	36,052 Rent Assistance Specialist III (B)(Y)	3	1	40,082
				120,154	161	5,581,594 Total Before Adjustments		150	5,251,715
						Salary & Wage Rate Change			
				199,041		327,000 Overtime Compensated			215,000
						Personnel Cost Adjustment			
						Other			
				319,195		5,908,594 Gross Salaries & Wages Total			5,466,715
						(5,908,594) Reimbursable Services Deduction			(5,466,715)
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1912	R999	006000	319,195		NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
					161.00	NON-O&M FTE'S		150.00	

(A) Community Development Positions Authorized Concurrently with Funding Under the Community Development Act.

(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.

FUND	ORG	SBCL	ACCOUNT NUMBER ACCOUNT	1999		2000		LINE DESCRIPTION	2001	
				EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	BUDGET DOLLARS		PAY RANGE	UNITS
								(D) Not to be funded with City funds.		
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1912	R999	006100	45,394				ESTIMATED EMPLOYE 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		565			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		3,380			Other Operating Services		
0001	1912	R999	637000					Loans and Grants		
0001	1912	R999	637501					Reimburse Other Departments		
0001	1912	R999	006300		3,945			OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Subtotal - Replacement Equipment		
0001	1912	R999	006800					EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUND TOTAL		
								DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL		
				368,534						
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1912	0200						Management & Administration		

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Est. Direct Labor Hours (P)			
				5,722			TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							DEPARTMENT OF CITY DEVELOPMENT-			
							COMMUNITY PLANNING & DEVELOPMENT			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							COMPREHENSIVE PLANNING DIVISION			
					7	17,452	Member City Plan Commission (Y)	20	7	20,999
					1	79,015	Planning Director (Y)	15	1	85,594
					1	29,428	Administrative Assistant II	445	1	30,946
					1	48,293	Senior Planner	576		
					1	34,748	Associate Planner	558		
							LONG RANGE PLANNING SECTION			
					1	65,673	Long Range Planning Manager	10	1	74,217
					1	55,265	Principal Planner (Y)	7	1	59,866
					1	48,161	Senior Planner - Architectural Design	576	1	48,161
					2	91,747	Senior Planner	576	3	141,572
					2	78,656	Associate Planner	558	3	115,219
					1	9,162	Graduate Intern	927	1	9,630
							HISTORIC PRESERVATION			
					1	48,331	Historic Preservation Officer (Y)	8	1	52,354
					1	40,867	Associate Planner	558	1	42,319
					1	40,240	Associate Planner	558	1	42,686
					1	30,446	Office Assistant IV	445	1	31,987
							DEVELOPMENT CENTER			
					1	50,342	Plan Examiner Assistant Supervisor	6	1	55,114
					3	163,381	Plan Examiner III	628	3	163,249
					3	146,555	Plan Examiner II	626	3	150,884
					2	101,470	Mechanical Plan Examiner	796	2	106,612
					1	46,402	Zoning & Development Coordinator	587	1	49,715
					1	27,186	Office Assistant III	425	1	25,248
					1	26,125	Office Assistant II	410	1	26,125
					1	34,305	Drafting Technician II	602	1	34,305
					3	103,749	Program Assistant II	530	3	105,069
					1	30,446	Office Assistant IV	445	1	30,446
					2	55,862	Office Assistant III	425	2	53,179
					2	46,973	Office Assistant II	410	2	50,151
					1	10,722	Office Assistant II (0.5 FTE)	410	1	12,013
					1	68,791	Permit & Development Center Mgr.	12	1	74,431
					2	92,985	Plan Examiner II	626	2	96,483
					1	70,641	Planning Administration Manager (Y)	10	1	74,217
					1	48,161	Senior Planner	576	1	48,161
					1	58,131	Principal Planner	7	1	61,287
					51	1,899,711	Total Before Adjustments		51	1,972,239
							Salary & Wage Rate Change			
							Overtime Compensated			
							(18,115)	Personnel Cost Adjustment		(71,164)
							Other			
							1,881,596	Gross Salaries & Wages Total		1,901,075
							Reimbursable Services Deduction			
							(88,958)	Capital Improvements Deduction		(95,101)
							(148,387)	Grants & Aids Deduction		(154,426)

FUND	ORG	SBCL	ACCOUNT NUMBER		1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY		2001 BUDGET	
				ACCOUNT	DOLLARS	UNITS	DOLLARS	DOLLARS		RANGE	UNITS	DOLLARS	DOLLARS
0001	1913	R999		006000	1,901,081		1,644,251		NET SALARIES & WAGES TOTAL				1,651,548
						44.28			O&M FTE'S		42.39		
						5.72			NON-O&M FTE'S		6.22		
									(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
									(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1913	R999		006100	592,816		526,160		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				551,611
									OPERATING EXPENDITURES				
0001	1913	R999		630100	67,427		47,900		General Office Expense				39,882
0001	1913	R999		630500			250		Tools & Machinery Parts				250
0001	1913	R999		631000			900		Construction Supplies				900
0001	1913	R999		631500			14,400		Energy				14,400
0001	1913	R999		632000	828		16,620		Other Operating Supplies				16,620
0001	1913	R999		632500			4,480		Facility Rental				4,480
0001	1913	R999		633000	1,217		10,270		Vehicle Rental				10,270
0001	1913	R999		633500	6,775		4,180		Non-Vehicle Equipment Rental				4,180
0001	1913	R999		634000	9,064		40,350		Professional Services				40,350
0001	1913	R999		634500	19,064		1,300		Information Technology Services				1,300
0001	1913	R999		635000	112		93,100		Property Services				87,501
0001	1913	R999		635500					Infrastructure Services				
0001	1913	R999		636000					Vehicle Repair Services				
0001	1913	R999		636500	14,108		129,788		Other Operating Services				120,000
0001	1913	R999		637000					Loans and Grants				
0001	1913	R999		637501	5,770				Reimburse Other Departments				
0001	1913	R999		006300	124,365		363,538		OPERATING EXPENDITURES				340,133
									EQUIPMENT PURCHASES				
									Additional Equipment				
									Subtotal - Additional Equipment				
									Replacement Equipment				
									Subtotal - Replacement Equipment				
0001	1913	R999		006800					EQUIPMENT PURCHASES TOTAL				
									SPECIAL FUNDS				
									SPECIAL FUNDS TOTAL				

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,618,262	2,533,949	DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT TOTAL			2,543,292
				Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.					
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
				Planning and Permitting					
0001	1913	5910	P19109	2,801		2,800	No. of Development Plans Reviewed		2,900
				Average Length of Time Required to Review Development Plans in 80% of the Plans Received (days)					
0001	1913	5910	P19110	0.76		15			0.80
0001	1913	5920	P19111	38,236		34,000	No. of Permits		38,000
0001	1913	6000	P19112	286		200	No. of Certificates of Appropriateness Review		300
				Average Length of Time Required to Review Certificates of Appropriateness (days)					
0001	1913	6000	P19113	10		60			10
0001	1913	6000	P19114	79		60	No. of Phase I and Phase II Environmental Analyses Performed		79
				Management & Administration					
0001	1913	0200		450		500	Est. Direct Labor Hours (P)		500
				88,232		76,428	TOTAL DIRECT LABOR HOUR ALLOCATION		76,302

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
SALARIES & WAGES									
				17	1,009,169	Alderman (X) (Y)	10	17	1,048,320
				1	97,187	City Clerk (Y)	15	1	102,107
				1	90,021	Deputy City Clerk (Y)	14	1	94,579
CENTRAL ADMINISTRATION DIVISION									
				1	49,714	Staff Asst. to Council President (Y)	7	1	53,853
				1	54,732	Automated Systems Specialist	6		
						Council Network Administrator	7	1	61,287
				1	48,178	Admin. Services Coordinator	4	1	50,611
				1	46,874	Staff Asst.-Finance & Personnel Committe	7	1	44,564
				17	612,398	Legislative Assistant (Y)	2	17	598,182
				1	48,178	Administrative Specialist-Senior	4	1	50,611
				1	36,824	Executive Administrative Assistant II	2	1	38,688
				1	38,391	Microcomputer Specialist	5		
						Council Network Analyst	5	1	41,700
				1	30,446	Personnel Payroll Assistant I	435	1	30,446
						Communications Policy Coord. (X) (Y)	8		
				2	54,481	Communications Assistant I	415	2	54,481
				1	27,177	Communications Assistant II	435	1	26,663
AUXILIARY POSITIONS									
				3	30,000	Legislative Assistant	2	3	30,000
				1		Administrative Assistant II	445	1	
COUNCIL SERVICES DIVISION									
				1	75,308	Council Administration Manager	11	1	79,120
				1	30,445	Office Assistant IV	445		
				2	14,245	College Interns	910	2	14,934
CLERICAL SECTION									
				1	48,178	Common Council Office Sys. Coord	4	1	44,545
				2	60,891	Administrative Assistant II	445	2	60,891
						Office Assistant IV	445	1	27,818
COMMUNITY SERVICES SECTION									
				1	47,389	Community Services Spec.-Sr. (X)	4	1	50,611
				1	51,354	Community Services Coordinator (X)	5	1	53,954
COUNCIL SECTION									
				1	58,334	Lead Staff Assistant	7	1	61,287
				2	109,464	Staff Assistant	6	2	101,599
				1	39,791	Office Supervisor I	1	1	35,670
				3	96,240	Council File Specialist	455	3	93,010
PUBLIC RELATIONS/COMMUNICATIONS SECTION									
PUBLIC RELATIONS									
				1	66,281	Publications & Information Manager	9	1	69,637
				1	32,557	Graphics Designer II	535	1	33,333
				1	27,820	Graphics Designer I	505	1	27,820
				1	42,897	Public Relations Supervisor	6	1	46,469

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
					1	62,161	Communications Policy Coord. (X)(Y)	8	
							COMMUNICATIONS		
					1	54,732	Producer	6	1 57,503
					1	40,908	Production Services Coordinator	4	1 44,304
					2	64,247	Television Production Specialist II	515	2 65,233
					3	88,877	Production Technician	505	3 91,337
					1	9,892	Production Assistant (.58 FTE)	924	1 8,965
							LICENSE DIVISION		
					1	66,281	License Division Manager (Y)	9	1 69,637
					1	54,732	License Division Assistant Mgr. (Y)	6	1 57,503
					1	42,398	Office Supervisor II (Y)	2	1 44,545
					2	61,784	License Assistant II	455	2 59,296
					5	144,068	License Assistant I (Z)	435	5 140,315
							LEGISLATIVE REFERENCE BUREAU DIVISION		
					1	75,308	Legislative Reference Bureau Mgr.	11	1 79,120
							LEGISLATIVE REFERENCE SECTION		
					1	36,829	Librarian III	550	1 37,171
					1	32,832	Librarian I	528	1 30,732
					1	29,947	Code Information Specialist	455	1 29,978
					2	68,764	Librarian II	545	2 72,864
					1	59,448	Legislative Research Supervisor	8	1 64,399
					4	192,181	Legislative Research Analyst-Senior	6	4 190,206
							ADMINISTRATIVE SERVICES SECTION		
					1	39,791	Office Assistant IV	445	1 27,655
					1	25,510	Office Assistant III	425	1 26,961
							FISCAL REVIEW SECTION		
					1	9,188	Graduate Intern	927	1 9,630
					1	67,633	Fiscal Review Manager	10	1 73,440
					5	217,891	Fiscal Review Analyst-Sr.	6	5 237,915
					110	4,620,366	Total Before Adjustments		109 4,645,499
							Salary & Wage Rate Change		
							Overtime Compensated		
						(92,256)	Personnel Cost Adjustment		(120,263)
							Other		
					110	4,528,110	Gross Salaries & Wages Total		109 4,525,236
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(43,124)	Grants & Aids Deduction		(43,124)
0001	1310	R999	006000	4,325,026		4,484,986	NET SALARIES & WAGES TOTAL		4,482,112

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					105.50	O&M FTE'S		103.39	
					1.00	NON-O&M FTE'S		1.00	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(Z) Eliminate position authority, funding, and FTE'S for one vacant License Assistant I in the License Div. if the position is not filled by June 1, 2000.			
0001	1310	R999	006100	1,344,647	1,435,196	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,479,097
						OPERATING EXPENDITURES			
0001	1310	R999	630100	189,554	53,300	General Office Expense			50,550
0001	1310	R999	630500			Tools & Machinery Parts			
0001	1310	R999	631000			Construction Supplies			
0001	1310	R999	631500			Energy			
0001	1310	R999	632000	12,999	19,260	Other Operating Supplies			23,460
0001	1310	R999	632500	2,888		Facility Rental			5,000
0001	1310	R999	633000	57,600		Vehicle Rental			67,580
0001	1310	R999	633500	41,152		Non-Vehicle Equipment Rental			2,000
0001	1310	R999	634000	200	172,794	Professional Services			133,900
0001	1310	R999	634500	147,162		Information Technology Services			75,000
0001	1310	R999	635000	445		Property Services			
0001	1310	R999	635500			Infrastructure Services			
0001	1310	R999	636000			Vehicle Repair Services			1,000
0001	1310	R999	636500	381,475	673,609	Other Operating Services			578,724
0001	1310	R999	637000			Loans and Grants			
0001	1310	R999	637501	59,844		Reimburse Other Departments			
0001	1310	R999	006300	893,319	918,963	OPERATING EXPENDITURES			937,214
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	800 TV Assisted Listening			
01	-131	-0	-6838			26,700 Books & Maps			28,500
					1	600 CD Player Master Control			
						Computer Equip. for Webcast	1		6,000
					1	2,000 Drivers & Software Additions			
						Scan Converter	1		2,000
					1	2,500 Furniture for Non-Linear Editor			
					1	9,500 LCD Projector			
					1	800 Mic and Related Equipment			
01	-131	-0	-6834		5	27,300 Video Recorders			
					11	70,200 Subtotal - Additional Equipment		2	36,500



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET		
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
0001	1310	2420	P13101		98.4	3,690		Liquor and Malt Licenses Number Processed (P)	100.0		3,690
0001	1310	2420	P13102		98.0	3,820		Bartender Licenses Number Processed (P)	100.0		3,820
0001	1310	2420	P13103		97.3	370		Bicycle Licenses Number Processed (P)	100.0		370
0001	1310	2420	P13104		98.0	18,050		Other Licenses Number Processed (P)	100.0		18,050
01	-131	-0	-0500		100.0			Library Services Information Requests Serviced (P)			
01	-131	-0	-0510		100.0			Research Services Reports Prepared (P)			
01	-131	-0	-0520		100.0			Legislative Services Items of Legislation Prepared or Revised (P)			
01	-131	-0	-0530		100.0			Processing Library Materials Items Processed (P)			
01	-131	-0	-0540		100.0			Budget Analysis Reports Prepared (P) Est. Direct Labor Hours			
01	-131	-0	-0550		100.0			Fiscal Research Reports Prepared (P) Est. Direct Labor Hours			
01	-131	-0	-0770		100.0			Management & Administration Est. Direct Labor Hours (P)			
					180,581	189,900		TOTAL DIRECT LABOR HOUR ALLOCATION			184,338



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
AUDITING DIVISION								
					1	66,274 Auditor Supervisor	9	1 69,637
					2	96,404 EDP Auditor-Senior	8	1 56,045
					2	109,460 Auditor - Lead (X)	6	2 115,005
					5	128,856 Auditing Specialist	5	5 131,028
					1	33,020 Accounting Assistant II	445	1 33,101
						EDP Auditor Lead		1 57,961
REVENUE AND COST DIVISION								
					1	66,274 Grant-In-Aid Fiscal Coordinator	9	1 69,637
					5	238,914 Management Accounting Specialist	5	5 260,717
					1	30,446 Office Assistant IV	445	1 30,529
					3	28,470 Accounting Intern (0.5 FTE)(C)	930	3 32,196
COMMUNITY DEVELOPMENT ACT GRANT								
ACCOUNTING (B)								
					1	49,920 Accountant III (B)	6	1 52,452
					1	48,178 Auditing Specialist (B)	5	1 53,954
					2	99,528 Management Acct. Specialist (B)	5	2 107,907
					1	33,020 Accounting Assistant III (B)	460	1 33,101
					1	39,884 Administrative Specialist (B)	2	1 43,206
FINANCIAL SYSTEMS								
SUPPORT DIVISION								
						Project Manager	11	2 153,542
						Accounting Systems Specialist	5	1 46,297
					1	45,318 Accounting Systems Specialist	4	
						Management Accountant-Senior	4	1 49,083
					1	38,896 Financial Systems Analyst-Senior	4	1 42,124
					67	2,877,385 Total Before Adjustments		68 3,067,684
Salary & Wage Rate Changes								
						2,500 Overtime Compensated		2,500
						(60,098) Personnel Cost Adjustment		(118,919)
						Other		
					67	2,819,787 Gross Salaries & Wages Total		68 2,951,265
						(11,542) Reimbursable Services Deduction		(12,098)
						Capital Improvements Deduction		
						(364,928) Grants & Aids Deduction		(418,815)
0001	2110	R999	006000	2,161,856	67	2,443,317 NET SALARIES & WAGES TOTAL		68 2,520,352
					54.50	O&M FTE'S		56.07
					9.00	NON-O&M FTE'S		10.93

(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.

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	2110	R999	006100	658,824		781,861		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		831,716
								OPERATING EXPENDITURES		
0001	2110	R999	630100	37,260		56,000		General Office Expense		60,550
0001	2110	R999	630500					Tools & Machinery Parts		
0001	2110	R999	631000					Construction Supplies		
0001	2110	R999	631500					Energy		
0001	2110	R999	632000					Other Operating Supplies		700
0001	2110	R999	632500					Facility Rental		
0001	2110	R999	633000				500	Vehicle Rental		200
0001	2110	R999	633500	33				Non-Vehicle Equipment Rental		
0001	2110	R999	634000	95,751		123,225		Professional Services		215,015
0001	2110	R999	634500	1,011,522				Information Technology Services		413,794
0001	2110	R999	635000					Property Services		
0001	2110	R999	635500					Infrastructure Services		
0001	2110	R999	636000				8,600	Vehicle Repair Services		
0001	2110	R999	636500	64,519		622,789		Other Operating Services		102,768
0001	2110	R999	637000					Loans and Grants		
0001	2110	R999	637501	28,271				Reimburse Other Departments		
0001	2110	R999	006300	1,237,356		811,114		OPERATING EXPENDITURES		793,027
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-211	-0						Subtotal - Additional Equipment		
								Replacement Equipment		
01	-211	-0	-6896					Scanning Equipment		
01	-211	-0	-6898					Technology Replacements		59,500
01	-211	-0						Subtotal - Replacement Equipment		59,500
0001	2110	R999	006800					EQUIPMENT PURCHASES TOTAL		59,500
								SPECIAL FUNDS		
01	-211	-0	-8002					MIPS Support and Enhancements		
01	-211	-0	-8003					FMIS Study Follow-up		
0001	2110	R212	006300	13,591		24,500		Financial Systems Support		23,510
0001	2110	R213	006300	16,231		20,000		Upgrade Microcomputer Network		20,000
0001	2110	R214	006300			5,000		Tax Dollar		5,000
01	-211	-0	-8008					Upgrade MIPS		
01	-211	-0	-8011					Direct Deposit System Project		
				278,771				Previous Experience		
				308,593		49,500		SPECIAL FUNDS TOTAL		48,510
				4,366,629		4,085,792		COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		4,253,105
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
								Grant-In-Aid Accounting		

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001		
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY		BUDGET
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	2110	18A0	P21101		100.0	565	Grant Projects Administered (P)		1.0	400
0001	2110	1880	P21102			12,600	General Accounting-Pre Audit Accounts Maintained (P)			12,600
0001	2110	1880	P21103		100.0	12	Number of Accounting Periods(Q-1)			12
0001	2110	1880	P21104		88.0	52,000	Accounts Payable Checks Written (P)			52,000
0001	2110	1880	P21105		95.0	125,000	Documents Processed (Q-1)			125,000
0001	2110	1890	P21106		96.0	227,000	Payroll Accounting & Pre-Audit Payroll Documents Issued (P)			227,000
0001	2110	1870	P21107		100.0	12	Auditing (Post-Audit) Audits Completed (P)			12
0001	2110	0200			100.0	16,346	Management & Administration Est. Direct Labor Hours (P)			16,000
0001	2110	18B0	P21108		100.0	125	Systems Support Activities Projects (P) Task Requests Completed (P)			125
0001	2110	18B0	P21109		100.0	18,040	Est. Direct Labor Hours (Q-1)			N/A
					83,754	97,158	TOTAL DIRECT LABOR HOUR ALLOCATION			98,114



<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	27,631		Accounting Assistant II	445		
					1	33,010		Accounting Assistant III	460	1	33,010
					1	12,961		Office Assistant II (0.5 FTE)	410	1	12,095
					1	30,446		Accounting Assistant II	445		
								PRE-TRIAL CASE PREPARATION			
					2	52,250		Office Assistant II	410	2	51,407
					1	27,931		Office Assistant III	425	1	27,931
								POST-TRIAL RECORD PROCESSING & MAINTENANCE			
					1	30,446		Office Assistant IV	445	1	30,446
					1	27,930		Court Services Assistant III	425	1	27,931
					4	96,497		Office Assistant II	410	4	94,049
					1	26,125		Court Services Assistant II	410	1	26,126
					55	1,743,636		Total Before Adjustments		55	1,784,196
								Salary & Wage Rate Changes			
						15,000		Overtime Compensated			15,000
						(26,209)		Personnel Cost Adjustment			(70,954)
								Other			
				1,666,458		1,732,427		Gross Salary & Wages Total			1,728,242
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
								Grant and Aids Deduction			
0001	1320	R999	006000	1,666,458		1,732,427		NET SALARIES & WAGES TOTAL			1,728,242
					44.00			O&M FTE'S		43.12	
								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	516,241		554,377		ESTIMATED EMPLOYE FRINGE BENEFITS			570,320
								(Involves Revenue Offset-No Transfers From This Account)			
								OPERATING EXPENDITURES			
0001	1320	R999	630100	185,977		85,000		General Office Expense			85,000
0001	1320	R999	630500	18				Tools & Machinery Parts			
0001	1320	R999	631000					Construction Supplies			
0001	1320	R999	631500					Energy			
0001	1320	R999	632000	27,343		12,000		Other Operating Supplies			12,000
0001	1320	R999	632500			5,125		Facility Rental			5,125
0001	1320	R999	633000					Vehicle Rental			
0001	1320	R999	633500	8,761				Non-Vehicle Equipment Rental			
0001	1320	R999	634000	403,325		82,750		Professional Services			80,150
0001	1320	R999	634500			421,750		Information Technology Services			386,700
0001	1320	R999	635000			10,250		Property Services			10,250
0001	1320	R999	635500					Infrastructure Services			
0001	1320	R999	636000					Vehicle Repair Services			
0001	1320	R999	636500	55,237		237,480		Other Operating Services			245,760
0001	1320	R999	637000					Loans and Grants			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1320	R999	637501					Reimburse Other Departments		
0001	1320	R999	006300	680,661		854,355		OPERATING EXPENDITURES TOTAL		824,985
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-132	-0	-6824		3	743		Directory City		
					1	900		Book Case		
								Court Tape Recorder	1	2,500
01	-132	-0			4	1,643		Subtotal - Additional Equipment	1	2,500
								Replacement Equipment		
01	-132	-0	-6883		7	2,275		Chairs, Ergonomic w/arms	6	2,100
01	-132	-0	-6884					Chairs, Executive	1	480
01	-132	-0	-6885					Bookcase, Cherry	1	500
01	-132	-0	-6886					Time Stamp w display	1	499
								State Statute Books		1,189
								Chairs, Judges Guest		2,400
								Copy Machine	1	1,500
								Fax Machine	1	1,500
								Bookcase	2	400
				8,558				Other Previous Experience		
01	-132	-0		8,558	7	2,275		Subtotal - Replacement Equipment	13	10,568
0001	1320	R999	006800	8,558	11	3,918		EQUIPMENT PURCHASES TOTAL	14	13,068
								SPECIAL FUNDS		
0001	1320	R132	006300	29,792		15,000		Minor Projects		15,000
0001	1320	R134	006300	30,000		45,000		Court Hardware Replacement Project		48,700
			8006	15,045				Other Previous Experience		
0001	1320	R131	006300	104,476				Court Computer Systems Changes		
								Updated and Expanded Case Mgmt. System		
				179,313		60,000		SPECIAL FUNDS TOTAL		63,700
				3,051,231		3,205,077		MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)		3,200,315
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	1320	2710	P13201	376,233		470,000		Courtroom Appearances		
								Case Appearances Processed (P)		375,000
0001	1320	2760	P13202	270,000		270,000		Cash Control & Accounting		
								Transactions Processed (P)		270,000
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	1320	2730	P13203	208,973		230,000		Case Preparation		
								Cases Prepared (P)		210,000
0001	1320	2740	P13204	649,500		750,000		Record Processing and Files Maintenance		
								Case Files Handled (P)		650,000

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
0001	1320	2760	P13205	249,474		325,000	Post-Trial Records-Motor Vehicle Section Dispositions Reported (P)			250,000
0001	1320	2750	P13206	49,989		64,000	Writs Processing Warrants and Commitments Issued (P)			50,000
0001	1320	2750	P13207	383,349		285,000	Court Inquiries Personal Appearance and Telephone Inquiries (P)			390,000
0001	1320	0200		14,400		14,400	Management & Administration Est. Direct Labor Hours (P)			14,400
				84,009		79,200	TOTAL DIRECT LABOR HOUR ALLOCATION			74,529

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)			
						OUTCOME INDICATORS:			
						Milwaukee's G.O. Bond Rating: Standard & Poor's Fitch - IBCA Moody's			
						SALARIES & WAGES			
					3	Public Debt Commissioner (Y)	SP	3	---
				62,551	1	Staff Assistant - Senior	8	1	65,307
				31,211	1	Administrative Assistant II	445	1	31,296
				93,762	5	Total Before Adjustments		5	96,603
						Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other			
				93,762	5	Gross Salary & Wages Total		5	96,603
						Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	2400	R999	006000	93,762		NET SALARIES & WAGES TOTAL			96,603
					2.00	O&M FTE'S NON-O&M FTE'S		2.00	
						(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	30,004		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			31,879
						OPERATING EXPENDITURES			
0001	2400	R999	630100	1,285		General Office Expense			1,850
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			100
0001	2400	R999	633500			Non-Vehicle Equipment Rental			
0001	2400	R999	634000	337,807		Professional Services (A)			403,375
0001	2400	R999	634500	5,000		Information Technology Services			5,000
0001	2400	R999	635000			Property Services			
0001	2400	R999	635500			Infrastructure Services			
0001	2400	R999	636000			Vehicle Repair Services			
0001	2400	R999	636500	24,322		Other Operating Services			28,205
0001	2400	R999	637000			Loans and Grants			
0001	2400	R999	637501	175		Reimburse Other Departments			

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
0001	2400	R999	006300	368,589		398,533			OPERATING EXPENDITURES TOTAL	438,530
									(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	
									Additional Equipment Subtotal	
									Replacement Equipment	
									Replacement Equipment Subtotal	
0001	2400	R999	006800						EQUIPMENT PURCHASES TOTAL	
									SPECIAL FUNDS	
									SPECIAL FUNDS TOTAL	
				492,355		521,784			PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	567,012
									PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	
				UNITS	%	UNITS		%	UNITS	
0001	2400	1860	P24001	66,094		60,834			Preparation & Sale of Bonds (B) Amount of Bonds/Notes Sold (P) Issuing Cost Per \$5000	62,520
0001	2400	1860	P24002	6.6		6.8			Unit (Q-1)	6.8
									(B) No provision for debt refunding issuance provided for in 1999 Budget.	
0001	2400	1860	P24003			105			PDAF Investment Performance as a Percent of the Shearson Lehman Index	105
0001	2400	1860	P24004	12		30			Minority Participation Percent of Bids Indicating Minority Participation	30
0001	2400	1860	P24005	88		85-90			True Interest Cost Rate as a Percent of the Bond Buyer 20 Index	85-90
0001	2400	0200		740		850			Management & Administration Est. Direct Labor Hours (P)	850
				3,512		3,512			TOTAL DIRECT LABOR HOUR ALLOCATION	3,512

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
Percentage of eligible voters who are registered.									78%
77%									
Increase participation of registered voters.									
Percentage of polling places reporting voting machine problems on election day.									5.9%
4.0%									
Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)									
4.80									
SALARIES & WAGES									
				3	7,500	Commissioner of Election (Y)	37	3	9,000
				1	65,790	Election Commission - Exec. Dir. (Y)	12	1	71,267
GENERAL OFFICE									
				1	30,529	Office Assistant IV	445	1	30,529
				2	55,549	Office Assistant III	425	2	56,014
						Customer Service Rep. I	435	1	29,129
REGISTRATION DIVISION									
				110	240,240	Temporary Office Assistant II (.11 FTE)	410	70	156,940
				1	31,602	Voting Machine Technician (X)	240	1	31,602
ELECTION SERVICE DIVISION									
				1	44,546	Election Services Manager (Y)	6	1	48,254
						Election Inspector(.013 FTE)	948	1,265	218,495
				1,265	436,990	Election Inspector (.026 FTE)	948		
				333	49,770	Election Registrars (.007 FTE)	947		
				1,717	962,516	Total Before Adjustments		1,345	651,230
Salary & Wage Rate Changes									
					1,000	Overtime Compensated			1,000
						Personnel Cost Adjustment			(13,045)
						Other			
				560,330	1,717	963,516	Gross Salary & Wages Total	1,345	639,185
Reimbursable Service Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1700	R999	006000	560,330		963,516	NET SALARIES & WAGES TOTAL		639,185
					53.32		O&M FTE'S	30.53	
							NON-O&M FTE'S		

<u>ACCOUNT NUMBER</u>				1999	2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	
								<u>DOLLARS</u>	
									(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	178,515		72,964			ESTIMATED EMPLOYE FRINGE BENEFITS
									(Involves Revenue Offset-No Transfers From This Account)
									OPERATING EXPENDITURES
0001	1700	R999	630100	56,650		46,225			General Office Expense
0001	1700	R999	630500	566					Tools & Machinery Parts
0001	1700	R999	631000						Construction Supplies
0001	1700	R999	631500						Energy
0001	1700	R999	632000	3,401		5,000			Other Operating Supplies
0001	1700	R999	632500			15,200			Facility Rental
0001	1700	R999	633000			9,516			Vehicle Rental
0001	1700	R999	633500	28,317		4,260			Non-Vehicle Equipment Rental
0001	1700	R999	634000	36,471		94,370			Professional Services
0001	1700	R999	634500	49,069		6,725			Information Technology Services
0001	1700	R999	635000						Property Services
0001	1700	R999	635500			4,000			Infrastructure Services
0001	1700	R999	636000						Vehicle Repair Services
0001	1700	R999	636500	42,919		171,607			Other Operating Services
0001	1700	R999	637000						Loans and Grants
0001	1700	R999	637501	19,116					Reimburse Other Departments
0001	1700	R999	006300	236,509		356,903			OPERATING EXPENDITURES TOTAL
									EQUIPMENT PURCHASES
									Additional Equipment
				6,214	4	11,480			Personal Computer
									Other Previous Experience
01	-170	-0		6,214	4	11,480			Subtotal - Additional Equipment
									Replacement Equipment
01	-170	-0	-6888		250	11,135			Elec Equip:Tables,Chairs,Easel Boards
									Other Previous Experience
01	-170	-0			250	11,135			Subtotal - Replacement Equipment
0001	1700	R999	006800	6,214	254	22,615			EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
				1,616					Previous Experience
				1,616					SPECIAL FUNDS TOTAL
									ELECTION COMMISSION BUDGETARY
				983,184		1,415,998			CONTROL UNIT TOTAL (1BCU=1DU)
									PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:
				UNITS	%	UNITS		%	UNITS

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1700	1110	P17001	355,112		354,983		Voter Registration Number Registered (P)		353,245
0001	1700	1130	P17002					Average Response Time to Election Machine Problems (In Minutes)		
0001	1700	1110	P17003	1,964				Number of Residents Who Register to Vote on Election Day		
0001	1700	1130	P17004			4		Conducting Elections Number of Elections (General) (P) Voting Machine Preparation Time (Hours) (Q-1)		2
0001	1700	1130	P17005	73,162		450,000		Ballots Cast (P)		
0001	1700	1120	P17006					Number of Hits on Election Commission's Website on Election Days		
0001	1700	0200				12,480		Management & Administration Est. Direct Labor Hours (P)		14,280
				24,806		32,580		TOTAL DIRECT LABOR HOUR ALLOCATION Totals do not include Direct Labor Hours for Commissioners, Inspectors, and Registrars.		27,714

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)									
OUTCOME INDICATORS:									
Labor Relations									
				5	2	Collective bargaining agreements negotiated through win/win bargaining process.			
				8	12	Increase total number of active labor/management committees.			12
						Number of contracts settled voluntarily.			19
						Number of contracts settled by interest arbitration			
Employee Safety									
				5,858	6,500	Number of workers' compensation cases			
Employee Training									
				164	55	No. of Training Programs			55
				1,728	1,300	Employees Trained			1,300
				566	500	Employees trained in anti-harassment training			500
				1,610	1,750	No. of Employees requesting Tuition Benefit Reimbursement			1,750
Formal complaints (including grievances).									
				306	275	No. of grievances			
				2	5	No. of EEO complaints			
				1	2	No. of classification appeals			
				120	125	No. of W.C. appeals			
				3	4	No. of exam appeals			
						Percent of grievance appeals to arbitration settled.			
						General city employees			50.0%
						Police			50.0%
						Fire			50.0%
						Percent informal EEO complaints resolved internally.			100.0%
Injuries and lost work days.									
				1,242	6,500	No. of reportable injuries			
				8,311	7,800	No. of lost work days			
Customer Satisfaction with DER Services.									
				90.4%	95.0%	Providing staffing services.			
				93.0%	95.0%	Providing human resource information services.			
				90.4%	95.0%	Providing training and development services.			
				95.1%	95.0%	Providing policy advisory and management services.			
				86.3%	95.0%	Providing dispute resolution services.			
				78.1%	95.0%	Delivering employee benefits.			
						Providing recruitment services			4.00
						Administering examinations			4.36
						Timeliness of selection process			88.0%
						Providing quality candidates			4.04
						Communication during selection process			95.0%

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Satisfaction with Total Quality Improvement services (5 = very satisfied).			
				7,627		Improve Competitiveness of Recruitment.			
				4,380		Total no. of applications received.			9,000
						No. of eligible applicants.			3,000
				81.0%		Reduce the time it takes to fill positions.			
						Percentage of referrals completed within 2 days.			
						Maintain or increase the diversity of persons selected for city employment.			
				80.3%		Minorities available on candidate referrals.			75.0%
				78.1%		Females available on candidate referrals.			75.0%
				380		Minorities appointed to vacancies (new hires and promotions)			
						Percent of minorities appointed to vacancies (new hires and promotions)			35.0%
						SALARIES & WAGES			
						Overtime Compensated			3,000
				2,899,151		All Other Salaries & Wages			2,860,382
0001	1650	R999	006000	2,899,151		NET SALARIES & WAGES TOTAL			2,863,382
					103	TOTAL NUMBER OF POSITIONS AUTHORIZED		84	
					65.00	O&M FTE'S		65.84	
					28.00	NON-O&M FTE'S		12.00	
0001	1650	R999	006100	909,321		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			944,917
						OPERATING EXPENDITURES			
0001	1650	R999	630100	93,294		General Office Expense			91,763
0001	1650	R999	630500			Tools & Machinery Parts			
0001	1650	R999	631000			Construction Supplies			
0001	1650	R999	631500			Energy			
0001	1650	R999	632000	2,829		Other Operating Supplies			2,870
0001	1650	R999	632500	624		Facility Rental			630
0001	1650	R999	633000			Vehicle Rental			
0001	1650	R999	633500	18,901		Non-Vehicle Equipment Rental			18,980
0001	1650	R999	634000	37,467		Professional Services			43,759
0001	1650	R999	634500	157,304		Information Technology Services			20,000
0001	1650	R999	635000	1,284		Property Services			1,300
0001	1650	R999	635500			Infrastructure Services			
0001	1650	R999	636000			Vehicle Repair Services			
0001	1650	R999	636500	109,651		Other Operating Services			118,044
0001	1650	R999	637000			Loans and Grants			
0001	1650	R999	637501	37,022		Reimburse Other Departments			37,470
0001	1650	R999	006300	458,376		OPERATING EXPENDITURES			334,816
				18,400		EQUIPMENT PURCHASES TOTAL			25,000

<u>ACCOUNT NUMBER</u>				1999		2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								SPECIAL FUNDS TOTAL			15,000
				4,285,248		4,043,771		DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)			4,183,115
				124,956		116,500		TOTAL DIRECT LABOR HOUR ALLOCATION			114,286
								Totals do not include 10,400 Direct Labor Hours for five (5) members of the City Service Commission.			

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION									
SALARIES & WAGES									
					1	110,189	18	1	119,362
					1	103,592	16	1	108,836
					1	33,010	445	1	34,682
					5	17,455	40	5	21,000
					1	31,705	530	1	34,281
							6	1	57,503
					1	30,446	425	1	31,987
					1	26,125	410	1	27,448
					1	30,289	2	1	40,885
					1	53,264	6		
							4	1	44,418
				454,565	13	436,075		14	520,402
Salary & Wage Rate Changes									
Overtime Compensated									
						(9,041)			(8,767)
Personnel Cost Adjustment									
Other									
				454,565	13	427,034		14	511,635
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1651	R999	006000	454,565	13	427,034		14	511,635
NET SALARIES & WAGES TOTAL									
					8.00			9.00	
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	1651	R999	006100	140,632		136,651			168,840
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset - No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1651	R999	630100	27,946		72,000			25,973
0001	1651	R999	630500						
0001	1651	R999	631000						
0001	1651	R999	631500						
0001	1651	R999	632000	1,518		700			1,520
0001	1651	R999	632500						
0001	1651	R999	633000						
0001	1651	R999	633500	6,349		14,000			6,380
0001	1651	R999	634000	1,816		27,608			7,659
0001	1651	R999	634500	113,701		20,800			16,000
0001	1651	R999	635000						
0001	1651	R999	635500						
0001	1651	R999	636000						
0001	1651	R999	636500	4,985		35,552			16,198
0001	1651	R999	637000						
0001	1651	R999	637501	21,576					22,000



<u>ACCOUNT NUMBER</u>				1999		2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				24,597		14,214		TOTAL DIRECT LABOR HOUR ALLOCATION			16,176

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	91,188	Employee Benefits Manager (Y)	14	1	95,805
					1	27,931	Office Assistant III	425		
							Administrative Assistant II	445	1	30,589
MEDICAL BENEFITS SECTION										
					1	48,173	Benefits Analyst - Senior	4	1	50,611
					1	30,446	Medical Benefits Assistant III	445		
					1	29,049	Medical Benefits Assistant II	435		
					1	24,699	Office Assistant II (A)	410		
							Administrative Services Specialist	1	1	34,273
							Program Assistant II	530	1	32,959
							Medical Benefits Assistant III	445	1	29,527
WORKERS' COMPENSATION SECTION										
					1	70,641	Workers' Comp. & Safety Admin. (Y)	10	1	74,217
					1	51,354	Claims Adjuster Specialist	5		
					1	51,354	Occupational Health Nurse - Senior	5	1	53,954
					2	85,908	Claims Adjuster-Senior	4	2	82,764
					4	133,205	Claims Representative	532	4	142,195
					2	52,250	Office Assistant II (A)	410		
					2	54,482	Claims Processor II	415	2	57,240
					2	51,811	Office Assistant II	410	2	54,895
					2	70,746	Claims Adjuster	2	2	82,192
							Claims Adjuster Supervisor	7	1	56,247
							Office Assistant III	435	1	28,619
AUXILIARY POSITIONS										
					4		Claims Adjuster-Senior	4	4	
					27	873,237	Total Before Adjustments		26	906,087
Salary & Wage Rate Change										
						3,000	Overtime Compensated			3,000
						(17,465)	Personnel Cost Adjustment			(48,343)
							Other			
				856,164	27	858,772	Gross Salaries & Wages Total		26	860,744
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1654	R999	006000	856,164		858,772	NET SALARIES & WAGES TOTAL		26	860,744
					23.00		O&M FTE'S		25.48	
							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.

<u>ACCOUNT NUMBER</u>				<u>1999 EXPENDITURE</u>		<u>2000 BUDGET</u>		<u>PAY</u>	<u>2001 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1654	R999	006100	273,522		274,807	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			284,046
							OPERATING EXPENDITURES			
0001	1654	R999	630100	36,415		35,414	General Office Expense			36,640
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	241		1,773	Other Operating Supplies			250
0001	1654	R999	632500	624		500	Facility Rental			630
0001	1654	R999	633000			550	Vehicle Rental			
0001	1654	R999	633500	4,498		6,000	Non-Vehicle Equipment Rental			4,500
0001	1654	R999	634000	1,053			Professional Services			1,100
0001	1654	R999	634500	39,208			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	20,177		7,353	Other Operating Services			18,998
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	1,069			Reimburse Other Departments			1,070
0001	1654	R999	006300	103,285		51,590	OPERATING EXPENDITURES			63,188
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-165	-4	-6801		2	700	Microcassette Recorder			
01	-165	-4			2	700	Subtotal - Additional Equipment			
							Replacement Equipment			
01	-165	-4					Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	1654	R999	006800		2	700	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							Other Previous Experience			
							SPECIAL FUNDS TOTAL			
				1,232,971		1,185,869	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,207,978
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1654	1400	P16503	566		500	Employee Safety Program Employees trained in anti-harassment training			



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
SALARIES & WAGES									
				1	81,064	Labor Negotiator (X)(Y)	14	1	87,813
				2	153,215	Human Resource Manager (Y)	12	2	163,351
				1	66,281	Labor Relations Officer (B)	9	1	69,637
				1	62,161	Employment Administrator (A)	8	1	65,308
				6	327,074	Human Resource Representative	7	6	360,999
				6	251,133	Human Resource Analyst - Sr.	5	5	220,761
				1	51,354	Computer Training Coordinator	5		
						Human Resource Training Specialist	7	1	57,182
				3	98,151	Program Assistant I	460	3	101,620
				1	30,446	Office Assistant IV	445		
				1	30,141	Administrative Assistant II	445	1	31,867
				1	26,366	Office Assistant III	425		
						Program Assistant II	530	2	70,964
PAY SERVICES SECTION									
				1	58,334	Salary Systems Administrator	7		
				1	29,721	Personnel Payroll Assistant II	445		
				1	37,387	Pay Services Specialist	540		
CERTIFICATION SECTION									
				1	40,064	Personnel Analyst - Sr.	5		
				1	31,204	Program Assistant II	530		
				1	22,202	Office Assistant II	410		
CERTIFICATION & PAY SERVICES SECTION									
						Cert. & Salary Systems Administrator	7	1	44,982
						Pay Services Specialist	540	1	39,280
						Program Assistant II	530	1	33,754
						Personnel Payroll Assistant III	460	1	32,713
						Office Assistant II	410	1	23,694
TEST DEVELOPMENT SECTION									
				1	38,776	Administrative Specialist	2	1	41,844
				1	30,446	Office Assistant IV	445	1	31,987
				1	29,455	Administrative Assistant II	445	1	31,784
MPA LIAISON OFFICERS									
				3	138,486	Police Liaison Officer	808	3	154,187
CITY CENTRAL CLERICAL POOL									
				16	57,618	Temporary Office Assistant II	410		
AUXILIARY POSITIONS									
				7	86,121	Auxiliary Trainee		7	90,468
				3	41,904	Overlap Auxiliary Positions (C)		3	44,010
				1	3,087	Human Resource Manager	12		



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SPECIAL FUNDS			
0001	1650	R162	006300			Employee Diversity Training			15,000
						SPECIAL FUNDS TOTAL			15,000
				2,260,789		DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,173,932
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
						Labor Relations Services			
0001	1652	1330	P16501			Customer Satisfaction with providing Dispute Resolution Services			95.0%
0001	1652	1300	P16502	306		No. of Grievance Cases Filed (P)			275
0001	1652	1300				Use of Consensus Bargaining			
0001	1652	1300				Number Labor Mgmt Committees			
						Organizational Development Services			
0001	1652	1500	P16509	164		No. of training programs			55
0001	1652	1500	P16510	1,728		Employees trained			1,300
0001	1652	1510	P16511	1,610		No. of empl. requesting T.B. reimbursement			1,750
0001	1652	1500	P16512			Customer Satisfaction with providing training and development services			95.0%
						Workforce Management			
0001	1652	1710	P16521	380		Minorities appointed to vacancies- new hires & promotions			300
0001	1652	1710	P16523			Customer Satisfaction with providing staffing services			95.0%
0001	1652	1710	P16524	4.00		Customer Rating of recruitment process			4.00
0001	1652	1710	P16525	3		Number of Exam Appeals			4
0001	1652	1710	P16526	4.00		Customer rating of candidate quality			4.00
0001	1652	1710	P16527	81.0%		Percentage of referrals completed within 2 days			97.5%
0001	1652	1710	P16528	91.0		Average number of days to fill position- new exam - from request to referral			87.0
0001	1652	1710				CS Retention Rate-One Year			
						Compensation & benefits system			
0001	1652	1600	P16513	7,627		Number of applications received			9,000
0001	1652	1600	P16514			Number of eligible participants			3,000
0001	1652	1610	P16515			Customer Satisfaction with delivering employee benefits			95.0%
						Resignation Rate			
0001	1652	1610				General City			
0001	1652	1610				Fire & Police			
0001	1652	1610				New Hires			
0001	1652	1610				Hard to Recruit			

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1652	1611	P16516		1		2			
				59,929		60,685	TOTAL DIRECT LABOR HOUR ALLOCATION			58,126

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
FIRE AND POLICE COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				38%		33%	Percent of total police officer appointments which are minority		33%	
				18%		17%	Percent of total police officer appointments which are female		17%	
				33%		15%	Percent of total fire appointments which are minority		15%	
				9%		5%	Percent of total fire appointments which are female		5%	
							Percent of Fire Department sworn employees which are female			
				20%		10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires		10%	
SALARIES & WAGES										
					5	27,500	Fire and Police Commissioner (Y)	41	5	33,000
					1	97,187	Fire & Police Comm. Exec. Dir. (Y)	15	1	102,107
					1	56,684	Public Relations Officer (Y)(X)	9	1	61,402
					1	66,281	Examinations Supvr. - Fire and Police (Y)	9	1	69,637
					1	42,398	Office Supervisor II	2	1	44,545
					1	34,364	Administrative Assistant III	530	1	36,796
					1	26,125	Office Assistant II	410	1	27,448
					2	88,312	Personnel Analyst - Senior	5	2	95,346
					1	66,281	Research Services Specialist (Y)	9	1	69,637
					1	31,626	Research Analyst - Senior	4	1	32,897
					1	30,446	Office Assistant IV	445	1	31,987
					16	567,204	Total Before Adjustments		16	604,802
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(12,264)	Personnel Cost Adjustment			(25,476)
							Other			
				592,897		554,940	Gross Salary & Wages Total			579,326
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3100	R999	006000	592,897		554,940	NET SALARIES & WAGES TOTAL			579,326
					10.65		O&M FTE'S**		10.40	
							NON-O&M FTE'S			

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
0001	3100	R999	006100	183,296		177,581			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)	191,178
									OPERATING EXPENDITURES	
0001	3100	R999	630100	13,718		15,000			General Office Expense	15,000
0001	3100	R999	630500						Tools & Machinery Parts	
0001	3100	R999	631000						Construction Supplies	
0001	3100	R999	631500						Energy	
0001	3100	R999	632000						Other Operating Supplies	
0001	3100	R999	632500						Facility Rental	
0001	3100	R999	633000	188		500			Vehicle Rental	750
0001	3100	R999	633500	6,920		6,500			Non-Vehicle Equipment Rental	6,500
0001	3100	R999	634000	43,184		85,560			Professional Services	146,918
0001	3100	R999	634500	13,203		6,726			Information Technology Services	7,000
0001	3100	R999	635000	4,003		5,000			Property Services	4,476
0001	3100	R999	635500						Infrastructure Services	
0001	3100	R999	636000						Vehicle Repair Services	
0001	3100	R999	636500	20,122		25,000			Other Operating Services	19,840
0001	3100	R999	637000						Loans and Grants	
0001	3100	R999	637501						Reimburse Other Departments	
0001	3100	R999	006300	101,338		144,286			OPERATING EXPENDITURES TOTAL	200,484
									EQUIPMENT PURCHASES	
									Additional Equipment	
01	-310	-0							Subtotal - Additional Equipment	
									Replacement Equipment	
01	-310	-0	-6866	2,570					Microcomputers	4,200
01	-310	-0	-6865					1	Desk	750
01	-310	-0	-6867					3	Test Scanner	500
									Chair	
									Printer	
								1	File Cabinet	300
01	-310	-0		2,570				5	Subtotal - Replacement Equipment	5,750
0001	3100	R999	006800	2,570				5	EQUIPMENT PURCHASES TOTAL	5,750
									SPECIAL FUNDS	
									SPECIAL FUNDS TOTAL	
01	-310	-0		880,101		876,807			FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	976,738
									**Totals do not include 10,400 Direct Labor Hours for 5 members of the Board.	

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
								RECRUITMENT		
0001	3100	1720	P31001	N/A			38	% of minority applicants taking Police exams		38
0001	3100	1720	P31002	N/A			24	% of female applicants taking Police exams		24
0001	3100	1720	P31003	31			30	% of minority applicants taking Fire exams		30
0001	3100	1720	P31004	10			10	% of female applicants taking Fire exams		10
0001	3100	1720						Minority Applicants		
0001	3100	1720						Female Applicants		
								ENTRY LEVEL TESTING		
								Police Exams		
0001	3100	1730	P31005	30			33	% of Minority Candidates on Final Eligible List		33
0001	3100	1730	P31006	16			17	% of Female Candidates on Final Eligible List		17
								Fire Exams		
0001	3100	1730	P31007	28			18	% of Minority Candidates on Final Eligible List		18
0001	3100	1730	P31008	4			7	% of Female Candidates on Final Eligible List		7
0001	3100	1730						Minority & Female Entry Position		
0001	3100	1740						Minority & Female Above Entry		
								PROMOTIONAL TESTING		
								Police Exams		
0001	3100	1740	P31009	28			33	% of Eligibles Promoted who are Minority		33
0001	3100	1740	P31010	20			15	% of Eligibles Promoted who are Female		15
								Fire Exams		
0001	3100	1740	P31011	10			15	% of Eligibles Promoted who are Minority		15
0001	3100	1740	P31012	5			5	% of Eligibles Promoted who are Female		5
								POLICE/FIRE MONITORING		
0001	3100	1750	P31013	2			1	% of disciplinary rate of hires for prev 4 years		1
0001	3100	1750	P31014	9			10	% of resign/term of hires - prev 4 years		10
0001	3100	1750	P31015	8			10	% of complaint rate of hires - prev 4 years		10
0001	3100	1750						Disc-term-resig-compl-rate		
0001	3100	0200		5,454			8,000	Management & Administration Est. Direct Labor Hours (P)		6,500
				20,236			18,770	TOTAL DIRECT LABOR HOUR ALLOCATION**		18,720
								**Totals do not include 5 FTE and 10,400 Direct Labor Hours for Fire and Police Commissioners.		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
						OUTCOME INDICATORS:			
				9.0	9.7	Three-year average number of fire deaths.			7.0
				93.1%	94.0%	Percentage of responses within five minutes of receipt of call.			95.0%
						SALARIES & WAGES			
				5,132,545	4,238,743	Overtime Compensated (Spec. Duty)			5,520,161
				54,250,278	45,947,043	All Other Salaries & Wages			51,604,833
0001	3280	R999	006000	59,382,823	50,185,786	NET SALARIES & WAGES TOTAL			57,124,994
				1,146		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,148		
				1127.20		O&M FTE'S	1144.25		
				75.00		NON-O&M FTE'S	75.00		
0001	3280	R999	006100	13,726,505	12,546,447	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			18,279,999
						OPERATING EXPENDITURES			
0001	3280	R999	630100	203,686	72,590	General Office Expense			215,656
0001	3280	R999	630500	450,112	635,845	Tools & Machinery Parts			433,071
0001	3280	R999	631000	6,677	21,881	Construction Supplies			6,677
0001	3280	R999	631500	585,050	586,525	Energy			585,050
0001	3280	R999	632000	236,620	353,339	Other Operating Supplies			217,802
0001	3280	R999	632500	1	1	Facility Rental			1
0001	3280	R999	633000			Vehicle Rental			
0001	3280	R999	633500	23,868	11,100	Non-Vehicle Equipment Rental			23,868
0001	3280	R999	634000	64,094	39,205	Professional Services			64,094
0001	3280	R999	634500	110,431	506,651	Information Technology Services			112,931
0001	3280	R999	635000	266,451	4,160	Property Services			266,451
0001	3280	R999	635500			Infrastructure Services			
0001	3280	R999	636000	243,642	691,496	Vehicle Repair Services			243,642
0001	3280	R999	636500	570,310	573,735	Other Operating Services			515,182
0001	3280	R999	637000			Loans and Grants			
0001	3280	R999	637501	392,260		Reimburse Other Departments			392,260
0001	3280	R999	006300	3,153,202	3,496,528	OPERATING EXPENDITURES			3,076,685
0001	3280	R999	006800	2,166,773	1,644,004	EQUIPMENT PURCHASES TOTAL			2,638,605
				61,350	66,000	SPECIAL FUNDS TOTAL			76,440

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				78,490,653		67,938,765				81,196,723
				2,701,966		2,491,401				2,585,118



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	3281	R999	634500	370		145,410		Information Technology Services		370
0001	3281	R999	635000	153,737		4,160		Property Services		153,737
0001	3281	R999	635500					Infrastructure Services		
0001	3281	R999	636000	243,056		641,440		Vehicle Repair Services		243,056
0001	3281	R999	636500	508,324		449,732		Other Operating Services		448,196
0001	3281	R999	637000					Loans and Grants		
0001	3281	R999	637501	377,044				Reimburse Other Departments		377,044
0001	3281	R999	006300	2,649,323		2,691,515		OPERATING EXPENDITURES		2,576,841
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Camera, Digital	1	850
								Cots	2	5,550
01	-328	-1	-6839	2,590	2	3,000		Dry Suit		
01	-328	-1	-6814	1,500				Saw		
					1	1,500		Hydraulic Entry Tool		
					1	900		Diaphragm Pump		
					1	708		Cabinet, Storage		
					1	795		Thermometer, Infrared		
					1	9,383		Hydraulic Power Pack		
					1	1,540		Line Thrower Kit		
					1	1,640		Cutting Torch		
					1	550		Rescue Tool		
								Other Previous Experience		
01	-328	-1		4,090	10	20,016		Subtotal - Additional Equipment	3	6,400
								Replacement Equipment		
01	-328	-1	-6858					Air Conditioner	2	1,440
01	-328	-1	-6859		1	88,400		Ambulance, Paramedic	2	270,000
01	-328	-1	-6860		45	81,900		Apparatus, Breathing, Self-Contained	60	138,000
								Battery Conditioners	7	4,900
01	-328	-1	-6862		15	96,683		Defibrillator	22	97,530
								Detector, Photo-Ionization	1	4,100
								Dry Suits	5	8,000
01	-328	-1	-6863	1,436	2	2,392		Floor Polishers	2	2,392
01	-328	-1	-6864		2	1,737		Generator, Portable	2	1,737
								Hydraulic Extrication Tool	1	12,000
01	-328	-1	-6865		1	812		Light Bar, Warning	2	1,800
								Monitors	4	11,200
								Nozzles	10	7,950
								Porta-Power Set	2	3,000
01	-328	-1	-6867		10	30,000		Radio, Trans/Rec. Walkie/Talkie	10	32,500
01	-328	-1	-6868	4,250	10	6,500		Refrigerators	10	6,500
01	-328	-1	-6869		2	1,737		Saw, Circle, Gas Powered	4	3,704
01	-328	-1	-6870		2	1,560		Smoke Ejectors, Electric	2	1,800
01	-328	-1	-6871		2	3,464		Smoke Ejectors, Gasoline	2	3,463
01	-328	-1	-6872					Snowblowers	3	4,200
01	-328	-1	-6873		1	3,536		Stoves, Gas	2	8,000
01	-328	-1	-6874	424,989	1	468,000		Truck, Aerial Ladder	2	1,000,000
01	-328	-1	-6875	1,309,435	2	540,800		Truck, Pumper	3	882,000
01	-328	-1	-6877		1	40,000		Vehicles	2	52,000
01	-328	-1	-6878					Water Heaters	2	1,700
					80	47,840		Cylinders, Compressed Air		
					1	13,386		Boat, Inflatable		
					1	5,215		Surface Air Supply Dive Console		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
				5,030	5	4,420		Ladder, Ground	6	5,304
				323,829				Other Previous Experience		
01	-328	-1		2,068,969	184	1,438,382		Subtotal - Replacement Equipment	170	2,565,220
0001	3281	R999	006800	2,073,059	194	1,458,398		EQUIPMENT PURCHASES TOTAL	173	2,571,620
								SPECIAL FUNDS		
				2,719				SPECIAL FUNDS TOTAL		
								Other Previous Experience		
01	-328	-1		72,887,352		61,978,103		FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL		75,008,317
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	3280	3400						Average Fire Deaths		
0001	3280	3500						Suppression Response		
0001	3280	3600						Emergency Response		
0001	3281	3500	P32801	4,900		5,519		Firefighting Fires Attended (P)	98.0	5,395
0001	3281	3610	P32802	26,618		43,776		Emergency Medical Services-Non Paramedic Number of Responses (P)	62.0	27,000
0001	3281	3600	P32803	4,664		4,534		Other Emergency Services-Non Fire Number of Responses (P)	100.0	4,560
0001	3281	3500	P32804	7,824		6,822		False Alarms Number of False Alarms (P)	103.0	7,022
0001	3281	3500	P32805	1,625		1,500		Tactical Analysis & Planning- Specific Structures Structures Analyzed (P)	100.0	1,500
0001	3281	0720	P32806	454,162		420,816		Maintenance of Quarters & Equipment Est. Direct Labor Hours (P)	102.0	427,485
0001	3281	3610	P32807	19,213		19,581		Emergency Medical Service Paramedic No. of Responses (P)	100.0	19,515

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	3281	3400	P32808	4,775			5,200	Building Inspection No. of Inspection Hours (P)	96.0	5,000
0001	3281	3410	P32809	133,278			150,000	Fire Safety, Education & Prevention Program Participants	89.0	134,037
0001	3281	3410	P32810	773			9,000	Program Presented	9.0	800
0001	3281	3410	P32811	1,586			1,433	Smoke Detectors Installed	102.0	1,464
0001	3281	0200		19,984			14,751	Management & Administration Est. Direct Labor Hours (P)	142.0	21,000
0001	3281	0420						Fire Personnel Retrained Co		
0001	3281	0420						BIT		
				2,544,641			2,330,771	DIRECT LABOR HOUR ALLOCATION		2,422,401

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	
										<u>DOLLARS</u>	
FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT											
SALARIES & WAGES											
					1	110,189		Fire Chief (Y)	18	1	119,362
					1	97,168		First Assistant Chief Engineer	867	1	102,803
					2	126,236		Battalion Chief Fire	863	2	130,895
					3	210,604		Deputy Chief Fire	865	3	224,128
					1	44,400		Fire Personnel Officer	7	1	47,986
					1	44,100		Fire Financial Officer	4		
								Management & Accounting Officer	6	1	47,854
					1	34,800		Administrative Assistant IV	550	1	36,738
					1	30,529		Personnel Payroll Assistant II	445	1	31,987
					1	28,000		Office Assistant III	425	3	88,035
					1	30,529		Office Assistant IV	445	1	31,987
					1	19,200		Office Assistant I	400		
					2	30,001		Physician Fire	50	2	30,001
					2	56,015		Office Assistant III	425		
					1	26,197		Office Assistant II	410	2	54,895
					1	63,118		Chief Disp of Fire Alarm & Tele (J)	863	1	66,779
					1	51,801		Asst. chf. Disp of Fire Alarm & Tele	862		
					4	155,444		Fire Dispatch Supervisor	4	5	232,113
					1	73,839		Dep. Chief Training & Spec. Serv.	865	1	78,122
					2	111,905		Fire Captain	857	2	125,263
					4	192,223		Fire Lieutenant	856	4	216,299
					3	128,801		Firefighter	850	3	143,766
					1	31,000		Microcomputer Services Assistant	460	1	33,380
					1	33,101		Office Coordinator	460	1	34,681
					1	54,300		Fire Equipment Repairs Manager	8	1	58,821
					1	43,272		Fire Equipment Repairs Supervisor	7	1	46,874
					1	37,586		Fire Equipment Air Technician	733	1	37,586
					1	37,586		Fire Equipment Metal Fabricator	733	1	37,586
					9	341,612		Fire Equipment Mechanic	734	9	340,213
					3	106,020		Fire Equipment Repairer II	732	3	106,659
					2	67,015		Fire Equipment Repairer I	726	2	67,015
					1	29,323		Fire Mechanic Helper	722	1	30,958
					1	47,967		Fire Audiovisual Training-Spec.	856	1	53,539
					1	32,178		Inventory Control Assistant III	340	1	32,485
					19	668,648		Fire Equipment Dispatcher	858	21	775,972
					1	37,586		Fire Equipment Welder	733	1	37,586
					1	37,586		Fire Equipment Machinist	733	1	37,586
					1	37,586		Fire Bldg. & Equip. Maint. Spec.	733	1	36,895
					1	47,967		Assistant Motor Veh. Oper. Instr.	856	1	53,302
					1	47,813		Admin. Fire Lieutenant	856	1	54,075
					1	34,074		Office Coordinator II	525	1	35,701
AUTOMATION SECTION											
					1	56,112		Admin. Fire Captain	855	1	59,366
					2	96,893		Admin. Fire Lieutenant	856	2	108,150
								Info. Tech. Mgr.	10	1	74,217
					1	66,463		Systems Analyst-Lead	9		
					1	30,529		Administrative Assistant II	445	1	31,987
				3,702,619	88	3,687,316		Total Before Adjustments		90	3,993,647
								Salary & Wage Rate Change			
				237,947		214,241		Overtime Compensated (Special Duty)			154,374
						(21,163)		Personnel Cost Adjustment			
				62,370		42,840		Other			52,840

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>DOLLARS</u>
				4,002,936		3,923,234		4,200,861
						Gross Salaries & Wages Total		
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0001	3282	R999	006000	4,002,936		3,923,234		4,200,861
						NET SALARIES & WAGES TOTAL		
					91.00			
						O&M FTE'S		92.40
						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	944,141		980,809		1,344,276
						ESTIMATED EMPLOYE FRINGE BENEFITS		
						(Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES		
0001	3282	R999	630100	71,050		43,804		71,900
						General Office Expense		
0001	3282	R999	630500	21,197		85,116		19,842
						Tools & Machinery Parts		
0001	3282	R999	631000	563		2,865		563
						Construction Supplies		
0001	3282	R999	631500	33,940		46,746		33,940
						Energy		
0001	3282	R999	632000	49,052		75,894		38,022
						Other Operating Supplies		
0001	3282	R999	632500					
						Facility Rental		
0001	3282	R999	633000					
						Vehicle Rental		
0001	3282	R999	633500	21,139		7,800		21,139
						Non-Vehicle Equipment Rental		
0001	3282	R999	634000	6,375		7,488		6,375
						Professional Services		
0001	3282	R999	634500	110,061		361,241		112,561
						Information Technology Services		
0001	3282	R999	635000	112,714				112,714
						Property Services		
0001	3282	R999	635500					
						Infrastructure Services		
0001	3282	R999	636000	586		50,056		586
						Vehicle Repair Services		
0001	3282	R999	636500	61,986		124,003		66,986
						Other Operating Services		
0001	3282	R999	637000					
						Loans and Grants		
0001	3282	R999	637501	15,216				15,216
						Reimburse Other Departments		
0001	3282	R999	006300	503,879		805,013		499,844
						OPERATING EXPENDITURES		
						EQUIPMENT PURCHASES		
						Additional Equipment		
01	-328	-2	-6820			Camera Digital		1,150
						Dress Kit for Screen		1,200
						Upgrade-Audio Visual & Duplicating		5,000
					3	Computers, Laptop		
					1	1,300 Tabletop Backdrop		
					1	7,800 Performance Tester		
					1	3,640 Floor Jack		
					1	4,160 Hot Water Parts Washer		
					1	1,000 Diagnostic Link Kit		
					1	600 Stand, Stationary		
					1	5,000 Video Projector		
					1	3,500 Projector, Multi-Media		
					1	7,280 Ladder Testing Equipment		

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								Other Previous Experience			
01	-328	-2			12	46,280		Subtotal - Additional Equipment		3	7,350
								Replacement Equipment			
01	-328	-2	-6879		1	20,800		Air Compressor		1	22,500
01	-328	-2	-6880	20,505	2	52,000		Automobile, Executive, Full		1	26,000
								Flow Calibration Kit		1	1,550
01	-328	-2	-6883	1,230				Ladder, Extension		2	1,140
								Ladder, Extension (35')		2	1,770
01	-328	-2	-6887	47,916	1	25,960		Van, Full-size, 1-ton			
					10	8,250		VCR/Player		5	4,875
					12	21,840		Breathing Apparatus			
					12	7,176		Cylinders, Compressed Air			
					3	1,500		Chairs, Dispatch		3	1,800
					1	1,800		Tripod			
				24,063				Other Previous Experience			
01	-328	-2		93,714	42	139,326		Subtotal - Replacement Equipment		15	59,635
0001	3282	R999	006800	93,714	54	185,606		EQUIPMENT PURCHASES TOTAL		18	66,985
								SPECIAL FUNDS			
0001	3280	R321	006300	36,162		36,000		Computer Enhancement			30,000
0001	3280	R326	006300					PC Replacement Program		10	20,000
0001	3280	R322	006300	18,448		20,000		Peripheral Equipment			18,440
0001	3280	R324	006300	4,021	10	5,000		Printer Replacement Program		10	5,000
0001	3280	R325	006300		25	5,000		Pager Replacement and Upgrade		15	3,000
								Other Previous Experience			
				58,631		66,000		SPECIAL FUNDS TOTAL			76,440
								FIRE DEPARTMENT-SUPPORTING SERVICES			
				5,603,301		5,960,662		DECISION UNIT TOTAL			6,188,406
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
								Field Support-Emergency			
0001	3282	3600	P32812	47		42		Number of Alarms Attended (P)		102.0	43
								Dispatching Services			
0001	3282	3140	P32813	95,087		93,545		Alarms Handled (P)		100.0	93,853
0001	3282	3140	P32814	277,551		297,750		Radio Communications (Q-1)		99.0	293,710
0001	3282	3140	P32815	329,291		316,248		Other Calls Handled (Q-2)		101.0	318,856
								Shop Operations			
0001	3282	0810	P32816	157		155		Vehicles Maintained (P)		103.0	160
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
								Operations & Maintenance - Buildings and Grounds			
0001	3282	0800	P32817	38		37		Locations (P)		103.0	38
								Fire Academy Operations			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	3282	0420	P32818	30		30		Fire Recruits Trained (P)	100.0	30
0001	3282	0420	P32819	20,816		16,988		Fire Personnel Retrained (Sessions and Attendees) (Q-1)	105.0	17,754
0001	3282	0810	P32820	7		7		Shop Operations Paramedic Veh. Maintenance (P)	157.0	11
0001	3282	3410	P32821	1,615,936		314,569		Fire Safety, Prevention & Instruction Program Participants	102.0	320,000
0001	3282	3410	P32822	783		697		Programs Presented	102.0	714
0001	3282	3500	P32823	63,219		60,652		Records and Reports Alarm Responses (P)	101.0	61,165
0001	3282	0400	P32824	1,125		1,125		Personnel and Payroll No. of Departmental Employees (P)	102.0	1,145
0001	3282	0200		24,038		24,761		Management & Administration Est. Direct Labor Hours (P)	101.0	25,000
				157,325		160,630		DIRECT LABOR HOUR ALLOCATION		162,717



<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
0001	3810	R999	006800	78,433		12,034	EQUIPMENT PURCHASES TOTAL			15,100
				121,085		111,000	SPECIAL FUNDS TOTAL			113,680
				13,843,447		14,182,671	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,610,033
				392,329		435,690	TOTAL DIRECT LABOR HOUR ALLOCATION			402,750

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
HEALTH DEPARTMENT									
SALARIES & WAGES									
				1	99,936	Commissioner - Health (X) (Y)	19	1	108,257
						Health Operations Administrator (X)(Y)	16	1	77,950
				1	54,882	Staff Assistant (Y)	6	1	57,660
				1	30,339	Office Assistant IV	445	1	30,529
				1	24,706	Office Assistant II	410	1	25,236
ADMINISTRATION DIVISION									
				1	47,476	Business Operations Mgr.-Health (X) (Y)	9	1	60,573
				1	49,967	Health Personnel Officer (X)	7	1	59,963
				1	58,494	Systems Coordinator (X)	7		
				1	41,338	Personnel Analyst-Sr.	5		
						Human Resources Analyst-Senior	5	1	45,797
				1	32,367	Management Accounting Spec.	5	1	47,967
				1	48,305	Administrative Specialist - Sr.	4	1	50,750
						Administrative Specialist-Senior	4		
				1	42,514	Administrative Specialist (Y)	2	1	44,667
				1	26,437	Administrative Assistant I	435	1	30,254
				2	59,622	Delivery Driver	335	2	59,622
				1	29,774	Inventory Control Assistant II (X)	335	1	29,774
				1	31,494	Health Education Assistant (X)	940	1	31,494
INFORMATION TECHNOLOGY									
						Network Administrator (X)	8	1	66,871
						Public Health Nurse	666	1	43,420
				1	34,345	Network Analyst Assistant I	594	2	77,678
ACCOUNTING SECTION									
				1	48,605	Administrative Specialist - Senior	4	1	50,750
				1	30,524	Accounting Assistant II	445	1	30,529
						Accounting Assistant II (MM)	445	1	28,853
				1	29,129	Accounting Assistant I (MM)	435		
PAYROLL UNIT									
				1	30,529	Personnel Payroll Assistant II	445	1	30,529
				1	29,129	Accounting Assistant I	435	1	29,129
GRAPHICS UNIT									
				1	48,305	Graphics Coordinator	4	1	50,750
				1	36,259	Graphic Designer II	535	1	36,259
				1	28,008	Office Assistant III	425	1	28,008
BUILDINGS & GROUNDS DIVISION									
				1	51,495	Mechanical Maintenance Supervisor (X)	5	1	54,102
JOHNSTON COMMUNITY HEALTH CENTER									
				1	29,824	Boiler-Custodial Worker	225	1	27,574
KEENAN HEALTH CENTER									
				1	33,959	Heating & Ventilating Mechanic II	252	1	33,959
				2	58,348	Custodial Worker II/ City Laborer	215	2	58,348

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SOUTH SIDE HEALTH CENTER			
					1	33,959 Heating & Ventilating Mechanic II	252	1	33,959
					2	58,348 Custodial Worker II/ City Laborer	215	2	58,348
						NORTHWEST HEALTH CENTER			
					2	58,348 Custodial Worker II/ City Laborer	215	2	58,348
						COGGS COMMUNITY HEALTH CENTER			
					1	30,884 Boiler Operator	235	1	29,824
					1	27,133 Custodial Worker II/ City Laborer	215	1	27,736
						EPIDEMIOLOGY SECTION			
					1	66,463 Epidemiologist (X) (Y)	9	1	69,828
						BIOTERRORISM GRANT (Q)			
						Epidemiologist (Q)(X)	9	1	50,894
						Microbiologist III (.7 FTE)(Q)(GG)	644	1	28,693
						VITAL STATISTICS DIVISION			
					1	48,305 Research Analyst-Senior	4	1	50,750
					3	77,059 Office Assistant II	410	3	75,066
						COMMUNICABLE DISEASE DIVISION			
					1	58,494 Public Health Nurse Supervisor (X)	7		
					2	86,058 Public Health Nurse (X) (G)	666		
						SURVNET GRANT (V)			
					1	26,197 Office Assistant II (V)	410		
						MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	41,851 Health Project Coordinator (M)(X)	4	1	21,700
						FAMILY & COMMUNITY HEALTH SERVICES			
					1	79,144 Dir. Of Family & Comm. Health Serv. (X)(Y)	17		
					1	45,798 Public Health Nurse Supervisor (X)	7		
					2	86,036 Public Health Nurse (X) (G)	666		
					1	31,792 Program Assistant II	530	1	32,719
					1	25,922 Office Assistant III	425	1	26,384
						Office Assistant II	410	2	19,177
						STAFF DEVELOPMENT UNIT			
						Staff Development Coordinator	7	1	33,884
						Public Health Nurse (X) (G)	666	1	30,640
						MATERNAL & CHILD HEALTH DIVISION			
					1	47,476 Maternal & Child Hlth. Division Mgr. (X)(Y)	9	1	49,879
					1	26,197 Office Assistant II	410		
						NORTHWEST HEALTH CENTER			
					1	58,494 Public Health Nurse Supervisor (X)	7	1	61,455
					17	648,536 Public Health Nurse (X) (G)	666	12	402,371
					1	34,967 Program Assistant II	530	1	35,119
					1	25,317 Office Assistant III	425	1	25,317
					1	26,198 Office Assistant II (J)	410	1	26,198
					3	80,457 Clinic Assistant (X)	309	3	80,988
					1	26,294 Custodial Nursing Assistant	200	1	26,294
						KEENAN HEALTH CENTER			



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
						WIC Program Coordinator (X) (C)(Y)	6	1	57,660
						Nutritionist (X) (C)	594	4	156,393
						Clinic Assistant (X) (C)	309	5	120,740
						Dietetic Technician (X) (C)	503	6	167,448
						Office Assistant IV (X) (C)	445	1	30,529
						Office Assistant III (C)	425	1	26,197
						Office Assistant II (C)	410	2	41,295
						CHRONIC DISEASE DIVISION			
				1	58,469	Chronic Disease Division Manager (X)(Y)	9		
				1	51,495	Nutritionist Coordinator (X)	5		
				1	36,989	Community Service Specialist-Senior	4		
				1	36,383	Tobacco Prevention Specialist	4		
				1	36,775	Nutritionist (X)	594		
				1	40,143	Public Health Educator II (X)	593		
				1	24,256	Office Assistant II	410		
						PREVENTIVE HEALTH GRANT (I)			
				1	40,143	Health Project Coordinator (X)(I)	4		
				1	26,196	Office Assistant II (I)(N)	410		
						BREAST & CERVICAL CANCER SCREENING GRANT (JJ)			
				1	22,263	Office Assistant II (JJ)	410		
				1	32,965	Truck Driver (3-1/2 tons) (JJ)	248		
				1	29,536	X-Ray Technician III (X) (JJ)	340		
						BREAST CANCER AWARENESS SITE COORDINATION GRANT (KK)			
				1	51,495	Program Coordinator (X) (U) (Y)	5		
				1	34,504	Site Coordinator (X) (KK) (Y)	4		
						BREAST CANCER AWARENESS PROGRAM GRANT (U)			
				1	31,297	X-Ray Technician III (X) (U)	340		
				1	35,584	Public Health Nurse (X)(G)(KK)	666		
						WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
				1	54,882	WIC Program Coordinator (X) (C)(Y)	6		
				3	125,299	Nutritionist (X) (C)	594		
				5	115,249	Office Assistant II (C)	410		
				5	132,333	Clinic Assistant (X) (C)	309		
				7	192,728	Dietetic Technician (X) (C)	503		
				4	103,959	Office Assistant III (C)	425		
				1	30,529	Office Assistant IV (X) (C)	445		
						HEALTH ACCESS & ADULT HEALTH			
				1	66,463	Public Health Planning Manager (X)(Y)			
						Health Access & Adult Health Mgr. (X)(Y)	9	1	69,828
						Nutritionist Coordinator (X)	5	1	54,102
				1	48,305	Employee Assistance Coordinator	4	1	50,750
				1	34,504	Administrative Specialist-Senior	4		
				1	27,228	Office Assistant III	425	1	28,008
						School Health Manager	7	1	43,779
						OCCUPATIONAL HEALTH PROGRAM			
				1	38,558	Occupational Health Nurse-Sr.	5	1	41,768
				1	27,316	Clinic Assistant (X)	309	1	27,316



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	
								<u>DOLLARS</u>	
					2	46,652	Public Health Aide (X)	305	
					1	42,638	Public Health Nurse (X) (G)	666	
							MEDICAL ASSISTANCE OUTREACH GRANT (N)		
					1	37,878	Medical Asst. Outreach Coord. (X)(Y)(N)	5	1 41,031
							Public Health Aide (X)(N)	305	2 46,818
							Public Health Interpreter Aide (X)(N)	300	1 25,652
							CONSUMER ENVIRONMENTAL HEALTH DIVISION		
					1	66,463	Consumer Protection Manager (Y)	9	
							Consumer Environmental Health Mgr. (Y)	9	1 69,828
					2	96,610	Environmental Specialist Supvr. (X) (Y)	4	2 101,500
					1	31,297	Office Assistant IV	445	1 31,297
					3	82,358	Office Assistant III	425	3 81,271
					1	22,263	Office Assistant II	410	1 23,395
							CENTRAL		
					1	54,882	Environmental Health Supv. (X)(Y)	6	1 57,660
					6	229,794	Environmental Health Spec. II (X)	541	6 221,941
							NORTHWEST		
					1	54,882	Environmental Health Supv. (X)(Y)	6	1 57,660
					8	299,368	Environmental Health Spec. II (X)	541	8 301,280
							SOUTH		
					1	54,882	Environmental Health Supv. (X)(Y)	6	1 57,660
					8	301,177	Environmental Health Spec. II (X)	541	8 293,740
							DISEASE CONTROL & PREVENTION DIVISION		
					1	66,463	Environmental Health Tech. Mgr. (Y)	9	
							Disease Control & Prevention Mgr. (Y)	9	1 69,828
					1	70,835	Environmental Scientist (PP)(X)(Y)	10	1 74,421
					2	70,238	Environmental Health Spec. II (X)	541	2 66,141
					4	157,405	Environmental Hygienist(X)	555	5 199,209
							Office Assistant IV	445	1 22,905
							TUBERCULOSIS CONTROL UNIT		
							Public Health Nurse Supervisor (X)	7	1 59,890
							Public Health Nurse (X) (G)	666	4 161,150
							Office Assistant II	410	1 26,197
							X-ray Technician III (X)	340	1 29,143
							Pub. Hlth Aide Tuberculosis Cntrl(MM)(X)	305	1 24,025
							HEPATITIS B IMMUNIZATION GRANT (HH)		
							Health Interpreter Aide (X) (HH)	300	1 25,652
							COMMUNICABLE DISEASE DIVISION		
							Public Health Nurse (X) (G)	666	2 86,058
							SURVNET GRANT (V)		
							Office Assistant II (V)	410	1 13,099
							COMMUNITY RECREATIONAL WATER QUALITY ASSESSMENT GRANT (P)		
					1	38,083	Environmental Hygienist (X)	555	
					1	6,458	Microbiologist Proj. Asst. (0.25 FTE)(P)	929	
							HOME ENVIRONMENTAL HEALTH DIVISION		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Tobacco Prevention Specialist	4	1	39,412
						CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)			
				1	58,494	Lead Poisoning Program Mgr.(W)(X)(Y)	9		
				1	41,229	Home Environ. Health Mgr. (W)(X)(Y)	9	1	67,566
				1	42,638	Lead Project Inspection Supervisor (W)	5	1	44,662
				1	42,638	Public Health Nurse (X) (G) (W)	666	1	42,638
				1	35,994	Public Health Educator II (X) (W)	593	1	33,161
				4	135,999	Environmental Health Spec. II (X)(W)	541	3	103,064
				1	34,815	Health Project Assistant (W)	530	1	35,119
				2	52,364	Public Health Aide (X) (W)	305		
				1	28,480	Accounting Assistant II (W)	445		
				2	49,657	Office Assistant II (W)	410	2	47,336
						CHILDHOOD LEAD DETECTION PROGRAM (Z)			
				2	82,533	Public Health Nurse (X) (G) (Z)	666	2	82,928
				1	40,858	Environmental Hygienist (Z)(X)	555	1	41,087
				3	77,577	Public Health Aide (X) (G) (Z)	305	3	78,546
				1	27,334	Office Assistant IV (Z)	445	1	28,555
				1	26,197	Office Assistant II (Z)	410	1	20,654
						HUD LEAD BASED PAINT ABATEMENT GRANT (LL)			
				1	32,504	Lead Project Assistant (LL)	530		
				1	22,508	Public Health Aide (X) (LL)	305		
				1	35,119	Environmental Health Specialist II (X)(LL)	530		
				1	33,541	Chemist II (LL)	642		
				1	13,932	Laboratory Assistant I (0.5 FTE) (LL)	315		
						LEAD BASED PAINT HAZARD CONTROL GRANT (S)			
				1	50,778	Lead Project Coordinator (S)	5		
				1	42,148	Health Project Cord. (Lead) (S)(X)	4	1	45,656
				1	34,157	Program Assistant II (S)	530		
				1	42,638	Public Health Nurse (X) (G) (S)	666		
				2	49,390	Public Health Aide (X) (S)	305		
				1	25,421	Office Assistant II (S)	410		
				3	103,440	Environmental Health Specialist II (S)(X)	541	1	35,119
				1	42,083	Chemist II (S)	642		
				1	13,932	Laboratory Assistant (0.5FTE) (S)	315		
						LEAD PILOT PROJECT GRANT (E)			
						Lead Project Coordinator (HUD)(X)(E)	5	1	54,102
						Program Assistant II (X)(E)	530	1	35,119
						Lead Project Assistant (X)(E)	530	1	31,893
						Public Health Aide (X)(E)	305	2	50,492
						Office Assistant II (E)	410	1	20,654
						Environ. Health Spec. II (X)(E)	541	3	104,547
						Chemist II (E)	642	1	42,083
						Laboratory Assistant II (E)(S)	335	1	28,853
						LEAD POISONING CONTROL PROGRAM			
				1	22,508	Public Health Aide (X)	305	1	26,182
				1	58,494	Public Health Nurse Supervisor (X)	7	1	47,227
				3	116,300	Public Health Nurse (X) (G)	666	3	125,566
				1	24,645	Office Assistant II	410	1	20,371

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
				<u>DOLLARS</u>				<u>DOLLARS</u>
						PILOT ORDINANCE EVALUATION		
						GRANT (H)		
						Health Project Coordinator (X)(H)	4	1 41,702
						Public Health Aide (X)(H)	305	3 68,856
						LABORATORY SERVICES DIVISION		
				1	97,341	Public Health Laboratories Dir. (Y)	15	1 102,388
				1	48,686	LIS/Quality Assurance Coord.	644	
						Systems & Admin Supervisor	7	1 54,378
				1	29,811	Laboratory Assistant II	335	3 87,517
				2	55,728	Laboratory Assistant I (X)	314	
				1	30,529	Office Assistant IV	445	1 32,075
				1	27,945	Accounting Assistant I	435	1 28,739
				2	52,394	Office Assistant II	410	2 52,394
				1	26,603	Custodial Worker II - City Laborer	215	1
						CHEMICAL DIVISION		
				1	79,077	Chief Chemist (Y)	12	1 84,550
				1	42,020	Chemist III	644	1 43,603
				1	42,083	Chemist II	642	1 42,083
						VIROLOGICAL DIVISION		
				1	80,476	Chief Virologist (Y)	12	1 84,550
				1	48,686	Virologist III	644	1 48,686
				3	111,264	Virologist II	642	3 115,243
						MICROBIOLOGICAL DIVISION		
				1	78,704	Chief Microbiologist (Y)	12	1 84,550
				2	97,372	Microbiologist III	644	3 142,116
				6	252,498	Microbiologist II	642	5 210,415
				2	63,267	Medical Laboratory Technician	635	2 63,628
				1	14,862	Medical Laboratory Technician (0.5 FTE)	635	1 14,862
						SEXUALLY TRANSMITTED DISEASE		
						GRANT (F)		
				1	42,083	Microbiologist II (F)	642	1 42,083
						AUXILIARY POSITIONS		
				4		Public Health Nurse (G)	666	13
				1		Health Education Assistant (X)	940	1
				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
				1		Custodial Worker II/City Laborer	215	1
					5,000	Auxiliary Personnel		
				374	13,241,559	Total Before Adjustments		368 12,726,580
						Salary & Wage Rate Changes		
					24,000	Overtime Compensated		24,000
					(266,590)	Personnel Cost Adjustment		(443,523)
						Other		
				374	12,998,969	Gross Salaries & Wages Total		368 12,307,057

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(15,245)			(37,542)
						(3,734,350)			(3,572,086)
0001	3810	R999	006000	2,416,644		9,249,374			8,697,429
					242.05			223.75	
					110.30			102.40	

(B) To expire 12/31/00 unless the Municipal Health Services Program Grant is extended.

(C) To expire 12/31/00 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended. Also funds .25 FTE of the Public Health Nurse Supervisor in Keenan Health Center.

(E) To expire 2/28/02 unless the Lead Pilot Project Grant available from the US Dept. of Housing and Urban Development is extended. .5 FTE of Lab Assistant funded by Lead Based Paint Hazard Control.

(F) To expire 12/31/00 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 9/30/02 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended.



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(DD) To expire 12/31/00 unless the Immunization Action Plan Grant, available from the Wisconsin Department of Health and Social Services is extended.			
						(EE) To expire 6/30/00 unless the Coordinated Community Response Grant is extended.			
						(FF) To expire 9/29/00 unless the Pregnancy Prevention Consortium Grant, available from the Centers for Disease Control is extended.			
						(GG) To expire 6/30/01 unless the Bioterrorism Preparedness Laboratory Support Grant from the State of Wisconsin Division of Health and Family Service extended. .7 FTE of Microbiologist III position funded by the Bioterrorism Grant.			
						(HH) To expire 12/31/99 unless the Hepatitis B Immunization Program Grant is extended. .1 FTE Health Interpreter Aide funded by O & M.			
						(JJ) To expire 9/30/00 unless the CDC Breast & Cervical Cancer Screening Grant is extended.			
						(KK) To expire 12/31/00 unless the Cancer Control Coordination Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
						(MM) Position offset by Medicaid funding from the State of Wisconsin.			
						(PP) To expire 12/31/00 unless the CDBG Environmental Review Grant is extended.			
						(SS) Position partially funded under contracts with the Milwaukee Public Schools.			
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
0001	3810	R999	006100	746,327	2,959,800	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			2,870,152
						OPERATING EXPENDITURES			
0001	3810	R999	630100	104,517	401,125	General Office Expense			401,475
0001	3810	R999	630500	4,959	6,400	Tools & Machinery Parts			6,400
0001	3810	R999	631000	517	14,810	Construction Supplies			14,810
0001	3810	R999	631500	66,844	69,759	Energy			72,200
0001	3810	R999	632000	40,531	92,942	Other Operating Supplies			92,501
0001	3810	R999	632500	141,335	149,000	Facility Rental			175,000
0001	3810	R999	633000	17,131	135,723	Vehicle Rental			111,048
0001	3810	R999	633500	13,492	35,980	Non-Vehicle Equipment Rental			40,000
0001	3810	R999	634000	179,894	345,400	Professional Services			312,835
0001	3810	R999	634500	56,083	67,576	Information Technology Services			73,350
0001	3810	R999	635000	242,984	361,914	Property Services			248,876
0001	3810	R999	635500	20,406	20,000	Infrastructure Services			20,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500	73,262	149,834	Other Operating Services			192,477
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501	137,089		Reimburse Other Departments			152,700

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3810	R999	006300	1,099,044		1,850,463			1,913,672
						OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-381	-1	-6805		1	1,740			
					1	2,890			
						Ion Selective Meter			
						Conductivity-Resistivity Instrument			
						High Speed Buffer		1	1,500
						Center Furnishings		1	10,000
						Price Verification/Bar Code Checker		1	3,600
01	-381	-1				4,630			15,100
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	800			
					1	700			
					1	1,970			
					1	2,890			
					1	1,044			
						TV/VCR with stand			
						Slide Projector with Case			
						Soxhlet Apparatus			
						Drying Oven			
						Incubator			
01	-381	-1				7,404			
						Subtotal - Replacement Equipment			
				11,246					
						Other Previous Experience			
0001	3810	R999	006800	11,246		12,034			15,100
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
01	-381	-1	-8007						
						Add'l Computer Work Stations/Systems Upgrade			
0001	3810	R381	006300	22,168		100,000			102,680
				17,895					
						Other Previous Experience			
0001	3810	R387	006300	5,021		11,000			11,000
						Task Force on Domestic Violence & Sexual Assault			
				45,084		111,000			113,680
						SPECIAL FUNDS TOTAL			
				4,318,345		14,182,671			13,610,033
						HEALTH DEPARTMENT TOTAL			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
01	-381	-1	-0110						
				59,202		61,000			60,000
				175,309		185,000			180,000
						Vital Records Services			
						Vital Records Services (P)			
						Revenue Received (Q-1)			
01	-381	-1	-0120						
						Accounting & Financial Service			
						Accounting & Financial Serv. Hrs.(P)			
01	-381	-1	-0130						
						Health Centers Oper. & Maint.			
						Direct Labor Hours of Service (P)			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
01	-381	-1	-0160						
						Personnel & Payroll			
						Personnel & Payroll Work Hrs.(P)			
						Total Number of Employees (Q-1)			
01	-381	-1	-0170						
						Employment Health Services			

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Hours of Service (P)			
						Persons Examined or Counseled			
01	-381	-1	-0770			Management & Administration			
						Est. Direct Labor Hours (P)			
						Home Visiting Nursing Program			
						Case Visits in Home (P)			
						Services to Children in Clinics			
						Number of Services (P)			
						Services to Adults in Clinics			
						Number of Services (P)			
						Health Education Program			
						Program Attendance (P)			
						Health Education Consultations			
						Number of Consultations (P)			
						Communicable Disease Program			
						Number of Communicable Disease Reports			
						Number of Patient Visits in the STD Clinic			
						Number of Patient Visits in the TB Clinic			
						Health Education Program			
						Program Attendance			
						Coordination of Activities (hrs.)			
						Immunization Program			
						Coordination of Activities (hrs.)			
						HIV/AIDS Program			
						Coordination of Activities (hrs.)			
0001	3810	0200		40,034		85,000	Management and Administration (hrs.)		40,000
0001	3810	0205	P38101				Percentage of medically uninsured individuals using MHD services who are evaluated for eligibility for health insurance assistance programs		70%
				NA		70%			
0001	3810	0205	P38102	1,159		1,500	MHD Counseling visits by age and race/ethnicity		1,500
0001	3810	0205	P38103	382		50	Group health education and attendance		200
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS		%	UNITS
0001	3810	0205	P38104	4		5	Media events		5
0001	3810	0210		1,998		8,000	Accounting & Financial Service (hrs.)		2,000
0001	3810	0310	P38105	59,202		61,000	Vital records services (# of services)		60,000
0001	3810	0310	P38106	\$175,309		\$185,000	Vital Records-Revenue received		\$180,000
0001	3810	0410		3,048		121,000	Personnel & payroll (hours)		6,000

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3810	1400	P38107	5,471		6,000	Employee Safety: Hours of service			5,500
0001	3810	1401	P38108	14.74		11.0	Number of reportable work-related health events per 100 City FTE			10.5
0001	3810	1401	P38109	1,762		1,700	Persons examined or counseled non-health			1,800
0001	3810	1402	P38110	NA		90%	Percentage of customers surveyed indicating full or substantial satisfaction with services received			90%
0001	3810	1402	P38111	406		380	Persons examined or counseled			380
0001	3810	1403	P38112	6.49		6.0	Recordable work-related health events per 100 MHD FTE			6.0
0001	3810	1403	P38113	527		300	Persons examined or counseled - Health			600
0001	3810	6210	P38114	71% (est.)		79%	Percentage of children aged 19-35 month with age-appropriate immunizations			75%
0001	3810	6210	P38115	3.5		3.0	Incidence of vaccine preventable illnesses per 100,000			3.0
0001	3810	6210	P38116			12,000	Immunization clinic visits			12,000
0001	3810	6210	P38117			250	Group health education attendance			250
0001	3810	6210	P38118	NA (1998 exp.)		6	Media events			6
0001	3810	6210	P38119	30,366		20,500	Number Immunizations Given			25,000
0001	3810	6210	P38120	16,052		11,000	Immunization coordination activities			15,000
0001	3810	6220	P38121	95%		97%	Percentage of newly diagnosed TB cases completing therapy			97%
0001	3810	6220	P38122	95%		100%	Percentage of contacts that complete preventive therapy			100%
0001	3810	6220	P38123	7.5		6.4	Incidence of Tuberculosis per 100,000 population			6.2
0001	3810	6220	P38124	2,000		3,500	TB home visits			2,600
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
0001	3810	6220	P38125	2,298		9,000	TB Clinic visits			2,350
0001	3810	6220	P38126	417		150	Group health education attendance			400
0001	3810	6220	P38127	198		200	Number of contacts identified per year			175
0001	3810	6220	P38128	5		20	Media events			2
0001	3810	6230	P38129	NA		80%	Percentage of reported gonorrhea cases with evidence of adequate treatment			76%

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3810	6230	P38130	2.06		3.0	Incidence per 100,000 of primary and secondary syphilis			3.0
0001	3810	6230	P38132	7,622		7,200	STD Clinic visits			7,000
0001	3810	6230	P38133	181		2,000	Group health education attendance			200
0001	3810	6230	P31834	2		1	Media events			2
0001	3810	6231	P38135	290,000		300,000	STD Control Work time units (lab)			390,000
0001	3810	6230	P38136	2,679		1,000	HIV/AIDS coordination of activities (hrs.)			2,500
0001	3810	6250	P38137	1			Number of outbreak events attributed to drinking or recreational water			2
0001	3810	6250	P38138	5,716		3,600	CD (PHN) home visits			6,000
0001	3810	6250	P38139	1,127		4,000	CD Clinic visits			1,200
0001	3810	6250	P38140	3,170		250	Group health education attendance			500
0001	3810	6250	P38141	7		10	Media events			10
0001	3810	6250	P38142	11		70	Outbreak/unusual investigation events			30
0001	3810	6250	P38143	2,164		2,500	CD Reports			2,500
0001	3810	6250	P38144	230,000		285,000	CD Work Time units (lab)			337,000
0001	3810	6251	P38145	570		570	Number of reported mammal bites (excluding vaccinated animals, rodents, and humans)			450
0001	3810	6251	P38146	875		875	Bite Reports			800
0001	3810	6251	P38147	1,759		875	Number of problems/contacts			600
0001	3810	6251	P38148	0		50	Education session attendees			100

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	PAY	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS	
0001	3810	6251	P38149	0		3		Media events			4
0001	3810	6252	P38150					Percentage of outbreak events for which sufficient information is obtained to identify a suspect causal agent or condition			80%
				100%		40%					
0001	3810	6260	P38151					Number of enteric disease outbreaks linked to transmission in childcare, school, food prep, or food serving			10
				3		50					
0001	3810	6260	P38152					Incidence of enteric illnesses reported (per 100,000 population)			88.0
				76.4		85.0					
0001	3810	6261	P38153	23,000		19,000		Food Control work time units (lab)			32,000
0001	3810	6262	P38154	19,600		21,000		Dairy control work time units (lab)			20,000
0001	3810	6310	P38155					Percentage of women delivering live infants that obtain prenatal care in the first trimester of pregnancy			76%
				77%		76%					
0001	3810	6310	P38156	10.8%		9.6%		Percent of live-born infants <2,500 grams			9.6%
0001	3810	6310	P38157					Births to adolescents 10-17 as a percentage of live births			8.5%
				8.45%		9.7%					
0001	3810	6310	P38158	10.87		11.90		Race specific infant mortality (per 1,000)			12.00
0001	3810	6310	P38159	800 (est.)		700		Antepartum (PHN) home visits			700
0001	3810	6310	P38160	3,000 (est.)		1,400		Post partum (PHN) home visits			2,000
0001	3810	6310	P38161					Reproductive/prenatal Clinic visits			
0001	3810	6310	P38162			150		Group health education attendance			150
0001	3810	6310	P38163			5		Media events			5
0001	3810	6320	P38164					Percentage of infant guardians served by MHD who report placing their infant to sleep on their backs by the third or final encounter			75%
				NA (1998 exp.)		75%					
0001	3810	6320	P38165	6,500 (est.)		5,000		Neonatal PHN visits			6,000
0001	3810	6320	P38166	NA		425		Well Baby Clinics Visits			NA
0001	3810	6320	P38167			2,000		Group health education attendance			2,000
0001	3810	6320	P38168			3		Media events			3
0001	3810	6330	P38169					Percentage of MPS schools with health needs/assets assessment within past 3 years			25%
						25%					
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS	

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
0001	3810	6330	P38170			70,000			70,000
0001	3810	6330	P38171			2,300			2,300
0001	3810	6330	P38172	4,100 (1998 exp.)		4,000			4,000
0001	3810	6330	P38173			4			4
0001	3810	6340	P38174	15%		14%			14%
0001	3810	6340	P38175	2,336		5,000			2,500
0001	3810	6340	P38176	806		1,300			1,000
0001	3810	6340	P38177	500		450			500
0001	3810	6340	P38178	848		750			800
0001	3810	6340	P38179	1,062		1,000			1,000
0001	3810	6340	P38180	6		3			3
0001	3810	6360	P38181			17.83			17.00
0001	3810	6360	P38182			N/A			
0001	3810	6360	P38183			200			200
0001	3810	6360	P38184			5			5
0001	3810	6370	P38185	NA		60%			60%
0001	3810	6370	P38186	NA		500			500
0001	3810	6380	P38187	33.41		27.38			34.00
0001	3810	6380	P38188	NA		300			300
0001	3810	6380	P38189	NA		5			5
0001	3810	6410	P38190	1,450,000		1,320,000			1,100,000
0001	3810	6410	P38191	912		250			225
0001	3810	6410	P38192	380		50			150

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	PAY	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS		
0001	3810	6410	P38193	6		5	Media events			10	
0001	3810	6410	P38194	6,700		10,000	Industrial hygiene work time units (lab)			617,000	
0001	3810	6420	P38195	57,280		125,000	Volume by weight of hazardous material uncontrollably released into the environment			85,000	
0001	3810	6420	P38196	2,953		600	Environmental problems/contacts/enforcement			600	
0001	3810	6420	P38197	820		100	Group health education attendance			200	
0001	3810	6420	P38198	5		4	Media events			5	
0001	3810	6430	P38199	23%		40%	Percentage of swimming season days exceeding single-day E.coli threshold			35%	
0001	3810	6430	P381AA	38%		35%	Percentage of swimming season days exceeding E. coli threshold that are not posted			30%	
0001	3810	6241	P381AB	97,000		75,000	Water test series work time units			688,331	
0001	3810	6430	P381AC	70		75	Well and sewage site inspections			65	
0001	3810	6430	P381AD	1,255		500	Environmental problems/contacts/enforcement			650	
0001	3810	6430	P381AE	450		125	Group health education attendance			150	
0001	3810	6430	P381AF	4		15	Media events			10	
0001	3810	6440	P381AG	83%		90%	Percentage of new tax delinquent properties listed as "OK to acquire" plus "withheld from foreclosure" within 4 months			90%	
0001	3810	6440	P381AH	72%		93%	Percentage of properties cleared for development within 1 year of request			72%	
0001	3810	6440	P381AJ	410		500	Properties evaluated			450	
0001	3810	6500	P381AK	1.45 (est.)		1.45	Death rate for breast cancer, smoking related cancers and heart disease per 100,000			1.45	
0001	3810	6510	P381AL	27.9% (est.)		25%	Percentage of adults who use tobacco products			25%	
0001	3810	6510	P381AM	38%		30%	Percentage of youths in grades 9-12 who have used any tobacco product			30%	
0001	3810	6510	P381AN	4,806		7,000	Group health education attendance			5,000	
0001	3810	6510	P381AP	18		30	Media events			20	
0001	3810	6510	P381AQ			3,500	Adult PHN visits			3,500	

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	PAY	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS		
0001	3810	6510	P381AR			400	Adult clinic visits			400	
0001	3810	6610	P381AS	51.7%		52%	Percentage of licensed establishments with one or more selected critical violations upon initial inspection			51.0%	
0001	3810	6610	P381AT	18.3%		6%	Percentage of licensed establishments with three or more reinspections for ordered corrections			17.0%	
0001	3810	6610	P381AU	27,484		22,600	Food Control inspections			28,000	
0001	3810	6620	P381AV	10.6%		10.5%	Percentage of devices and packages short-weighted of total inspected			10.4%	
0001	3810	6620	P381AW	5,898		5,700	Weights and measures inspections			5,950	
0001	3810	6630	P381AX	0			Percentage of confirmed false advertisements			0	
0001	3810	6630	P381AY	5		8	Sales Ordinance inspections			5	
0001	3810	6640	P381AZ	3,887		3,300	Fire inspections			3,400	
0001	3810	6650	P381BA	54%		58%	Percent of compliant licensees of those inspected (fire inspections)			60%	
0001	3810	6650	P381BB	580		625	Security Ordinance Inspections			600	
				110,093		435,690	DIRECT LABOR HOUR ALLOCATION			402,750	

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
HEALTH DEPARTMENT - PUBLIC HEALTH SERVICES DECISION UNIT									
Public Health Services Dir. (X)(Y)							15		
Administrative Specialist							2		
Office Assistant III							425		
Public Health Nurse Supervisor (X)							7		
Public Health Nurse (X) (G)							666		
Microcomputer Services Assistant							460		
Office Assistant II							410		
Program Assistant II							530		
MATERNAL AND CHILD HEALTH DIVISION									
Division Manager (X)							11		
Office Assistant II							410		
NORTHWEST HEALTH CENTER									
Public Health Nurse Supervisor (X)							7		
Public Health Nurse (X) (G)							666		
Program Assistant II							530		
Office Assistant III							425		
Office Assistant II							410		
Office Assistant II (J)							410		
Custodial Nursing Assistant							200		
Clinic Assistant (X)							309		
KEENAN HEALTH CENTER									
Public Health Nurse Supervisor (X)							7		
Public Health Nurse (X) (G)							666		
Office Assistant III							425		
Office Assistant II							410		
Custodial Nursing Assistant							200		
Clinic Assistant (X)							309		
Program Assistant II							530		
SOUTHSIDE HEALTH CENTER									
Public Health Nurse Supervisor (X) (A)							7		
Public Health Nurse (X) (G)							666		
Office Assistant III							425		
Office Assistant II							410		
Custodial Nursing Assistant							200		
Clinic Assistant (X)							309		
Program Assistant II							530		
CASE COORDINATION PROGRAM									
Public Health Nurse (MM)(X)							666		
IMMUNIZATION ACTION PLAN GRANT (DD)									
Public Health Nurse Supervisor (X) (DD)							7		
Public Health Educator II (X) (DD)							593		
Public Health Nurse (X) (G) (DD)							666		
Office Assistant III (DD)							425		
Immunization Project Assistant (DD)							530		
Public Health Nurse (X) (G)							666		



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						LEAD EVALUATION GRANT (D)			
						Lead Project Assistant (D)	530		
						PROJECT UJIMA (Q)			
						Public Health Nurse (X) (G) (Q)	666		
						CHRONIC DISEASE DIVISION			
						Division Manager (X)	9		
						Public Health Educator II (X)	593		
						Health Education Assistant (X)	940		
						Community Service Specialist-Senior	4		
						Office Assistant II	410		
						Nutritionist Coordinator (X) (C)	5		
						Nutritionist (X)	594		
						Tobacco Prevention Specialist	4		
						CARDIOVASCULAR RISK REDUCTION			
						PROGRAM GRANT (I)			
						Public Health Nurse Supervisor (X) (I)	7		
						Public Health Educator II (X) (I)	593		
						Office Assistant II (I)	410		
						BREAST CANCER AWARENESS			
						PROGRAM GRANT			
						X-Ray Technician III (X) (U)	340		
						Office Assistant II (U)	410		
						Public Health Aide(X) (JJ)	305		
						Site Coordinator (X) (KK) (Y)	4		
						Program Coordinator (X) (U) (Y)	5		
						Truck Driver (3-1/2 tons) (JJ)	248		
						X-Ray Technician III (X) (JJ)	340		
						Public Health Nurse	666		
						WOMEN'S, INFANT'S & CHILDREN'S			
						NUTRITION PROGRAM GRANT (C)			
						Nutritionist (X) (C)	594		
						Office Assistant II (C)	410		
						Clinic Assistant (X) (C)	309		
						WIC Program Coordinator (X) (C)	6		
						Dietetic Technician (X) (C)	309		
						Office Assistant III (C)	425		
						Office Assistant IV (X) (C)	445		
						HIV WOMEN'S PROJECT (L)			
						Public Health Nurse (X) (G) (L)	666		
						PROJECT ASSIST (AA)			
						Public Health Educator II (X) (AA)	593		
						AUXILIARY POSITIONS			
						Public Health Nurse (X) (G)	666		
						Office Assistant II	410		
						Nutritionist	594		
						Public Health Aide	305		
						Dietetic Technician (X)	309		
						Public Health Educator II (X)	593		
						Clinic Assistant (X)	309		
						Health Education Assistant (X)	940		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						AUXILIARY PERSONNEL			
						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	3812	R999	006000	3,644,585		NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
						NON-O&M FTE'S			
						(C) To expire 9/30/98 unless Women's Infant's & Children's Nutrition Program Grant is extended. This grant also funds .25 FTE of the Nutritionist Coordinator and .5 FTE of one Nutritionist position in the Chronic Disease Division.			
						(D) To expire 6/30/98 unless the Lead Poisoning Evaluation Grant is extended.			
						(G) The Health Department is authorized to underfill up to ten percent of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
						(I) To expire 9/30/98 unless the Cardiovascular Risk Reduction Grant is extended. .4 FTE of Public Health Educator funded by O&M. Also funds .5 FTE of Clerk Typist II.			
						(J) Position authority to expire 9/30/99 unless the Prenatal Assessment and Education Grant is extended. Also funds .5 FTE Office Assistant II.			
						(K) To expire 9/30/99 unless the Injury Prevention Grant is extended.			
						(L) To expire 7/31/98 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.			
						(O) To expire 6/30/98 unless the Congenital Disorders Grant is extended.			
						(Q) To expire 09/30/98 unless the Project UJIMA Grant is extended.			
						(S) To expire 12/31/99 unless the Lead Based Paint Hazard Control Grant is extended.			
						(T) To expire 9/30/98 unless the Pregnancy Outreach Grant is extended. Also funds .5 FTE of Office Assistant II.			
						(U) To expire 12/31/98 unless the Breast Cancer Awareness Grant is extended.			

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(W) To expire 6/30/98 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 6/30/99 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Social Services, is extended.			
						(AA) To expire 9/30/98 unless the ASSIST Grant, available from the State of Wisc. Division of Health and Social Services, is extended.			
						(BB) To expire 9/30/98 unless the Community-Based Lead Abatement Demonstration Project (LAND) is extended.			
						(DD) To expire 12/31/98 unless the Immunization Action Plan Grant, available from the State of Wisconsin Division of Health and Social Services, is extended.			
						(FF) To expire 9/29/97 unless the Pregnancy Prevention Consortium Grant-CDC is extended.			
						(JJ) To expire 9/30/98 unless the CDC Breast & Cervical Cancer Screening Grant is extended.			
						(KK) To expire 9/30/98 unless the Breast & Cervical Cancer Site Coord. Grant is extended.			
						(LL) To expire 12/31/99 unless the HUD Lead Based Paint Abatement Grant is extended.			
						(MM) Positions offset by Medicaid funding from the State of Wisc.			
						(SS) Position partially funded under contracts with the Milwaukee Public Schools.			
0001	3812	R999	006100	1,095,020		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			
						OPERATING EXPENDITURES			
0001	3812	R999	630100	48,099		General Office Expense			
0001	3812	R999	630500	494		Tools & Machinery Parts			
0001	3812	R999	631000	328		Construction Supplies			
0001	3812	R999	631500			Energy			
0001	3812	R999	632000	9,873		Other Operating Supplies			
0001	3812	R999	632500	487		Facility Rental			
0001	3812	R999	633000	58,854		Vehicle Rental			
0001	3812	R999	633500	16,235		Non-Vehicle Equipment Rental			
0001	3812	R999	634000	66,135		Professional Services			
0001	3812	R999	634500	68,498		Information Technology Services			
0001	3812	R999	635000	752		Property Services			
0001	3812	R999	635500			Infrastructure Services			
0001	3812	R999	636000			Vehicle Repair Services			

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3812	R999	636500	66,610			Other Operating Services			
0001	3812	R999	637000				Loans and Grants			
0001	3812	R999	637501	1,689			Reimburse Other Departments			
0001	3812	R999	006300	338,054			OPERATING EXPENDITURES			
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-381	-2					Subtotal - Additional Equipment			
							Replacement Equipment			
01	-381	-2					Subtotal - Replacement Equipment			
				9,959			Other Previous Experience			
0001	3812	R999	006800	9,959			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
01	-381	-2	-8008				Client Tracking Hardware & Equipment			
01	-381	-2	-8011				Computer Hardware & Equipment			
01	-381	-2	-8012				Computer Fiber Optics			
01	-381	-2	-8015				Task Force on Sexual Assault & Domestic Violence			
0001	3810	R385	006300	46,300			Computer Hardware & Equipment			
0001	3810	R387	006300				Task Force on Sexual Assault			
							Other Previous Experience			
				46,300			SPECIAL FUNDS TOTAL			
							HEALTH DEPARTMENT - PUBLIC HEALTH SERVICES DECISION UNIT TOTAL			
				5,133,918			Estimated Increased Revenue			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
01	-381	-2	-0210				Home Visitation Nursing Program Case Visits in Home (P)			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
01	-381	-2	-0220				Services to Children in Clinics Number of Services (P)			
01	-381	-2	-0230				Services to Children in Schools Number of Services (P)			
01	-381	-2	-0240				Services to Adults in Clinics Number of Services (P)			
01	-381	-2	-0250				Immunizations Given Number of Immunizations Given (P)			

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>
01	-381	-2	-0260				Health Education Program Program Attendance (P)		
01	-381	-2	-0270				Health Education Consultations Number of Consultations (P)		
01	-381	-2	-0770				Management and Administration Est. Direct Labor Hours (P)		
				161,141			TOTAL DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						HEALTH DEPARTMENT - CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH DECISION UNIT			
						SALARIES & WAGES			
						GENERAL			
						Consumer Protect & Env Health Dir. (Y)		15	
						ADMINISTRATIVE SERVICES DIVISION			
						Clerk Stenographer III		435	
						Office Assistant III		425	
						Office Assistant II		410	
						Office Assistant III (0.5 FTE)		425	
						Office Supervisor II		2	
						Office Assistant IV		445	
						ENFORCEMENT & TRAINING SERVICES DIVISION			
						Enforcement & Training Manager (X) (Y)		6	
						Environmental Enforce. Officer II (X)		541	
						CONSUMER PROTECTION DIVISION			
						Environmental Specialist Supvr. (X) (Y)		4	
						Consumer Protection Manager (Y)		9	
						CENTRAL			
						Environmental Health Spec. II (X)		541	
						Environmental Health Supv. (X)(Y)		6	
						NORTHWEST			
						Environmental Health Spec. II (X) (OO)		541	
						Environmental Health Supv. (X)(Y)		6	
						SOUTH			
						Environmental Health Spec. II (X)		541	
						Environmental Health Supv. (X)(Y)		6	
						ENVIRONMENTAL HEALTH TECHNOLOGY			
						Environmental Health Tech. Mgr. (Y)		9	
						SPECIAL ACTIVITY SECTION			
						Environmental Scientist (PP)		10	
						Environmental Health Spec. II (X)		541	
						Environmental Hygienist (CC)		555	
						Environmental Hygienist (CC)		555	
						TOXIC MANAGEMENT AND INDUSTRIAL HYGIENE SECTION			
						Environmental Health Tech. Coord. (X)(Y)		7	
						Environmental Hygienist		555	
						VECTOR AND NUISANCE CONTROL DIVISION			
						Vector Nuisance Control Mgr.(X)(Y)		9	
						NORTH STATION			
						Vector & Nuisance Control Supv. (X)(Y)		5	



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Grant & Aid Deduction			
0001	3813	R999	006000	1,629,694		NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
						NON-O&M FTE'S			
						(S) To expire 12/31/99 unless the Lead Based Paint Hazard Control Grant is extended.			
						(W) To expire 6/30/98 unless the Childhood Lead Poisoning Prevention Grant is extended.			
						(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						(Z) To expire 6/30/98 unless the Childhood Lead Poisoning Detection Grant is extended.			
						(BB) To Expire 9/30/98 unless the Community-Based Lead Abatement Demonstration Project (LAND) is extended.			
						(LL) To expire 12/31/99 unless the HUD Lead Based Paint Abatement Grant is extended.			
						(OO) One position shall remain vacant until there is legislation enacted to increase fees to recover 50% of the direct costs of the position.			
						(PP) To expire 12/31/98 unless the CDBG Environmental Review Grant is extended.			
0001	3813	R999	006100	504,741		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3813	R999	630100	8,990		General Office Expense			
0001	3813	R999	630500	1,821		Tools & Machinery Parts			
0001	3813	R999	631000	6		Construction Supplies			
0001	3813	R999	631500	161		Energy			
0001	3813	R999	632000	2,803		Other Operating Supplies			
0001	3813	R999	632500			Facility Rental			
0001	3813	R999	633000	34,324		Vehicle Rental			
0001	3813	R999	633500	5,241		Non-Vehicle Equipment Rental			
0001	3813	R999	634000	261		Professional Services			
0001	3813	R999	634500	5,107		Information Technology Services			
0001	3813	R999	635000	416		Property Services			
0001	3813	R999	635500			Infrastructure Services			
0001	3813	R999	636000			Vehicle Repair Services			
0001	3813	R999	636500	25,409		Other Operating Services			
0001	3813	R999	637000			Loans and Grants			
0001	3813	R999	637501	22,403		Reimburse Other Departments			

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001		
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0001	3813	R999	006300	106,942			OPERATING EXPENDITURES			
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-381	-3	-6806				Cellular Phone			
01	-381	-3	-6807				Ink Jet Printer			
01	-381	-3					Subtotal - Additional Equipment			
							Replacement Equipment			
01	-381	-3					Subtotal - Replacement Equipment			
				6,668			Other Previous Experience			
0001	3813	R999	006800	6,668			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
01	-381	-3	-8006				Lead Works Program Special Fund			
01	-381	-3	-8009				Community Sanitation Fund			
01	-381	-3	-8010				Animal Pound Contract			
01	-381	-3	-8013				Computer Fiber Optics			
01	-381	-3	-8014				Computer Hardware & Equipment			
0001	3810	R389	006300	12,057			Animal Pound - New Building			
							Computer Equipment			
							Other Previous Experience			
				12,057			SPECIAL FUNDS TOTAL			
							HEALTH DEPARTMENT-CONSUMER			
							PROTECTION & ENVIRONMENTAL HEALTH			
				2,260,102			DECISION UNIT TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
01	-381	-3	-0310				Food & Consumer Prot. Investigations Number of Investigations (P)			
01	-381	-3	-0320				Pest Control Services Number of Services (P)			





<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Other			
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	3814	R999	006000	1,266,285		NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
						NON-O&M FTE'S			
						(F) To expire 12/31/98 unless the Sexually Transmitted Disease Control Grant is extended.			
						(S) To expire 12/31/99 unless the Lead Based Paint Hazard Control Grant is extended.			
						(X) Private auto allowance may be paid pursuant to Sec. 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.			
						(LL) To expire 12/31/99 unless the HUD Lead Based Paint Abatement Grant is extended.			
						Various positions to be reimbursed by the Department of Neighborhood Improvement and Inspection for lab services.			
0001	3814	R999	006100	403,323		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3814	R999	630100	280,367		General Office Expense			
0001	3814	R999	630500			Tools & Machinery Parts			
0001	3814	R999	631000			Construction Supplies			
0001	3814	R999	631500			Energy			
0001	3814	R999	632000	1,214		Other Operating Supplies			
0001	3814	R999	632500			Facility Rental			
0001	3814	R999	633000			Vehicle Rental			
0001	3814	R999	633500	3,968		Non-Vehicle Equipment Rental			
0001	3814	R999	634000	5,931		Professional Services			
0001	3814	R999	634500	47,902		Information Technology Services			
0001	3814	R999	635000			Property Services			
0001	3814	R999	635500			Infrastructure Services			
0001	3814	R999	636000			Vehicle Repair Services			
0001	3814	R999	636500	43,711		Other Operating Services			
0001	3814	R999	637000			Loans and Grants			
0001	3814	R999	637501	10,177		Reimburse Other Departments			
0001	3814	R999	006300	393,270		OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
01	-381	-4	-6849					Computer Printer (O)		
01	-381	-4	-6804					Fluorescent Microscope		
01	-381	-4	-6808					Inverted Microscope		
01	-381	-4	-6809					Thermocycler-amplific		
								Transilluminator		
								Electrophoresis Apparatus		
								Microcentrifuge		
								EPA Water Bath		
								Refrigerator-Freezer		
01	-381	-4						Subtotal - Additional Equipment		
								Replacement Equipment		
01	-381	-4	-6882					Light Microscope		
01	-381	-4	-6881					Refrigerator		
01	-381	-4	-6877					Spectrophotometer		
01	-381	-4	-6878					Balance		
01	-381	-4						Subtotal - Replacement Equipment		
						50,560		Other Previous Experience		
0001	3814	R999	006800			50,560		EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
01	-381	-4	-8016					Computer Hardware Equipment/Systems Upgrade		
0001	3810	R388	006300			17,644		Computer Hardware Equipment/Systems Upgrade		
								Other Previous Experience		
								SPECIAL FUNDS TOTAL		
						17,644		HEALTH DEPARTMENT-LABORATORIES		
								DECISION UNIT TOTAL		
						2,131,082				
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
01	-381	-4	-0410					Communicable Disease Control Work Time Units (WTU)		
01	-381	-4	-0420					Sexually Transmitted Disease Control Work Time Units (WTU)		
01	-381	-4	-0430					Chemistry Test Series Industrial Hygiene Chemistry Work Time Units (WTU)		
01	-381	-4	-0440					Food Control Work Time Units (WTU)		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
01	-381	-4	-0450					Dairy Control Work Time Units (WTU)		
01	-381	-4	-0460					Water Test Series Work Time Units (WTU)		





<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				579,517		644,004	TOTAL DIRECT LABOR HOUR ALLOCATION			627,632

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
						LIBRARY			
						ADMINISTRATIVE SERVICES DECISION			
						UNIT			
						SALARIES & WAGES			
				1	106,707	City Librarian (X)(Y)	17	1	115,602
				1	35,023	Administrative Assistant III	530	1	32,959
						ADMINISTRATION BUREAU			
						PERSONNEL SECTION			
				1	58,334	Library Personnel Officer (X)	7	1	61,287
				1	43,096	Personnel Analyst-Senior	5	1	39,134
				1	32,756	Personnel Payroll Assistant III	460	1	34,681
						COMMUNICATION/MARKETING SECTION			
				1	66,281	Librarian V	9	1	69,637
				1	41,487	Administrative Specialist-Senior	4	1	44,941
				1	36,160	Graphic Designer II	535	1	36,160
				1	33,807	Program Assistant II	530	1	26,966
						DUPLICATING UNIT			
				1	35,085	Printer	260	1	35,085
						ADMINISTRATIVE SERVICES			
						DIVISION			
				1	59,628	Library Business Operations Mgr. (X)(Y)	9	1	64,592
						BUSINESS SECTION			
				1	48,173	Administrative Specialist Senior (Y)	4	1	50,611
						PURCHASING & STORES UNIT			
				1	30,446	Inventory Control Assistant III (Y)	340	1	30,446
						SECRETARIAL SUPPORT SERVICES			
				1	29,298	Office Assistant IV	445	1	30,217
				1	27,080	Office Assistant III	425	1	27,931
				2	53,366	Office Assistant II	410	2	50,680
						PAYROLL & ACCOUNTING SECTION			
				1	58,334	General Accounting Manager (Y)	7	1	61,287
				1	33,010	Accounting Assistant III	460	1	33,010
				1	30,446	Personnel Payroll Assistant II	445	1	30,446
				1	28,517	Accounting Assistant I	435	1	29,049
						BUILDINGS & GROUNDS SECTION			
				1	58,334	Bldg. Maint. Manager (X) (Y)	7	1	61,287
				1	51,354	Bldg. Maint. Supvr. II (X)	5	1	53,954
				1	42,398	Custodial Supervisor II (C)	2	1	44,545
				1	42,398	Custodial Supervisor II (X)	2	1	44,545
						GENERAL UNIT			
				2	67,479	Heating & Ventilating Mechanic III	262	2	67,479
				3	101,598	Heating & Ventilating Mechanic II	252	3	101,598
				1	44,304	Electrical Mechanic	978	1	48,610
				1	42,120	Carpenter	986	1	42,120
						CENTRAL LIBRARY UNIT			
				1	30,036	Custodial Worker III	230	1	30,036

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>		
				<u>DOLLARS</u>				<u>DOLLARS</u>		
					17	493,491	Custodial Worker II - City Laborer	215	16	465,392
							NEIGHBORHOOD LIBRARIES UNIT			
					12	351,482	Custodial Worker II - City Laborer	215	12	355,174
							TECHNICAL SERVICES BUREAU			
					1	66,281	Librarian V (Y) (X)	9		
					1	58,334	Management Librarian	7	1	44,459
							Lib. Tech. Serv. Mgr. (Y) (X)	12	1	75,584
							TECHNOLOGY EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANT GRANT (TEACH)			
					30	60,000	Library Computer Serv. Aide (A)(.32 FTE)	906	30	15,000
							BINDERY SECTION			
					1	45,187	Bookbinder Supervisor	3	1	47,475
					1	33,980	Lead Bookbinder	360	1	33,980
					2	66,021	Bookbinder	355	2	66,021
							AUTOMATION SECTION			
					1	47,992	Network Systems Administrator (X)	7		
					1	40,700	Library Network Specialist (X)	597		
					1	41,765	Librarian III	557	1	41,765
					1	29,049	Customer Service Representative II	435	1	29,049
					1	6,085	College Intern (.56 FTE)	910		
							Network Manager (X)	9	1	53,891
							Network Analyst Senior (X)	591	1	50,144
							Info. Tech. Intern (.56 FTE)	930	1	11,635
							ACQUISITIONS SECTION			
					1	35,023	Library Technician IV	530	1	35,023
					1	27,116	Library Technician III	425	1	27,931
					4	97,159	Library Technician II	410	4	100,555
							SERIALS SECTION			
					1	32,997	Library Technician IV	530	1	34,060
					5	125,976	Library Technician II	410	5	130,457
					1	27,931	Mail Processor	424	1	27,931
							ORIGINAL CATALOGING SECTION			
					3	125,294	Librarian III (B)	557	3	125,294
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	31,949	Library Technician IV	530	1	31,371
					2	55,862	Library Technician III	425	2	55,862
					7	180,313	Library Technician II	410	7	181,653
					3	89,771	Copy Cataloging Technician II	445		
					3	91,337	Copy Cataloging Technician II (B)	445	6	181,836

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						INVESTIGATION AND CALL DIRECTOR SECTION			
					1	37,229	545	1	40,593
					2	55,574	415	2	51,336
					1	26,125	410	1	26,125
						AUXILIARY POSITIONS			
					1		215	1	
					140	3,747,078		139	3,738,491
						Salary & Wage Rate Change			
						25,000			25,000
						(110,612)			(231,525)
						4,950			4,900
					140	3,666,416		139	3,536,866
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(60,000)			(15,000)
0001	8611	R999	006000	3,479,508		NET SALARIES & WAGES TOTAL			3,521,866
					108.56	O&M FTE'S		105.39	
					9.16	NON-O&M FTE'S		1.39	
						(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.			
						(D) Position authority to expire 3/31/01 unless TEACH grant is extended.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	1,078,611		ESTIMATED EMPLOYE FRINGE BENEFITS			1,162,216
						(Involves Revenue Offset-No Transfer from this Account)			
						OPERATING EXPENDITURES			
0001	8611	R999	630100	178,368		General Office Expense			188,000
0001	8611	R999	630500	9,986		Tools & Machinery Parts			23,250
0001	8611	R999	631000	36,990		Construction Supplies			36,000
0001	8611	R999	631500	40		Energy			
0001	8611	R999	632000	207,833		Other Operating Supplies			231,742
0001	8611	R999	632500			Facility Rental			
0001	8611	R999	633000	3,572		Vehicle Rental			5,000
0001	8611	R999	633500	27,823		Non-Vehicle Equipment Rental			29,644
0001	8611	R999	634000	100		Professional Services			41,000
0001	8611	R999	634500	296,012		Information Technology Services			260,800
0001	8611	R999	635000	99,606		Property Services			275,840
0001	8611	R999	635500			Infrastructure Services			
0001	8611	R999	636000			Vehicle Repair Services			
0001	8611	R999	636500	54,146		Other Operating Services			59,166



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	8611	6710	P86105					Collection development and management		
0001	8611	6711						Per capita size of collection		4.8
0001	8611	6711						Items added to collection		
0001	8611	6714	P86108	194,589		300,000		Cost per item selected		
0001	8611	6714						Number of items processed	60.0	180,000
0001	8611	6714						Cost per item processed		
0001	8611	6716	P86110	56,406		60,000		Number of items cataloged	100.0	60,000
0001	8611	6718	P86111	4,698		6,000		Number of items bound	83.3	5,000
0001	8611	6719	P86112	2,669		2,500		Number of items repaired/reinforced	108.0	2,700
0001	8612	6720	P86113					Per capita use of library materials		8
0001	8612	6730	P86124					Reference transactions per capita		2.7
0001	8611	6750						Hours of Computer Use		
								Technology Services		
0001	8611	6751	P86137	260		370		No. of public workstations	83.8	310
0001	8611	6751	P86138	2,132		2,000		No. of computer support requests	107.5	2,150
0001	8611	6751	P86139					Cost per workstation		1,539
								Library Facilities		
0001	8611	6760	P86141					No. of people annually entering Neigh. Libraries		1,825,000
0001	8611	6760	P86142					No. of people annually entering Central Library		675,000
0001	8611	6760						Visits Per Capita		
0001	8611	6724	P86123					No. of intra-MCFLS interlibrary loans		115,000
				170,701		195,408		DIRECT LABOR HOUR ALLOCATION		189,700

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
					<u>DOLLARS</u>			<u>DOLLARS</u>
						LIBRARY		
						NEIGHBORHOOD LIBRARY & EXTENSION		
						SERVICES DECISION UNIT		
						SALARIES & WAGES		
						EXTENSION SERVICES BUREAU		
						NEIGHBORHOOD SERVICES DIVISION		
				1	85,540	Assistant City Librarian (X) (Y)	13	1 89,870
				1	66,281	Librarian V (X)	9	1 69,637
				1	31,605	Program Assistant II	530	1 32,521
						ATKINSON		
				1	46,546	Library Branch Manager	7	1 50,421
						CAPITOL		
				1	56,444	Library Branch Manager	7	1 61,145
						CENTER		
				1	53,473	Library Branch Manager	7	1 57,925
						EAST		
				1	58,131	Library Branch Manager	7	1 61,287
						FINNEY		
				1	58,334	Library Branch Manager	7	1 61,287
						FOREST HOME		
				1	58,334	Library Branch Manager	7	1 61,287
						MARTIN LUTHER KING		
				1	42,317	Library Branch Manager	7	1 44,459
						BAY VIEW		
				1	58,334	Library Branch Manager	7	1 61,287
						MILL ROAD		
				1	58,334	Library Branch Manager	7	1 61,287
						VILLARD AVENUE		
				1	58,334	Library Branch Manager	7	1 61,287
						ZABLOCKI		
				1	48,786	Library Branch Manager	7	1 52,847
						TIPPECANOE		
				1	58,334	Library Branch Manager	7	1 61,287
						NEIGHBORHOOD LIBRARY SERVICES		
						POOL		
				23	954,760	Librarian III	557	23 935,239
				14	499,007	Librarian II	545	14 501,172
				12	362,637	Library Services Assistant	504	12 349,850
				3	81,722	Library Circulation Assistant II	415	3 78,030
				36	893,793	Library Circulation Assistant I	406	36 888,210
				1	11,030	Library Circulation Assistant I (0.5 FTE)	406	1 11,489
				37	233,680	Library Circulation Aide (.56 FTE)	906	37 270,750

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
AUTOMOTIVE SERVICES UNIT									
					2	63,987			
					1	36,738	248	2	63,987
							270	1	37,467
MOBILE LIBRARY AND OUTREACH SERVICES									
					1	41,765			
							557	1	41,765
							545	1	34,227
					1	30,446			
							528		
					1	26,750			
							504	1	26,750
					3	81,722			
							415	3	81,722
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)									
					1	58,334			
							7	1	61,287
					1	41,765			
							557	1	41,765
					4	120,225			
							504	4	121,650
					2	44,870			
							410	2	47,186
					5	123,110			
							406	5	122,329
					2	12,880			
							906	2	14,775
					2	53,202			
							425	2	51,421
							545	1	14,893
AUXILIARY POSITIONS									
					2				
							906	4	
					169	4,611,550			
								172	4,683,798
Salary & Wage Rate Change									
						33,000			36,000
						(124,715)			(246,457)
						31,250			31,000
					169	4,551,085			
								172	4,504,341
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(454,386)			(475,306)
0001	8612	R999	006000	4,041,421		4,096,699			4,029,035
					133.22			132.58	
					16.12			17.12	
(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.									
(E) Position Authority to expire 6/30/01 unless Blind and Physically Handicapped Services Grant is extended.									
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
0001	8612	R999	006100	1,269,444		1,310,944			1,328,731
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	8612	R999	630100	11,511		14,000			14,000
General Office Expense									

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	8612	R999	630500	9,019				Tools & Machinery Parts		1,250
0001	8612	R999	631000	3,091				Construction Supplies		
0001	8612	R999	631500	236,635		253,500		Energy		239,000
0001	8612	R999	632000	5,717		3,500		Other Operating Supplies		5,766
0001	8612	R999	632500					Facility Rental		
0001	8612	R999	633000	609				Vehicle Rental		
0001	8612	R999	633500	44				Non-Vehicle Equipment Rental		
0001	8612	R999	634000					Professional Services		
0001	8612	R999	634500	11,467				Information Technology Services		
0001	8612	R999	635000	204,482		219,000		Property Services		220,724
0001	8612	R999	635500	13,453		12,000		Infrastructure Services		15,000
0001	8612	R999	636000	12,472		17,000		Vehicle Repair Services		
0001	8612	R999	636500	4,541		6,000		Other Operating Services		3,500
0001	8612	R999	637000					Loans and Grants		
0001	8612	R999	637501	14,141				Reimburse Other Departments		25,550
0001	8612	R999	006300	527,182		525,000		OPERATING EXPENDITURES		524,790
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-861	-2	-6802		4	4,400		CD Displayer		
01	-861	-2	-6803		4	2,355		Library Furniture	6	6,550
					3	1,930		Camera Equipment		
01	-861	-2	-6812		2	1,000		Booktruck, Wood		
								Electronic Office Equip.	4	2,700
				9,172				Liftgate, Delivery Van		
01	-861	-2		9,172	13	9,685		Additional Equipment Subtotal	10	9,250
								Replacement Equipment		
01	-861	-2			2	3,200		Electronic Office Equipment	12	7,200
								Video Equipment		
01	-861	-2			2	3,200		Replacement Equipment Subtotal	12	7,200
0001	8612	R999	006800	9,172	15	12,885		EQUIPMENT PURCHASES TOTAL	22	16,450
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
				5,847,219		5,945,528		NEIGHBORHOOD LIBRARIES & EXTENSION SERVICES DECISION UNIT TOTAL		5,899,006



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
						LIBRARY			
						CENTRAL LIBRARY			
						DECISION UNIT			
						SALARIES & WAGES			
						CENTRAL LIBRARY SERVICES BUREAU			
				1	74,857	Deputy City Librarian (X) (Y)	15	1	74,068
						PUBLIC & SUBJECT SERVICES			
						DIVISION			
						ART AND MUSIC SECTION			
				1	50,004	Librarian V	9	1	57,558
				1	40,092	Librarian IV	565		
						READY REFERENCE SECTION			
				1	41,765	Librarian III	557		
						Librarian IV	565	1	45,408
						PERIODICALS SECTION			
				1	41,765	Librarian IV	565	1	41,765
						HUMANITIES SECTION			
				1	66,281	Librarian V	9	1	69,637
				1	45,408	Librarian IV	565	1	45,408
						SCIENCE & BUSINESS SECTION			
				1	66,281	Librarian V	9	1	69,637
				1	45,408	Librarian IV	565	1	45,408
						CHILDREN'S ROOM			
				1	44,246	Librarian V	9	1	54,459
				1	41,765	Librarian III	557	1	41,765
				1	36,121	Librarian II	545	1	28,774
				1	27,348	Library Services Assistant	504	1	26,749
						CENTRAL LIBRARY SERVICES POOL			
				18	754,725	Librarian III	557	19	793,527
				1	41,765	Librarian III (F)	557	1	41,765
				11	376,920	Librarian II	545	11	369,811
				7	255,009	Librarian II (F)	545	7	250,136
				2	60,891	Library Services Assistant (F)	504	2	60,891
				1	13,965	Office Assistant III (0.5 FTE)	425	1	13,965
				2	52,250	Office Assistant II	410	1	27,966
				1	27,820	Archives Technician	445	1	28,675
				1	11,629	Library Circulation Asst. I (0.5 FTE)	406	1	11,048
						CIRCULATION BUREAU			
				1	66,281	Librarian V	9	1	69,637
				1	45,365	Administrative Specialist Sr	4	1	35,843

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>DOLLARS</u>	
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
					1	30,446	Library Circulation Assistant III	445	1	30,446
					2	54,481	Library Circulation Assistant II	415	2	54,481
REGISTRATION/BOOK RETURN SECTION										
					1	30,446	Library Circulation Assistant III	445	1	30,446
					2	53,381	Library Circulation Assistant II	415	2	52,486
CIRCULATION BUREAU POOL										
					37	890,676	Library Circulation Assistant I	406	37	893,755
					1	25,513	Library Circulation Assistant I (F)	406	1	25,513
					25	153,640	Library Circulation Aide (.56 FTE)	906	25	171,750
INTER LIBRARY SERVICES										
GRANT (H)										
					1	30,446	Library Services Assistant (H)	504	1	28,084
					1	23,009	Library Circulation Assistant I (H)	406	1	23,417
					1	5,520	Library Circulation Aide (.56 FTE) (H)	906	1	6,375
AUXILIARY POSITIONS										
					6		Library Circulation Aide (.56 FTE)	906	6	
					137	3,625,519	Total Before Adjustments		136	3,620,653
							Salary & Wage Rate Change			
						79,000	Overtime Compensated			79,000
						(106,996)	Personnel Cost Adjustment			(224,857)
						20,800	Other (Shift)			21,100
					137	3,618,323	Gross Salaries & Wages Total		136	3,495,896
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(58,975)	Grants & Aids Deduction			(57,876)
0001	8613	R999	006000	3,434,537	137	3,559,348	NET SALARIES & WAGES TOTAL		136	3,438,020
				118.00	116.00		O&M FTE'S		112.68	
				2.56	2.56		NON-O&M FTE'S		2.56	
(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.										
(H) Position authority to expire 6/30/01 unless Interlibrary Services Grant is extended.										
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	8613	R999	006100	1,070,525		1,138,991	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,134,547

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8613	R999	630100	134			General Office Expense			
0001	8613	R999	630500	6,194			Tools & Machinery Parts			
0001	8613	R999	631000	1,904			Construction Supplies			
0001	8613	R999	631500	263,794		258,300	Energy			268,290
0001	8613	R999	632000	1,713		850	Other Operating Supplies			475
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000				Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000	865			Professional Services			
0001	8613	R999	634500	98			Information Technology Services			
0001	8613	R999	635000	160,535		12,000	Property Services			15,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	1,983			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	437,220		271,150	OPERATING EXPENDITURES			283,765
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-861	-3					Library Furniture		13	16,540
					6	5,000	Camera Equipment		6	5,000
01	-861	-3	-6843	3,182			Display Unit, Compact Disc			
01	-861	-3	-6814			3,000	Shelving, Steel			
01	-861	-3		3,450	1	3,500	Tapecheck, Video			
01	-861	-3		6,632	7	11,500	Subtotal - Additional Equipment		19	21,540
							Replacement Equipment			
01	-861	-3					Subtotal - Replacement Equipment			
0001	8613	R999	006800	6,632	7	11,500	EQUIPMENT PURCHASES TOTAL		19	21,540
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,948,914		4,980,989	LIBRARY-CENTRAL LIBRARY DECISION UNIT TOTAL			4,877,872
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Central Library Services			
0001	8613	6722	P86118	1,229,000		1,225,000	Items Circulated and Used In-House		104.1	1,275,000
0001	8613	6722	P86119	1,395,000		1,415,000	Items Shelved (000's) (Q-1)		102.6	1,452,000
0001	8613	6722	P86121	13,256		10,500	No. of Users Registered (Q-2)		129.0	13,500
0001	8613	6722					Cost per item handled-Central			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	8613	6723	P86122				Interlibrary loan			
							Number of interlibrary loans			9,100
0001	8613	6733	P86127				Reference Services-Central			
							Number of customer contacts			650,000
0001	8613	6733	P86128				No. of hours available for service			3,283
0001	8613	6734	P86129				No. of Ready Reference transactions			70,000
0001	8613	6740	P86131				Community Services-Central			
							Patrons Served - Library Programs			28,000
0001	8613	6740	P86133				Groups Served - Meeting Rooms			215
				185,506		208,800	DIRECT LABOR HOUR ALLOCATION			202,824

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
MAYOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU =1DU)										
OUTCOME INDICATORS:										
				113.5%		116.6%	City tax rate as a percent of the metro average.		120.5%	
				75%		75%	Percent of Milwaukeeans surveyed who say their neighborhood has stayed the same or gotten better over the last five years.		75%	
SALARIES & WAGES										
					1	126,018	Mayor (Y)	20	1	122,995
					1	93,324	Chief of Staff (Y)	17	1	98,971
ADMINISTRATION										
					1	55,596	Special Assistant to The Mayor (Y)	11	1	60,225
					1	63,099	Mayor's Liaison Officer (Y)	10	1	54,071
					1	72,602	Policy Planning Coord. (Y)	15	1	79,572
					7	260,152	Staff Assistant To the Mayor (Y)	7	6	202,507
					1	70,835	Staff Assistant - Manager (Y)	10	1	74,217
					1	39,150	Management Services Spec. (Y)	3	1	42,409
					1	29,129	Administrative Assistant I	435	1	30,519
					1	35,119	Program Assistant II	530	1	36,796
					2	27,083	Office Assistant III	425	2	29,345
					4	5,265	College Intern (0.5 FTE)	910	4	5,535
							Staff Assistant-Senior (Y)		1	61,764
					22	877,372	Total Before Adjustments		22	898,926
Salary & Wage Rate Changes										
Overtime Compensated										
						(17,547)	Personnel Cost Adjustment			(35,598)
Other										
					22	859,825	Gross Salaries & Wages Total		22	863,328
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1110	R999	006000	843,527		859,825	NET SALARIES & WAGES TOTAL			863,328
					16.10		O&M FTE'S		15.78	
							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	1110	R999	006100	261,435		275,144	ESTIMATED EMPLOYE FRINGE BENEFITS			284,898
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	1110	R999	630100	11,724		10,900	General Office Expense			12,000
0001	1110	R999	630500				Tools & Machinery Parts			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1110	R999	631000					Construction Supplies		
0001	1110	R999	631500					Energy		
0001	1110	R999	632000					Other Operating Supplies		
0001	1110	R999	632500			200		Facility Rental		900
0001	1110	R999	633000			100		Vehicle Rental		100
0001	1110	R999	633500	1,939		2,982		Non-Vehicle Equipment Rental		1,200
0001	1110	R999	634000					Professional Services		
0001	1110	R999	634500	8,000				Information Technology Services		7,800
0001	1110	R999	635000	451		21,738		Property Services		15,500
0001	1110	R999	635500					Infrastructure Services		
0001	1110	R999	636000					Vehicle Repair Services		
0001	1110	R999	636500	19,326		19,300		Other Operating Services		12,554
0001	1110	R999	637000					Loans and Grants		
0001	1110	R999	637501	12,572				Reimburse Other Departments		
0001	1110	R999	006300	54,012		55,220		OPERATING EXPENDITURES TOTAL		50,054
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-111	-0						Subtotal - Additional Equipment		
								Replacement Equipment		
					2	3,055		Computer		
01	-111	-0			2	3,055		Subtotal - Replacement Equipment		
				4,503				Other Previous Experience		
0001	1110	R999	006800	4,503	2	3,055		EQUIPMENT PURCHASES TOTAL		
								MISCELLANEOUS EXPENSE FUND		
01	-111	-0	-8003					Communications		
01	-111	-0	-8001					Expense Fund for the Mayor		
01	-111	-0	-8004					USCM		
								MISCELLANEOUS EXPENSE FUND TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								MAYOR'S OFFICE BUDGETARY		
01	-111	-0		1,163,477		1,193,244		CONTROL UNIT TOTAL (1BCU =1DU)		1,198,280
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1110	1900						Executive Director of City Operations		
				2,080	100.0	2,080		Est. Direct Labor Hours (P)	100.0	2,080
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1110	0250		19,560	109.0	20,312		Administrative Duties		
								Est. Direct Labor Hours (P)	101.0	20,204

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1110	0260		7,110	107.0	7,131	Clerical Duties Est. Direct Labor Hours (P)		100.0	7,155
01	-111	-0					Management & Administration Est. Direct Labor Hours (P)			
				28,750		29,523	TOTAL DIRECT LABOR HOUR ALLOCATION			29,439

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)									
OUTCOME INDICATORS:									
				77.4%		Percent of Assessment Areas with Average Property Value Growth Higher Than Inflation			77.4%
				0.52		Three-year average public fire incident rate.			0.52
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	112,362	Commissioner - Bldg. Insp. (X) (Y)	18	1	108,186
				1	97,454	Deputy Comm. - Bldg. Insp. (X) (Y)	15	1	86,646
				1	96,551	Housing & Neighborhood Dev. Dir.(X)(Y)	15		
						Housing & Neighborhood Dev. Mgr. (X)(Y)	13	1	86,581
				1	33,101	Administrative Assistant II	445	1	34,777
				1	29,129	Administrative Assistant I	435	1	30,603
INFORMATION TECHNOLOGY DIVISION									
						Network Manager	10	1	66,087
						Network Serv. Coordinator-Sr.	6	1	46,380
						Program Assistant II	530	1	32,003
SUPPORT SERVICES DIVISION									
				1	62,332	Business Operations Manager	8	1	65,487
ADMINISTRATIVE SERVICES SECTION									
				1	58,494	Systems Coordinator	7		
				1	51,495	Public Information Coordinator (X)	5	1	54,102
				1	42,515	Office Supervisor II	2	1	44,667
				1	42,515	Admin Specialist(X)	2	1	44,667
				1	30,881	Administrative Specialist	2		
				1	39,643	Network Coordinator-Senior	596		
				1	48,293	Senior Planner	576		
				1	35,119	Program Assistant II	530	1	35,119
				1	32,168	Personnel Payroll Assistant II	445	1	32,168
				1	33,101	Accounting Assistant II	445	1	33,101
				1	30,529	Accounting Assistant II	445	1	29,483
				1	29,129	Office Assistant III	435	1	28,008
				2	26,215	Office Assistant III (.5 FTE)	425	2	26,480
				1	9,766	Graduate Intern (.58 FTE)	927	1	11,200
GRANT MANAGEMENT SECTION									
				1	41,140	Fiscal Officer (Y)	6	1	44,565
				1	47,969	Administrative Specialist Sr. (X)	4	1	50,750
				1	45,493	Management Accountant-Sr. (X)	4	2	99,684
				4	132,502	Management Accountant	2	2	73,870
						Management Accountant (.5FTE)	2	2	38,557
				1	28,134	Accounting Assistant I	435	1	29,022
				1	22,420	Office Assistant II	410	1	22,420
BOARDS & COMMISSIONS									
				7	17,452	Member, Stds and Appeals Comm. (Y)	36	7	21,000
				5	7,479	Member, Elect. Lic. and Exam. Comm (Y)	30	5	9,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
				<u>DOLLARS</u>	<u>DOLLARS</u>			<u>DOLLARS</u>
						HOUSING PRESERVATION DIVISION		
					1	58,494	Housing Production Manager (X)(Y)	7 1 61,456
						HOUSING PRODUCTION SECTION		
					1	66,463	Commercial & Res. Rehab. Mgr. (X)(Y)	9 1 69,828
				10	485,604	Housing Rehab Specialist-Sr. (X)(Y)	5 10 535,100	
				1	48,304	Administrative Specialist Sr. (X)	4 1 50,750	
				1	42,592	Administrative Specialist-Sr.	4 1 46,138	
				1	39,908	Housing Rehab Specialist (X)	3 1 34,576	
				1	30,881	Administrative Specialist (X)(Y)	2 1 32,445	
				1	29,129	Accounting Assistant II	445 1 29,129	
				1	27,316	Clerk Steno II	415	
						Office Assistant II	410 1 22,536	
						HOUSING MAINTENANCE SECTION		
				1	54,882	Residential Rehab Supvr. (X)(Y)	6 1 57,661	
				7	336,679	Housing Rehab Spec-Sr. (X)(Y)	5 7 322,205	
				1	49,648	Housing Rehab Coordinator (A)(X)	5 1 53,788	
				2	84,872	Housing Rehab Inspector (A)(X)	553 2 84,872	
				1	24,604	Office Assistant II	410 1 22,536	
						FINANCIAL SERVICE & MARKETING		
				1	50,841	Financial Serv. & Marketing Mgr. (X)(Y)	7 1 41,872	
				1	54,308	Community Hsg. & Preserv.-Mgr. (X)	6 1 57,661	
				1	51,495	Rental Rehab. Specialist (X)(Y)	5 1 54,102	
				1	46,305	Administrative Specialist Senior (X)(Y)	4 1 50,750	
				1	48,305	Administrative Specialist Sr. (A)(X)	4 1 34,211	
				1	44,176	Housing Program Supervisor	4 1 47,853	
				2	66,282	Housing Program Specialist	3 2 72,915	
				1	32,910	Housing Program Specialist (X)	3 1 34,576	
				1	42,515	Administrative Specialist	2 1 44,667	
				1	30,881	Administrative Specialist (X)(Y)	2 1 32,445	
				1	30,881	Loan Specialist	2 1 32,445	
				2	57,137	Clerk Stenographer III	435	
						Office Assistant III	425 4 99,258	
				1	25,965	Office Assistant III (A)	425 1 26,517	
				2	47,437	Office Assistant II	410	
						GRANT PROGRAMS		
						LANDLORD TRAINING(A)		
				1	54,882	Training & Development Spec(A)(X)	5	
				1	17,971	Administrative Specialist(0.5)(A)(X)	2	
						PROPERTY MGMT. TRAINING(A)		
				1	21,258	Property Mgmt Training Coord(0.5)(A)(X)	3	
				1	17,971	Administrative Specialist(0.5)(A)(X)	2	
						PROPERTY MANAGEMENT (A)		
						Landlord Trng & Development Mgr. (A)(X)	6 1 57,661	
						Grant Monitor (A)(X)	6 1 57,661	
						Prop Mgmt Training Coord(0.5 FTE)(A)(X)	3 1 21,258	
						Administrative Specialist(0.5 FTE)(A)(X)	2 2 38,934	
						CONSTRUCTION TRADES DIVISION		
				1	58,427	Bldg. Constr. Insp. Supvr. (X) (Y)	8 1 63,292	
						CONSTRUCTION SECTION		
				1	54,882	Code Enf. Asst. Supvr	6 1 57,661	

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
				<u>DOLLARS</u>				<u>DOLLARS</u>
					13	536,860	Building Construction Inspector II (X)	589 11 506,622
					3	135,181	Boiler Inspector II (X)	589 3 140,502
					1	28,008	Office Assistant III	425 1 28,008
					1	26,197	Office Assistant II	410 1 24,604
							ELECTRICAL INSPECTION SECTION	
					1	54,882	Elect. Insp. Asst. Supvr. (X)	6 1 51,442
					7	308,829	Electrical Inspector II (X)	589 7 306,062
					3	135,534	Elevator Inspector II (X)	589 3 140,502
					1	26,197	Office Assistant II	410 1 26,197
							PLUMBING INSPECTION SECTION	
					11	509,034	Plumbing Inspector II	785 11 516,362
					2	90,356	Sprinkler Inspector II (X)	589 2 91,279
					1	29,129	Accounting Assistant I	435
							Office Assistant IV	445 1 30,529
					2	52,394	Office Assistant II	410 2 52,394
							COMMERCIAL INSPECTION DIVISION	
					1	62,332	Code Enforcement Insp. Supvr. (X)(Y)	8 1 63,145
					2	109,764	Code Enforcement Asst. Supvr. (X)	6 2 115,322
					17	643,610	Code Enforcement Inspector II (X)	541 17 623,965
					1	28,008	Office Assistant III	425 1 28,008
					1	13,098	Office Assistant II (0.5 FTE)	410 1 10,129
							RESIDENTIAL INSPECTION DIVISION	
					1	62,332	Code Enforcement Insp. Supvr. (X)(Y)	8 1 66,530
							CODE ENFORCEMENT SECTION	
					1	54,882	Code Enforcement Asst. Supvr. (X)	6 1 57,661
					1	54,882	Bldg Const Insp. Asst. Supv. (X)	6 1 57,661
					6	260,707	Special Enforcement Inspector (X)	572 6 260,707
					5	210,368	Special Compliance Inspector (X)	553 5 210,368
					22	800,024	Code Enforcement Inspector II (X)	541 22 793,727
					1	30,529	Office Assistant IV	445 1 30,529
					1	21,006	Office Assistant III (0.75 FTE)	425 1 21,006
					4	100,111	Office Assistant II	410
							Customer Service Rep. II	435 3 83,591
							Customer Service Rep. I	425 1 25,277
							CONDEMNATION INSPECTION	
					1	54,882	Bldg. Construction Insp. Asst. Supvr.(X)	6 1 53,039
					1	50,454	Building Construction Inspector II (X)	589 3 142,932
					3	123,266	Special Enforcement Inspector	572 3 125,606
					2	56,016	Office Assistant III	425 2 56,016
							GRANT PROGRAMS	
							Graffiti, Receivership & Interns	
					1	48,963	Code Enforc Asst. Supvr.(A)(X)	6 1 41,872
					1	17,747	Admin. Specialist-Sr.(0.5 FTE)(A)(X)	4 1 19,244
					1	43,522	Special Enforcement Inspector(A)(X)	572 1 43,522
					1	23,212	Office Assistant II(A)	410
							Customer Service Rep. II (A)	435 1 27,147
					5	60,954	Code Enforcement Intern(0.5 FTE)(A)(X)	529 5 61,566
							NUISANCE & ENVIRONMENTAL	
							HEALTH DIVISION	
					1	48,272	Vector Nuisance Control Mgr.(X)(Y)	9 1 65,487

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							NUISANCE CONTROL SECTION			
					2	102,875	Vector & Nuisance Control Supv. (X)(Y)	6	2	96,814
					18	580,559	Vector & Nuisance Control Off. II	516	18	549,908
					2	13,218	Vector & Nuisance Ctrl. Off. I (0.25 FTE)	500	4	26,436
					1	30,529	Office Assistant IV	445	1	30,529
					2	47,049	Office Assistant II	410	2	45,718
							ENVIRONMENTAL HEALTH SECTION			
					1	58,494	Environmental Health Tech. Coord. (X)(Y)	7		
					1	51,495	Site Improvement Specialist(A)	5	1	54,102
					1	42,515	Administrative Specialist(A)(X)	2	1	44,667
					2	81,257	Environmental Hygienist(CC)	555	2	77,735
					1	41,087	Environmental Hygienist	555	1	41,087
					4	153,007	Environmental Health Spec. II (X)	541	4	153,007
					1	30,527	Office Assistant IV	445	1	30,527
							OPERATION IMMEDIATE CLEAN-UP(A)			
					3	26,172	Vector & Nuisance Control Officer II (A)(X)	516	3	26,172
							COURT DIVISION			
					1	54,882	Health Enforcement Specialist(X)(Y)	6	1	57,661
					2	84,872	Bldg. Code Enforcement Insp. (X)	553	2	84,872
					1	38,926	Environmental Enforcement Officer II (X)	541	1	38,926
					1	29,379	Office Assistant IV	445	1	29,536
					1	28,008	Office Assistant III	425	1	28,008
					1	26,197	Office Assistant II	410	1	26,197
							AUXILIARY POSITIONS			
					1	54,882	Plumbing Insp. Asst. Supervisor(X)	6	1	57,661
					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	
							Senior Planner		1	
					277	10,005,058	Total Before Adjustments		280	10,131,495
							Salary & Wage Rate Change			
							Overtime Compensated			
						(174,880)	Personnel Cost Adjustment			(408,175)
							Other			
					277	9,830,178	Gross Salaries & Wages Total		280	9,723,320
						(2,243,362)	Reimbursable Services Deduction			(2,328,956)
							Capital Improvements Deduction			
						(635,452)	Grants & Aids Deduction			(693,194)
0001	3600	R999	006000	6,960,168	277	6,951,364	NET SALARIES & WAGES TOTAL		280	6,701,170
					176.33		O&M FTE'S		172.28	
					69.49		NON-O&M FTE'S		70.49	

(A) To Expire 12/31/01 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 in Pursuant Section

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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	2,119,393		2,224,437	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		2,211,386
OPERATING EXPENDITURES									
0001	3600	R999	630100	122,785		158,750	General Office Expense		158,750
0001	3600	R999	630500	16		3,000	Tools & Machinery Parts		3,000
0001	3600	R999	631000	1,475			Construction Supplies		
0001	3600	R999	631500	9,540		12,000	Energy		12,000
0001	3600	R999	632000	48,580		60,000	Other Operating Supplies		61,895
0001	3600	R999	632500	119,803		123,600	Facility Rental		123,600
0001	3600	R999	633000	177,536		285,000	Vehicle Rental		286,000
0001	3600	R999	633500	7,322		9,400	Non-Vehicle Equipment Rental		9,400
0001	3600	R999	634000	22,241		29,000	Professional Services		29,000
0001	3600	R999	634500	68,972		85,522	Information Technology Services		85,522
0001	3600	R999	635000	280,358		325,569	Property Services		316,989
0001	3600	R999	635500	111			Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	88,883		60,390	Other Operating Services		88,339
0001	3600	R999	637000				Loans and Grants		
0001	3600	R999	637501	199,055			Reimburse Other Departments		
0001	3600	R999	006300	1,146,677		1,152,231	OPERATING EXPENDITURES		1,174,495
EQUIPMENT PURCHASES									
Additional Equipment									
01		-0	-6801	71,061		135,231	Network Hardware and Software		128,882
Other Previous Experience									
01		-0		71,061		135,231	Subtotal - Additional Equipment		128,882
Replacement Equipment									
Scientific Environmental Monitoring Equipment									
01		-0					Subtotal - Replacement Equipment		6,000
0001	3600	R999	006800	71,061		135,231	EQUIPMENT PURCHASES TOTAL		134,882
SPECIAL FUNDS									
0001	3600	R361	006300	13,800			Information Systems Projects		
0001	3600	R383	006300	200,000		220,000	Community Sanitation Fund (C)		220,000
0001	3600	R384	006300	1,244,641		1,500,000	Animal Pound Contract		1,446,695
0001	3600	R382	006300	24,134			Computer Hardware and Equipment		
0001	3600	R364	006300	80,088			Combined Database (Z)		
0001	3600	R363	006300	38,895			Development Center and Permit Center		
				1,601,558		1,720,000	SPECIAL FUNDS TOTAL		1,666,695

(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.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(Z) Expenditure is contingent upon approval by the Common Council of a plan specifying the design of the database system, including, but not limited to: departmental data that will be made available; to whom data will be made available; whether the system will have future expansion capability to Water Works, Assessor, Treasurer, and Sanitation; and additional cost associated with expansion to a citywide property database system.			
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				11,898,857		UNIT TOTAL (1BCU=1DU)			11,888,628
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
0001	3600	3700				Fire Incidence Rate			
						Construction Inspection			
0001	3600	3710	P36002	3,067		Number of Permits Started			3,300
0001	3600	3710	P36003	170,183,972		Cost of Work (Closed)			185,000,000
0001	3600	3710	P36004	18,000		Number of Inspections			20,000
0001	3600	3710				Days to Close-Cncl Permit-Cnst			
						Electrical Inspection			
0001	3600	3720	P36006	9,053		Number of Permits Started			9,050
0001	3600	3720	P36007	65,518,850		Cost of Work (Closed)			65,000,000
0001	3600	3720	P36008	10,800		Number of Inspections			14,000
0001	3600	3720				Days to Close-Cncl Permit-Elec			
						Boiler inspection			
0001	3600	3730	P36010	5,580		Number of Permits Started			5,000
0001	3600	3730	P36011	25,212,730		Cost of Work (Closed)			30,000,000
0001	3600	3730	P36012	2,700		Number of Inspections			3,000
0001	3600	3730				Days to Close-Cncl Permit-Blr			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	3600	3740	P36014	195			224	Elevator Inspection		
0001	3600	3740	P36015	7,870,582			7,567,402	Number of Permits Started		200
0001	3600	3740	P36016	2,700			4,000	Cost of Work (Closed)		7,750,000
0001	3600	3740						Number of Inspections		3,900
0001	3600	3740						Days to Close-Cncl Permit-Elev		
								Plumbing Inspection		
0001	3600	3750	P36018	8,054			8,050	Number of Permits Started		8,050
0001	3600	3750	P36019	43,137,225			49,407,941	Cost of Work (Closed)		45,000,000
0001	3600	3750	P36020	32,175			35,000	Number of Inspections		35,000
0001	3600	3750						Days to Close-Cncl Permit-Plmb		
								Commercial Inspection		
0001	3600	3760	P36022	17,326			34,600	Number of Fire Inspections		18,000
0001	3600	3760	P36023	206			205	Number of Rooming House Licenses		205
0001	3600	3760	P36024	53			51	Number Hotel Motel Licenses		53
0001	3600	3790						Permits Started-Health		
0001	3600	3790						Cost of Work Closed-Health		
0001	3600	3790						Inspections-Health		
0001	3600	3790						Days to Close-Cncl Permit-Hlth		
0001	3600	3900						Prcnt Decrease Assessed Value		
0001	3600	3900						Survey Satisfaction Rate		
								Property Preservation		
0001	3600	3940	P36025	14,488			15,500	Number of Orders Issued		15,100
0001	3600	3940	P36026	80,605			87,000	Number of Violations Cited		82,000
0001	3600	3940	P36027	13,246			15,500	Number of Orders Closed		13,275
								Nuisance Control		
0001	3600	3950	P36028	5,720			6,651	Number of Garbage Orders Issued		5,800
0001	3600	3950	P36029	1,847			2,150	Number of City Garbage Abatements		1,900
0001	3600	3950	P36030	3,938			5,460	Number of Vehicle Orders		4,100
0001	3600	3950	P36031	444			2,000	Number of Vehicles Towed by the City		515
								Condemnation & Demolition		
0001	3600	3960	P36032	883			485	Number of Structures Demolished		775
0001	3600	3960	P36033	503			450	Number of Raze Orders Issued		490
0001	3600	3960	P36034	25			26	Number of Structures Rehabbed		25
0001	3600	3960	P36035	192			150	Number of Raze Orders City Abated		200



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
						OUTCOME INDICATORS:			
				25.1%		Percentage of crimes cleared by arrest or exception			34.0%
				8		City ranking among comparable cities of its size for Part I UCR offenses.			4
				0.3%		Percent change in reported violent crimes			-10.0%
				96.0%		60 percent or more of City residents will rate police services and interactions as "satisfactory" or better.			98.0%
						* Based on UCR Return A data.			
						** Based on preliminary FBI uniform crime report data.			
						SALARIES & WAGES			
						Overtime Compensated			7,300,000
						Compensated Overtime Reimbursement			
				116,328,191		All Other Salaries & Wages			113,462,252
0001	3310	R999	006000	116,328,191		NET SALARIES & WAGES TOTAL			120,762,252
					2,933	TOTAL NUMBER OF POSITIONS AUTHORIZED		2,920	
					2658.10	O&M FTE'S		2637.48	
					36.08	NON-O&M FTE'S		23.50	
0001	3310	R999	006100	26,038,636		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			32,615,258
						OPERATING EXPENDITURES			
0001	3310	R999	630100	527,731		General Office Expense			531,085
0001	3310	R999	630500	94,812		Tools & Machinery Parts			98,325
0001	3310	R999	631000	180,130		Construction Supplies			183,750
0001	3310	R999	631500	1,219,785		Energy			1,345,000
0001	3310	R999	632000	1,108,096		Other Operating Supplies			1,211,650
0001	3310	R999	632500	8,244		Facility Rental			
0001	3310	R999	633000			Vehicle Rental			12,000
0001	3310	R999	633500	215,177		Non-Vehicle Equipment Rental			302,850
0001	3310	R999	634000	357,947		Professional Services			338,000
0001	3310	R999	634500	1,186,967		Information Technology Services			693,242
0001	3310	R999	635000	656,858		Property Services			593,500
0001	3310	R999	635500			Infrastructure Services			
0001	3310	R999	636000	279,921		Vehicle Repair Services			272,000
0001	3310	R999	636500	1,947,540		Other Operating Services			1,952,342
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501	1,907,979		Reimburse Other Departments			1,775,500

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3310	R999	006300	9,691,187		9,472,445	OPERATING EXPENDITURES			9,309,244
0001	3310	R999	006800	2,148,647		1,546,518	EQUIPMENT PURCHASES TOTAL			1,546,518
SPECIAL FUNDS										
OTHER PREVIOUS EXPERIENCE										
				154,206,661		149,812,727	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			164,233,272
				4,720,361		4,385,865	TOTAL DIRECT LABOR HOUR ALLOCATION			4,351,842

It is the intent of the Common Council of the City of Milwaukee that none of the funds appropriated for the Milwaukee Police Dept. are to be expended for Police Band practice.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
				1	111,892	Chief of Police (Y)	18	1	117,557
				1	63,659	Captain of Police	839		
				1	38,750	Administrative Assistant IV	550	1	38,750
				1	41,455	Police Officer	801	1	45,690
						Staff Assistant - Sr.	8	1	50,363
Public Information									
				1	27,919	Office Assistant IV	445		
				2	97,608	Police Sergeant	831	2	97,608
				1	44,986	Public Relations Manager	7	1	47,263
						Administrative Assistant II	445	1	27,919
Internal Affairs Division									
				1	72,649	Deputy Inspector of Police	842		
				1	63,659	Captain of Police	839	1	63,659
				1	56,529	Lieutenant of Detectives	836	1	56,529
				2	113,058	Lieutenant of Police	836	2	113,058
				8	390,432	Police Sergeant	831	8	390,432
				2	95,182	Detective	808	2	104,888
				1	55,959	Police Audio Visual Specialist	813	1	61,654
				1	27,919	Office Assistant IV	445	1	27,919
				2	55,856	Office Assistant III	425	2	55,082
				2	49,260	Office Assistant II	410	2	49,260
						Police Commander	12	1	83,682
Research and Development									
				1	56,529	Lieutenant of Police	836	1	56,529
				3	146,412	Police Sergeant	831	3	146,412
				1	27,919	Office Assistant IV	445	1	27,919
Personnel & Administration Bureau									
				1	80,255	Police Commander	12	1	83,682
				4	195,216	Police Sergeant	831	4	195,216
				1	56,529	Lieutenant of Police	836		
				1	24,630	Office Assistant II	410	1	24,630
				3	124,365	Police Officer	801	3	137,070
				1	27,928	Office Assistant III	425	1	27,541
Budget & Finance Division									
Budget Section									
				1	58,074	Police Budget & Admin. Manager	11	1	59,176
				1	54,732	Accountant III	6	1	57,503
				1	29,133	Accounting Assistant II	445	2	59,688
						Lieutenant of Police	836	1	56,529
				1	29,133	Accounting Assistant II	445		
Payroll Section									
				1	54,732	Police Payroll Supervisor	6	1	57,503
				2	58,230	Personnel Payroll Assistant II	445	2	58,230
				1	26,665	Personnel Payroll Assistant I	435	1	26,665
				1	32,408	Personnel Payroll Assistant III	460	1	32,408
License Investigation Unit									

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	
								<u>DOLLARS</u>	
					1	48,804	831	1	48,804
					5	207,275	801	5	228,450
					1	24,630	410	1	24,630
						Personnel Division			
					1	56,325	11	1	59,176
					1	57,637	836	1	56,684
					1	27,919	445	1	27,919
					1	27,919	445	1	27,919
					1	27,928	425	1	27,541
					2	49,260	410	2	49,260
					1	39,697	6	2	83,414
					1	39,598	5	1	39,135
						Property Control Section			
					1	48,804	831	1	48,804
					1	42,816	802	1	47,712
					14	580,370	801	14	639,660
					1	27,928	425	1	27,541
					1	46,529	836	1	56,529
					1	30,446	445	1	30,446
						Printing & Stores Section			
					1	38,195	3		
					1	30,446	340	1	30,446
					1	29,729	335	1	27,314
					1	29,252	335	1	29,252
					1	30,454	340	1	30,454
					1	35,454	535	1	35,454
						Printing and Stores Supervisor	5	1	44,902
						Maintenance Services Section			
					1	51,880	8	1	62,384
					1	54,732	6	1	57,503
					3	150,279	5	3	157,887
					6	204,480	252	6	204,480
					4	127,900	248	4	127,900
					32	922,496	215	32	922,496
					1	30,800	235	1	30,800
					7	205,142	220	7	205,142
					1	49,270	831	1	49,270
					7	290,185	801	7	319,830
					1	27,928	425	1	27,541
						Auxiliary Personnel			
					3	3,267	2	3	3,267
						Training Bureau			
					1	72,649	842	1	72,649
					1	63,659	839	1	63,659
					1	29,953	445	1	29,953
					2	113,058	836	2	113,058
					8	390,432	831	8	390,432
					8	331,640	801	8	365,520
					1	24,630	410	1	24,630
					1	47,591	808	1	52,544
					1	30,454	505	1	30,454
					1	43,270	290	1	43,270
					1	28,438	435	1	28,438

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
						Community Services Division			
				1	63,659	Captain of Police	839	1	63,659
				3	146,412	Police Sergeant	831	3	146,412
				21	870,555	Police Officer	801	21	959,490
				1	41,455	Police Officer (T)	801	1	45,690
				1	27,919	Office Assistant IV	445	1	27,919
						Child & Community Safety Section			
				1	75,308	Safety Director	11	1	56,516
				4	167,316	Safety Specialist-Senior	4	4	175,788
				1	27,928	Office Assistant III	425	1	27,541
				210	815,863	School Crossing Guard	929	210	679,096
				31	19,640	School Crossing Guard (Aux.)	929	31	100,248
						Technical Services Bureau			
				1	80,255	Police Commander	12		
				1	55,319	Information Systems Manager	9		
				1	69,796	Systems Analyst-Lead	11		
				1	61,223	Technical Systems Analyst	8		
				1	47,123	Programmer Analyst	598	1	46,358
						Information Systems Manager	11	1	57,393
						Deputy Inspector of Police	842	1	72,567
						Systems Analyst-Sr.	8	1	65,308
						Systems Analyst-Project Leader	11	1	75,577
						Communications Operations Division			
				1	63,659	Captain of Police	839	1	63,659
				1	56,529	Lieutenant of Police	836	1	56,529
				1	55,420	Chief Operator Police Alarm	835	1	46,591
				5	223,650	Police Alarm Operator	804	5	246,475
				9	439,236	Police Sergeant	831	9	439,236
				13	538,915	Police Officer	801	13	593,970
				52	1,422,772	Police Telecommunicator	425	52	1,422,772
				6	176,664	Police Telecommunicator-Lead	440	6	169,398
				10	87,185	Police Telecommunicator Seasonal	928	10	97,560
				1	27,928	Office Assistant III	425	1	27,541
				2	55,862	Mail Processor	415	2	55,862
				1	40,827	Telecommunications Specialist	5	1	42,894
				33	938,421	Police Dispatcher (G)	478	33	938,421
						Communications Maintenance Div.			
				1	53,291	Police Elect. Technician Foreman	834	1	53,291
				4	197,960	Police Elect. Technician	810	2	109,068
				1	24,630	Office Assistant II	410	1	24,630
				1	57,637	Communications Maintenance Manager	836	1	57,637
				5	220,125	Electronic Technician	290	7	333,552
						Court Administration Section			
				1	56,529	Lieutenant of Police	836	1	56,529
				1	48,804	Police Sergeant	831	1	48,804
				2	85,294	Court Liaison Officer	804	2	94,006
				25	1,036,375	Police Officer	801	25	1,142,250
				1	27,928	Office Assistant III	425	1	27,541
				1	24,630	Office Assistant II	410	1	24,762
						Data Services Division			
				1	24,630	Office Assistant II	410	1	24,762
				3	124,365	Police Officer	801	3	137,070

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
					9	273,582	505	9	272,331
					4	132,460	415	4	105,560
					1	10,744	405	1	10,744
					1	43,512	6		
					1	27,928	425	1	27,541
					1	47,835	808		
					2	70,602	2		
					1	48,687	7		
					1	28,438	435	1	28,438
							10	1	53,011
							10	1	53,011
							6	2	82,138
							7	1	43,779
						Central Records Division			
					1	63,659	839	1	63,659
						Central Records Admin. Section			
					3	124,080	2	3	130,362
					1	48,804	831	1	48,804
					3	124,365	801	3	137,070
					6	167,514	445	6	167,514
					10	279,280	425	10	275,410
					40	1,051,395	410	39	968,278
					13	126,998	410		
					1	34,944	4	1	36,713
					1	33,010	460	1	29,895
					13	320,190	410	13	320,190
					3	85,377	425	3	85,377
					1	28,402	325	1	28,034
						Traffic Section			
					2	48,804	831	2	97,608
					8	331,640	801	8	365,520
					4	111,712	425	4	110,164
					10	246,300	410	10	247,620
						Open Records Section			
					1	48,804	831	1	48,804
					9	373,095	801	9	411,210
					3	73,890	410	3	74,286
					1	27,928	425	1	27,541
						Identification Division			
					1	63,659	839	1	63,659
					3	165,195	835	3	165,195
					37	1,629,406	803	37	1,800,198
					1	51,113	812	1	56,845
					3	143,505	808	3	158,139
					1	45,497	805	1	50,663
					1	26,665	435	1	27,027
					9	221,670	410	9	222,858
					1	51,113	812	1	56,845
						Assigned As Needed Within Decision Unit			
					36	761,472	480	36	722,412
					31	246,956	939	31	132,419

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					15	Auxiliary Positions Police Telecommunicator	425	15	412,095
					943	Total Before Adjustments		930	24,795,906
						Salary & Wage Rate Change			
						947,425 Overtime Compensated			947,425
						(1,369,765) Personnel Cost Adjustment			(1,272,148)
						784,464 Other			784,464
				28,151,478	943	Gross Salaries & Wages Total		930	25,255,647
						(60,000) Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(165,820) Grants & Aids Deduction			(188,400)
0001	3311	R999	006000	28,151,478		NET SALARIES & WAGES TOTAL			25,067,247
					700.18	O&M FTE'S		686.73	
					4.00	NON-O&M FTE'S		4.00	
						(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.			
						(T) EI Protector Program Grant: To expire 9/30/99 unless the EI Protector Grant is extended.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3311	R999	006100	6,315,041		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			6,777,607
						OPERATING EXPENDITURES			
0001	3311	R999	630100	522,682		General Office Expense			513,645
0001	3311	R999	630500	94,774		Tools & Machinery Parts			98,325
0001	3311	R999	631000	178,547		Construction Supplies			183,000
0001	3311	R999	631500	1,219,232		Energy			1,345,000
0001	3311	R999	632000	1,088,207		Other Operating Supplies			1,163,400
0001	3311	R999	632500	8,244		Facility Rental			
0001	3311	R999	633000			6,000 Vehicle Rental			12,000
0001	3311	R999	633500	182,485		1,121,850 Non-Vehicle Equipment Rental			302,850
0001	3311	R999	634000	357,322		407,750 Professional Services			338,000
0001	3311	R999	634500	1,168,607		687,352 Information Technology Services			692,442
0001	3311	R999	635000	656,269		509,500 Property Services			593,500
0001	3311	R999	635500			Infrastructure Services			
0001	3311	R999	636000	278,337		2,355,000 Vehicle Repair Services			232,000
0001	3311	R999	636500	710,755		890,300 Other Operating Services			1,758,242
0001	3311	R999	637000			Loans and Grants			
0001	3311	R999	637501	1,905,268		Reimburse Other Departments			1,742,500
0001	3311	R999	006300	8,370,729		OPERATING EXPENDITURES			8,974,904
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-331	-1	-6823			10,000 IBM LAN Hardware, various			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
01	-331	-1	-6825			20,000		Micro Hardware - Various		
						30,000		Subtotal - Additional Equipment		
								Replacement Equipment		
01	-331	-1	-6870		53	1,166,000		Autos	50	1,058,225
01	-331	-1	-6897		2	3,100		Camera Bodies	1	1,700
01	-331	-1	-6871		3	3,600		Fax Machine	5	3,515
					10	900		Fire Extinguishers	20	400
					1	443		G Lock	25	8,500
					20	7,200		G Lock		
01	-331	-1	-6873		20	22,000		Light Bars	10	10,300
					Var	4,000		Maintenance Processor Upgrade		
					Var	30,000		Office Furniture & Equipment		29,401
					5	750		Pagers	10	750
01	-331	-1	-6874		1	30,000		Patrol Truck, Sgt.	4	100,000
01	-331	-1	-6854		1	5,000		Personal Computers		
								PC Hardware -Various		30,000
01	-331	-1	-6857		5	8,575		Radio, Mobile	50	85,750
					1	20,000		Radio Station	1	20,000
01	-331	-1	-6876		60	78,000		Radios, Portable	50	65,000
					5	1,500		Shotgun Racks	45	3,275
					15	4,200		Siren	25	11,250
					25	11,250		Siren	25	8,450
					Var	5,000		Software		5,000
					15	1,500		Strobe Lights		
01	-331	-1	-6861		5	8,000		Terminals		
					25	500		Tire Chains	20	1,700
					10	4,500		Vehicle Partitions	15	6,750
								Siren Speaker	54	7,290
01	-331	-1	-6881					Training Suits	4	3,240
								Redman Training Mats	10	2,600
								PSDI Training Bags	6	510
								Cassette Recorders	4	312
								Cassette Transcribers	3	600
								Fume Hood	1	5,000
					1	30,000		Cargo Van		
					5	3,500		Alarms		
								Laser Speed Units	2	8,000
								Other Previous Experience		
01	-331	-1			288	1,449,518		Subtotal - Replacement Equipment	440	1,477,518
0001	3311	R999	006800	2,072,707	288	1,479,518		EQUIPMENT PURCHASES TOTAL	440	1,477,518
								SPECIAL PURPOSE ACCOUNTS		
01	-331	-1	-8004					SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								OTHER PREVIOUS EXPERIENCE		
								POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL		42,297,276
				44,909,955		39,930,931				
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Police Academy Operations			
0001	3311	0420	P33101			8,000	Employees Trained (P)			8,000
0001	3311	0420	P33102	60		60	No. of Recruits Trained (Q-1)			180
							Crime Prevention/Citizen Contacts			
0001	3311	3200	P33103			500,000	Citizen Contacts			
0001	3311	3200	P33104			1,000	Number of Events			
							Fingerprint Investigation & Identification			
0001	3311	3131	P33105	41,658		50,000	Sets Processed No. (P)			55,000
0001	3311	3131	P33106	79.2%		80%	Percent Identified (Q-1)			85%
							Latent Fingerprint Cases Filed Q-2)			
							Cases With Latent Prints			
							Latent Prints Identified			
							% of Prints Identified			
							Document Examination Services			
0001	3311	3132	P33107	1,462		1,500	Documents Examined (P)			1,650
							Telecommunications Services			
0001	3311	3140	P33108			1,300	Per 1000 Incoming Calls (P)			
							Radio Dispatch Operations			
0001	3311	3140	P33109			600	Per 1000 No. of Calls Processed (P)			
				1,273,910		1,155,297	DIRECT LABOR HOUR ALLOCATION			1,133,104

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
								<u>DOLLARS</u>
						POLICE DEPARTMENT		
						OPERATIONS DECISION UNIT		
						SALARIES & WAGES		
				1	88,480	Assistant Chief of Police	16	1 92,959
				1	63,659	Captain of Police	839	1 63,659
				1	38,750	Administrative Assistant IV	550	1 41,886
						Patrol Division		
				1	86,689	Deputy Chief of Police	14	1 88,998
						Planning & Operations		
				1	48,804	Police Sergeant	831	1 48,804
				1	41,455	Police Officer	801	1 45,690
				1	29,953	Administrative Assistant II	445	1 31,174
				1	56,529	Lieutenant of Police	836	1 56,529
						Field Deputies Division		
				3	217,947	Deputy Inspector of Police	842	3 217,701
						Crime Analysis		
				1	48,804	Police Sergeant	831	1 48,804
				7	290,185	Police Officer	801	7 319,830
						Special Assignment Division		
				1	57,637	Admin. Lieutenant of Police (D)	836	1 57,637
				2	82,910	Police Officer	801	2 91,380
						District 1		
				1	63,659	Captain of Police	839	1 63,659
				3	169,587	Lieutenant of Police	836	3 169,587
				21	1,024,884	Police Sergeant	831	21 1,024,884
				101	4,186,955	Police Officer	801	101 4,614,690
				2	85,632	Police Matron	801	2 94,376
				8	197,040	Office Assistant II	410	8 198,096
				5	129,030	Police District Office Assistant	410	5 129,415
						District 2		
				1	63,659	Captain of Police	839	1 63,659
				3	169,587	Lieutenant of Police	836	3 169,587
				14	683,256	Police Sergeant	831	14 683,256
				132	5,472,060	Police Officer	801	132 6,031,080
				6	248,730	Police Officer (S)	801	6 274,140
				9	232,254	Police District Office Assistant	410	9 232,947
						District 3		
				1	63,659	Captain of Police	839	1 63,659
				3	169,587	Lieutenant of Police	836	3 139,587
				21	1,024,884	Police Sergeant	831	21 1,024,884
				210	8,705,550	Police Officer	801	210 9,594,900
				10	258,060	Police District Office Assistant	410	10 258,830
						District 4		
				1	63,659	Captain of Police	839	1 63,659
				3	169,587	Lieutenant of Police	836	3 169,587
				14	683,256	Police Sergeant	831	14 683,256
				130	5,389,150	Police Officer	801	130 5,939,700
				9	232,254	Police District Office Assistant	410	9 232,947

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
						District 5			
				1	63,659	Captain of Police	839	1	63,659
				3	169,587	Lieutenant of Police	836	3	169,587
				16	780,864	Police Sergeant	831	16	780,864
				174	7,213,170	Police Officer	801	174	7,950,060
				9	232,254	Police District Office Assistant	410	9	232,947
						District 6			
				1	63,659	Captain of Police	839	1	63,659
				3	169,587	Lieutenant of Police	836	3	169,587
				14	683,256	Police Sergeant	831	14	683,256
				126	5,223,330	Police Officer	801	126	5,756,940
				9	232,254	Police District Office Assistant	410	9	232,947
						District 7			
				1	63,659	Captain of Police	839	1	63,659
				3	169,587	Lieutenant of Police	836	3	169,587
				17	829,668	Police Sergeant	831	17	829,668
				179	7,420,445	Police Officer	801	179	8,178,510
				9	232,254	Police District Office Assistant	410	9	232,947
						Assigned As Needed Within Decision Unit			
				16	663,280	Police Officer	801	16	731,040
				15	317,280	Police Aide	480	15	301,005
				72	2,984,760	Police Officer (E) (L)	801	72	3,289,680
				5	207,275	Police Officer	801	5	176,935
				3	146,412	Police Sergeant	831	3	146,412
				3	147,690	Police Sergeant	831	3	146,412
				22	912,010	Police Officer	801	22	1,005,180
						Criminal Investigation Bureau			
				1	86,279	Deputy Chief of Police	14	1	88,998
				1	29,953	Administrative Assistant II	445	1	31,174
						Special Operations Bureau			
				1	63,659	Captain of Police	839	1	63,659
				1	81,161	Deputy Chief of Police	14	1	88,998
				1	29,953	Administrative Assistant II	445	1	31,174
						Tactical Enforcement Unit			
				1	56,529	Lieutenant of Police	836	1	56,529
				9	439,236	Police Sergeant	831	9	439,236
				35	1,450,925	Police Officer	801	35	1,599,150
						Patrol Support Division/Uniform Service			
				1	56,529	Lieutenant of Police	836	1	56,529
				3	146,412	Police Sergeant	831	3	146,412
				22	912,010	Police Officer	801	22	1,005,180
						Canine Unit			
				2	82,910	Police Officer	801	2	91,380
						Motorcycles			
				4	195,216	Police Sergeant	831	4	195,216
				43	1,782,565	Police Officer	801	43	1,964,670
						Sensitive Crimes Division			

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	Captain of Police	839	1	63,659
					4	Lieutenant of Detectives	836	4	226,116
					3	Police Sergeant	831	3	146,412
					16	Detective	808	16	839,104
					4	Police Officer (F)	801	4	182,760
					2	Office Assistant II	410	2	49,524
					1	Office Assistant III	425	1	27,541
					1	Office Assistant II	410	1	24,762
					27	Police Officer	801	27	1,233,630
						Vice Control Division			
					1	Captain of Police	839	1	63,659
					8	Lieutenant of Detectives	836	8	452,232
					1	Police Sergeant	831	1	48,804
					46	Detective	808	46	2,412,424
					22	Police Officer	801	22	1,005,180
					3	Office Assistant II	410	3	74,286
					1	Administrative Assistant I	435	1	27,027
						Vice Control			
					4	Office Assistant II (N)	410	4	99,048
					4	Detective (J)	808	4	209,776
					1	Office Assistant III (J)	425	1	27,541
					1	Office Assistant II (J)	410	1	24,762
					1	Office Assistant II	410	1	24,762
					2	Lieutenant of Police (K)	836	2	113,058
					2	Detective (K)	808	2	52,446
					1	Office Assistant II (K)	410	1	24,762
						Day Shift			
					3	Captain of Police	839	3	190,977
					7	Lieutenant of Detectives	836	7	395,703
					71	Detective	808	71	3,723,524
					23	Police Officer	801	23	1,050,870
						Early Shift			
					1	Captain of Police	839	1	63,659
					6	Lieutenant of Detectives	836	6	339,174
					1	Police Sergeant	831	1	48,804
					55	Detective	808	55	2,884,420
					14	Police Officer	801	14	639,660
						Late Shift			
					1	Captain of Police	839	1	63,659
					5	Lieutenant of Detectives	836	5	282,645
					31	Detective	808	31	1,625,764
						Gang Crimes/Criminal Intelligence Div.			
					1	Captain of Police	839	1	63,659
					2	Lieutenant of Detectives	836	2	113,058
					12	Detective	808	12	629,328
					4	Police Sergeant	831	4	195,216
					31	Police Officer	801	31	1,416,390
					1	Office Assistant IV	445	1	31,277
					4	Detective	808	4	209,776
					1	Office Assistant II	410	1	24,762
					1	Police Officer (K)	801	1	45,690
					1	Detective (K)	808	1	52,444
					1	Office Assistant II (K)	410	1	24,762

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
					1,990	84,908,736		91,926,778
						Total Before Adjustments	1,990	91,926,778
						Salary & Wage Rate Change		
						Overtime Compensated		6,352,575
						(4,619,866) Personnel Cost Adjustment		(5,459,477)
						4,400,649 Other		4,400,649
				88,176,713	1,990	91,042,094		97,220,525
						Gross Salaries & Wages Total	1,990	97,220,525
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						(1,293,495) Grants & Aids Deduction		(1,525,520)
0001	3312	R999	006000	88,176,713		89,748,599		95,695,005
					1957.92	O&M FTE'S	1950.75	
					32.08	NON-O&M FTE'S	19.50	

The salary account includes a goal set forth as Common Council policy in cooperation with the Police Department to perform:

- 1) A Neighborhood Foot Patrol Program of approximately 76,050 direct labor hours annually, and;
- 2) Augmented Beat Patrols of approximately 43,500 direct labor hours.

These two programs will concentrate their efforts in areas showing high crime rates, high population density, high population of juveniles and high neighborhood problems as reported through the Police Crime Prevention Unit.

(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. Fifty-nine 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 6/30/01 unless grant is extended.

(G) Police Alarm Operatores to be replaced by Dispatchers as civilian dispatch program is implemented, upon completion of training of dispatchers.

(J) State Drug Abatement Grant: Positions to expire 6/30/00 unless grant is extended.

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

(L) Drug Abuse Resistance Education (DARE) Program: Four positions are to be assigned to the DARE Program.

(N) Milwaukee Metropolitan Drug Enforcement Grant: Positions to expire 12/30/00 unless grant is extended.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(S) Beat Patrol Grant: To expire 12/31/00 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
0001	3312	R999	006100	19,723,595		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			25,837,651
						OPERATING EXPENDITURES			
0001	3312	R999	630100	5,049	13,440	General Office Expense			17,440
0001	3312	R999	630500	38		Tools & Machinery Parts			
0001	3312	R999	631000	1,583	750	Construction Supplies			750
0001	3312	R999	631500	553		Energy			
0001	3312	R999	632000	19,889	28,315	Other Operating Supplies			48,250
0001	3312	R999	632500			Facility Rental			
0001	3312	R999	633000			Vehicle Rental			
0001	3312	R999	633500	32,692		Non-Vehicle Equipment Rental			
0001	3312	R999	634000	625		Professional Services			
0001	3312	R999	634500	18,360		Information Technology Services			800
0001	3312	R999	635000	589		Property Services			
0001	3312	R999	635500			Infrastructure Services			
0001	3312	R999	636000	1,584	118,000	Vehicle Repair Services			40,000
0001	3312	R999	636500	1,236,785	161,000	Other Operating Services			194,100
0001	3312	R999	637000			Loans and Grants			
0001	3312	R999	637501	2,711		Reimburse Other Departments			33,000
0001	3312	R999	006300	1,320,458	321,505	OPERATING EXPENDITURES			334,340
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Other Previous Experience			
01	-331	-2				Subtotal - Additional Equipment			
						Replacement Equipment			
01	-331	-2	-6883		8	67,000	Motorcycle	10	65,000
							Bicycles	4	4,000
							Other Previous Experience		
					8	67,000	Subtotal - Replacement Equipment	14	69,000
0001	3312	R999	006800	75,940	8	67,000	EQUIPMENT PURCHASES TOTAL	14	69,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				109,296,706		109,881,796	POLICE DEPARTMENT-OPERATIONS DECISION UNIT TOTAL		121,935,996
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Special Assignments-Other City Departments		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	3312	2903	P33110			10,500		No. of Hours Provided (P)		
0001	3312	3160	P33111	13,127				Traffic Accident Services Accidents Reported (P)		11,000
0001	3312	3010	P33112	117		95		Homicide Investigations Reported Offenses No. (P)		95
0001	3312	3010	P33113	81.5%		84.0%		Reported Offenses % Cleared (Q-1)		85.0%
0001	3312	3040	P33114					Sexual Assault Investigations Reported Offenses No. (P)		
0001	3312	3040	P33115			96.0%		Reported Offenses % Cleared (Q-1)		97.0%
0001	3312	3021	P33116	3,134				Robbery Investigations Reported Offenses No. (P)		
0001	3312	3021	P33117	21.4%		36.0%		Reported Offenses % Cleared (Q-1)		40.0%
0001	3312	3022	P33118	11,892				Assault Investigations Reported Offenses No. (P)		
0001	3312	3022	P33119	75.2%		74.0%		Reported Offenses % Cleared (Q-1)		77.0%
0001	3312	3031	P33120	6,462				Burglary Investigations Reported Offenses No. (P)		
0001	3312	3031	P33121	11.9%		22.0%		Reported Offenses % Cleared (Q-1)		25.0%
0001	3312	3032	P33122	7,414		8,000		Auto Theft Investigations Reported Offenses No. (P)		7,000
0001	3312	3032	P33123	11.1%		11.0%		Reported Offenses % Cleared (Q-1)		15.0%
0001	3312	3033	P33124	26,124		25,000		Theft Investigations Reported Offenses No. (P)		22,500
0001	3312	3033	P33125	9.0%		12.0%		Reported Offenses % Cleared (Q-1)		15.0%
0001	3312	3000	P33126	8,015		2,500		Drug Investigations Reported Complaints No. (P)		2,250
0001	3312	3000	P33127	59.2%				Reported Offenses % Cleared (Q-1)		
				3,446,451		3,230,568		DIRECT LABOR HOUR ALLOCATION		3,218,738

<u>ACCOUNT NUMBER</u>				1999	2000		2001				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>			
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>		
						PORT OF MILWAUKEE					
						BUDGETARY CONTROL UNIT (1BCU=1DU)					
						OUTCOME INDICATORS:					
						Percentage of expenses covered by					
						85.0%	revenue.	85.0%			
						SALARIES & WAGES					
						7	Harbor Commissioner (Y)	SP	7		
						1	110,721	Municipal Port Director (Y)	17	1	116,007
						GENERAL OFFICE					
						Marketing Section					
						2	78,345	Trade Development Rep.-Sr (X)	5	2	83,439
						1	66,463	Port Marketing Manager (X)	9	1	69,637
						1	35,900	Market Analyst	592	1	35,900
						Finance Section					
						1	66,463	Port Finance Officer (Y)	9	1	69,637
						Administrative Section					
						1	35,119	Administrative Assistant III	530	1	31,893
						1	26,197	Office Assistant II	410	1	23,392
						Engineering Division					
						1	80,476	Management Civil Engineer - Senior	12	1	84,318
						Design Section					
						1	57,665	Civil Engineer III (X)	628	1	57,665
						Field Section					
						1	50,769	Civil Engineer II	626	1	50,769
						Operations Division					
						1	66,463	Port Operations Supervisor (X)	9	1	69,637
						Cargo Handling-Maintenance and Repair Section					
						2	53,179	Port Maintenance Worker I	272	2	53,180
						4	97,134	Port Maintenance Worker II	274	4	97,134
						1	27,955	Port Maintenance Technician I	276	1	27,955
						1	33,552	Port Maintenance Technician II	278	1	33,552
						2	88,652	Harbor Crane Operator	958	2	88,652
						1	37,570	Port Mechanic	280	1	37,570
						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	
						Auxiliary Personnel					
						35	1,012,623	Total Before Adjustments		35	1,030,337
						Salary & Wage Rate Changes					
						31,000	Overtime Compensated			31,000	
							Personnel Cost Adjustment				

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Other			
					35	1,043,623		35	1,061,337
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						(40,000) Capital Improvements Deduction			(40,000)
						Grants and Aids Deduction			
0480	4280	R999	006000	998,727		1,003,623			1,021,337
						NET SALARIES & WAGES TOTAL			
					20.00			20.00	
					1.00			1.00	
						O&M FTE'S			
						NON-O&M FTE'S			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	302,114		321,159			337,041
						ESTIMATED EMPLOYE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers From This Account)			
						OPERATING EXPENDITURES			
0480	4280	R999	630100	14,642		16,080			16,080
						General Office Expense			
0480	4280	R999	630500	32,418		17,400			17,400
						Tools & Machinery Parts			
0480	4280	R999	631000	18,460		15,810			15,810
						Construction Supplies			
0480	4280	R999	631500	84,543		42,900			42,900
						Energy			
0480	4280	R999	632000	75,057		31,500			31,500
						Other Operating Supplies			
0480	4280	R999	632500						
						Facility Rental			
0480	4280	R999	633000	3,750		14,500			14,500
						Vehicle Rental			
0480	4280	R999	633500	1,755					
						Non-Vehicle Equipment Rental			
0480	4280	R999	634000	39,692		18,000			18,000
						Professional Services			
0480	4280	R999	634500	123		2,400			2,400
						Information Technology Services			
0480	4280	R999	635000	153,792		231,550			231,550
						Property Services			
0480	4280	R999	635500	32,941		45,000			45,000
						Infrastructure Services			
0480	4280	R999	636000	43,700		57,850			57,850
						Vehicle Repair Services			
0480	4280	R999	636500	131,138		371,288			371,640
						Other Operating Services			
0480	4280	R999	637000						
						Loans and Grants			
0480	4280	R999	637501	45,525					
						Reimburse Other Departments			
0480	4280	R999	006300	677,536		864,278			864,630
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
48	-428	R999	681050			3,000			3,000
						Computer Software			
48	-428	-0				3,000			3,000
						Subtotal - Additional Equipment			
						Replacement Equipment			
						28,000			
						Port Director Vehicle			
48	-428	-0				28,000			
						Subtotal - Replacement Equipment			
						2,477			
						Other Previous Experience			
0480	4280	R999	006800	2,477		31,000			3,000
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
							PORT OF MILWAUKEE BUDGETARY			
				1,980,854		2,220,060	CONTROL UNIT TOTAL (1BCU=1DU)			2,226,008
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				UNITS	%	UNITS				
48							Port Services			
				787			Invoices Issued (P)			
0480	4280	5520	P42801	2,176,348		2,188,300	Revenues Received (Q-1)			
							Port Marketing			
0480	4280	5510	P42802	2,506,429		3,175,000	Tonnage - Total			
0480	4280	5510	P42803	370,907		450,000	Tonnage - General Cargo			
0480	4280	5510	P42804	120,778		25,000	Tonnage - Liquid Cargo			
0480	4280	5510	P42805	1,840,053		2,400,000	Tonnage - Dry Bulk Cargo			
0480	4280	5510	P42806	174,691		300,000	Tonnage - Grain In Bulk			
							Facility Management			
0480	4280	0720	P42807				% of Buildings & Property In Good or Excellent Condition			
48	-428	-0	-0770				Management & Administration			
						12,480	Est. Direct Labor Hours (P)			12,480
				44,118		43,000	TOTAL DIRECT LABOR HOUR ALLOCATION			43,680

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)									
OUTCOME INDICATORS:									
				6.1		5.5	Street Pavement Condition Index		5.5
				74		74	Alley Condition Index		74
				85.0%		81.0%	Percent of bridges rated above a condition rating of 50.		81.0%
				280		250	Pounds of salt spread per street lane mile.		250
				1.90		1.96	Tree mortality rate.		1.96
				NA		50	Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year.		50
				97.6%		94.5%	Percentage of Streets meeting IES Standards		94.5%
				60.0%		60.0%	Citizen satisfaction rating for city playgrounds.		60.0%
				NA		5.0%	Percent of transportation budget spent on alternative transportation modes. (A future objective of pedestrian and bicycle accessibility rating is being developed.)		5.0%
				13,127		17,000	Number of traffic accidents		17,000
				725		700	Residential solid waste landfilled per capita.		700
				6.2		6	Maintain the overall cleanliness of the City as measured by the Photometric Index		6
				100%		100%	Percent Compliance with Safe Drinking Water Act Standards		100%
				50		45-55	Sewer service backups.		45-55
				3,889		6,000	Street floodings.		6,000
				60.0%		75.0%	Percent of city buildings with condition assessment.		75.0%
				NA		90.0%	Percent of customers satisfied with building maintenance services.		90.0%

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
				NA		Percent of customers satisfied with communication services.		90.0%
				16.7%		Percent change in net operating revenue of Parking Fund		29%
						SALARIES & WAGES		
						Overtime Compensated		2,725,674
						All Other Salaries & Wages		33,081,837
				52,892,853		NET SALARIES & WAGES TOTAL		35,807,511
						3,454 TOTAL NUMBER OF POSITIONS AUTHORIZED		2,349
					1294.64	O&M FTE'S		902.92
					444.30	NON-O&M FTE'S		410.70
				16,061,797		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		11,816,480
						OPERATING EXPENDITURES		
				304,649		General Office Expense		231,925
				2,618,326		Tools & Machinery Parts		2,567,019
				1,993,918		Construction Supplies		1,872,931
				2,934,968		Energy		7,002,460
				2,751,282		Other Operating Supplies		1,335,322
				45,128		Facility Rental		900
				1,379,891		Vehicle Rental		517,675
				67,408		Non-Vehicle Equipment Rental		46,939
				4,460,605		Professional Services		223,123
				435,350		Information Technology Services		486,674
				1,816,109		Property Services		1,869,985
				43,036		Infrastructure Services		175,000
				430,652		Vehicle Repair Services		403,500
				10,457,617		Other Operating Services		627,963
						Loans and Grants		
				4,203,059		Reimburse Other Departments		800,527
				33,941,998		OPERATING EXPENDITURES		18,161,943
				4,965,285		EQUIPMENT PURCHASES TOTAL		3,822,365
				705		SPECIAL FUNDS TOTAL		1,500
				107,862,638		DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)		69,609,799
				2,368,840		TOTAL DIRECT LABOR HOUR ALLOCATION		1,619,065



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						AUXILIARY POSITIONS			
					1	Engineer in Charge	14	1	
					3	Accounting Assistant II	445	3	
					2	70,046 Program Assistant II	530	2	66,728
					1	Accounting Assistant I	435	1	
						AUXILIARY POSITION TOTAL			66,728
					71	3,043,411 Total Before Adjustments		73	3,174,089
						Salary & Wage Rate Changes			
						25,000 Overtime Compensated			25,000
						(227,331) Personnel Cost Adjustment			(101,188)
						Other			
						2,841,080 Gross Salaries & Wages Total			3,097,901
						(215,329) Reimbursable Services Deduction			(353,841)
						(10,000) Capital Improvements Deduction			(86,245)
						Grants & Aids Deduction			
0001	5140	R999	006000	2,785,332	2,615,751	NET SALARIES & WAGES TOTAL			2,657,815
					63.75	O&M FTE'S		58.90	
					6.25	NON-O&M FTE'S		9.10	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	865,012	837,040	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			877,079
						OPERATING EXPENDITURES			
0001	5140	R999	630100	68,480	456,850	General Office Expense			80,786
0001	5140	R999	630500	11,500		Tools & Machinery Parts			
0001	5140	R999	631000	5,665		Construction Supplies			
0001	5140	R999	631500			Energy			
0001	5140	R999	632000	33,340	30,000	Other Operating Supplies			66,045
0001	5140	R999	632500	43,562		Facility Rental			
0001	5140	R999	633000			Vehicle Rental			
0001	5140	R999	633500	12,569	9,025	Non-Vehicle Equipment Rental			12,569
0001	5140	R999	634000	4,175,297	2,262,000	Professional Services			42,179
0001	5140	R999	634500	224,956	478,079	Information Technology Services			375,074
0001	5140	R999	635000	860		Property Services			
0001	5140	R999	635500			Infrastructure Services			
0001	5140	R999	636000			Vehicle Repair Services			
0001	5140	R999	636500	105,145	452,000	Other Operating Services			115,479
0001	5140	R999	637000			Loans and Grants			
0001	5140	R999	637501	102,595		Reimburse Other Departments			103,000
0001	5140	R999	006300	4,783,969	3,687,954	OPERATING EXPENDITURES			795,132

<u>ACCOUNT NUMBER</u>				1999	2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							EQUIPMENT PURCHASES		
							Additional Equipment		
01		-0							
							Subtotal - Additional Equipment		
							Replacement Equipment		
					25	50,000		25	51,250
						Computers			
01		-0			25	50,000		25	51,250
							Subtotal - Replacement Equipment		
							Other Previous Experience		
0001	5140	R999	006800		25	50,000		25	51,250
							EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUND		
01	-514	-0	-8001	705		1,500			
							City Claims		
0001	5140	R511	006300						1,500
							City Claims		
							SPECIAL FUND TOTAL		
									1,500
							DPW-ADMINISTRATIVE SERVICES DIVISION		
							BUDGETARY CONTROL UNIT TOTAL		
							(1 BCU=1 DU)		
				8,435,018		7,192,245			4,382,776
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Contract Administration		
0001	5140	0280	P51401	100.0		225		100.0	160
							Contracts Awarded (P)		
0001	5140	0280	P51402	100.0		1,000		100.0	600
							Bids Received (Q-1)		
0001	5140	0280	P51403	100.0		36,000		100.0	78,000
							\$ Value Contrs. Awarded in 000's (Q-2)		
01	-514	-0	-0110						
							Public Way Permit Administration		
							Permits Issued (P)		
01	-514	-0	-0130						
							Perm. Improvement Plan & Coord.		
							Projects Coordinated (P)		
							Dev. Agreements Exec. (Q-1)		
							Personnel and Payroll		
0001	5140	0410	P51404	100.0		2,300		100.0	2,300
							Total No. DPW Employees (P)		
0001	5140	0410	P51405	100.0		300		100.0	300
							Grievances Handled (Q-2)		
01	-514	-0	-0140						
							Inventory Management		
							Accounting		
0001	5140	0240	P51406	100.0		3,000		100.0	3,200
							Invoices Issued (P)		
01	-514								
							Citation Processing		
01	-514								
							Information Systems		
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
01	-514		-0770						
							Management & Administration		

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								Est. Direct Labor Hours (P)			
				103,950		108,200		TOTAL DIRECT LABOR HOUR ALLOCATION			106,020

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)									
SALARIES & WAGES									
				2,213,023		Overtime Compensated			1,898,460
				14,245,652		All Other Salaries & Wages			13,765,066
0001	5450	R999	006000	16,458,675	15,032,361	NET SALARIES & WAGES TOTAL			15,663,526
					1,179	TOTAL NUMBER OF POSITIONS AUTHORIZED		1,178	
				395.60		O&M FTE'S		409.32	
				75.40		NON-O&M FTE'S		72.78	
0001	5450	R999	006100	4,987,434	4,810,355	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,168,964
OPERATING EXPENDITURES									
0001	5450	R999	630100	33,637	53,400	General Office Expense			44,000
0001	5450	R999	630500	2,317,683	481,700	Tools & Machinery Parts			2,348,900
0001	5450	R999	631000	380,141	534,300	Construction Supplies			535,000
0001	5450	R999	631500	1,250,887	3,210,500	Energy			3,907,800
0001	5450	R999	632000	175,104	262,700	Other Operating Supplies			323,300
0001	5450	R999	632500	1,566		Facility Rental			900
0001	5450	R999	633000	1,379,117	461,000	Vehicle Rental			517,500
0001	5450	R999	633500	29,150	7,000	Non-Vehicle Equipment Rental			31,200
0001	5450	R999	634000	86,382	301,000	Professional Services			108,500
0001	5450	R999	634500	193,277	102,000	Information Technology Services			70,000
0001	5450	R999	635000	1,161,238	580,000	Property Services			1,717,000
0001	5450	R999	635500	122		Infrastructure Services			
0001	5450	R999	636000	360,877	100,000	Vehicle Repair Services			400,000
0001	5450	R999	636500	121,193	393,500	Other Operating Services			108,236
0001	5450	R999	637000			Loans and Grants			
0001	5450	R999	637501	2,505,279		Reimburse Other Departments			
0001	5450	R999	006300	9,995,653	6,487,100	OPERATING EXPENDITURES			10,112,336
0001	5450	R999	006800	3,866,121	4,014,975	EQUIPMENT PURCHASES TOTAL			3,528,055
SPECIAL FUNDS TOTAL									
DPW-BUILDINGS AND FLEET DIVISION BUDGETARY CONTROL UNIT									
				35,307,883	30,344,791	TOTAL (1BCU=6DU)			34,472,881
				747,591	712,150	TOTAL DIRECT LABOR HOUR ALLOCATION			725,532

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DPW BUILDINGS AND FLEET DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	93,512	Buildings & Fleet Director (Y)	16	1	93,391
GENERAL OFFICE										
					1	31,099	Accounting Assistant II	445	1	30,446
					1	32,168	Administrative Assistant II	445	1	33,704
					1	28,008	Office Assistant III	425	1	26,395
							Network Analyst Associate	598	1	46,917
INFORMATION & SECURITY										
							Security Manager	4	1	40,287
							Communications Assistant IV	455	5	150,832
							Security Guard	325	1	29,049
FLEET STORE ROOMS										
					1	48,305	Automotive Stores Supervisor	4		
					1	42,515	Inventory Control Coordinator	2		
					10	303,228	Vehicle Parts Clerk II	340		
					1	32,168	Inventory Control Assistant IV	350		
					1	28,008	Office Assistant III	425		
					1	29,499	Garage Attendant	240		
TIRE SHOP										
					2	64,756	Tire Repair Worker II	245		
					3	92,653	Tire Repair Worker I	235		
					1	37,570	Tire Repair Specialist	270		
BRIDGE SHOP & STORES UNIT										
					1	30,529	Stores Clerk III	340		
					1	28,480	Stores Clerk I	325		
					1	28,480	Clerk II (Field)	430		
					1	31,259	Inventory Control Asst IV	350		
					1	29,811	Electrical Parts Clerk II	335		
AUXILIARY POSITIONS										
					1		Personnel Payroll Assistant I	435	1	
					1		Tire Repair Worker I	235		
					1		Accounting Assistant II	445	1	
							Communications Assistant II	435	2	
							Communications Assistant IV	455	3	
							Communications Assistant III	445	2	
					3		AUXILIARY PERSONNEL		9	
				1,303,977	33	1,012,048	Total Before Adjustments		21	451,021
				91,575		65,000	Salary & Wage Rate Change			7,000
						(10,402)	Overtime Compensated			(11,000)
						5,000	Personnel Cost Adjustment			
							Other			
				1,395,552		1,071,646	Gross Salaries & Wages Total			447,021
Reimbursable Services Deduction Capital Improvements Deduction										

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								Grants & Aids Deduction		
0001	5451	R999	006000	1,395,552		1,071,646		NET SALARIES & WAGES TOTAL		447,021
					30.00			O&M FTE'S	12.00	
								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	5451	R999	006100	454,016		342,926		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		147,517
								OPERATING EXPENDITURES		
0001	5451	R999	630100	9,216		16,500		General Office Expense		10,000
0001	5451	R999	630500	1,236		8,500		Tools & Machinery Parts		1,500
0001	5451	R999	631000			3,000		Construction Supplies		
0001	5451	R999	631500					Energy		
0001	5451	R999	632000	2,126		2,600		Other Operating Supplies		2,300
0001	5451	R999	632500					Facility Rental		
0001	5451	R999	633000					Vehicle Rental		
0001	5451	R999	633500	2,183				Non-Vehicle Equipment Rental		2,200
0001	5451	R999	634000	9,463		144,000		Professional Services		10,000
0001	5451	R999	634500			12,000		Information Technology Services		
0001	5451	R999	635000	43,124				Property Services		45,000
0001	5451	R999	635500					Infrastructure Services		
0001	5451	R999	636000					Vehicle Repair Services		
0001	5451	R999	636500	15,523		23,900		Other Operating Services		62,736
0001	5451	R999	637000					Loans and Grants		
0001	5451	R999	637501	37,674				Reimburse Other Departments		
0001	5451	R999	006300	120,545		210,500		OPERATING EXPENDITURES		133,736
								EQUIPMENT PURCHASES		
								Additional Equipment		
01				241,034				Subtotal - Additional Equipment		
								Replacement Equipment		
					13	169,000		Automobile	6	84,000
					3	81,000		Brush Chipper		
					3	42,000		Compressor, Trailer Mounted		
					1	12,000		Concrete Saw		
					3	45,000		Concrete Breaker, attachment		
					1	90,000		Crane, shop		
					20	100,000		De-icing System, Liquid/Solid Material Spreader	8	136,000
					1	23,000		Melter		
					1	18,000		Platform Lift/w trailer		
					1	9,000		Plow, endloader wing		
					10	60,000		Plows	20	112,000
					1	180,000		Sewer Jet/Vac		
					1	30,000		Stump Cutter		
					3	288,000		Sweeper, 3 yard	1	109,000
								Tractor, Light Multi-Purpose	3	204,000
								Trailer, Cable Reel	1	30,000
					1	90,000		Truck, Aerial, 36 ft van body		



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	5451	0800	P54508					Storekeeping and Material Purchases		
0001	5451	0800	P54509					Number of Receipts & Disbursements (P)		
0001	5451	0800	P54510					Total Value of Supplies & Material Disbursed (Q-1)		
								Percentage of equipment and vehicle specs completed by June 30		
								Fleet Storekeeping		
0001	5451	0800	P54511					Stock Requisitions Filled (P)		
0001	5451	0800	P54512					Emerg. Orders Dut to Parts Out of Stock (Q-1)		
								Tire Shop Activities		
0001	5451	0800	P54513					Tires Mounted (P)		
0001	5451	0800	P54514					No. of Field Service Calls (Q-1)		
								Billing Activities		
0001	5451	0410	P54515					Invoices Processed (P)		
0001	5451	0410	P54516					% Invoices Held Over 30 days		
								Equipment Management System		
0001	5451	0800	P54517					Documents Processed (P)		
								Management & Administration		
0001	5451	0200	P54518					Est. Direct Labor Hours (P)		
0001	5451	0200	P54519					% Specs. to Purchasing (Q-1)		
								Safety-DPW Fleet Accidents (Q-2)		
				68,713		54,000		DIRECT LABOR HOUR ALLOCATION		21,600

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DPW-BUILDINGS AND FLEET DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
					1	73,607	Fleet Services Manager (Y)	14	1	79,735
					1	56,577	Quality Assurance Coordinator	8	1	62,971
					1	58,494	Vehicle and Equipment Specialist (Y)	7	1	61,288
					1	33,101	Personnel Payroll Assistant II	445	1	33,101
					1	58,494	Auto. Mechanic Supervisor III	7	1	65,307
					8	391,912	Auto. Mechanic Supervisor II	5	8	418,129
					1	45,312	Auto. Mechanic Supervisor I (B)	3	1	47,476
					1	40,730	Automotive Machinist	285	1	40,730
					5	187,849	Field Service Mechanic	270	5	187,330
					9	322,610	Auto Maintenance Mechanic	260	9	321,750
					46	1,618,758	Vehicle Serv. Technician-Heavy (C)	260	46	1,616,940
					19	657,236	Vehicle Service Technician	254	19	660,348
					2	71,691	Automotive Electrician	255	2	71,500
					1	30,884	Auto. Mechanic Helper	235	1	30,884
					6	205,952	Heavy Equipment Lubricator	230	6	183,508
					1	29,824	Special M.E. Laborer	225	1	29,824
					17	490,977	Garage Attendant (A)	220	16	473,109
					4	102,077	Office Assistant II	410	4	104,788
					5	188,590	Auto Body Repair/Painting Tech.	268	5	187,720
					1	35,520	Fluid Power Systems Technician	262	1	35,542
FLEET STORE ROOMS										
							Automotive Stores Supervisor	4	1	50,611
							Inventory Control Coordinator	2	1	44,545
							Vehicle Parts Clerk	340	10	295,461
							Inventory Control Assistant IV	350	1	32,080
							Office Assistant III	425	1	26,249
							Garage Attendant	240	1	30,036
TIRE SHOP										
							Tire Repair Worker II	245	2	64,579
							Tire Repair Worker I	235	3	92,399
							Tire Repair Worker III	270	1	37,467
AUXILIARY POSITIONS										
					1		Auto. Maintenance Mechanic	260	1	
					6		Vehicle Service Technician	254	6	
					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	
					1		Special M.E. Laborer	225	1	
					1		Tire Repair Worker I	235	1	
					19		Total Auxiliary		20	
				4,187,018	150	4,700,195	Total Before Adjustments		171	5,385,407
Salary & Wage Rate Change										
				278,326		135,304	Overtime Compensated			265,000
						(68,983)	Personnel Cost Adjustment			(105,000)
						30,000	Other			35,000
				4,465,344		4,796,516	Gross Salaries & Wages Total			5,580,407

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(747,013)			(711,000)
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5452	R999	006000	4,465,344	4,049,503	NET SALARIES & WAGES TOTAL			4,869,407
					118.00	O&M FTE'S		133.20	
					13.00	NON-O&M FTE'S		21.10	
						(A) Two positions of Garage Attendant to be held at the position level of Special Services Laborer until vacated by the incumbents.			
						(B) Salary for incumbent James Bentley to be maintained at Pay Range held during 1999. Position will be eliminated upon incumbent's retirement.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
						(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract			
0001	5452	R999	006100	1,375,980	1,295,841	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,606,904
						OPERATING EXPENDITURES			
0001	5452	R999	630100	11,831	25,000	General Office Expense			15,000
0001	5452	R999	630500	2,317,700	350,000	Tools & Machinery Parts			2,296,400
0001	5452	R999	631000	60,592	360,000	Construction Supplies			100,000
0001	5452	R999	631500	3,038		Energy			
0001	5452	R999	632000	25,725	100	Other Operating Supplies			20,000
0001	5452	R999	632500	666		Facility Rental			
0001	5452	R999	633000	6,050		Vehicle Rental			
0001	5452	R999	633500	11,467		Non-Vehicle Equipment Rental			
0001	5452	R999	634000	125	24,000	Professional Services			500
0001	5452	R999	634500	14,500	70,000	Information Technology Services			15,000
0001	5452	R999	635000	25,518		Property Services			
0001	5452	R999	635500	122		Infrastructure Services			
0001	5452	R999	636000	360,877	100,000	Vehicle Repair Services			400,000
0001	5452	R999	636500	65,290	3,000	Other Operating Services			3,000
0001	5452	R999	637000			Loans and Grants			
0001	5452	R999	637501			Reimburse Other Departments			
0001	5452	R999	006300	2,903,501	932,100	OPERATING EXPENDITURES			2,849,900
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	3,300	Jack, power train		
							Milling Machine Digital Readout	1	2,000
							Tester, Diagnostic	1	4,000
					1	2,000	Paint shaker		
					1	2,500	Porta-power set		
					1	4,600	Refrigerant recovery unit		
					1	2,700	Software upgrade, Mitchell		
					1	2,900	Tester, AVR		
					1	700	Tester, Transmission		
					1	3,500	Tester-Programmer, Engine Trans		

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	3,500	Tire Changer			
					1	1,200	Tire Dunk Tank			
01		-2			10	26,900	Subtotal - Additional Equipment		2	6,000
							Replacement Equipment			
							Alignment Rack		1	30,000
							Band Saw		1	4,400
							Wire Welder		2	6,000
		-2					Subtotal - Replacement Equipment		4	40,400
0001	5452	R999	006800	5,399	10	26,900	EQUIPMENT PURCHASES TOTAL		6	46,400
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-BUILDINGS AND FLEET DIVISION										
				8,750,224		6,304,344	FLEET SERVICES SECTION TOTAL			9,372,611
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	5452	0861	P54520				Repair & Mounting-Snow & Ice Control Equipment Emergency Operations-No. (P)			
0001	5452	0861	P54521				Preventive Maintenance Inspection and Service P.M.'s Performed (P)			
0001	5452	0861	P54522				Repair - Police Equipment Repair Orders (P)			
0001	5452	0861	P54523				Light Equipment-Repair Repair Orders (P)			
0001	5452	0861	P54524				Replacement Cycle-Autos (Q-1)			
0001	5452	0861	P54525				Replacement Cycle-Pickups & Vans (Q-2)			
0001	5452	0862	P54526				Refuse Removal Vehicles-Repair Repair Orders (P)			
0001	5452	0862	P54527				Total No. Maintained (Q-1)			
0001	5452	0862	P54528				Replacement Cycle-Packers (Q-2)			
0001	5452	0864	P54529				Street Sweepers-Repair Repair Orders (P)			
0001	5452	0864	P54530				Total No. Sweepers (Q-1)			
0001	5452	0864	P54531				Replacement Cycle-Sweepers (Q-2)			
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	5452	0864	P54532				Other Heavy Equipment-Repair Repair Orders (P)			
0001	5452	0864	P54533				Total Units Maintained (Q-1)			
0001	5452	0864	P54534				Accident Repairs Repair Orders (P)			

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5452	0864	P54535					Rework of Contracted-Out Repairs Repair Orders (P)			
0001	5452	0800	P54536					Customer and Equipment Requests Percentage of requests met			
01	-545	-2	-0770					Management & Administration Est. Direct Labor Hours (P)			
				207,895		212,471		DIRECT LABOR HOUR ALLOCATION			234,392

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION OPERATIONS SECTION									
SALARIES & WAGES									
					1	53,152	Equipment Operations Manager	7	
					3	150,469	Operations & Dispatch Manager	9	1 60,743
					2	75,139	Equipment Operations Supervisor I	4	3 154,424
					22	773,799	Driver Training Instructor	270	2 74,932
					21	692,259	Special Equipment Operator	258	22 771,628
					42	1,409,368	Truck Driver (3.5 Tons & Over)	248	21 690,144
					1	32,168	Driver Worker	247	42 1,362,556
					3	95,225	Communications Assistant IV	455	1 32,168
					3	86,432	Garage Custodian	240	3 94,536
					3	130,524	Garage Attendant	220	3 86,934
					15	642,921	Crane Operator	962	3 130,182
					6	247,783	Tractor, Bulldozer, Endloader or Grad Ope	960	15 641,160
					6	265,428	Tractor Operator (Under 40HP)	956	6 247,104
					4	122,118	Grad All Operator	962	6 260,364
					2	71,457	Communications Assistant III	445	4 117,858
							Equipment Operator/Worker	264	2 71,240
AUXILIARY POSITIONS									
					1		Equipment Operations Manager	7	1
					10		Equipment Operations Supervisor I	4	1
					4		Tractor, Bulldozer, Endloader, or Grad Ope	960	10
					8		Driver Training Instructor	270	4
					31		Field Service Mechanic	270	8
					50		Special Equipment Operator	258	31
					3		City Laborer (Regular)	220	50
					3		Garage Custodian	240	3
					3		Crane Operator	962	3
					3		Grad All Operator	962	3
					10		Tractor Operator (Under 40 HP)	956	10
					1		Equipment Operations Supervisor II	6	1
					175		Truck Driver (Winter Relief)	943	175
					18		Equipment Operator (Winter Relief)	944	18
					5		Equipment Operator Supv. (Winter Relief)	945	5
					2		Communication Assistant III	425	2
					1		Communication Assistant IV	455	1
					3		Driver Worker	247	3
					221		Snow Driver	955	221
					40		Snow Operator Light	957	40
					39		Snow Operator Heavy	961	39
					629		Total Auxiliary		629
				4,511,831	763	4,848,242	Total Before Adjustments		763 4,795,973
				1,567,560		1,401,500	Salary & Wage Rate Change		1,450,000
						(507,455)	Overtime Compensated		(405,000)
						26,000	Personnel Cost Adjustment		26,000
				6,079,391		5,768,287	Other		
							Gross Salaries & Wages Total		5,866,973
							Reimbursable Services Deduction		(30,372)
							Capital Improvements Deduction		
							Grants & Aids Deduction		

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
0001	5453	R999	006000	6,079,391	5,768,287	NET SALARIES & WAGES TOTAL	5,836,601
					133.50	O&M FTE'S	147.80
						NON-O&M FTE'S	0.50
0001	5453	R999	006100	1,801,864	1,845,851	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfer from this Account)	1,926,079
						OPERATING EXPENDITURES	
0001	5453	R999	630100	4,031	2,500	General Office Expense	4,000
0001	5453	R999	630500	(35,990)	4,500	Tools & Machinery Parts	2,000
0001	5453	R999	631000	598		Construction Supplies	
0001	5453	R999	631500	220,967	1,492,000	Energy	2,177,800
0001	5453	R999	632000	8,936		Other Operating Supplies	9,000
0001	5453	R999	632500			Facility Rental	
0001	5453	R999	633000	1,356,282	440,000	Vehicle Rental	500,000
0001	5453	R999	633500	4,613		Non-Vehicle Equipment Rental	5,000
0001	5453	R999	634000	16,544	25,000	Professional Services	15,000
0001	5453	R999	634500	147,937	9,000	Information Technology Services	10,000
0001	5453	R999	635000			Property Services	
0001	5453	R999	635500			Infrastructure Services	
0001	5453	R999	636000			Vehicle Repair Services	
0001	5453	R999	636500	22,141	9,000	Other Operating Services	15,000
0001	5453	R999	637000			Loans and Grants	
0001	5453	R999	637501	1,144,473		Reimburse Other Departments	
0001	5453	R999	006300	2,890,532	1,982,000	OPERATING EXPENDITURES	2,737,800
						EQUIPMENT PURCHASES	
						Additional Equipment	
				596		Other Previous Experience	
				596		Subtotal - Additional Equipment	
						Replacement Equipment	
						Other Previous Experience	
						Subtotal - Replacement Equipment	
0001	5453	R999	006800	596		EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				10,772,383	9,596,138	DPW-BUILDINGS AND FLEET DIVISION OPERATIONS SECTION TOTAL	10,500,480
				UNITS	%	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	% UNITS
0001	5453	0850	P54537			Operations-Other Activities Equipment Hours Provided (P) % of Total Municipal Equipment	

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		UNITS	BUDGET	
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0001	5453	0850	P54538				Operations Hours (Q-1)			
0001	5453	0850	P54539				Operations-Snow and Ice Control			
							Equipment Hours Provided (P)			
0001	5453	0850	P54540				No. of Emergency Operations (Q-1)			
							% of Total Municipal Equipment			
0001	5453	0850	P54541				Operation Hours (Q-2)			
							Training & Field Supervision			
0001	5453	0850	P54542				NR. DPW Fleet Accidents (P)			
0001	5453	0850	P54543				No. of Accidents Charged to Division (Q-1)			
							Field Repair Service			
0001	5453	0850	P54544				Service Calls (P)			
							Operations-Refuse Removal			
0001	5453	0850	P54545				Equipment Hours Provided (P)			
0001	5453	0850	P54546				% of Total Muni. Equip. Operator Hours (Q-1)			
							Operations-Street Sweeping			
0001	5453	0850	P54547				Equipment Hours Provided (P)			
0001	5453	0850	P54548				% of Total Muni. Equip. Operator Hours (Q-1)			
							Operations-Forestry Activity			
0001	5453	0850	P54549				Equipment Hours Provided (P)			
0001	5453	0850	P54550				% of Total Muni. Equip. Operator Hours (Q-1)			
							Operations-Infrastructure			
0001	5453	0850	P54551				Equipment Hours Provided (P)			
							% of Total Muni. Equip. Operator Hours (Q-1)			
0001	5453	0850	P54552							
01	-545	-3	-0770				Management & Administration			
							Est. Direct Labor Hours (P)			
				277,539		240,302	DIRECT LABOR HOUR ALLOCATION			260,268

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION									
DESIGN & CONSTRUCTION SECTION									
SALARIES & WAGES									
ARCHITECTURAL PLANNING & DESIGN UNIT									
				1	91,439	Facilities Design & Construction Mgr. (Y)	14	1	95,805
				1	68,710	Architecture Project Manager	12	1	75,049
				2	110,360	Architect III	628	2	112,656
				4	203,078	Architectural Designer II	626	3	151,891
				1	51,673	Recreational Facilities Coordinator	607	1	56,174
MECHANICAL PLANNING & DESIGN UNIT									
				1	80,476	Mechanical Engineer IV	12	1	66,251
				1	57,665	Mechanical Engineer III	628	1	50,630
				1	50,769	Mechanical Engineer II	626	1	50,630
DRAFTING SERVICE UNIT									
				2	80,659	Engineering Drafting Technician IV	604	1	38,289
				1	44,701	Engineering Technician IV	620		
						Engineering Tech V	622	1	48,019
				1	34,399	Engineering Drafting Tech II	602	1	34,305
CONSTRUCTION MANAGEMENT UNIT									
				3	118,699	Bridges & Public Buildings Inspector (X)	545	4	154,929
AUXILIARY POSITIONS									
				3		Architectural Designer II	626	3	
				2	72,760	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	
						Engineering Tech IV	622	1	38,979
				9		AUXILIARY PERSONNEL		9	
				497,342	28	1,065,388	Total Before Adjustments	27	973,607
				32,639		Salary & Wage Rate Change			
						Overtime Compensated			25,000
						Personnel Cost Adjustment			(1,800)
						Other			
				529,981		Gross Salaries & Wages Total			996,807
						Reimbursable Services Deduction			
						Capital Improvements Deduction			(680,900)
						Grants & Aids Deduction			
0001	5454	R999	006000	529,981		NET SALARIES & WAGES TOTAL			315,907
					3.30	O&M FTE'S		5.62	
					17.20	NON-O&M FTE'S		13.38	

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

FUND	ACCOUNT NUMBER			1999		2000		LINE DESCRIPTION	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE		BUDGET UNITS	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	5454	R999	006100	153,570		19,263		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		104,249
OPERATING EXPENDITURES										
0001	5454	R999	630100	3,149		3,500		General Office Expense		4,500
0001	5454	R999	630500					Tools & Machinery Parts		
0001	5454	R999	631000	3		1,300		Construction Supplies		
0001	5454	R999	631500					Energy		
0001	5454	R999	632000	1,328				Other Operating Supplies		2,000
0001	5454	R999	632500					Facility Rental		
0001	5454	R999	633000	8,340				Vehicle Rental		8,500
0001	5454	R999	633500	103		7,000		Non-Vehicle Equipment Rental		
0001	5454	R999	634000	16,844		15,500		Professional Services		20,000
0001	5454	R999	634500	22,342		11,000		Information Technology Services		35,000
0001	5454	R999	635000	31,383				Property Services		62,000
0001	5454	R999	635500					Infrastructure Services		
0001	5454	R999	636000					Vehicle Repair Services		
0001	5454	R999	636500	11,571		17,000		Other Operating Services		15,000
0001	5454	R999	637000					Loans and Grants		
0001	5454	R999	637501	2,082				Reimburse Other Departments		
0001	5454	R999	006300	97,145		55,300		OPERATING EXPENDITURES		147,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	5454	R999	006800					EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-BUILDINGS AND FLEET DIVISION										
DESIGN & CONSTRUCTION										
				780,696		134,760		SECTION TOTAL		567,156

\*\*Allocation Account Only.



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
				<u>DOLLARS</u>				<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION FACILITIES MANAGEMENT SECTION								
SALARIES & WAGES								
OPERATIONS AND MAINT. UNIT								
				1	76,082	Facilities Services Manager	13	
						Facilities Manager	14	1 92,907
				1	36,219	Security Manager	4	
				5	150,691	Communications Assistant IV	455	
CUSTODIAL SERVICES								
				1	46,022	Custodial Services Manager	4	
						Building Services Manager	6	1 52,451
				3	118,445	Custodial Supervisor II	2	
						Building Services Supervisor	2	3 126,391
				4	120,473	Custodial Worker III	230	4 119,922
				38	1,085,524	Custodial Worker II/City Laborer	215	36 1,026,486
				1	29,129	Security Guard	325	
MECHANICAL SERVICES								
				9	303,967	Heating & Ventilating Mechanic II	252	9 302,720
				2	71,266	Heating & Ventilating Mechanic III	262	2 71,070
				1	52,684	Management Facilities Engineer (X)	8	
						Operations & Maintenance Manager	10	1 58,104
				1	50,385	Facilities Control Specialist	599	1 53,016
						Facilities Maintenance Coordinator	627	1 46,235
						Equipment Mechanic IV	254	1 34,237
						Equipment Mechanic III	248	
						Facilities Construction Project Coord.	627	1 52,550
						Engineering Drafting Tech IV	604	1 34,041
ELECTRICAL SERVICES								
						Electrical Services Supervisor II	10	2 148,433
						Electrical Mechanic	978	30 1,364,688
						Electrical Worker	974	3 104,208
						Laborer/Electrical Services	230	2 60,071
						Accounting Assistant II	445	1 30,446
CONSTRUCTION & REPAIRS								
						Carpenter Supervisor	991	1 45,698
						Carpenter	986	16 673,920
						Painter Supervisor, House	985	1 42,973
						Painter Leadworker, House	983	1 39,790
						Painter	981	10 393,952
						Bricklayer, Buildings	989	4 195,354
						Cement Finisher	982	1 39,166
						Mason Helper	238	2 58,912
LABOR POOL								
						Bridge Laborer II	238	2 62,315
						Bridge Laborer I	235	2 61,599
						Bridge Labor Crew Leader II	245	1 32,289
						Laborer/Electrical Services	230	1 30,036

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						BRIDGE SHOP & STORES UNIT			
						Stores Clerk III	340	1	30,446
						Stores Clerk I	325	1	28,402
						Clerk II (Field)	430	1	28,402
						Inventory Control Asst IV	350	1	32,080
						Electrical Parts Clerk II	335	1	29,729
						Infrastructure Stores Clerk IV	350	1	32,080
						Infrastructure Stores Clerk II	338	1	28,402
						AUXILIARY PERSONNEL			
					3	Mechanical Maintenance Supervisor	5	3	
					1	Heating & Ventilating Mechanic III	262	1	
					3	Heating & Ventilating Mechanic II	252	3	
					1	Custodian Supervisor I	1	1	
					2	Custodial Worker III	230	2	
					2	Custodial Worker II-City Laborer	215	2	
					2	Custodial Worker I	200	2	
					1	Electrical Mechanic	978	1	
					2	Communications Assistant II	435		
					3	Communications Assistant IV	455		
						Electrical Services Supervisor II	10	2	
						Electrical Mechanic	978	5	75,046
						Equipment Mechanic I	235	1	
						Carpenter Supervisor	991	2	
						Carpenter	986	4	
						Painter, Leadworker, House	983	2	
						Painter	981	4	
						Cement Finisher	982	2	
						Bricklayer, Buildings	989	2	
						Mason Helper	238	2	
						Bridge Laborer II	238	2	30,800
						Bridge Laborer I	235	2	
						Laborer/Electrical Services	230	2	15,018
					20	AUXILIARY PERSONNEL		47	
				1,827,413	87	2,140,887		196	5,784,385
						Total Before Adjustments			
				75,535		30,000			151,460
						(27,978)			(267,982)
						Other			31,800
				1,902,948		2,142,909			5,699,663
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			(663,863)
						Capital Improvements Deduction			(841,210)
						Grants & Aids Deduction			
0001	5455	R999	006000	1,902,948		2,142,909			4,194,590
					67.00			110.70	
						O&M FTE'S		37.80	
						NON-O&M FTE'S			
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
0001	5455	R999	006100	587,651		685,731			1,384,215
						ESTIMATED EMPLOYE FRINGE BENEFITS			
						(Involves Revenue Offset-No			

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5455	R999	630100	610	900	General Office Expense			10,500
0001	5455	R999	630500	26,859	13,100	Tools & Machinery Parts			49,000
0001	5455	R999	631000	16,060	20,000	Construction Supplies			435,000
0001	5455	R999	631500	1,026,582	1,700,000	Energy			1,730,000
0001	5455	R999	632000	99,595	170,000	Other Operating Supplies			290,000
0001	5455	R999	632500	900		Facility Rental			900
0001	5455	R999	633000			Vehicle Rental			9,000
0001	5455	R999	633500	258		Non-Vehicle Equipment Rental			24,000
0001	5455	R999	634000	37,105	12,500	Professional Services			63,000
0001	5455	R999	634500	1,429		Information Technology Services			10,000
0001	5455	R999	635000	840,319	370,000	Property Services			1,610,000
0001	5455	R999	635500			Infrastructure Services			
0001	5455	R999	636000			Vehicle Repair Services			
0001	5455	R999	636500	1,296	284,600	Other Operating Services			12,500
0001	5455	R999	637000			Loans and Grants			
0001	5455	R999	637501	1,313,837		Reimburse Other Departments			
0001	5455	R999	006300	3,364,850	2,571,100	OPERATING EXPENDITURES			4,243,900
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Carbide Tipped Male & Female Cutter	2		180
						Profile/Triangle Sander Porter Cable	1		125
						Crown Panel Jig	1		230
						Crown Rail Jig	1		215
						Drilling & Insertion Machinery Grass Ecopress	1		1,300
						Boring Machine, 13 Spindle	1		1,800
						Boring Bit, 5mm Lefthand	6		432
						Boring Bit, 5mm Righthand	7		588
						Shaper Tenoning Attachment	1		760
						Pocket Machine Castle Model TSM-21	1		2,500
						Tracker Propane Stripper	2		14,000
						Bleacher Puller	1		8,000
						Motorized Lift	2		24,000
						Single Disc Scrubber w/ Driver Pad	3		3,375
						Carpet Extractor	5		9,275
						Carpet Shampooer	2		3,450
					3	12,000			Personal Computer, peripheral & software
					6	6,000			2 way Radios
					1	10,000			Blue Print Storage system
					1	15,000			Scrubber/Buffer
					2	5,000			Vacuum, battery operated
					1	9,500			Air Flow Metering System & Components
					14	57,500		37	Subtotal - Additional Equipment
									70,230
						Replacement Equipment			
						Concrete/Cement Mixer	1		5,000
						Compound Miter Box	1		525
						Butt hinge Set	1		500
						Band Saw	1		1,500
						Laptop Computers	1		2,500
						Scaffolding Replacement Parts	1		2,500
						Snow Blower	1		700
					6	6,000			2 way Radios

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>				<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					6	3,500	Vacuums		26	12,200
					1	6,000	Extractor			
					2	2,000	Buffer			
					15	17,500	Subtotal - Replacement Equipment		33	25,425
0001	5455	R999	006800	2,090	29	75,000	EQUIPMENT PURCHASES TOTAL		70	95,655
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-BUILDINGS AND FLEET DIVISION										
				5,857,539		5,474,740	FACILITIES MANAGEMENT SECTION TOTAL			9,918,360
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	5455	0740	P54564				City Hall Complex - Operation and Maintenance Building Area - Sq. Ft. (P)			
0001	5455	0740	P54565				BTU's per Heating Degree Day (Q-1)			
0001	5455	0740	P54566				Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
0001	5455	0740	P54567				Field Services Center - Operation and Maintenance Mechanical Systems Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
0001	5455	0740	P54568				Outlying office buildings O & M Building Square Feet (P)			
0001	5455	0740	P54569				BTU/Heating Degree Days (Q-1)			
0001	5455	0740	P54570				Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
01	-545	-5	-0770				Management & Administration Est. Direct Labor Hours (P)			
				99,647		120,600	DIRECT LABOR HOUR ALLOCATION			199,150

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						DPW-BUILDINGS AND FLEET DIVISION	
						FACILITIES REPAIR SECTION	
						SALARIES & WAGES	
					1	85,775 Facilities Services Manager	13
					1	32,965 Equipment Mechanic	245
					1	48,509 Facilities Construction Project Coord.	627
					1	31,264 Engineering Tech II	602
						ELECTRICAL SERVICES	
					2	141,670 Electrical Services Supervisor II	10
					30	1,297,731 Electrical Mechanic	978
					3	96,256 Electrical Worker	974
					2	60,236 Laborer/Electrical Services	230
					1	29,932 Accounting Assistant II	445
					1	32,168 Infrastructure Stores Clerk IV	350
					1	29,439 Infrastructure Stores Clerk II	338
						CONSTRUCTION & REPAIRS	
					1	50,245 Carpenter Supervisor	991
					16	677,565 Carpenter	986
					1	43,091 Painter Supervisor, House	985
					1	39,900 Painter Leadworker, House	983
					10	395,364 Painter	981
					4	195,890 Bricklayer, Buildings	989
					1	39,274 Cement Finisher	982
					2	59,527 Mason Helper	238
						LABOR POOL	
					2	60,130 Bridge Laborer II	238
					2	61,768 Bridge Laborer I	235
					1	32,378 Bridge Labor Crew Leader II	245
						AUXILIARY POSITIONS	
					2	Electrical Services Supervisor II	10
					5	89,853 Electrical Mechanic	978
					1	Equipment Mechanic I	230
					2	Carpenter Supervisor	991
					4	Carpenter	986
					2	Painter, Leadworker, House	983
					4	Painter	981
					2	Cement Finisher	982
					2	Bricklayer, Buildings	989
					2	Mason Helper	238
					2	Bridge Laborer II	238
					2	Bridge Laborer I	235
					3	30,118 Laborer/Electrical Services	230
					33	AUXILIARY PERSONNEL	
				1,918,071	118	3,661,048 Total Before Adjustments	
						Salary & Wage Rate Change	
				167,388		101,460 Overtime Compensated	
						(196,898) Personnel Cost Adjustment	
						30,000 Other	
				2,085,459		3,595,610 Gross Salaries & Wages Total	

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
						(1,005,644)		Reimbursable Services Deduction		
						(650,147)		Capital Improvements Deduction		
								Grants & Aids Deduction		
0001	5456	R999	006000	2,085,459		1,939,819		NET SALARIES & WAGES TOTAL		
					43.80			O&M FTE'S		
					45.20			NON-O&M FTE'S		
0001	5456	R999	006100	614,353		620,743		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
								OPERATING EXPENDITURES		
0001	5456	R999	630100	4,800		5,000		General Office Expense		
0001	5456	R999	630500	7,878		105,600		Tools & Machinery Parts		
0001	5456	R999	631000	302,888		150,000		Construction Supplies		
0001	5456	R999	631500	300		18,500		Energy		
0001	5456	R999	632000	37,394		90,000		Other Operating Supplies		
0001	5456	R999	632500					Facility Rental		
0001	5456	R999	633000	8,445		21,000		Vehicle Rental		
0001	5456	R999	633500	10,526				Non-Vehicle Equipment Rental		
0001	5456	R999	634000	6,301		80,000		Professional Services		
0001	5456	R999	634500	7,069				Information Technology Services		
0001	5456	R999	635000	220,894		210,000		Property Services		
0001	5456	R999	635500					Infrastructure Services		
0001	5456	R999	636000					Vehicle Repair Services		
0001	5456	R999	636500	5,372		56,000		Other Operating Services		
0001	5456	R999	637000					Loans and Grants		
0001	5456	R999	637501	7,213				Reimburse Other Departments		
0001	5456	R999	006300	619,080		736,100		OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
					1	4,200		Portable High Pressure Washer		
					1	800		Hydraulic Punch Driver & sets		
					4	1,600		2 way radios		
					1	2,000		Fault Cable Locator System		
					1	525		Mechanics Shop Tool Kit		
					8	9,125		Subtotal - Additional Equipment		
								Replacement Equipment		
					1	1,100		Core Drill		
					7	1,575		Cordless Screw Guns		
					2	600		Routers		
					1	900		Platform lift		
					2	450		Sawzall		
					2	450		Skill Saws		
					1	800		Pneumatic Pail Greaser		
					16	5,875		Subtotal - Replacement Equipment		
0001	5456	R999	006800	9,093	24	15,000		EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		

<u>ACCOUNT NUMBER</u>				1999	2000			2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							SPECIAL FUNDS TOTAL				
							DPW-BUILDINGS AND FLEET DIVISION				
							FACILITIES REPAIR SECTION				
				3,327,985		3,311,662	TOTAL				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS	
				UNITS	%	UNITS					
							City Hall Complex - Structures Repair				
							Building Square Feet				
0001	5456	0740	P54571				No. of Structures (P)				
0001	5456	0740	P54572				No. of Work Orders (Q-1)				
0001	5456	0740	P54573				No. of Service Orders (Q-2)				
							Field Shops & Service Centers-				
							Structure Repair				
							Building Square Feet				
0001	5456	0740	P54574				No. of Structures (P)				
0001	5456	0740	P54575				No. of Work Orders (Q-1)				
0001	5456	0740	P54576				No. of Service Orders (Q-2)				
							Outlying Office Buildings Structure Repair				
							Building Square Feet				
0001	5456	0740	P54577				No. of Structures (P)				
0001	5456	0740	P54578				No. of Work Orders (Q-1)				
0001	5456	0740	P54579				No. of Service Orders (Q-2)				
01	-545	-6	-0770				Management & Administration				
							Est. Direct Labor Hours (P)				
				78,357		78,900	DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)									
SALARIES & WAGES ADMINISTRATION									
				1	89,643	City Forester (Y)	16	1	97,109
				1	30,446	Administrative Assistant II	445	1	32,006
				1	27,924	Office Assistant III	425	1	27,950
				1	41,756	Eng. Draft Tech. IV	604	1	41,756
FIELD OPERATIONS									
				1	80,262	City Forestry Services Manager (Y)	14	1	72,748
				3	204,689	Urban Forestry District Manager	11	3	217,155
				6	336,099	Urban Forestry Manager	7	6	367,142
				6	271,822	Urban Forestry Supervisor	4	6	246,303
				3	115,908	Urban Forestry Technician	545	3	115,986
				126	4,254,664	Urban Forestry Specialist	245	128	4,499,803
				22	738,322	Urban Forestry Crew Leader	260	22	773,885
				3	111,150	Forestry Inspector II	540	3	111,150
				1	35,906	Forestry Technical Services Coordinator	555	1	36,987
				1	47,424	Landscape & Irrigation Specialist	786	1	51,220
				3	91,338	Office Assistant IV	430	3	91,338
NURSERY OPERATIONS									
				1	55,152	Greenhouse and Nursery Manager	8	1	58,695
				1	34,242	Nursery Crew Leader	255	1	34,242
				6	190,476	Nursery Laborer	238	6	190,476
SHOP OPERATIONS									
				1	50,896	Mechanical Maintenance Supervisor	5	1	53,976
				1	35,750	Lead Equipment Mechanic	260	1	35,750
				3	98,592	Equip. Mechanic III	248	3	98,670
				1	30,810	Equip. Mechanic I	235	1	30,810
AUXILIARY PERSONNEL									
				1		Urban Forestry District Manager	11	1	
				1		Urban Forestry Manager	7	1	
				2		Urban Forestry Supervisor	4	2	
				2		Urban Forestry Technician	545	2	
				20		Urban Forestry Specialist	245	20	
				3		Urban Forestry Crew Leader	260	3	
				1		Equipment Mechanic III	248	1	
				16		Urban Forestry Laborer	230	16	
				68		Urban Forestry Laborer (Seasonal)	230	71	
				114	398,504	Total Auxiliary Personnel		117	427,781
				6,460,459	307	7,371,775		312	7,712,938
						Total Before Adjustments			
				71,064		Salary & Wage Rate Change			
						Overtime Compensated			100,000
						Personnel Cost Adjustment			(142,433)
						Other			
				6,531,523		Gross Salaries & Wages Total			7,670,505
						(242,085) Reimbursable Services Deduction			(288,301)
						(505,037) Capital Improvements Deduction			(694,881)
						Grants & Aids Deduction			

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
0001	5810	R999	006000	6,531,523		6,707,721	NET SALARIES & WAGES TOTAL		6,687,323
					164.71		O&M FTE'S	168.21	
					23.30		NON-O&M FTE'S	23.30	
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.									
0001	5810	R999	006100	1,997,283		2,146,471	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this account.)		2,206,817
OPERATING EXPENDITURES									
0001	5810	R999	630100	6,164		28,382	General Office Expense		6,164
0001	5810	R999	630500	45,954		2,776	Tools & Machinery Parts		45,954
0001	5810	R999	631000	20,985		81,332	Construction Supplies		20,985
0001	5810	R999	631500	4,495		43,391	Energy		4,495
0001	5810	R999	632000	509,847		341,715	Other Operating Supplies		494,277
0001	5810	R999	632500			8,830	Facility Rental		
0001	5810	R999	633000			375	Vehicle Rental		
0001	5810	R999	633500	2,670			Non-Vehicle Equipment Rental		2,670
0001	5810	R999	634000	3,844		4,260	Professional Services		3,844
0001	5810	R999	634500				Information Technology Services		
0001	5810	R999	635000	49,985			Property Services		49,985
0001	5810	R999	635500				Infrastructure Services		
0001	5810	R999	636000			28,985	Vehicle Repair Services		
0001	5810	R999	636500	117,995		174,823	Other Operating Services		120,048
0001	5810	R999	637000				Loans and Grants		
0001	5810	R999	637501	45,027			Reimburse Other Departments		45,027
0001	5810	R999	006300	806,966		714,869	OPERATING EXPENDITURES		793,449
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
01	-581	-0	-6896		8	16,500	Deck Shell	3	6,000
01	-581	-0	-6894		1	39,500	Hillsider	1	34,000
01	-581	-0	-6897		3	66,000	Hustler	3	61,500
01	-581	-0	-6898				Tractor, Kabota	1	30,000
01	-581	-0	-6899				Trailer, Metal Deck/Wood Deck, 16'	5	24,500
							Field Radios	9	19,800
					1	51,000	Pipe Puller Backhoe W/Trailer (Case)		
							5'x8' Utility Trailers	3	4,200
Other Previous Experience									
01	-581	-0		199,695	13	173,000	Subtotal - Replacement Equipment	25	180,000
0001	5810	R999	006800	199,695	13	173,000	EQUIPMENT PURCHASES TOTAL	25	180,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
				9,535,467		9,742,061	DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU = 1DU)			9,867,589
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS
01	-581	-0	-0100				Budgeting and Accounting			
					100.0		Est. Direct Labor Hours (P)		100.0	4,000
0001	5810	0630	P58101		100.0	37,700	Inquiries and Requests for Service Items Processed (P)		100.0	37,700
0001	5810	4230	P58102		100.0	15,800	Repairs to Equipment and Tools Items Repaired (P)		100.0	15,800
0001	5810	4230	P58103		100.0	2,500	Storekeeping Est. Direct Labor Hours (P)		100.0	2,500
0001	5810	4221	P58104		100.0	30,000	Street Tree Production - Nursery Trees in Stock (P)		100.0	30,000
0001	5810	4221	P58105		100.0	3,352	Trees Dispersed (Q-1)		100.0	3,352
0001	5810	4220	P58106		100.0	240,000	Flower & Shrub Production - Nursery Flowers Produced (P-1)		100.0	240,000
0001	5810	4213	P58107		100.0	1,200	Research and Development Est. Direct Labor Hours (P)		100.0	1,200
0001	5810	4211	P58108		100.0	600	Hazardous Materials and Pest Mgmt. Est. Direct Labor Hours (P)		100.0	600
0001	5810	4241	P58109		100.0	3,000	Tree Planting - Street Trees Planted		100.0	3,000
0001	5810	4250	P58111		100.0	50,000	Tree Pruning Trees Pruned (P)		100.0	50,000
0001	5810	4250	P58112		100.0	3.0	Pruning Cycle (Yrs.)(Q-1) < or = 14"		100.0	3.0
0001	5810	4250	P58113		100.0	6.0	Pruning Cycle (Yrs.)(Q-2) > 14"		100.0	6.0
0001	5810	4270	P58114		100.0	42,321	Tree Maintenance (Non-Pruning) Trees Serviced (P)		100.0	42,321
0001	5810	4260	P58115		100.0	6,000	Tree Removal (Including Stumps) Trees Removed		100.0	6,000
0001	5810	4273	P58116		100.0	1,500	Emergency Tree Service Trees Damaged or Affected		100.0	1,500

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PAY</u>		<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				Boulevard Maintenance						
0001	5810	4280	P58117		100.0	273.30	Acres Maintained (P)		100.0	273.30
0001	5810	4280	P58118		100.0	408.40	Direct Labor Hours Per Acre (Q-1)		100.0	408.40
0001	5810	4280	P58119				Number of condition complaints			
				Civic Center Maintenance						
0001	5810	4200	P58120		100.0	187.5	Acres Maintained (P)		100.0	187.5
0001	5810	4200	P58121		100.0	86.0	Direct Labor Hours per Acre (Q-1)		100.0	86.0
				Civic Center Maintenance						
0001	5810	4200	P58122		100.0	15	Acres Maintained (P)		100.0	15
0001	5810	4200	P58123		100.0	463.4	Direct Labor Hours per Acre (Q-1)		100.0	463.4
				Trees Replanted within 1 Year of Removal						
01	-581	-0	-0770				Management & Administration			
					100.0	36,140	Est. Direct Labor Hours (P)		100.0	36,140
				326,704		296,484	TOTAL DIRECT LABOR HOUR ALLOCATION			300,078

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
						736,710	702,214
				12,981,585		10,646,325	10,096,633
0001	5230	R999	006000	12,981,585			
							10,798,847
					801		786
				273.60			266.49
				304.35			305.52
0001	5230	R999	006100	3,844,558		3,642,572	3,563,620
OPERATING EXPENDITURES							
0001	5230	R999	630100	84,909		96,728	100,975
0001	5230	R999	630500	123,396		180,770	172,165
0001	5230	R999	631000	1,454,710		1,382,512	1,316,946
0001	5230	R999	631500	74,076		3,151,650	3,090,165
0001	5230	R999	632000	353,882		506,400	451,700
0001	5230	R999	632500				
0001	5230	R999	633000	774		200	175
0001	5230	R999	633500	10,603			500
0001	5230	R999	634000	163,478		51,016	68,600
0001	5230	R999	634500	1,897		28,500	41,600
0001	5230	R999	635000	68,722		114,150	103,000
0001	5230	R999	635500	43,036		167,597	175,000
0001	5230	R999	636000	255		3,500	3,500
0001	5230	R999	636500	138,609		912,695	284,200
0001	5230	R999	637000				
0001	5230	R999	637501	3,725,926		7,500	652,500
0001	5230	R999	006300	6,244,273		6,603,218	6,461,026
0001	5230	R999	006800	75,187		90,215	63,060
SPECIAL FUNDS TOTAL							
				23,145,603		21,719,040	20,886,553
				539,825		510,897	487,435

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT									
SALARIES & WAGES									
				1	104,420	City Engineer (Y)	18	1	116,307
				1	91,188	Administration and Projects Manager (Y)	14	1	87,395
CITY ENGINEER'S SECRETARY									
				1	35,023	Administrative Assistant III	530	1	36,796
AUXILIARY									
				1	62,161	Engineer-In-Charge	14	1	
ADMINISTRATION									
						Management and Accounting Officer	6	1	52,596
				1	48,173	Administrative Specialist-Senior	4	1	50,611
				1	42,380	Public Works Inspector II (A)	936	1	40,337
BUSINESS OPERATIONS									
				2	58,778	Personnel Payroll Assistant I	435		
				1		Office Assistant III	425	1	26,867
WORD PROCESSING									
				1	30,446	Administrative Assistant II	445	1	31,987
				3	86,029	Office Assistant III	425	3	87,499
				3	51,002	Office Assistant II	410	2	49,676
INFORMATION SYSTEMS									
				1	62,161	Engineering Systems Analyst	8	1	65,308
				1	43,143	Engineering Systems Specialist	595	1	43,143
				1		Microcomputer Services Assistant	460	1	
UNDERGROUND CONDUIT DESIGN									
				1	48,235	Engineering Technician VI	628	1	46,235
				20	763,139	Total Before Adjustments		18	734,757
Salary & Wage Rate Change									
					3,638	Overtime Compensated			4,325
					(40,000)	Personnel Cost Adjustment			(11,107)
						Other			
					726,777	Gross Salaries & Wages Total			727,975
					(51,304)	Reimbursable Services Deduction			(40,915)
					(90,921)	Capital Improvements Deduction			(84,838)
					(15,254)	Grants & Aids Deduction			(14,860)
0001	5231	R999	006000	631,382	569,298	NET SALARIES & WAGES TOTAL			587,362
					12.80	O&M FTE'S		12.37	
					4.20	NON-O&M FTE'S		3.40	

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

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

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5231	R999	006100	188,827		182,176		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		193,829
								OPERATING EXPENDITURES		
0001	5231	R999	630100	14,805		39,398		General Office Expense		30,175
0001	5231	R999	630500			120		Tools & Machinery Parts		65
0001	5231	R999	631000					Construction Supplies		
0001	5231	R999	631500					Energy		
0001	5231	R999	632000			450		Other Operating Supplies		100
0001	5231	R999	632500					Facility Rental		
0001	5231	R999	633000			200		Vehicle Rental		175
0001	5231	R999	633500	32				Non-Vehicle Equipment Rental		
0001	5231	R999	634000	881		3,200		Professional Services		18,500
0001	5231	R999	634500	457		15,500		Information Technology Services		29,100
0001	5231	R999	635000			98,650		Property Services		86,000
0001	5231	R999	635500					Infrastructure Services		
0001	5231	R999	636000					Vehicle Repair Services		
0001	5231	R999	636500	12,679		53,720		Other Operating Services		33,300
0001	5231	R999	637000					Loans and Grants		
0001	5231	R999	637501	127,033				Reimburse Other Departments		20,000
0001	5231	R999	006300	155,887		211,238		OPERATING EXPENDITURES		217,415
								EQUIPMENT PURCHASES		
								Additional Equipment		
					1	2,500		Printer, Laser 11x17		
					1	2,500		Subtotal - Additional Equipment		
								Replacement Equipment		
					1	1,700		CADD Station Upgrade		1,700
								Computer, Micro		1,800
01	-523	-1			1	1,700		Subtotal - Replacement Equipment		3,500
				1,703				Other Previous Experience		
0001	5231	R999	006800	1,703	2	4,200		EQUIPMENT PURCHASES TOTAL		3,500
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT		
				977,799		966,912		TOTAL		1,002,106

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
01	-523	-1	-0100							
0001	5231	4310	P52301							
01	-523	-1	-0400							
01	-523	-1	-0770							
01		-1		22,490		23,198				22,541

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
				<u>DOLLARS</u>				<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
TRANSPORTATION DIRECTOR									
				1	103,592	Transportation Design Manager (Y)	16	1	108,836
PROJECT PROGRAMMING									
				2	150,935	Management Civil Engineer-Senior	12	1	84,318
ESTIMATES									
				1	56,994	Management Engineer Technician	8		
						Civil Engineer III	628	2	115,014
				4	164,988	Civil Engineer I	624	4	163,215
				1	38,979	Engineer Technician IV	620	1	35,790
				1	31,540	Engineer Technician II	602	1	34,305
				1	25,248	Office Assistant III	425		
						Office Assistant IV	445	1	28,831
ASSESSMENTS									
				3	138,408	Assessment Technician II	622	3	146,163
AUXILIARY POSITIONS									
				1	57,507	Civil Engineer III	628		
MAJOR PROJECTS									
				1	79,509	Management Civil Engineer-Senior	12	1	84,318
				4	230,028	Civil Engineer III	628	4	230,028
				9	442,390	Civil Engineer II	626	9	442,390
				1	43,497	Engineering Drafting Technician IV	604	1	43,771
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
STRUCTURAL DESIGN									
				1	80,255	Civil Engineer V	13	1	84,318
				2	130,652	Civil Engineer IV	630	2	130,652
				2	115,014	Civil Engineer III	628	2	115,014
				4	188,789	Civil Engineer II	626	4	191,841
				1	38,467	Engineering Drafting Technician IV	604	1	42,059
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
TRAFFIC & LIGHTING DESIGN									
				1	85,540	Traffic Control Engineer V	13	1	89,870
				1	85,540	Management Civil Engineer-Senior	12		
						Management Civil Engineer-Senior	12	1	61,594
				1	57,507	Traffic Control Engineer III	628	1	57,507
				1	50,630	Electrical Engineer II	626	1	50,630
				1	50,630	Traffic Control Engineer II	626	1	50,630
				4	226,393	Engineering Technician VI	628	4	228,900
				3	136,050	Engineering Technician V	622	3	139,922
				3	77,440	Engineering Technician IV	620	3	73,214
				2	82,238	Engineering Drafting Technician IV	604	2	85,752
				1	29,945	Engineering Technician II	602	1	30,917
AUXILIARY POSITIONS									



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5233	R999	006100	628,169		512,936		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		506,927
								OPERATING EXPENDITURES		
0001	5233	R999	630100	20,701		26,530		General Office Expense		21,400
0001	5233	R999	630500			50		Tools & Machinery Parts		
0001	5233	R999	631000	41		180		Construction Supplies		100
0001	5233	R999	631500					Energy		
0001	5233	R999	632000	2,538		5,200		Other Operating Supplies		2,600
0001	5233	R999	632500					Facility Rental		
0001	5233	R999	633000	29				Vehicle Rental		
0001	5233	R999	633500	789				Non-Vehicle Equipment Rental		
0001	5233	R999	634000	7,507		13,000		Professional Services		8,900
0001	5233	R999	634500			1,000		Information Technology Services		500
0001	5233	R999	635000					Property Services		
0001	5233	R999	635500					Infrastructure Services		
0001	5233	R999	636000					Vehicle Repair Services		
0001	5233	R999	636500	5,905		21,075		Other Operating Services		12,900
0001	5233	R999	637000					Loans and Grants		
0001	5233	R999	637501	4,786		7,500		Reimburse Other Departments		7,500
0001	5233	R999	006300	42,296		74,535		OPERATING EXPENDITURES		53,900
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Software, Miscellaneous		1,000
					1	1,500		Fold-out Drawing Table		
					1	1,750		Lap top Computer		
					1	800		Printer, Color Inkjet		
01		-3			3	4,050		Subtotal - Additional Equipment		1,000
01								Replacement Equipment		
								Computer, Graphics (CADD)	1	3,100
					3	4,000		Workstation, Furniture General		
					1	2,000		Scanner - microfilm		
					1	700		Digital Camera	1	1,050
					10	5,000		Count Station Dial-up Modems		
								Map Binders	2	500
					5	5,500		Portable Traffic Counters		
					1	2,995		Laser Spot Speed Radar Detector		
				30,134				Other Previous Experience		
01		-3		30,134	21	20,195		Subtotal - Replacement Equipment	4	4,650
0001	5233	R999	006800	30,134	24	24,245		EQUIPMENT PURCHASES TOTAL	4	5,650
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION-		
								TRANSPORTATION DECISION UNIT		
				2,696,241		2,214,643		TOTAL		2,102,620

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
0001	5233	4910	P52302				Assessment Administration Notices and Billings			
0001	5233	4910	P52303				Inquiries Percentage of Paving Program Heard by May 1st		100%	
01	-523	-3	-0400				Subdivision, Plat and Development Reviews Plats Reviewed			
0001	5233	4910	P52304				Driveway, Utility Plan and Permit Review Items Reviewed			
0001	5233	4920	P52305				Record & Plat Maintenance Changes Completed		14,000	
0001	5233	4920	P52306				Transportation Engineering Number of Projects			
0001	5233	4920	P52307				Work Orders Issued Reduce No. of Crashes Below 3 Year Average Pavement Quality Index		13,900 6.0	
0001	5233	4920	P52308				Capital Program Administration Transportation Plans Prepared			
0001	5233	4920	P52309				Design & Construction Hours			
0001	5233	4920	P52310				Projects Coordinated			
0001	5233	4920	P52311				Special Studies Studies Completed			
0001	5233	4920	P52312				Special Services Requests Processed			
0001	5233	4920	P52313				Locating Services Requests			
							Lighting No. of Units Converted to Sodium Vapor Feet of Series Cable Convert to Multiple		1,000 40,000	
							Complaints Traffic and Lighting Complaints Number of Traffic Complaints Received		900	
0001	5233	4400	P52314				% Responded to within 60 days (Traf)		65%	
0001	5233	4500	P52316				Number of Lighting Complaints Received		100	
0001	5233	4500	P52317				% Responded to within 30 days (Lighting)		90%	
01	-523	-3	-0570				Benchmark Maintenance Units Maintained			
0001	5233	4810	P52318				Bridge Design & Construction No. of projects			
0001	5233	4810	P52319				No. of Bridges			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS	

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Bridge Condition Inspection and Evaluation			
0001	5233	4820	P52320				No. of Condition Evaluations			66
0001	5233	4800	P52321				No. of Bridges			216
01	-523	-3	-0770				Management & Administration Direct Labor Hours			
				67,745		60,577	DIRECT LABOR HOUR ALLOCATION			58,940

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION- CONSTRUCTION DECISION UNIT							
SALARIES & WAGES							
				1	91,188	Engineer In Charge (Y)	14 1 95,805
CONTRACT ADMINISTRATION							
				2	115,014	Civil Engineer III (X)	628 2 112,553
				1	48,252	Engineering Technician V	622
				1	40,286	Water Construction Coordinator (X)	555 1 40,974
				1	30,446	Office Assistant IV	445 1 30,446
				1	26,125	Office Assistant II	410 1 23,659
TECHNICAL SERVICES/WALK REPAIR							
				1	80,069	Management Civil Engineer-Senior	12 1
				1	40,974	Sidewalk Repair Supervisor	555 1 40,917
				4	117,586	Public Works Inspector II (X)	540 4 117,750
				1	36,160	Inspection Specialist (X)	535 1 36,160
						Civil Engineer III	628 1 48,252
DESIGN/CONSTRUCTION-NORTH							
				1	85,540	Civil Engineer V	13 1 89,870
				2	137,279	Management Civil Engineer Senior	12 2 148,707
				1	57,507	Civil Engineer III	628 1 57,507
				1	50,630	Civil Engineer II (X)	626 1 42,568
				4	193,730	Civil Engineer II	626 4 193,730
				3	92,470	Engineering Technician V	622 3 94,486
				4	120,667	Civil Engineer I	624 4 122,950
				3	122,607	Engineering Technician IV	620 3 113,748
				6	137,220	Engineering Technician II	602 6 170,802
				17	517,119	Public Works Inspector II (X)	540 17 565,463
AUXILIARY POSITIONS							
				1		Civil Engineer III (X)	628 1
				2	13,347	Engineering Technician II	602 2
				4	32,396	Engineering Technician II (.33 FTE)	602 4
				3	13,953	Engineering Inspection Assistant (X)	927 3 18,720
				2		Public Works Inspector II (X)	540 2
DESIGN/CONSTRUCTION - SOUTH							
				1	85,540	Civil Engineer V	13 1 78,036
				2	149,948	Management Civil Engineer Senior	12 2 146,416
				1	57,507	Civil Engineer III	628 1 57,507
				1	50,630	Civil Engineer II (X)	626 1 50,630
				4	191,352	Civil Engineer II	626 4 191,352
				4	151,890	Engineering Technician V	622 4 151,890
				4	164,915	Civil Engineer I	624 4 162,862
				4	160,701	Engineering Technician IV	620 4 124,236
				9	200,526	Engineering Technician II	602 9 254,200
				17	455,986	Public Works Inspector II (X)	540 17 437,236
AUXILIARY POSITIONS							
				1		Engineering Technician V	622 1
				1	8,793	Engineering Technician IV	620 1
				1	9,982	Engineering Technician II	602 1
				5	40,125	Engineering Technician II (.33 FTE)	602 5 39,820
				3		Public Works Inspector II (X)	540 3
				3	13,953	Engineering Inspection Assistant (X)	927 3 18,720

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>	
					129	3,942,413		129	3,877,972
						Total Before Adjustments			
						Salary & Wage Rate Change			
						43,000 Overtime Compensated			45,000
						(39,740) Personnel Cost Adjustment			(49,892)
						Other			
						3,945,673 Gross Salaries & Wages Total			3,873,080
						(302,526) Reimbursable Services Deduction			(199,716)
						(1,945,060) Capital Improvements Deduction			(2,030,449)
						(1,109,255) Grants & Aids Deduction			(1,098,440)
0001	5234	R999	006000	674,684	588,832	NET SALARIES & WAGES TOTAL			544,475
					14.24	O&M FTE'S		11.65	
					78.76	NON-O&M FTE'S		81.64	
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5234	R999	006100	221,494	188,426	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			179,677
						OPERATING EXPENDITURES			
0001	5234	R999	630100	12,463	8,300	General Office Expense			13,400
0001	5234	R999	630500	1,953	2,600	Tools & Machinery Parts			2,100
0001	5234	R999	631000	2,742	4,200	Construction Supplies			3,500
0001	5234	R999	631500			Energy			
0001	5234	R999	632000	156	2,100	Other Operating Supplies			1,000
0001	5234	R999	632500			Facility Rental			
0001	5234	R999	633000			Vehicle Rental			
0001	5234	R999	633500	440		Non-Vehicle Equipment Rental			500
0001	5234	R999	634000	7,520	25,600	Professional Services			27,700
0001	5234	R999	634500		12,000	Information Technology Services			12,000
0001	5234	R999	635000			Property Services			2,000
0001	5234	R999	635500			Infrastructure Services			
0001	5234	R999	636000			Vehicle Repair Services			
0001	5234	R999	636500	14,140	28,400	Other Operating Services			27,000
0001	5234	R999	637000			Loans and Grants			
0001	5234	R999	637501	37		Reimburse Other Departments			
0001	5234	R999	006300	39,451	83,200	OPERATING EXPENDITURES			89,200
						EQUIPMENT PURCHASES			
						Additional Equipment			
						FAX Machine		1	1,500
						Total Station Surveying Instruments		2	12,000
01	-523	-4				Subtotal - Additional Equipment		3	13,500
						Replacement Equipment			
						Printer, Laser		1	1,500

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
				1,742				Other Previous Experience		
01		-4		1,742				Subtotal - Replacement Equipment	1	1,500
0001	5234	R999	006800	1,742				EQUIPMENT PURCHASES TOTAL	4	15,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
01		-4		937,371		860,458		DPW-INFRASTRUCTURE SERVICES DIVISION- CONSTRUCTION DECISION UNIT TOTAL		828,352
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
01	-523	-4	-0400					Subdivision Plat and Development Reviews Plats and Development Reviews		
01	-523	-4	-0150					State Highway Aids & Allotment Miles of Streets Reported		
0001	5234	4900	P52322							
01	-523	-4	-0160					Road Life Records & Analysis Miles of Streets & Alleys Constructed or Vacated		24
0001	5234	4900	P52323	25		24				
0001	5234	4900	P52324	420.0		400.0		Walk Repaired (1000 sq ft)		400.0
01	-523	-4	-0170					Capital Program Administration Projects Supervised		375
0001	5234	4900	P52325	340		530				
0001	5234	4900	P52326	64,660		65,000		Inspection Hours		65,000
0001	5234	4900	P52327	56		56		Construction Dollars (Millions)		56
01	-523	-4	-0180					Material Analysis & Special Reports Studies & Reports Completed Samples Tested		
01	-523	-4	-0190					Long Range Planning & Research Reports Completed		
01	-523	-4	-0500					Permit Review Items Reviewed		
01	-523	-4	-0510					Record & Plat Maintenance Changes Completed		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		% UNITS
01	-523	-4	-0520					Preliminary Transportation Number of Projects		
01	-523	-4	-0530					Capital Program Administration Transportation Plans Prepared Design & Construction Hours		
01	-523	-4	-0540					Special Studies Studies Completed		
01	-523	-4	-0550					Special Services Requests Processed		
01	-523	-4	-0570					Benchmark Maintenance Units Maintained		
01	-523	-4	-0770					Management & Administration Direct Labor Hours		
				31,526			25,567	DIRECT LABOR HOUR ALLOCATION		22,911

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS - STREET/BRIDGES									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
				1	91,904	Infrastructure Field Operations Mgr. (Y)	16	1	104,932
STREET MAINTENANCE									
				1	73,601	Street & Bridges Services Manager (Y)	14		
						Street & Bridges Services Manager	13	1	84,525
				1	70,835	Street Repair District Manager-Sr.	10		
				2	123,501	Street Repair District Manager	9	3	185,613
				3	154,485	Street Operations Supervisor	5	3	160,229
				4	171,776	Street Repair Supervisor	4	4	202,444
				8	238,743	Asphalt Repair Crew Leader	252	8	271,672
				9	260,784	Street Repair Crew Leader	245	9	275,571
				15	358,826	Labor Crew Leader I	235	15	363,627
				10	243,034	Asphalt Worker	235	10	250,087
				7	207,917	Cement Finisher	982	7	214,155
				5	134,966	Cement Finisher Helper	238	5	147,280
				2	69,056	Asphalt Raker	954	2	69,245
				6	141,414	Special Repair Laborer	225	6	141,698
				26	421,864	City Laborer	220	26	431,152
AUXILIARY POSITIONS									
				1		Street Repair District Manager	10	1	
				1		Street Operations Supervisor	5	1	
				4		Street Repair Supervisor	4	4	
				5		Asphalt Repair Crew Leader	252	5	
				5		Street Repair Crew Leader	245	5	
				10		Labor Crew Leader I	235	10	
				10		Asphalt Worker	235	10	
				6		Cement Finisher	982	6	
				3		Cement Finisher Helper	238	3	
				2		Asphalt Raker	954	2	
				5		Special Street Repair Laborer	225	5	
				15		City Laborer (Regular)	220	15	
BRIDGE OPERATIONS/MAINTENANCE									
				1	75,515	Bridge Maintenance Manager	11	1	76,733
						Bridge Operator Supervisor	5	1	43,550
				1	41,453	Bridge Operator Supervisor	4		
				5	165,161	Bridge Operator-Lead Worker	710	5	166,466
				25	791,555	Bridge Operator	704	23	750,801
				1	45,810	Carpenter Supervisor	991	1	45,823
				4	168,480	Carpenter	986	4	168,480
				1	39,166	Cement Finisher	982	1	39,274
				2	88,608	Electrical Mechanic	978	2	90,979
				2	64,756	Bridge Labor Crew Leader	245	3	97,134
				3	92,023	Bridge Laborer II	238		
				2	29,207	Bridge Laborer I	235		
						City Laborer	220	3	48,737
				1	49,043	Ironworker Supervisor	992	1	49,056
				6	267,321	Ironworker	990	5	228,280
				1	44,429	Painter Supervisor, Ironwork	988	1	22,276
				1	41,226	Bridge/Iron Painter Lead Worker	987		
						Painter Leadworker, Bridge and Iron	987	1	41,339
				6	245,107	Bridge & Iron Painter	984		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Painter, Bridge and Iron	984	6	245,778
						AUXILIARY POSITIONS			
						Bridge Operator Supervisor	5	1	
					1	Bridge Operator Supervisor	4		
					3	Bridge Operator-Leadworker	710	3	
					4	Bridge Operator	704	4	
					1	Carpenter Supervisor	991	1	
					4	Carpenter	986	4	
					1	Cement Finisher	982	1	
					1	Bridge Laborer Crew Leader	340	1	
					2	Bridge Laborer II	238	2	
					1	Ironworker Supervisor	992	1	
					2	Ironworker	990	2	
					1	Painter Supervisor, Ironwork	988	1	
					1	Painter Leadworker, Bridge and Iron	987	1	
					2	Painter, Bridge and Iron	984	2	
						UNDERGROUND CONDUIT MAINTENANCE			
					1	33,959 Sewer Crew Leader III	252	1	33,959
					1	32,378 Sewer Crew Leader I	245	1	32,378
					2	62,486 Sewer Laborer II	238	2	62,486
					1	48,838 Sewer Mason	989	1	48,973
					3	90,355 Sewer Laborer I	230	3	90,354
						INFORMATION AND RECORDS			
					1	58,494 Inspection and Records Manager	7		
					1	48,305 Field Operations Inspection Specialist	4	1	50,611
					1	36,325 Sewer Maintenance Scheduler	265	1	36,325
						Administrative Assistant II	445	1	29,536
					1	26,125 Office Assistant II	410		
					5	191,164 Public Works Inspector II	540	5	182,786
						AUXILIARY POSITIONS			
					1	Field Operations Inspection Specialist	4	1	
					2	Public Works Inspector II (X)	540	2	
					273	5,639,995 Total Before Adjustments		268	5,584,344
						Salary & Wage Rate Change			
						120,000 Overtime Compensated			121,000
						(165,823) Personnel Cost Adjustment			(241,980)
						Other			
						5,594,172 Gross Salaries & Wages Total			5,463,364
						(649,278) Reimbursable Services Deduction			(713,852)
						(339,006) Capital Improvements Deduction			(404,389)
						Grants & Aids Deduction			
0001	5235	R999	006000	4,848,650	4,605,888	NET SALARIES & WAGES TOTAL			4,345,123

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					118.15	O&M FTE'S		113.77	
					31.30	NON-O&M FTE'S		35.57	
(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	1,516,271	1,473,885	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,433,891
OPERATING EXPENDITURES									
0001	5235	R999	630100	14,022	4,000	General Office Expense			12,000
0001	5235	R999	630500	52,108	53,000	Tools & Machinery Parts			55,000
0001	5235	R999	631000	900,343	805,632	Construction Supplies			738,346
0001	5235	R999	631500	59,393	65,000	Energy			75,000
0001	5235	R999	632000	103,717	144,000	Other Operating Supplies			100,000
0001	5235	R999	632500			Facility Rental			
0001	5235	R999	633000	745		Vehicle Rental			
0001	5235	R999	633500	4,275		Non-Vehicle Equipment Rental			
0001	5235	R999	634000	141,709	5,500	Professional Services			5,500
0001	5235	R999	634500	1,440		Information Technology Services			
0001	5235	R999	635000	10,703	6,000	Property Services			6,000
0001	5235	R999	635500	43,036	167,597	Infrastructure Services			175,000
0001	5235	R999	636000	188	2,000	Vehicle Repair Services			2,000
0001	5235	R999	636500	43,638	95,000	Other Operating Services			86,500
0001	5235	R999	637000			Loans and Grants			
0001	5235	R999	637501	111,501		Reimburse Other Departments			
0001	5235	R999	006300	1,486,818	1,347,729	OPERATING EXPENDITURES			1,255,346
EQUIPMENT PURCHASES									
Additional Equipment									
						Graffiti Blaster, Pneumatic		1	1,900
					1	700 Portable Air Venting Blower			
					1	855 Pneumatic Nailer w/ Compressor			
					1	425 Pneumatic Roofing Nailer			
					1	780 Electric Rotary Hammer Drill			
01	-523	-5			4	2,760 Subtotal - Additional Equipment		1	1,900
Replacement Equipment									
						Facsimile		1	1,100
01	-523	-5	-6896			Hammer, Air		3	3,300
						Oven Dryer, Welding Rod		1	2,300
01	-523	-5	-6897		3	6,600 Radio, Mobile, Multiband		3	7,500
01	-523	-5	-6851		2	1,600 Saw, Concrete, Hand-Held			
01	-523	-5	-6852		2	1,300 Snowblower 4.5 HP Single Stage			
01	-523	-5	-6853		2	3,260 Snowthrower 10 HP Manual Start			
					6	5,200 Aluminum Painting Stage			
					1	800 Fiberglass Water Tank, 500 Gal., Skid Mounted			
					8	3,650 Sandblasting Tarpaulin			
					1	5,500 Skidsteer Snow Blower			
				32,159		Other Previous Experience			
01		-5		32,159	25	27,910 Subtotal - Replacement Equipment		8	14,200

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5235	R999	006800	32,159	29	30,670		EQUIPMENT PURCHASES TOTAL	9	16,100
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET/BRIDGES		
01		-5		7,883,898		7,458,172		OPERATIONS DECISION UNIT TOTAL		7,050,460
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	5235	4900	P52328			4,300		Patching - Streets, Alleys and Sidewalks Tons		4,200
0001	5235	4900	P52329			95%		% of Potholes and Defects Patched in 3 days		95%
0001	5235	4900	P52330			22,000		Crackfilling - Streets and Alleys 100 Square Yards		22,000
0001	5235	4900	P52331			140,000		Street and Alley Repairs Permanent Square Yards		140,000
0001	5235	4830	P52332			19,000		Moveable Bridges - Operations and Maintenance No. of Bridges Openings		19,000
0001	5235	4800	P52333			100%		% of Time Bridges Operated in Accordance with Coast Guard Regulations		100%
0001	5235	4800						Bridge Condition Rating		
0001	5235	4840	P52334					Bridges and Viaducts - Structures Maintenance and Repair No. of Structures		
0001	5235	4840	P52335			39,000		Direct Labor Hours		39,000
0001	5235	4900	P52336					Pavement Seal Coating Square Yards		
0001	5235	4900	P52337			7,500		Street, Alley and Sidewalk Inspection Service Locations		7,500
0001	5235	4900	P52338			90%		Pavement Contracts % of Bids Let by June 30		100%
0001	5235	4900	P52339			90%		% of Contracts Completed on Time		90%
01	-523	-5	-0770			19,000		Management & Administration Direct Labor Hours		

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
0001	5235	4320	P52340				50		Manhole and Conduit Repairs		50
									Jobs		
0001	5235	4300	P52341				99%		% of Time Communication Network is Operational		99%
				232,331		212,555			DIRECT LABOR HOUR ALLOCATION		204,794

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS - ELECTRICAL										
SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	83,178	Electrical Services Operations Manager	13	1	89,138
SIGNAL SHOP										
					1	58,954	Traffic Signal Manager	10	1	62,065
					14	609,190	Electrical Mechanic	978	14	636,854
					7	236,746	Electrical Worker	974	7	239,013
					2	60,236	Laborer, Electrical Services	230	2	60,071
SIGN & PAINT SHOPS										
					1	62,332	Traffic Sign Manager	8	1	65,308
					5	161,890	Traffic Sign Worker II	245	5	161,447
					1	30,884	Traffic Sign Worker I	235		
					5	196,976	Painter	981	5	196,976
STREET LIGHTING										
					3	185,032	Lighting Services Manager	10	3	192,289
					1	29,729	Communications Assistant II	435	1	29,729
					42	1,827,550	Electrical Mechanic	978	42	1,864,013
					26	879,341	Electrical Worker	974	26	903,136
					5	160,131	Special Laborer, Electrical Services	245	5	161,447
					3	97,134	Utility Worker	245	3	96,868
					32	963,776	Laborer, Electrical Services	230	32	961,143
					5	147,495	City Laborer Regular	220	5	147,090
AUXILIARY PERSONNEL										
					1		Lighting Services Manager	10	1	
					10	136,750	Electrical Mechanic	978	10	136,469
					2	67,642	Electrical Worker	974	2	69,472
					3	80,039	Painter	981	3	80,039
					2	26,497	Traffic Sign Worker II (.5 FTE)	245	2	30,525
					7	124,534	Special Laborer, Electrical Services	245	7	124,534
					39	770,607	Laborer, Electrical Services	230	35	658,567
					218	6,996,643	Total Before Adjustments		213	6,966,193
Salary & Wage Rate Change										
						512,500	Overtime Compensated			475,000
						(139,933)	Personnel Cost Adjustment			(205,846)
							Other			135,000
						7,369,210	Gross Salaries & Wages Total			7,370,347
						(1,356,153)	Reimbursable Services Deduction			(1,342,512)
						(2,732,382)	Capital Improvements Deduction			(3,240,547)
						(452,051)	Grants & Aids Deduction			(46,294)
001	5237	R999	006000	3,625,127		2,828,624	NET SALARIES & WAGES TOTAL			2,740,994
					60.00		O&M FTE'S		67.64	
					116.90		NON-O&M FTE'S		118.00	
(B) Positions paid for out of Parking Fund.										
001	5237	R999	006100	924,254		905,160	ESTIMATED EMPLOYE FRINGE BENEFITS			904,528



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
								Traffic Control Signal Maintenance and Repair		
0001	5237	4420	P52344			704		Signal Control Intersection		713
0001	5237	4420	P52345			90		% Responded to within 1 Hour		90
0001	5237	4420	P52346			90		% Responded to within 1 Work Day		90
0001	5237	4420	P52347					% Malfunctions Repaired within 24 hours		
								Sign Maintained or Installed		
0001	5237	4420	P52348	5,184		8,300		Signs Maintained or Installed		6,000
								Pavement Marking - Lanes and Centerlines		
0001	5237	4420	P52349			1,000		1,000 Ft. of Line Painted		1,600
0001	5237	4420	P52350					Marking Frequency Per Year		
								Crosswalks and Other Markings		
0001	5237	4420	P52351			1,100		Locations Marked		1,700
								Marking Frequency Per Year		
								Street Light Operations		
0001	5237	4520	P52352			66,500		Street Lights		66,700
0001	5237	4520	P52353			674		Average Minuted Per Day		674
								Alley Light Operations		
0001	5237	4530	P52354			8,830		Alley Lights		8,800
0001	5237	4530	P52355			90		% Repaired in 72 Hours		90
								Street Light Maintenance and Repair		
0001	5237	4520	P52356			95		% Circuits Troubles Repaired within 24 Hours		95
0001	5237	4520	P52357			90		% Unit Troubles Repaired within 30 Days		90
0001	5237	4500	P52358					% Converted to Sodium Vapor Lamps		
0001	5237	4500	P52359					Feet of Series Cable Converted to Multiple (thousands)		
01	-523	-7	-0770					Management & Administration		
						18,000		Direct Labor Hours		
				134,345		122,000		DIRECT LABOR HOUR ALLOCATION		121,360



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								Capital Improvements Deduction Grants & Aids Deduction		
0001	5238	R999	006000	1,206,100		1,187,466		NET SALARIES & WAGES TOTAL		1,044,750
					37.00			O&M FTE'S	31.60	
					11.00			NON-O&M FTE'S	10.75	
0001	5238	R999	006100	365,543		379,989		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		344,768
								OPERATING EXPENDITURES		
0001	5238	R999	630100	1,155		3,500		General Office Expense		4,000
0001	5238	R999	630500	45,663		85,000		Tools & Machinery Parts		85,000
0001	5238	R999	631000	23,735		13,500		Construction Supplies		15,000
0001	5238	R999	631500	7,090		6,500		Energy		8,000
0001	5238	R999	632000	29,288		99,650		Other Operating Supplies		98,000
0001	5238	R999	632500					Facility Rental		
0001	5238	R999	633000					Vehicle Rental		
0001	5238	R999	633500	3,659				Non-Vehicle Equipment Rental		
0001	5238	R999	634000	660		2,716		Professional Services		3,000
0001	5238	R999	634500					Information Technology Services		
0001	5238	R999	635000	624		4,500		Property Services		4,000
0001	5238	R999	635500					Infrastructure Services		
0001	5238	R999	636000	67		1,500		Vehicle Repair Services		1,500
0001	5238	R999	636500	10,396		25,500		Other Operating Services		26,500
0001	5238	R999	637000					Loans and Grants		
0001	5238	R999	637501	17,628				Reimburse Other Departments		
0001	5238	R999	006300	139,965		242,366		OPERATING EXPENDITURES		245,000
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Cutter, Sheet Metal, Electric	1	1,426
			680500		1	3,100		Bar Code Reader		
								Monitor, Gas	3	5,700
01		-8			1	3,100		Subtotal - Additional Equipment	4	7,126
								Replacement Equipment		
								Lathe Measuring Device	1	2,075
			685500		1	3,800		Steam Cleaner		
								Vice, Machinist	1	1,240
								Welding System, With Torch	1	4,269
01		-8		7,414	1	3,800		Subtotal - Replacement Equipment	3	7,584
0001	5238	R999	006800	7,414	2	6,900		EQUIPMENT PURCHASES TOTAL	7	14,710

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES			
				1,719,022		1,816,721	DECISION UNIT TOTAL			1,649,228
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>	
0001	5238	4990	P52360				Special Barricade Service Locations			2,300
0001	5238	0900	P52361				Maintenance - Property and Equipment Items			8,000
0001	5238	0900	P52362				Stores Operations Number of Stock Requisitions			8,000
01	-523	-8	-0770				Management & Administration Direct Labor Hours			
				51,388		67,000	DIRECT LABOR HOUR ALLOCATION			56,889

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-SANITATION DIVISION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
ADMINISTRATION									
				1	103,876	Sanitation Services Superintendent (Y)		16	
				1	91,438	Operations Manager (B) (Y)		14	
				1	91,438	Administration & Projects Manager (Y)		14	
				1	73,600	Resource Recovery Manager		11	
				1	33,568	Program Assistant II		530	
				2	64,334	Communications Assistant IV		455	
				1	29,128	Administrative Assistant I		435	
				1	27,653	Office Assistant II		410	
				1	9,187	Graduate Intern		927	
						Business Operations Manager		8	
						Communications Assistant IV		455	
FIELD OPERATIONS									
				3	212,502	Sanitation Area Manager (Y)		10	
				6	340,706	Sanitation District Manager		7	
				1	54,882	Sanitation Shop Supervisor		6	
				30	1,424,026	Sanitation Supervisor		4	
				6	187,110	Field Headquarters Coordinator		741	
				110	3,342,240	Sanitation Worker		740	
				5	152,845	Utility Crew Worker		741	
				4	116,214	Cart Maintenance Technician		740	
				1	54,882	Sanitation Survey Coordinator		6	
				1	28,621	Sanitation Crew Leader		742	
				131	4,603,995	Driver Loader (D)		746	
				1	27,723	Sanitation Shop Clerk		740	
AUXILIARY PERSONNEL									
				5		Sanitation Supervisor		4	
				48		Sanitation Worker		740	
				500		Emergency City Laborer		942	
				1		Sanitation District Manager		7	
				36		Sanitation Crew Leader (Snow)		742	
				148		Driver/Loader (C)		746	
				19		Sanitation Worker (C)		740	
				1		Field Headquarters Coordinator		741	
				28		Sanitation Supvr. (Winter Relief)		945	
				1		Sanitation Area Manager		10	
				787	2,975,482	AUXILIARY PERSONNEL			
				1,096	14,045,450	Total Before Adjustments			
Salary & Wage Rate Change									
Overtime Compensated							1,902,765		
Personnel Cost Adjustment							(176,986)		
Other							101,451		
				14,135,738	15,872,680	Gross Salaries & Wages Total			
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction							(1,263,241)		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5650	R999	006000	14,135,738		14,609,439		NET SALARIES & WAGES TOTAL		
					396.98			O&M FTE'S		
					35.00			NON-O&M FTE'S		
								(B) Salary of the current incumbent to be maintained at the pay range held during 1999.		
								(C) Relief Positions.		
								(D) 34 of the positions are funded through the recycling grant.		
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5650	R999	006100	4,367,510		4,675,021		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
								OPERATING EXPENDITURES		
0001	5650	R999	630100	47,446		158,120		General Office Expense		
0001	5650	R999	630500	9,723		94,840		Tools & Machinery Parts		
0001	5650	R999	631000	5,797		30,600		Construction Supplies		
0001	5650	R999	631500	1,465		1,680		Energy		
0001	5650	R999	632000	126,781		1,151,127		Other Operating Supplies		
0001	5650	R999	632500					Facility Rental		
0001	5650	R999	633000	4,433				Vehicle Rental		
0001	5650	R999	633500	645		20,000		Non-Vehicle Equipment Rental		
0001	5650	R999	634000	9,707,736				Professional Services		
0001	5650	R999	634500	6,775				Information Technology Services		
0001	5650	R999	635000	24,618				Property Services		
0001	5650	R999	635500	1,550,901				Infrastructure Services		
0001	5650	R999	636000					Vehicle Repair Services		
0001	5650	R999	636500	356,073		10,528,673		Other Operating Services		
0001	5650	R999	637000					Loans and Grants		
0001	5650	R999	637501	268,744				Reimburse Other Departments		
0001	5650	R999	006300	12,111,137		11,985,040		OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Other Previous Experience		
01	-565	-0						Subtotal - Additional Equipment		
								Replacement Equipment		
01	-565	-0	-6870		150	683,976		Carts, Refuse (Lot of 100)		
01	-565	-0	-6871		300	60,000		Receptacle, Rubbish		
01	-565	-0	-6868					Sandboxes		
01	-565	-0	-6873					Radios, Mobile		
01	-565	-0	-6874		20	54,000		Rolloff Boxes		
					Lot	25,000		Front/Rear Boxes (1 Lot)		
								Chair, Stackable		
								Tables 6'		
								Other Previous Experience		
01	-565	-0			470	822,976		Subtotal - Replacement Equipment		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5650	R999	006800	824,282	470	822,976		EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								Other Previous Experience		
								SPECIAL FUNDS TOTAL		
				31,438,667		32,092,476		DPW-SANITATION DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
								Solid Waste Collection		
0001	5650	4000	P56501			80%		Percentage of City Residents Satisfied with Garbage Collection Services		
0001	5650	4010						Number of Customers Services at Self-Help Solid Waste- Tons Collected		
0001	5650	4017	P56502			300,000		Stations		
0001	5650	4017						Self Help-Number of Customers		
0001	5650	4017						Self Help-Tons Collected		
								Recycling		
0001	5650	4100	P56503	58,128		60,000		Tons of Materials Diverted from Landfills (Tons)		
0001	5650	4100						Dwelling Units Served-Waste Rd		
0001	5650	4100						Tons Collected-Waste Reduction		
								Snow and Ice Control		
0001	5650	4600	P56504			18		Average Response Time to Plow City Streets After First Snowfall Ceases (Hrs)		
0001	5650	6810						Solid Waste Tons Disposed		
0001	5650	6820						Recycling Tons Disposed		
0001	5650	0100	P56517					Operations & Support		
								Est. Direct Labor Hours		
01	-565	-0	-0770					Management and Administration		
								Est. Direct Labor Hours (P)		
				650,770		714,564		TOTAL DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS									
0001	9990	S102	006300	305,872		309,200			309,200
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	38,478		75,000			75,000
Alternative Transportation for City Employees									
0001	2110	S105	006300	7,034		7,100			7,100
Annual Payment to DNR									
0001	1310	S106	006300	125,942		128,000			134,000
Audit Fund									
0001	2110	S108	006300	11,495		14,000			15,000
Bds. & Comm. Reimbursement Expense									
0001	1310	S107	006300	11,972		22,100			22,100
Board of Ethics									
0001	1910	S195	006300						50,000
Brownfields Remediation Outside Council									
Business Improvement Districts:									
				241,662		200,000			200,000
BID #2 (Historic Third Ward)									
						18,000			18,000
Self-Supporting (BID #2)									
									442,368
City Contribution (BID #2)									
				15,766		23,649			31,531
BID #3 (Riverwalk)									
BID's Loan Repayment									
				109,599		84,599			93,770
BID #4 (Greater Mitchell Street)									
						25,000			25,000
Self-Supporting (BID #4)									
				94,315		76,315			84,637
BID #5 (Westtown)									
						18,000			18,000
Self-Supporting (BID #5)									
				123,922		108,553			119,632
BID #8 (Historic King Drive)									
						21,000			21,000
Self-Supporting (BID #8)									
				30,314		30,314			30,314
BID #9 (739 N. Water-Riverwalk)									
BID's Loan Repayment									

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				112,117		BID #10 (Avenues West)			113,056
						Self-Supporting (BID #10)			
						City Contribution (BID #10)			12,000
						BID's Loan Repayment			
				77,698		BID #11 (Brady Street Business Area)			53,250
						Self-Supporting (BID #11)			
						City Contribution (BID #11)			
						BID's Loan Repayment			58,698
				49,936		BID #13 (Oakland Avenue)			30,645
						Self-Supporting (BID #13)			
						City Contribution (BID #13)			
						BID's Loan Repayment			24,355
				10,000		BID #15 (Riverwalk)			5,000
						Self-Supporting (BID #15)			
						City Contribution (BID #15)			40,000
						BID's Loan Repayment			424,301
				54,594		BID #16 (Uptown Triangle)			38,341
						Self-Supporting (BID #16)			
						BID's Loan Repayment			43,194
				33,435		BID #17 (Northwest Strs Business)			25,740
						Self-Supporting (BID #17)			
						BID's Loan Repayment			16,537
				87,504		BID #19 (Villard Avenue)			72,957
						Self-Supporting (BID #19)			
						BID's Loan Repayment			24,100
				120,392		BID #20 (North Avenue-Prospect-Farwell)			93,134
						Self-Supporting (BID #20)			
						BID's Loan Repayment			40,392
				1,801,853		BID #21 (Downtown Management District)			2,025,167
						Self-Supporting (BID #21)			
						City Contribution (BID #21)			35,000
				4,441		BID #22 (Edgewood-Oakland)			4,884
						Self-Supporting (BID #22)			
						BID #23 (Lincoln Village)			
						Self-Supporting (BID #23)			
						BID #25 (Capital Drive/Riverworks)			152,249
						Self-Supporting (BID #25)			
						BID #26 (The Valley)			32,369
						Self-Supporting (BID #26)			
						BID # (Burleigh)(Sherman-60th St.)			
						Self-Supporting (BID # )			25,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						BID #24 (Center St) (33rd-60th St.) Self-Supporting (BID #24)			138,000
						BID # (35th/North Avenue) Self-Supporting (BID #)			50,000
						BID # (Fond du Lac/North) Self-Supporting (BID #)			50,000
						BID # (47th/West Vliet) Self-Supporting (BID #)			50,000
						BID # (Teutonia, Capitol, Atkinson) Self-Supporting (BID #)			50,000
						Business Improvement District Total			
0001	1910	S001	006300	2,921,468		Self-Supporting			3,344,831
0001	1910	S001	006300			City Contribution			169,000
0001	1910	S001	006300	46,080		BID's Loan Repayment			1,135,790
0001	1310	S110	006300			Cable TV Franchise Regulation and Negotiation			50,000
0001	1310	S188	006300			Canadian American Police Games			25,000
0001	2110	S111	006300	170,528		Care of Prisoners Fund			175,000
0001	1510	S184	006300			Census 2000			165,000
0001	8610	S112	006300	36,896		City Archives			
0001	1490	S113	006300	848,383		City Attorney Collection Contract			1,000,000
						City Board Ups			
0001	1510	S179	006300	130,880		Citywide E-mail Upgrades			
0001	1510	S109	006300			C/CJIS Administration			42,350
0001	1320	S116	006300	14,870		Clerk of Court-Witness Fees Fund			15,000
0001	1310	S185	006300			Constituent Service Referral System			50,000
						Contribution Fund			
0001	2110	D001	006300			General			675,000
	01	-018	-8001			Veterans Day Parade			
	01	-023	-8001			Holiday Activities (Subject to guidelines to be adopted by the Common Council.)			
0001	9990	S800	006300	30,923		Convention & Travel Expense Fund			55,000
0001	1510	S180	006300	4,808		Corporate Database			100,000

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								Damages and Claims Account		
01	-087		-8001					Damages & Claims Fund		
01	-087		-8002					Automobile Liability Claims Fund		
01	-087		-8003					Small Claims Fund		
0001	1490	S118	006300	1,186,349		1,900,000		Damages and Claims Fund		1,500,000
0001	2210	S119	006300	5,519,145		4,900,000		Delinquent County Taxes and Tax Certificates Purchases		
0001	1510	S170	006300	8,200				DOA/Municipal/Court Study		
0001	1650	S122	006300	4,901		8,500		Drug Testing		8,500
0001	1510	S190	006300					E-gov Citizen Response System		150,000
0001	1310	S123	006300	22,096		25,000		Economic Development Committee Fund (Expenditure of this fund subject to the adoption of a plan by the Common Council.)		25,000
0001	1650	S124	006300	58,240		74,500		Employee Training Fund		74,500
0001	5140	S125	006300	6,808				Environment Contamination Fund		
0001	1910	S126	006300	29,009		350,000		Environmental Remediation Fund		
								Equipment Cost Offset		
01	-014		-8003					DOA-Info. Systems Division		
01	-014		-8006					DER-Training & Development		
0001	2110	S127	006910	26,717				DOA-Central Services Division		
0001	2110	S128	006910	51,190		61,250		Sewer Maintenance Equipment		
0001	2110	S191	006300					Excess TID #19 Funds		500,000
0001	1910	S132	006300	44,906		20,000		Facade Improvement Program		20,000
0001	2110	S133	006100	72,641		77,575		Firemen's Relief Fund		78,000
0001	1650	S134	006300	38,754		46,500		Flexible Spending Account		30,000
0001	2210	S181	006300	8,815				FMIS Maintenance and Upgrade		
0001	1650	S135	006300	230,096		245,000		FSA Dependent Care Account		
0001	1650	S136	006300	202,586		215,000		FSA Medical Care Account		
0001	3600	S137	006300	186,188		145,000		Graffiti Abatement Fund		145,000
0001	2110	S138	006300					Grants & Aids-Current Levy		5,000
0001	9990	S139	006100	2,203,181		2,217,000		Group Life Insurance Premium		2,217,000
0001	1310	S189	006300			50,000		Handgun Violence Media Campaign		50,000
0001	1490	S143	006300	327,890		400,000		Insurance Fund		450,000
0001	1650	S145	006100	422,613		425,000		Long Term Disability Insurance		425,000
0001	2110	S146	006300	2,808		18,000		Low Interest Mortgage Program		10,000

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			BUDGET
				DOLLARS	UNITS	DOLLARS		PAY RANGE UNITS DOLLARS
0001	3600	S147	006300	62,856		75,000	Maintenance of Essential Utility Services-Residential Real Property	75,000
0001	1310	S148	006300	115,696		123,760	Memberships, City	127,000
0001	1910	S151	006300	188,688		192,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to 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.	217,000
0001	1910	S150	006300	129,705		130,000	Milwaukee Fourth of July Commission	130,000
0001	-053	S154	-8001	53,925			Municipal Court Commissioner Project	
0001	1510	S192	006300				Municipal Court Information System Study	100,000
0001	1320	S155	006300	343,226		393,652	Municipal Court Intervention Program	393,652
0001	3600	S193	006300				Neighborhood Clean-Up Initiative	10,605
0001	6940	S193	006300				Neighborhood Clean-Up Initiative	59,395
0001	-071	S156	-8001	60,040			Netware Security Upgrade  Netware 5.1 Operating System Upgrade	
0001	9990	S157	006300	471,067		250,000	Outside Council/Expert Witness Fund	500,000
0001	2110	S158	006900	150,000		150,000	Pabst Theatre Board Fund	150,000
0001	2110	S159	006300	10,000		10,000	Pabst Theatre Rent Fund (A Common Council Resolution will specify the procedures for expending this fund.)	10,000
0001	5140	S186	006300			2,107,691	Parking Fund Enforcement Payment  Professional Services Automation System  Razing and Vacant Building Protection Fund	2,000,000
0001	3600	S162	006300	2,088,742		2,000,000		2,000,000
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								

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)		
0001	9990	S163	006300	953,146		500,000		Remission of Taxes Fund		500,000
0001	2110	S164	006000	1,200,000		1,665,000		Reserve for 27th Payroll		1,820,000
0001	9990	S165	006100	601,271		886,000		Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)		417,000
0001	1910	S166	006300	30,000				River Skimmer		
0001	1650	S182	006300	19,075		26,000		Safety Glasses		26,000
0001	1310	S167	006300	12,265		20,000		Seminar Fund		20,000
0001	1510	S168	006300	40,000		30,000		Sewer Maintenance Fee		49,000
0001	2110	S152	006300			37,286,350		MMSD-Sewer User Charge- Pass Through		33,476,216
0001	2110	S152	006300			(37,286,349)		Less Cost Recovery from Sewer User Charge		(33,476,215)
0001	6940	S194	006300					Solid Waste Fund - City Contribution		27,085,837
0001	1650	S171	006300	698,797		700,000		Tuition Reimbursement Fund		700,000
0001	1650	S172	006100	630,515		775,000		Unemployment Compensation Fund		775,000
0001	2110	S174	006300			18,555,000		Wages Supplement Fund		19,938,000
0001	1310	S175	006300	900		6,500		Wisconsin League of Municipalities - Meetings		6,500
0001	1510	S187	006300			70,700		Y2K Production Testing		
0001	1510	S178	006300	70,252		40,000		Year 2000 Compliance Project		
				23,288,928		45,599,557		SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL		68,030,012

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS									
Employes Workers' Compensation Sub Accounts									
0001	1650	S176	006100	5,763,071		5,400,000	WORKERS' COMPENSATION		6,000,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.									
0001	1650	S177	006100	57,202		80,000	Required Employer Law Compliance Expenses		60,000
				5,820,273		5,480,000	TOTAL		6,060,000

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	18,728,197		18,780,000	Claims			22,100,000
0001	1650	S140	006100	29,465,812		31,200,000	Health Maintenance Organizations (HMOs)			36,000,000
0001	1650	S121	006100	2,589,570		2,300,000	Dental Insurance			2,500,000
0001	1650	S101	006100	652,623		710,000	Administrative Expense			710,000
0001	1650	S115	006100	458,836		300,000	Claims Cost Containment Program			300,000
				51,895,038		53,290,000	Total Employees Active and Retirees Health Care Benefits			61,610,000

<u>ACCOUNT NUMBER</u>				1999		2000			2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>DOLLARS</u>
							SPECIAL PURPOSE ACCOUNTS- DEFERRED COMPENSATION PLAN		
							OUTCOME INDICATORS:		
						65%	Increase Employee Participation by 3%		68%
						4,786	Increase Participant Cash Flow by 2%		4,882
							SALARIES & WAGES		
					1	71,601	Executive Director (Y)	11	1 74,689
					1	35,096	Program Assistant II	530	1 36,897
				101,143	2	106,697	Total Before Adjustments		2 111,586
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other		
				101,143	2	106,697	Gross Salary & Wages Total		2 111,586
							Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction		
0001	0950	R999	006000	101,143	2	106,697	NET SALARIES & WAGES TOTAL		2 111,586
					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	32,138		34,143	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		36,823
							OPERATING EXPENDITURES		
0001	0950	R999	630100	2,008		8,800	General Office Expense		8,800
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	32			Facility Rental		2,500
0001	0950	R999	633000				Vehicle Rental		
0001	0950	R999	633500				Non-Vehicle Equipment Rental		
0001	0950	R999	634000	715,210		993,600	Professional Services		724,075
0001	0950	R999	634500	1,202			Information Technology Services		2,500
0001	0950	R999	635000				Property Services		
0001	0950	R999	635500				Infrastructure Services		
0001	0950	R999	636000				Vehicle Repair Services		
0001	0950	R999	636500	42,243			Other Operating Services		6,303
0001	0950	R999	637000				Loans and Grants		
0001	0950	R999	637501	18,790			Reimburse Other Departments		45,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	0950	R999	006300	779,485	1,002,400	OPERATING EXPENDITURES			789,178
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-095	-0	-6801			Micro Computers			2,500
						Subtotal - Additional Equipment			2,500
						Replacement Equipment			
					2,500	Computers			
					2,500	Subtotal - Replacement Equipment			
0001	0950	R999	006800		2,500	EQUIPMENT PURCHASES TOTAL			2,500
						SPECIAL FUNDS			
					75,000	Contingency (A)			75,000
0001	0950	R091	006300			Contingency			
					75,000	SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
				912,766	1,220,740	DEFERRED COMPENSATION PLAN			
						BUDGETARY CONTROL UNIT TOTAL			1,015,087
						(1 BCU=1 DU)			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Deferred Compensation Accounts		
01	-095	-0	-0310				Administered	100.0	6,679
0001	0950	1618	P09501			6,679			
0001	0950	1618	P09502			2.0%	Percentage Change in Accounts	100.0	2.0%
				4,160		3,792	TOTAL DIRECT LABOR HOUR ALLOCATION		3,792

<u>ACCOUNT NUMBER</u>				1999		2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>DOLLARS</u>	
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							OUTCOME INDICATORS:			
				9		8	Average Number of Weeks to Complete Routine Appeals		8	
				11.0		12.0	Average Number of Weeks to Complete Complex Appeals		12.0	
							SALARIES & WAGES			
					1	40,322	Chairman Board of Zoning Appeals (Y)	47	1	42,247
					4	14,000	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	7,000	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400
					1	40,159	Administrative Specialist	2		
					2	29,128	Office Assistant III (.5 FTE)	435	2	29,128
					1	29,535	Program Assistant I	460	1	31,022
							Secretary, Board of Zoning Appeals	4	1	37,274
					11	160,144	Total Before Adjustments		11	164,871
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					11	160,144	Gross Salary & Wages Total		11	164,871
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	143,586	11	160,144	NET SALARIES & WAGES TOTAL		11	164,871
					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	12,312		31,623	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			32,150
							OPERATING EXPENDITURES			
0001	0960	R999	630100	16,085		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	4,587			Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,056		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	16,689		20,000	Professional Services			20,000
0001	0960	R999	634500	17,682			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	5,314			Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	0960	R999	637501	1,108				Reimburse Other Departments		
0001	0960	R999	006300	65,521		49,555		OPERATING EXPENDITURES		51,494
								EQUIPMENT PURCHASES		
								Additional Equipment		
01		-0						Subtotal - Additional Equipment		
								Replacement Equipment		
01		-0	681009	140				Computer Workstations		
01		-0		140				Subtotal - Replacement Equipment		
0001	0960	R999	006800	140				EQUIPMENT PURCHASES TOTAL		
				221,559		241,322		SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL		248,515
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	0960	6062	P09601	25		25		No. of Hearings (P)		25
0001	0960	6060	P09602	900		900		No. of Appeals Per Year		900
0001	0960	6060						Weeks to Complete an Appeal		
0001	0960	6063	P09603	5,000		5,000		Hrs. Processing Time		5,000
				5,121		5,400		TOTAL DIRECT LABOR HOUR ALLOCATION		5,400
								Does not include 14,560 direct labor hours for members of the Board of Zoning Appeals.		

<u>ACCOUNT NUMBER</u>				1999	2000			2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM				
							SALARIES & WAGES				
				10,277	5	17,758	College Intern	910	5	19,952	
				17,696	3	16,396	Graduate Intern	927	3	22,963	
				27,973	8	34,154	Total Before Adjustments		8	42,915	
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other				
				27,973	8	34,154	Gross Salary & Wages Total		8	42,915	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction				
0001	0990	R999	006000	27,973	8	34,154	NET SALARIES & WAGES TOTAL		8	42,915	
					2.3		O&M FTE'S NON-O&M FTE'S		2.3		
0001	0990	R999	006100	ESTIMATED EMPLOYE 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							
				27,973		34,154	SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			42,915	

<u>ACCOUNT NUMBER</u>				1999		2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	<u>LINE DESCRIPTION</u>	RANGE	UNITS	DOLLARS
				3,419		4,160	DIRECT LABOR HOUR ALLOCATION			3,500



<u>ACCOUNT NUMBER</u>				1999		2000			2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>DOLLARS</u>
							CUSTOMER SERVICES		
					1	58,334	Customer Services Supervisor	7	1 61,287
					1	47,573	Customer Services Specialist	5	1 51,533
					1	27,471	Customer Service Representative II	435	1 29,502
					4	111,264	Customer Service Representative I	425	4 115,277
					2	27,719	Customer Service Rep. I (.53 FTE)	425	2 28,216
							TEMPORARY POSITIONS		
					30	62,525	Temp. Customer Service Rep. I	425	30 63,750
							AUXILIARY POSITIONS		
							Investments and Financial Services Coord	9	1
				1,418,192	65	1,514,235	Total Before Adjustments		67 1,617,135
							Salary & Wage Rate Changes		
				3,590		10,200	Overtime Compensated		6,600
						(19,810)	Personnel Cost Adjustment		(10,545)
							Other		
				1,421,782	65	1,504,625	Gross Salaries & Wages Total		67 1,613,190
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	2210	R999	006000	1,421,782	65	1,504,625	NET SALARIES & WAGES TOTAL		67 1,613,190
					35.90		O&M FTE'S		36.18
							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	445,489		487,820	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		532,353
							OPERATING EXPENDITURES		
0001	2210	R999	630100	334,169		312,345	General Office Expense		352,990
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	5,854		11,755	Other Operating Supplies		9,970
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	70			Non-Vehicle Equipment Rental		
0001	2210	R999	634000	57,429		7,670	Professional Services		4,330
0001	2210	R999	634500	239,201		29,320	Information Technology Services		25,000
0001	2210	R999	635000			19,060	Property Services		1,650
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	223,550		473,620	Other Operating Services		390,240
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	13,414			Reimburse Other Departments		12,860
0001	2210	R999	006300	873,687		853,770	OPERATING EXPENDITURES		797,040
							EQUIPMENT PURCHASES		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Additional Equipment			
01	-221	-0				Subtotal - Additional Equipment			
						Replacement Equipment			
01	-221	-0				Subtotal - Replacement Equipment			
0001	2210	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	2210	R222	006300	52,244		Information Systems Support			12,322
0001	2210	R223	006300	3,823		Property Tax Collection Forms			12,916
0001	2210	R224	006300	53		Upgrade of General Office LAN			
				56,120		SPECIAL FUNDS TOTAL			25,238
						CITY TREASURER BUDGETARY			
				2,797,078		CONTROL UNIT TOTAL (1BCU=1DU)			2,967,821
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
						Financial Services			
0001	2210	1820	P22101	170.86		Amount, in millions, invested			172.60
0001	2210	1820	P22102	5.84		Rate of return on investments			5.51
						Tax Collection			
0001	2210	1840	P22103	472.29		Amount, in millions, taxes collected			475.00
						Delinquent Tax Collection			
0001	2210	1850	P22104	29.79		Amount, in millions, delinquent taxes collected			25.00
				57,621		TOTAL DIRECT LABOR HOUR ALLOCATION			65,124

<u>ACCOUNT NUMBER</u>				1999		2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(72,556,232)		(71,952,616)	FRINGE BENEFIT OFFSET			(81,301,495)

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		<u>PAY</u>	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				440,825,358		450,924,070	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			467,503,846

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES								
TAXES & PAYMENTS IN LIEU OF TAXE:								
0001	1910		009021	967,610		960,000		960,000
0001	2110		009021	1,052,583		1,200,000		1,133,500
0001	2110		009020	7,010,110		7,800,000		8,040,000
0001	2110		009040	127,453		120,000		125,000
0001	2210		009040	3,992		3,500		4,900
0001	2110		009021	299,416		200,000		170,000
0001	2110		009030	659,892		621,200		629,200
0001	2110		009019					700,000
0001	2110		009040	161,196				350,000
				10,282,252		10,904,700		12,112,600
TOTAL TAXES								
LICENSES & PERMITS								
LICENSES								
0001	1310		009110	416,008		305,000		400,000
0001	1310		009120	5,006		2,600		
0001	2210		009120	29,877		30,000		28,200
0001	3810		009110	880,945		1,000,000		1,109,600
0001	3810		009110	179,566		26,200		28,600
0001	1310		009110	910,550		915,000		900,000
0001	3810		009110	149,273		228,000		180,000
0001	1310		009110	16,416		202,000		22,000
0001	3600		009110	111,629		278,500		266,400
0001	5140		009110	9,879		9,200		9,900
0001	3810		009110					Asbestos Removal
PERMITS								
0001	3600		009220	203,098		154,000		154,000
0001	1910		009220	47,000		21,000		30,000
0001	3600		009210	2,368,448		1,963,500		1,934,500
0001	3600		009210	250,300		232,000		232,000
0001	1310		009230	25,070		76,200		26,000
0001	3600		009210	551,542		524,500		520,000
0001	3600		009210	113,816		360,000		105,000
0001	3600		009210	213,621		232,500		220,000
0001	3600		009210	648,559		627,500		630,000
0001	3600		009210	46,574		51,100		43,300
0001	3600		009230	70,156		121,100		80,000
0001	5140		009230	99,826		122,000		103,000
0001	5140		009230	222,984		82,000		215,800
0001	1310		009230	9,316				Special Privilege-Miscellaneous-City Clerk
0001	3600		009230	251,254		275,000		Special Privilege-Miscellaneous-DNS
0001	3600		009210	444,158		350,000		Sprinkler Inspection
0001	5140		009210	721,269		493,000		Use of Streets-Excavating
0001	1910		009210			77,000		Plan Exam-DCD
				8,996,140		8,758,900		8,816,900
TOTAL LICENSES & PERMITS								

FUND	ACCOUNT NUMBER			1999		2000		LINE DESCRIPTION	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE		UNITS	BUDGET DOLLARS
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	558,171		595,000		Insurance Premium - Fire		600,000
0001	3810		009352			25,400		Health-Fire Inspection Aid		24,000
0001	2110		009370	27,144,867		27,700,000		Local Street Aids		27,700,000
0001	2110		009365	1,942,433		1,830,000		Payment for Municipal Services		1,800,000
0001	3310		009360	535,835		530,000		State Payments-Police		650,600
0001	2110		009350	240,471,957		236,192,000		State Shared Revenue (General)		235,800,000
0001	2110		009360	7,034		7,100		Other State Payments		7,100
0001	2110		009351	7,223,807		8,677,000		Expenditure Restraint Aid		7,750,000
0001	2110		009360			3,500,000		Computer Exemption Aid		4,400,000
				277,884,104		279,056,500		TOTAL INTERGOVERNMENTAL REVENUES		278,731,700
CHARGES FOR SERVICES										
0001	1490		009400	441,155		294,800		City Attorney		424,820
0001	1650		009400	362,947		372,200		Department of Employee Relations		282,700
0001	2210		009400	213,088		179,385		City Treasurer		121,800
0001	1310		009400	21,747		27,500		Common Council-City Clerk		24,500
0001	2110		009400	196,446		176,400		Comptroller		100,000
0001	2110		009400	2,886,525		3,096,277		BID Assessment		4,480,621
0001	0950		009400	1,011,457		1,220,740		Deferred Compensation		1,015,087
0001	1700		009400	20,341		28,300		Election Commission		17,600
0001	1320		009400	1,265,840		1,131,300		Municipal Court		1,312,300
0001	2400		009400	216,906		188,000		Debt Commission		245,000
0001	2300		009400	1,028		29,400		Assessor		500
0001	1910		009400	75,496		455,000		Department of City Development		555,500
0001	1510		009400	65,573		797,550		Department of Administration		511,294
0001	1510		009400	3,008,840		3,100,000		Telecommunications Franchise Fees		3,100,000
0001	1510		009400	3,529,117		3,579,100		MPS Service Charges		3,234,869
0001	3280		009400	1,217,270		1,235,000		Fire Department		1,300,000
0001	3280		009400	4,411,311				Paramedic Program		
0001	3310		009400	260,481		257,000		Police Department		251,000
0001	3600		009400	1,743,369		1,707,000		Department of Neighborhood Services		1,885,500
0001	3600		009400	1,171,176		1,835,000		Building Razing		1,300,000
0001	3600		009400	1,018,226		1,060,800		Fire Prevention Inspections		1,020,000
0001	3600		009400	54,809		75,000		Essential Services		55,000
0001	5450		009400	2,725,143		2,551,000		DPW-Buildings and Fleet		2,965,000
0001	5230		009400	3,382,685		3,027,400		DPW-Infrastructure Division		2,566,800
0001	5810		009400	198,673		206,000		DPW-Forestry		210,000
0480	4280		009400	2,309,853		2,220,060		Harbor Commission		2,226,008
0001	5140		009400	593,736		365,000		DPW-Administrative Services		536,800
0001	5650		009400	569,144		754,000		DPW-Sanitation		
0001	5140		009400	445,621		583,000		Apartment Garbage Pick-Up		814,224
0001	3810		009400	1,375,307		929,300		Health Department		954,700
0001	8610		009400	490,161		460,000		Public Library		470,800
0001	8610		009400	1,793,091		1,735,500		County Fed System		1,654,200
0001	9990		009400			234,300		Department Central Service Costs Recovered		
				37,076,562		33,911,312		TOTAL CHARGES FOR SERVICES		33,636,623
FINES AND FORFEITURES										
0001	3310		009611	12,362,072		13,800,000		Dept. of Public Works		
0001	1320		009612	5,332,461		5,506,000		Municipal Court		5,510,000
				17,694,533		19,306,000		TOTAL FINES AND FORFEITURES		5,510,000
MISCELLANEOUS REVENUES										
0001	2110		009930					Parking Fund Transfer		15,041,085
0001	2210		009810	5,576,829		7,200,000		Interest on Investment		6,300,000

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	2110		009810					Interest on Sewer User Charges		
0001	9990		009850	652,115		675,000		Contributions		675,000
0001	1510		009830	211,503		563,000		DOA Property Sales		186,000
0001	1910		009830	30,113		50,000		DCD Property Sales		50,000
0001	5450		009820	431,045		379,300		DPW-Buildings & Fleet Division - Rent		223,000
0001	2110		009820	138,627		138,300		Comptroller-Rent		138,300
0001	1910		009820	350,061		250,000		DCD Rent		250,000
0001	9990		009870	961,853				Other Miscellaneous		58,000
0001	1650		009870	510,367		460,000		Flexible Spending		
0001	1910		009870			350,000		Environmental Remediation		
0001	2210		009870			4,900,000		Purchase of Milw. County Delinquent Taxes		
0001	9990		009870			3,380,000		Potawatomi		3,380,000
0001	2110		009870			120,000		Midtown/LIMP Revenues		
				8,862,513		18,465,600		TOTAL MISCELLANEOUS REVENUE		26,301,385
								FRINGE BENEFITS		
0001	9990		009990	15,276,761		13,850,000		Fringe Benefit Offset		20,623,881
				15,276,761		13,850,000		TOTAL FRINGE BENEFITS		20,623,881
								COST RECOVERY		
0001	6830		009950	4,903		36,000		Sewer Maintenance		10,000
				4,903		36,000		TOTAL COST RECOVERY		10,000
				376,077,768		384,289,012		TOTAL GENERAL FUND REVENUE		385,743,089
				66,783,328		66,635,058		Amount to be raised pursuant to 18-02-6.		81,760,757
								Less:		
0001	2110		009920	12,820,000		11,250,000		Tax Stabilization Fund Withdrawal		5,500,000
0001	9990		009010	53,963,328		55,385,058		Property Tax Levy		76,260,757
				442,861,096		450,924,070		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES		467,503,846

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
						B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS		
						1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT		
						Firemen's Pension Fund		
0001	2210	R431	006100	270,657		Employer's Pension Contribution		271,000
0001	9990	R432	006100			Lump-sum Supplement Contribution (A) (B)		1,104,651
				270,657		Total Pension Contribution by Employer to Firemen's Pension Fund		1,375,651
						Policemen's Pension Fund		
0001	2210	R441	006100	344,042		Employer's Pension Contribution		229,109
				97,733		Administration*		110,300
0001	2110	R442	006100	3,915		Employer's Share of Employee's Annuity Contribution		7,554
0001	9990	R443	006100			Lump-sum Supplement Contribution (A) (B)		1,395,349
				445,690		Total Pension Contribution by Employer to Policemen's Pension Fund		1,742,312
						Employees' Retirement Fund		
0001	2210	R454	006100	285,230		Employer's Pension Contribution		
				4,175,001		Administration*		24,112,175
0001	2110	R455	006100	19,042,596		Employer's Share of Employee's Annuity Contribution-Tax Levy Funded		17,702,290
0001	9990	R460	006100			Annuity Contribution-Employers' Reserve Fund (C)		2,500,000
				23,502,827		Total Pension Contribution By Employer To Employees' Retirement Fund		44,314,465
						Social Security Fund		
0001	4500	R453	006100	14,510,416		Social Security Tax		15,394,100
				14,510,416		Total Social Security Fund		15,394,100
						Former Town of Lake Employees' Retirement Fund		
0001	4500	R451	006100	17,634		Employer's Pension Contribution		114,799
				17,634		Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund		114,799
						Former Town of Lake Firemen's Pension Fund		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	4500	R452	006100	31,191		31,200		Employer's Pension Contribution		31,200
								Total Pension Contribution by Employer to Former Town of Lake		
				31,191		31,200		Firemen's Pension Fund		31,200
0001	4500		006100					Former Fire and Police Survivorship Member dissolution Payment (C)		
0001	4500		006100					Employers' Reserve Fund (C)		
				38,778,415		49,155,740		TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT		62,972,527

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

(A) Funds to be expended contingent upon attainment of a global pension settlement and the determination of a method of distribution by the membership of the Police A & B and Fire A & B Funds, respectively; such methods shall be subject to final approval by the Mayor.

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

(C) Source of funds for former Fire and Police Survivorship Member Dissolution Payment is \$1.3 million, funded from the city's share of the Fire and Police Survivorship Fund dissolution. Also, the city is reserving \$3 million in pension fund assets for the Employers' Reserve Fund in 2001. Further, \$2.5 million of the Annuity Contribution - Employers' Reserve Fund payment shall be made from the Employers' Reserve Fund. Total Employers' Reserve Fund costs in 2001 amount to \$6.8 million. (Ref. Common Council Files 991585 and 991586)

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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:									
Percent difference between ERS return and Custom Index return.							0.5%		0.5%
Implement a benefit history computerized database.									
Percent of all death claims will be filed with the carrier within two working days of receipt of required documentation.							95.0%		95.0%
Percent of favorable ratings on customer satisfaction survey.							90.0%		90.0%
SALARIES & WAGES									
						ERS Executive Director (Y)	16	1	95,587
			1	85,775		Emp. Retire. System - Exec. Dir.(Y)	13		
						Chief Financial Officer (Y)	16		
			1	86,227		Chief Investment Officer (Y)	16	1	96,314
						Pension Financial Manager (Y)	15		
			1			ERS Deputy Director (Y)	14	1	70,393
						Assistant Executive Director	11		
MANAGEMENT SUPPORT SERVICES									
			1	38,081		Administrative Services Coordinator	4		
			1	40,415		Pension Investment Analyst	8	2	111,570
			1	50,199		Analyst-Senior	7		
						Management Services Analyst	7	1	52,211
			1	28,205		Administrative Assistant I	435		
						Administrative Assistant II	445	1	30,732
			1	33,101		Program Assistant I	460		
			1	33,799		Administrative Assistant III	530	1	36,319
			1	23,724		Office Assistant II	410		
			1	11,385		Office Assistant II	410		
						Paralegal	2	1	32,571
FISCAL SERVICES									
						ERS Financial Officer	11	1	79,337
			1	50,317		Business Operations Manager	8		
			2	97,108		Pension Accounting Specialist	6	4	182,399
			1	36,680		Management Accountant-Senior	4	2	70,806
			1	31,316		Management Accountant	2		
			1	30,372		Management Accountant	2		
			1	33,101		Accounting Assistant III	460		
			1	28,205		Accounting Assistant II	445	1	31,814
			2	55,793		Accounting Assistant I	435		
			1	25,922		Office Assistant III	425		
			1	31,022		Program Assistant I	460		



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>DOLLARS</u>
						Salary & Wage Rate Changes		
						Overtime Compensated		10,000
						(10,943) Personnel Cost Adjustment		(16,262)
						Other		
				790,534	72	1,083,395		38
						Gross Salary & Wages Total		1,619,963
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0001	4500	R999	006000	790,534		1,083,395		1,619,963
					27.50			
						O&M FTE'S		35.00
						NON-O&M FTE'S		
						(A) Changes with respect to these positions reflect the ERS classification study as implemented.		
						(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	249,780		346,686		534,588
						ESTIMATED EMPLOYEE FRINGE BENEFITS		
						(Involves Revenue Offset-No Transfers From This Account)		
						OPERATING EXPENDITURES		
0001	4500	R999	630100	80,568		13,000		90,000
0001	4500	R999	630500	360		1,000		
0001	4500	R999	631000					
0001	4500	R999	631500					
0001	4500	R999	632000	717				
0001	4500	R999	632500					
0001	4500	R999	633000			500		
0001	4500	R999	633500	7,175		4,000		15,300
0001	4500	R999	634000	2,157,255		700,297		1,818,000
0001	4500	R999	634500	97,750				30,000
0001	4500	R999	635000	316				
0001	4500	R999	635500					
0001	4500	R999	636000					
0001	4500	R999	636500	244,612		807,000		37,563
0001	4500	R999	637000					
0001	4500	R999	637501	113,040				121,760
0001	4500	R999	006300	2,701,793		1,525,797		2,112,623
						OPERATING EXPENDITURES		

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
				8,109	5	15,000	Computer Hardware & Software			
08	-450	-0		8,109	5	15,000	Subtotal - Additional Equipment			
							Replacement Equipment			
							Office Furniture		5	1,000
							Subtotal - Replacement Equipment		5	1,000
0001	4500	R999	006800	8,109	5	15,000	EQUIPMENT PURCHASES TOTAL		5	1,000
							SPECIAL FUNDS			
08	-450	-0	-8005				Integrated Pension Management System			
0001	4500	R456	006300	424,785			Integrated Pension Management System			
0001	4500	R457	006300			1,012,241	Base Fees			788,000
0001	4500	R458	006300			8,337,318	Asset Base & Performance Fees			12,856,000
0001	4500	R459	006300				Global Settlement (A)			6,200,000
0001	4500	R461	006300				ERS Contingent Fund (A)			1
				424,785		9,349,559	SPECIAL FUNDS TOTAL			19,844,001
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT TOTAL			
				4,175,001		12,320,437	(1BCU=1DU)			24,112,175
							(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.			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Membership Records & Accounts			
							Maintenance			
0001	4500	1623	P45001			25,221	Total Members (P)			25,676
0001	4500	1623	P45002			15,965	Number of Active Members (Q-1)			16,242
0001	4500	1623	P45003			9,256	Number of Retired Members (Q-2)			9,434
							Counseling Members			51,352
0001	4500	1622	P45004			14,000	Counseling Sessions (P)			1,400
							Death Claim Preparation			
0001	4500	1623	P45005			360	No. Death Claims Submitted (P)			360
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>		<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
								Membership Maintenance-Group Life		
0001	4500	1623	P45006			13,550		Number of Members in System (P)		10,136
0001	4500	1623	P45007			450		New Members Added (Q-1)		200
0001	4500	1623	P45008			300		Resignations & Withdrawals (Q-2)		415
								Social Security Accounts Maintenance		
0001	4500	1623	P45009			8,200		Member Accounts (P)		8,000
0001	4500	1623	P45010			600		Members Added or Terminated (Q-1)		600
								Management & Administration		
								Est. Direct Labor Hours (P)		9,000
				44,316		49,500		TOTAL DIRECT LABOR HOUR ALLOCATION		63,000



FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	4400	R999	636000					Vehicle Repair Services		
0001	4400	R999	636500	236		1,025		Other Operating Services		1,624
0001	4400	R999	637000					Loans and Grants		
0001	4400	R999	637501					Reimburse Other Departments		
0001	4400	R999	006300	74,363		82,175		OPERATING EXPENDITURES		85,309
								EQUIPMENT PURCHASES		
								Additional Equipment		
08	-440	-0						Subtotal - Additional Equipment		
								Replacement Equipment		
08	-440	-0						Subtotal - Replacement Equipment		
								Other Previous Experience		
0001	4400	R999	006800					EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION		
				97,732		105,194		BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		110,300
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	4400	1623	P44001	336		351		Membership Records & Accts. Maint.		
								Total Members (P)		325
0001	4400	1623	P44002	1		1		Number of Active Members (Q-1)		1
0001	4400	1623	P44003	335		350		Number of Retired Members (Q-2)		324
								Counseling Members		
0001	4400	1622	P44004			351		Persons Counseled (P)		325
								Investment Administration		
0001	4400	1621	P44005	10.5		12.1		1,000,000 of Invested Funds (P)		10.5
								Average Rate of Return on		
0001	4400	1621	P44006	4.78		4.9		Investments (Q-1)		4.4
								Management & Administration		
								Est. Direct Labor Hours (P)		
				978		978		TOTAL DIRECT LABOR HOUR ALLOCATION		978

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION'S FOR EMPLOYEE RETIREMENT									
0001	4500		009400	4,331,959		3,795,307	Charge to Other Governmental Units		
				250,879		352,266	Fringe Benefits-Pensions		540,789
0001	9990		009013	34,195,577		36,670,849	Property Tax Levy		35,942,563
0001	4500		009400			8,337,318	Charges for Services - ERS		23,989,175
0001	4500		009870				Employers' Reserve Fund (A)		2,500,000
				38,778,415		49,155,740	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		62,972,527

(A) Employers' Reserve Fund funded by \$4.8 million of the city share of the Fire and Police Survivorship Fund dissolution.

(B) 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.

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
C. CAPITAL IMPROVEMENTS FUNDS									
1. BUDGETS FOR CAPITAL IMPROVEMENTS									
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>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.</p> <p>In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertain ties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.</p> <p>Special Capital Projects or Purposes</p> <p>Capital Grant and Aids Program Expenditure Shall be Made only After Adoption of a Common Council Resolution Adopted in Accordance with Common Council Resolution File Number 66-1893 as Amended February 25, 1982.</p> <p>HAVC Alterations, 2nd Floor East Side, City Hall</p>									
0321	5010	R999	BU11081200			Cash Levy			
0306	9990	R999	SP032010100	4,171,366		Grantor Share-Non City Cash			
						Cash Revenues			8,700,000
0306	9990	R999	SP032010102	1,147,158		Out of Pocket City Share			
						New Borrowing			1,600,000
						[6,045,000] Carryover Borrowing*			[6,045,000]
0306	9990	R999	SP032000103			In-Kind-City Share			
						Cash Revenues			100,000

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>
							Auditorium - Arena and Exposition Center Modification*		
0321	5010	R999	BU11080200				New Borrowing		
						[217,780]	Carryover Borrowing*		[217,780]
							Municipal Art Fund		
0306	1910	R999	SP150010000	36,147		25,000	Cash Levy		25,062
							The Municipal Art Fund is administered in the Dept. of City Development.		
							Estimated Employee Fringe Benefits Allocable to Capital Budget		
							New Borrowing		
0306	9990	R999	SP031006498				Cash Levy		
							Estimated Employee Fringe Benefits Allocable to Capital Budget		
0321	9990	R999	BU111016498			484,000	Public Buildings New Borrowing		484,000
							(Note: In 2001, \$484,000 is shifted from cash to borrowing for PDAF adjustment)		
0303	9990	R999	BR101016498			145,000	Bridge & Viaduct New Borrowing		145,000
							(Note: In 2001, \$145,000 is shifted from cash to borrowing for PDAF adjustment)		
0327	9990	R999	SW173016498			409,000	Sewer Improvement and Construction New Borrowing		409,000
							(Note: In 2001, \$409,000 is shifted from cash to borrowing for PDAF adjustment)		
0333	9990	R999	ST215016498			2,254,000	Street Improvements New Borrowing		2,254,000
							(Note: In 2001, \$2,254,000 is shifted from cash to borrowing for PDAF adjustment)		
0315	9990	R999	PR112016498			208,000	Parks and Public Grounds New Borrowing		208,000
							(Note: In 2001, \$208,000 is shifted from cash to borrowing for PDAF adjustment)		
							The intent is to make it possible to allocate and charge to each Capital Project Account and each Capital Purpose Subaccount the estimated fringe benefit costs of employees that work on Capital Projects and Purposes. The individual Capital Project and Capital Purpose Accounts included elsewhere in this Capital Budget do not include such fringe benefit amounts.		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						The manner of allocating this fund and for making such charges shall be set forth and implemented by the City Comptroller based on the use of an estimated factor to be applied to each direct labor hour devoted to Capital work. Such allocations and charges shall be made on at least a quarterly basis.			
0321	9990	R999	BU11080300			Pabst Theatre Modifications			
					1,000,000	New Borrowing			1,500,000
0321	5010	R999	BU11080300	89,530		Cash Levy			
						Carryover Borrowing*			[1,000,00]
						Common Council Chambers - Refurbish Completion			
						New Borrowing			
0321	5010	R999	BU11080400			Cash Levy			
						Carryover Borrowing*			
						(Funding is not to be expended without Public Improvement Committee review and Common Council approval.)			
						Department of Employee Relations Consolidation			
						New Borrowing			
0321	5010	R999	BU11080500			Carryover Borrowing*			
						Stadium Related Improvements			
						New Borrowing			
						Cash Revenues (A)			
						Cash Revenue Carryover			
0321	1910	R999	BU11080700			Carryover Borrowing*			[3,898,550]
					[3,898,550]				
						Mil. Environmental Remediation Fund			
						New Borrowing			
						Carryover Borrowing*			
0321	5010	R999	BU11080800	34,109					
						FMIS Replacement Project			
						New Borrowing			
0306	9990	R999	SP11080100	3,398,553		Carryover Borrowing*			[653,506]
						FMIS Post Implementation Work (B)			
						New Borrowing			
0306	9990	R999	SP11090200	1,797,142		Carryover Borrowing*			[760,000]
						Merrill Park Improvements			
						Cash Levy			
						Employee Retirement System-Automated Pension Management Information System			
						New Borrowing			
0321	9990	R999	BU11091700		3,000,000				
0321	4500	R999	BU11091700			Cash Revenues			630,000
						Carryover Borrowing*			[3,000,000]
						Document Management System			
						New Borrowing			
0321	4500	R999	BU110010100			Cash Revenues			400,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
0321	4500	R999	BU110010200			Data Remediation New Borrowing Cash Revenues		1,000,000
0321	1910	R999	BU11081100	53,829		Fairview Mausoleum Remediation New Borrowing Carryover Borrowing*		
				{15,520,000}		MPS Capital (C) New Borrowing Carryover Borrowing*		{17,000,000} [45,045,000]
				10,727,834		TOTAL SPECIAL CAPITAL PROJECTS		17,355,062

\*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.)

(A) Funds are not to be expended unless corresponding funding is received from the State or other non-property tax revenue or in-kind contribution.

(B) The Comptroller is required to make regular reports to the Common Council on the financial status of the implementation and support functions and the release of funding for enhanced employee training is contingent upon Common Council approval.

(C) 1999, 2000, and 2001 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.

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF ADMINISTRATION			
0321	1510	R999	BU110010300				Trunked Radio Communications Study-Citywide Cash Levy			300,000
							ITMD Remodling New Borrowing			
							FMIS eProcurement New Borrowing			
0321	9990	R999	BU110010400				FMIS Accounts Receivable New Borrowing			437,150
							TOTAL DEPARTMENT OF ADMINISTRATION	737,150		

\*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.)



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT								
0339	1910	R999	UR01280000	319,614		Advanced Planning Fund Cash Levy		150,000 150,000
0333	9990	R999	ST040010000	1,091,135		Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*		500,000 [500,000] 500,000 [1,000,000]
0336	9990	R999	TD000010000	7,275,689		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A) New Borrowing		8,000,000 19,500,000
0336	1910	R999	TD000010000			Developer Revenues Carryover Borrowing*		1,000,000 [28,234,180]
0336						[20,234,180]		
0339	1910	R999	UR01700000	104,018		Park West Area Improvements New Borrowing Carryover Borrowing*		
						Urban Renewal - Surface Parking - 7th & Highland New Borrowing Carryover Borrowing*		
						(New parking revenues from this parking operation are to be credited to General City Revenues until all principal and interest requirements are satisfied.)		
0315	1910	R999	PR01800000	1,029,298		Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*		[1,994,000] [1,994,000]
						[1,994,000]		
						(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 convention center expansion, including financing which has been approved by the MECCA board.		
						3. 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.		
						4. 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.		

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY
				DOLLARS		DOLLARS		RANGE UNITS DOLLARS
0339	1910	R999	ST03080000	426,239			King Drive Improvement Program New Borrowing	
						[235,000]	Carryover Borrowing*	[157,000]
0339	1910	R999	UR01980063	93,490			Milw. Southside Incubator Cash Levy	
							New Borrowing	
							Carryover Borrowing*	
0339	1910	R999	UR03500000	46,471			Development Zone - Commercial Development Revitalization	
						[500,000]	New Borrowing	
							Carryover Borrowing*	[415,000]
(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.)								
0339	1910	R999	UR03600000	1,643,155			Development Opportunities Fund New Borrowing	
						[1,920,000]	Carryover Borrowing*	[1,920,000]
							Cash Levy	
							Green Market Improvements New Borrowing	
							Carryover Borrowing*	
0339	9990	R999	UR033010000	10,603		1,700,000	Development Fund New Borrowing	2,550,000
						[1,880,000]	Carryover Borrowing*	[3,580,000]
0339	9990	R999	UR04180000	580,273		500,000	Business Improvement Districts New Borrowing	500,000
						[2,097,000]	Carryover Borrowing*	[2,597,000]
0339	1910	R999	UR04280000				MEDC Loan Program New Borrowing	
						[1,000,000]	Carryover Borrowing*	[500,000]
				12,422,478		10,850,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT	24,200,000

\*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.)

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK		
							Alterations for South Office Area		
0321	5010	R999	BU11090100	22,461			Cash Levy		
							Alterations for Channel 25 / Ethics Board		
0321	1310	R999	BU110010600						69,000
				22,461			TOTAL COMMON COUNCIL-CITY CLERK		
									69,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						FIRE DEPARTMENT			
						FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION, AS DETERMINED BY THE COMMON COUNCIL			
0309	3280	R999	FR13080100	117,649	100,000	Ventilation & Toilet Separation Cash Levy			100,000
						New Borrowing			
						Carryover Borrowing*			
0309	3280	R999	FR130010100			Window Replacement Cash Levy			100,000
0309	5010	R999	FR13080400	137,195	[147,000]	Land Acquisition/Construction - Eng #35 New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130010200			Engine House #31 - Alterations New Borrowing			980,000
0309	3280	R999	FR13080500	22,083		Safety Academy Renovations Cash Levy			
0309	9990	R999	FR130010300			Shop Preparatory Account New Borrowing Cash Levy			150,000
0309	3280	R999	FR13080800		[100,000]	New Construction Site Engine Company #3 New Borrowing Carryover Borrowing*			[100,000]
0309	5010	R999	FR13080900	135,584	[11,000]	Training/Activity Center Alterations and Additions New Borrowing Carryover Borrowing*			[11,000]
0309	9990	R999	FR130000100		1,500,000	New Computer Aided Dispatch New Borrowing Carryover Borrowing*			2,459,900 [1,500,000]
				412,512	1,600,000	TOTAL FIRE DEPARTMENT			3,789,900
						*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes-Such amounts are excluded from budget totals to avoid duplication.)			

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
HEALTH DEPARTMENT										
0321	3810	R999	BU11081600	888,156			Office and Lab Remodeling New Borrowing Cash Levy			
						[838,000]	Carryover Borrowing*			[838,000]
0321	5010	R999	BU11081700				Replacement of Elevator - Keenan Cash Levy			
0321	3810	R999	BU11081800	8,816			Work Stations - Southwest and Northwest Cash Levy			
0321	3810	R999	BU11081900	2,055			Construction Project - Northwest Cash Levy			
0321	3810	R999	BU11082000	7,930			Boiler Replacement - Johnston Cash Levy			
0321	5010	R999	BU11082100	65,453			Exterior Door Replacement - Coggs Cash Levy			
0321	5010	R999	BU11082200	1,722			Chiller Replacement - Southside Cash Levy			
0321	5010	R999	BU11090200	1,254		141,000	Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy			59,000
0321	5010	R999	BU11090300	22,493			Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy New Borrowing			570,200
0321	5010	R999	BU11090400	8,158			Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
				1,006,036		141,000	TOTAL HEALTH DEPARTMENT			629,200

\*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.)



<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0312	8610	R999	LB14090800				Technical Study and Improvements Program Cash Levy			
0312	9990	R999	LB140010100				New Library-Site Acquisition and Construction New Borrowing			1,635,000
				1,570,283		880,000	TOTAL LIBRARY			3,460,000

\*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.)

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
							Court/PAB Entrance Remodeling			
							Cash Levy			
0321	5010	R999	BU11081300	59,931			New Borrowing			
						[65,000]	Carryover Borrowing*			[65,000]
							Accounting/Reception Remodeling			
							Cash Levy			
0321	5010	R999	BU11090500	34,603						
							Courtroom Remodeling Project			
							Cash Levy			
0321	5010	R999	BU11090600	10,822						
							New Court Planning Project			
							Cash Levy			
0321	5010	R999	BU11091600							
							Remodel WI Correctional Services Offices			
							Cash Levy			
							Court Case Management System			
							New Borrowing			
							New Municipal Court building			
							New Borrowing			
				105,356			TOTAL MUNICIPAL COURT			

\*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.)

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						DEPARTMENT OF NEIGHBORHOOD SERVICES			
0321	9990	R999	BU11090700	3,002	1,770,000	1st Floor Remodeling - Municipal Building			1,857,000
					[600,000]	New Borrowing			
						Carryover Borrowing*			[2,370,000]
0333	9990	R999	ST523010200			Indian Council for the Elderly Infrastructure Improvements			
						New Borrowing			200,000
				3,002	1,770,000	TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			2,057,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT									
0318	5010	R999	PL120000100			Police Radio Tower Maintenance Program Cash Levy			75,000
0318	3310	R999	PL12080100			Compliance with ADA Cash Levy			18,180
0318	5010	R999	PL12080200	459,886		Remodeling District #3 New Borrowing Carryover Borrowing*			
0318	5010	R999	PL12080300	164,983		Evidence Storage Cash Levy New Borrowing Carryover Borrowing*			[428,490]
0318	9990	R999	PL12080500	3,356,760		Data Services/Communication Center Construction New Borrowing (A) Carryover Borrowing* Revenues*			20,500,000 [15,669,000]
(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)									7,560,000 [36,169,000]
0318	5010	R999	PL12080600			Police Computer Aided Dispatch New Borrowing Carryover Borrowing*			
0318	9990	R999	PL12080700	131,897		Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			200,000 [210,000]
0318	9990	R999	PL120000200			District 7 HVAC New Borrowing Carryover Borrowing*			150,000
0318	9990	R999	PL120000300			PAB Replace Cooling Tower New Borrowing Carryover Borrowing*			150,000
Trunked Radio Communications - Citywide New Borrowing* Revenues*									
(A) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval, including the \$8 million in anticipated Grant & Aid)									
0318	3310	R999	PL120010100			Districtwide Needs Assessment Cash Levy			15,000
Parking at the PAB Cash Levy									
Ejector Pump Replacement - 6th District Cash Levy									

<u>ACCOUNT NUMBER</u>				1999		2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				4,113,525		21,093,180	TOTAL POLICE DEPARTMENT			9,693,544

\*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.)

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							PORT OF MILWAUKEE			
							Port Administration Building			
							Carryover Borrowing*			
							New Borrowing			
0481	4280	R999	PT18080120				Cash Revenues			
							Major Maintenance - Terminals and Piers			
							Cash Levy			75,000
0481	4280	R999	PT18080130				New Borrowing			
0481	9990	R999	PT18080130	210,845		[414,000]	Carryover Borrowing*			[414,000]
							Major Equipment Rehabilitation			
							Cash Levy			
0481	4280	R999	PT18080140				Harbor Maintenance Dredging			
							Cash Levy			
							Liquid Cargo Pier Improvements			
							New Borrowing			
0481	4280	R999	PT18080210			[200,000]	Carryover Borrowing*			[200,000]
							Dockwall Rehabilitation			
							New Borrowing			
0481	9990	R999	PT18080110			[745,000]	Carryover Borrowing*			[745,000]
							Analyze & Upgrade Water System			
							Cash Levy			
0481	4280	R999	PT18080150	11,480			Analyze & Upgrade Sewer System			
							Cash Levy			50,000
							Environmental Audits, Assessments & Upgrades			
							Cash Levy			
0481	4280	R999	PT18080170				New Borrowing			
							Cargo Handling Equipment			
							New Borrowing			
0481	4280	R999	PT18080180			[320,000]	Carryover Borrowing*			[100,000]
							Cash Levy			
							Terminal 3 and 4 Structural Repairs			
							New Borrowing			
0481	4280	R999	PT18080220			[75,000]	Carryover Borrowing*			[75,000]
							Cash Levy			
							Terminal 2 Warehouse			
							New Borrowing			
0481	4280	R999	PT18080230	943,195		[339,000]	Carryover Borrowing*			[339,000]
							North Harbor Tract Improvements			
							New Borrowing			
0481	4280	R999	PT18080240	46050			Grand Trunk Site Improvements			
							Cash Levy			
0481	4280	R999	PT18090100	85,000			South Harbor Tract Improvements			
							New Borrowing			
0481	9990	R999	PT180000100			1,900,000				

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
							Carryover Borrowing*		[1,900,000]	
0481	9990	R999	PT180000200			200,000	Pier, Berth and Channel Improvements			
							New Borrowing		600,000	
							(2001: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							Carryover Borrowing*		[200,000]	
0481	4280	R999	PT180000300			50,000	Demolish Dock Office			
							Cash Levy			
				1,250,520		2,150,000	TOTAL PORT OF MILWAUKEE		725,000	

\*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.)

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Environmental Projects Fund										
0321	5010	R999	BU150010000	87,846			Cash Levy			100,000
						[400,000]	Carryover Borrowing*			[400,000]
Public Safety Communications										
0333	9990	R999	ST270010000				Cash Levy			
							New Borrowing			500,000
(Note: In 2001, \$113,932 is shifted from cash to borrowing for PDAF adjustment)										
College Avenue Landfill Closure										
0321	5010	R999	BU11082300			70,000	Cash Levy			
0321	5010	R999	BU11082300	977,026			New Borrowing			
						[450,000]	Carryover Borrowing*			[450,000]
				1,064,872		70,000	TOTAL DPW-ADMINISTRATIVE SERVICES			600,000

<u>ACCOUNT NUMBER</u>				1999	2000			2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							DPW-FORESTRY DIVISION				
							Concealed Irrigation & General Landscaping/ City Boulevards				
0315	5010	R999	PR58180300	250,085		152,000	Cash Levy			141,680	
0315	9990	R999	PR58180300				New Borrowing			328,320	
							Carryover Borrowing*				
							(Note: In 2001, \$328,320 is shifted from cash to borrowing for PDAF adjustment.)				
							Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings				
315	5010	R999	PR58180100	434,066		446,000	Cash Levy			498,000	
							New Borrowing				
							Carryover Borrowing*				
							(Note: In 2001, \$261,333 is shifted from cash to borrowing for PDAF adjustment.)				
							Consolidation of District Headquarters				
0321	5010	R999	BU11086900	1,645,356			New Borrowing				
							[994,000]	Carryover Borrowing*			[994,000]
				2,329,507		598,000	TOTAL DPW-FORESTRY DIVISION			968,000	



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(1999: Does not include amounts for Grant & Aid portion of State and Federally Aided Projects.)			
						(2000: Does not include \$19,132,306 for Grant & Aid portion of State and Federally Aided Projects.)			
						(2001: Does not include \$33,076,518 for Grant & Aid portion of State and Federally Aided Projects.)			
						TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			7,608,533
				5,284,550					
						6,552,576			
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST211010000	1,640,168		Assessable			3,250,000
						[2,350,052] Assessable Carryover*			[2,336,401]
0333	9990	R999	ST211010000	7,229,158		New Borrowing			2,733,000
						[3,406,800] Carryover Borrowing*			[6,506,800]
0333	5010	R999	ST211010000			Cash Levy			
						(Note: In 2001, \$2,733,000 is shifted from cash to borrowing for PDAF adjustment.)			
						(Note: 2001 does not include \$17,000 for street improvements funded through CDBG.)			
						(2000 does not include \$500,000 for Street Improvements funded through CDBG. In 2001, DPW must submit a specific list of projects to be funded with CDBG funds for approval by the Common Council. The list must relate directly to economic development projects in CDBG block grant areas.)			
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			5,983,000
				7,229,158					
						3,700,000			
						C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST212010000	827,452		Assessable			2,016,000
						[2,197,853] Assessable Carryover*			[2,194,940]
0333	9990	R999	ST212010000	1,418,290		New Borrowing			224,000
						Carryover Borrowing*			[1,250,000]
0333	5010	R999	ST212000000			Cash Levy			
						(Note: In 2001, \$224,000 is shifted from cash to borrowing for PDAF adjustment)			
				2,245,742					
						2,000,000			
						TOTAL ALLEY RECONSTRUCTION PROGRAM			2,240,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST210000000			Assessable			
						100,000			

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY
				DOLLARS	UNITS	DOLLARS		RANGE UNITS DOLLARS
0333	9990	R999	ST210010000	525,503		[407,583] 550,000	Assessable Carryover* New Borrowing	[408,021] 435,000
						[805,000]	Carryover Borrowing* Cash Levy	[1,355,000]
0333	5010	R999	ST210010000	317,400			Developer Revenues Carryover Developer Revenues	400,000
				842,904		650,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	835,000
0333	5010	R999	ST2138000	5,997		[60,000]	E. ADA Compliance - Curb Ramps New Borrowing Carryover Borrowing*	[60,000]
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)								
				8,056,610		2,197,673	Carryover Developer Revenues-Total Assessable - Total	7,006,910
				3,401,243		[7,364,872]	Assessment Carryover*-Total	[7,362,823]
				11,379,655		717,700	Cash Revenues-Total	400,000
						9,987,203	New Borrowing-Streets	9,259,623
						[9,617,874]	Carryover Borrowing*-Total Cash Levy-Total	[19,605,077]
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)								
				22,837,508		12,902,576	TOTAL STREET CONSTRUCTION PROGRAM	16,666,533
0333	9990	R999	ST52380100				W. Mitchell St. New Borrowing Carryover Borrowing*	
0330	5010	R999	ST52380100				Assessable	
Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**								
0333	9990	R999	ST230010000	961,628		899,500	New Borrowing	450,000
0330	5010	R999	ST230010000	1,283,454		1,100,500	Assessable	1,050,000
						[2,347,965]	Assessable Carryover*	[2,345,071]
0333	5010	R999	ST230000000			[100,000]	Cash Levy Carryover Borrowing*	[999,500]
(Note: In 2001, \$450,000 is shifted from cash to borrowing for PDAF adjustment)								

\*\* It is the intent of the Common Council that work done under this program be performed by City employees on a "phase-in" basis.

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	PAY	2001	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Street Improvements-Street Lighting			
0333	9990	R999	ST240010000	4,593,629		4,500,000	New Borrowing			4,500,000
0333	5010	R999	ST240000000				Cash Levy			
0330	5010	R999	ST240010000			500,000	Assessable			500,000
						[3,817,500]	Carryover Borrowing*			[8,317,500]
							Developer Revenues			
						[900,047]	Assessable Carryover*			[901,014]
							(Note: \$6,000 reserved for high intensity lighting pilot project is subject to Common Council approval.)			
							(Note: In 2001, \$2,589,799 is shifted from cash to borrowing for PDAF adjustment.)			
							Street Improvements-Traffic Control Facilities			
0333	9990	R999	ST220010000	594,951		485,000	New Borrowing			540,000
0333	5010	R999	ST220010000				Cash Levy			
							Carryover Borrowing*			[485,000]
							(Note: In 2001, \$540,000 is shifted from cash to borrowing for PDAF adjustment.)			
0321	5010	R999	BU11082800	22,451			Water Pollution Prevention Project - Asphalt Plant			
							Cash Levy			
0321	5010	R999	BU11083100			350,000	Traser Yard - Parking & Storage Facility			
							New Borrowing			
							Cash Levy			
							Cash Revenues			
						[38,750]	Carryover Borrowing*			[388,750]
							(2000: Does not include \$232,500 for Grant & Aid portion)			
							(2001: Does not include \$232,500 for Grant & Aid portion)			
0321	5010	R999	BU110010700				Air Conditioning - Canal Street			
							Cash Levy			33,000
0321							Holton Street Viaduct Right Turn			
							Cash Levy			
0321	5010	R999	BU11091000	13,633			Boiler Replacement - Asphalt Plant			
							Cash Levy			
0333	5010	R999	ST523010100				Cambridge/Bartlett/Kane intersection			
							Cash Levy			40,000
0333	9990	R999	ST280010000	252,273		122,000	Street Improvements-Underground			
0333	5010	R999	ST280010000			128,000	Conduit & Manholes			
							New Borrowing			250,000
							Cash Levy			
							Carryover Borrowing*			[122,000]
							(Note: In 2001, \$250,000 is shifted from cash to borrowing for PDAF adjustment.)			

<u>ACCOUNT NUMBER</u>				1999	2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
							Traffic Flow Improvements/Emergency Response Management		
							New Borrowing		
0333	5010	R999	ST52380200	130,389		147,000	Cash Levy		147,000
							Carryover Borrowing*		
							Underground Electrical Manholes Reconstruction Program		
							Cash Levy		
0333	9990	R999	ST285010000	66,412		200,000	New Borrowing		200,000
						[200,000]	Carryover Borrowing*		[400,000]
							E. North Avenue Paving Project		
0330	5010	R999	ST523000100			29,750	Assessable		
0333	5010	R999	ST523000100			787,500	Cash Revenue		
0333	9990	R999	ST523000100			102,750	New Borrowing		
							Carryover Borrowing*		[102,750]
							Other Experience		
				52,877,284		28,977,576	TOTAL - DPW-INFRASTRUCTURE SERVICES DIVISION		32,790,533

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-SANITATION			
							Transfer Station and Self-Help-			
							North and South			
0321	5010	R999	BU11086300	51,296			New Borrowing			
							Carryover Borrowing*			
							Salt Dome Construction & Yard Modifications -			
							South District I			
0321	5010	R999	BU11086400				New Borrowing			
							Carryover Borrowing*			
							N. District I - 6732 N. Industrial Rd			
							Joint Headquarters Reconstruction			
0321	5010	R999	BU11086500	150,000			New Borrowing			
						[450,000]	Carryover Borrowing*			[450,000]
							MRF Overhead Door Replacement			
0321	5010	R999	BU11086600				Cash Levy			
							Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	628,235			New Borrowing			1,587,000
						[662,500]	Carryover Borrowing*			[662,500]
				829,531			TOTAL-DPW-SANITATION			1,587,000

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-BUILDINGS AND FLEET DIVISION			
							Ventilation Improvements			
0321	5010	R999	BU11085700	147,496			Cash Levy			
							Asbestos Abatement Program			
0321	5010	R999	BU11083700				New Borrowing			
							Carryover Borrowing*			
				82,061			Cash Levy			
							Boiler Replacement - Various Locations			
0321	5010	R999	BU11084600	69,467			Cash Levy			
							New Borrowing			
						[47,000]	Carryover Borrowing*			[47,000]
							Yard Paving - Various Locations			
0321	5010	R999	BU11084700	42,463			Cash Levy			
							Interim Reorganizational Alterations			
0321	5010	R999	BU11084100	168,521		125,000	Cash Levy			
							City Hall Complex Mechanical Systems			
							Upgrade			
0321	5010	R999	BU11084200	60,105			Cash Levy			
							New Borrowing			
						[3,000]	Carryover Borrowing*			[3,000]
							City Hall Complex Remodeling			
0321	9990	R999	BU11083900	1,225,138		405,000	New Borrowing			750,000
							Cash Levy			
						[857,000]	Carryover Borrowing*			[1,262,000]
							Digital Controller - City Bldgs.			
							Facilities Management System			
0321	5010	R999	BU11084500	42,400			Cash Levy			
							New Borrowing			
						[105,000]	Carryover Borrowing*			[105,000]
							Roof Replacement - Various City			
							Buildings-(Purpose Account)			
0321	5010	R999	BU11083500				Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
							Space Planning - Facilities			
0321	5010	R999	BU110010800				Cash Levy (A)			128,500
							Communications and Control/City Wide			
0333	9990	R999	ST270000000	645,891		500,000	New Borrowing			
							Carryover Borrowing*			
						[60,000]	Cash Levy			
0333	5010	R999	ST270000000				Cash Levy			

(Note: In 2000, \$500,000 is shifted from cash to borrowing for PDAF adjustment)

FUND	ACCOUNT NUMBER			1999	2000		LINE DESCRIPTION	2001		
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0321	5010	R999	BU11083800	833,929			Underground Storage Tank Removal Prog. New Borrowing			
						[500,000]	Carryover Borrowing*			[500,000]
							Cash Levy			
0321	5010	R999	BU11085100	7,440			Elevator Control System - City Hall New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU11085200	409,651			Building Exterior Repairs Program Cash Levy			
							New Borrowing			
0321	5010	R999	BU11085300				Restore Upper/Lower Parking Floor - Mun. Bldg. New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU11085400	328,534			Facility Alterations - NW Garage New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU11085600	12,000			City Hall Complex Security System Cash Levy			
0321	5010	R999	BU11085900	183,261			Fire Protection System - City Hall New Borrowing			
						[157,000]	Carryover Borrowing*			[157,000]
0315	5010	R999	PR111000000				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.) Cash Levy			
						[133,000]	Carryover Borrowing*			[633,000]
0315	9990	R999	PR111010000	620,869		500,000	New Borrowing			117,000
							(Note: In 2001, \$117,000 is shifted from cash to borrowing for PDAF adjustment)			
							(Note: 2001 does not include \$383,000 for recreational facilities funded through CDBG.)			
0321	5010	R999	BU11086000	69,535			CCTV - Card Access System Expansion & Rekeying for City Buildings Cash Levy			
						[41,000]	New Borrowing			
							Carryover Borrowing*			[41,000]
0321	5010	R999	BU11086100	19,342			Central Chiller Replacement - Downtown Complex Cash Levy			
0321	5010	R999	BU11086200	66,076			Upgrade of Electrical Switchgear Cash Levy			
				237,148			Facility Systems Program Cash Levy			

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
0321	9990	R999	BU11091200			New Borrowing		1,810,000
						Carryover Borrowing		[3,945,000]
						Environmental Remediation Program		
0321	5010	R999	BU11091500	100,703	440,000	Cash Levy		236,051
0321	5010	R999	BU11091500			New Borrowing		153,949
						(In 2001, \$153,949 is shifted from cash to borrowing for PDAF adjustment.)		
						ADA Compliance Program		
0333	9990	R999	ST213010000			New Borrowing		425,000
						Facilities Exterior Upgrades Program		
0321	5010	R999	BU11091300	44,560	525,000	Cash Levy		
0321	9990	R999	BU11091300			New Borrowing		466,500
						Facilities Interior Upgrades		
0321	9990	R999	BU110000300			New Borrowing		
						Carryover Borrowing*		[550,000]
						City Hall Restoration Program		
0321	9990	R999	BU110000300		640,000	New Borrowing		2,500,000
						Carryover Borrowing*		[640,000]
						Other Experience		
				5,416,588		TOTAL - DPW-BUILDINGS AND FLEET DIVISION		6,587,000
				62,517,781		TOTAL DEPARTMENT OF PUBLIC WORKS		42,532,533
						*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.)		
				94,151,790		TOTAL CAPITAL IMPROVEMENTS BUDGET		105,248,389
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)		



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Grant and Aids			
				4,171,366		Grantor Share-Non City			
						Cash Revenues			8,700,000
						In Kind City Share			
						Cash Revenues			
						100,000			
						Harbor Administration Building			
						Cash Revenues			
						Stadium Related Improvements			
						Cash Revenues			
						Carryover Cash Revenues			
						Police Data Comm. Grant			
						Cash Revenues			
						Police Trunked Communications Grant			
						Cash Revenues			
						Total Capital Revenues			
				7,995,326		Cash Revenues-Total			13,724,000
						7,718,200			
						** General Obligation Borrowing (Detailed)			
				62,390,021		New Authorizations - City Share			53,114,019
				1,147,158		New Authorizations - City Share, Grant & Aid			1,600,000
				2,200,707		New Authorizations - City Share, Major Street			5,867,623
				210,845		New Authorizations - City Share, Port			600,000
						56,339,250			
						5,087,203			
						2,100,000			
						Total General Obligation			
				65,948,731		Borrowing-Total			61,181,642
						63,526,453			
						Property Tax Levy (Detailed)			
				3,495,500		Property Tax - Cash Levy			2,160,837
				96,480		Property Tax - Cash Levy, Port			125,000
						2,587,480			
						50,000			
				3,591,980		Total Property Tax Levy - Total			2,285,837
						2,637,480			

(A) In 2000, \$11.5 million is shifted from tax levy to borrowing to reflect PDAF adjustment.

(B) Not Included in Budget Totals

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				63,072,708		Bonded Debt (Principal)			73,643,607
				35,294,418		Bonded Debt (Interest)			43,375,229
				98,367,126		Subtotal City Debt			117,018,836
						Prepayment Deduction (From Public Debt Amortization Fund)			
				(3,195,919)		Special Assessments			(3,531,415)
				95,171,207		TOTAL BUDGET FOR CITY DEBT			113,487,421
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 \$14,720,585 (est)			
2. SOURCE OF FUNDS FOR CITY DEBT									
				30,840,339		Revenues			30,676,644
				6,937,403		TID Increments From Prior Year (Includes 1999 capitalized interest)			10,321,613
				11,088,318		Delinquent Tax Revenues			12,998,908
				48,866,060		Subtotal			53,997,165
				50,443,483		Property Tax Levy			59,490,256
				99,309,543		TOTAL SOURCE OF FUNDS FOR CITY DEBT			113,487,421

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
E. DELINQUENT TAX FUND									
1. BUDGET FOR DELINQUENT TAX FUND									
0001	2110	S120	006630	1,400,000	1,400,000	Delinquent Tax Fund			1,600,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX FUND									
0001	9990		009010	1,400,000	1,400,000	Property Tax Levy			1,600,000

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[5,286,242]	5,000,000	Total Budget for Common Council Contingent Fund			5,000,000
For Emergency or Other Purposes Which May Arise During the Year Requiring the Expenditure of Money in Addition to the Amount Provided for the Several Purposes for Which No Express Provision Has Been Made in the Budget.									
See Detailed Listing for Expenditures.									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,400,000	5,000,000	Property Tax Levy			5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.									

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
				1	54,746	Parking Operations Manager	8		
				4	160,817	Parking Enforcement Supervisor	4	6	188,416
				5	123,621	Lead Parking Checkers	508	4	117,862
				2	36,680	Tow Desk Manager	4		
				1	55,267	Parking Operations Coordinator	627	1	55,116
				1	44,701	Parking Operations Assistant	621	1	44,578
				2	61,058	Office Assistant IV	445	2	60,891
				1	55,022	Tow Lot Manager	7		
				1	46,846	Tow Lot Assistant Manager	4	1	50,611
				6	167,202	Office Assistant III	430	6	167,970
				10	287,088	Tow Lot Attendant	220	10	291,333
				4	132,316	Parking Services Worker II	245	4	129,158
				1	31,316	Salvage and Stores Supervisor	2	1	34,516
				1	30,884	Tow Lot Crew Leader	235	1	30,800
				1	30,529	Accounting Assistant II	445	1	30,446
				40	1,075,447	Parking Checker	490	60	1,599,285
				12	148,345	Clerk Dispatcher I	410		
				5	66,169	Clerk Dispatcher II	425		
						Communication Assistant III	410	16	464,335
						Communication Assistant IV	425	5	148,573
				1	48,687	Citation Enforcement Manager	7		
						Parking Enforcement Manager	10	1	62,286
						Parking Financial Manager (Y)	7	1	61,287
						Towing and Parking Meter Manager	8	1	59,373
						Citation Contract Liaison	6		
						Tow Lot Attendant (Aux.)	220	2	7,721
						Parking Enforcement Asst. Manager	6	1	51,644
				1,057,245	99	2,656,741	Total Before Adjustments	125	3,656,201
						25,000	Salary & Wage Rate Changes		115,546
						60,000	Overtime Compensated		182,716
						(16,225)	Personnel Cost Adjustment		(68,428)
				1,057,245	99	2,725,516	Gross Salaries & Wages Total	125	3,886,035
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6610	R999	006000	1,057,245		2,725,516	NET SALARIES & WAGES TOTAL		3,886,035
					89.50		O&M FTE'S	123.25	
							NON-O&M FTE'S		
0450	6610	R999	006180	270,876		572,165	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,243,531
OPERATING EXPENDITURES									
0450	6610	R999	630100	47,652		50,150	General Office Expense		59,950
0450	6610	R999	630500	18,210		285,300	Tools & Machinery Parts		202,300
0450	6610	R999	631000	4,159		2,000	Construction Supplies		2,000
0450	6610	R999	631500	136,344		279,000	Energy		249,000



<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
			P66101				103%		Parking Fund		103%
									Percentage of Cost Recovery		
0450	6610	5000	P66102				100%		Surface Lots Program		100%
									Percentage of Cost Recovery (P)		
0450	6610	5030	P66103				103%		Parking Structure Program		103%
									Percentage of Cost Recovery (P)		
0450	6610	5040	P66104				99%		Parking Meter Program		99%
			P66105				24 hours		Service Percentage for Meters (P)		24 hours
			P66106				6,438		Meter Service Calls (hrs turn-around time) (P)		6,486
									Number of Meters (P)		
0450	6610	5050							Towing Program		
0450	6610	5050	P66107	-20%			100%		Percentage of Cost Recovery (P)		100%
			P66108	27,480			22,000		Number of Vehicles Towed (P)		24,000
			P66109	50%			68%		Percentage of Vehicles Returned to Owners (Q-1)		68%
0450	6610	5020							Management & Administration		
0450	6610	5020					4,000		Estimated Direct Labor Hours		9,000

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	PAY	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		RANGE	BUDGET DOLLARS
CAPITAL IMPROVEMENTS PROGRAM								
Total Capital Improvements-Parking Program - Unallocated								
			-8011					
			-8582					
45	-529		-0023			MacArthur Square - Reconstruct West End of 7th Street Carryover Borrowing**		
45	-766		-0073	181,283		MacArthur Square - Renovation Carryover Borrowing**		
45	-766		-0053	498,538		Milwaukee/Michigan Rehab-Structural Remodeling		
0451	9990	R999	PA16080150			New Borrowing		1,200,000
						Carryover Borrowing**		
45	-766							
45	-766		-0060	1,301,714		2nd/Plankinton Rehab-New Borrowing		
			-0013			2nd/Plankinton Rehab		
			-0063			2nd/Plankinton Rehab		
45	-766				[1,731,000]	Carryover Borrowing**		[1,731,000]
45	-766							
45	-766		-0033	101,204		Water and State-Parking Structure Retail Improvements		
45	-766							
				5,869,160		Miller Park Parking Improvements New Borrowing		
						Carryover Borrowing**		[5,869,160]
			PA16090210					
			-8723			1000 N. Water - Add CO, HVAC System and Settlement Costs		
0451	9990	R999	PA160010100			New Borrowing		150,000
0451	9990	R999						
				33		4th/Highland-Concrete Slab & Caulk Joint Renovation		
45	-528		-0093			New Borrowing		400,000
0451	9990	R999	PA16080190			Passegio		
			-0083	4,145		Carryover Borrowing**		[312,000]
45	-766				[312,000]			
45	-766		-8763			Miscellaneous		
			-0103	1,800		Expansion of Lincoln Yard Tow Lot		
45	-528					Capital Improvements to be Financed from Permanent Improvement Reserve		
45	-766		-2700		10,000,000	Fund-Parking		5,000,000
45	-661			7,957,877	10,000,000	Total Capital Improvements - Parking Program		6,750,000
Experience Adjustments:								
Interest Expense								
Depreciation								
				21,456,477	25,401,779	Total Budget for Parking		46,887,202

2. SOURCE OF FUNDS FOR PARKING

Parking Permits

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
0450	6610		009400	1,366,834	1,350,000	On-Street	1,360,000
0450	6610		009400	1,920	2,300	Residential	2,300
0450	6610					Parking Meters	
0450	6610		009400	2,986,077	3,350,000	On-Street	3,300,000
0450	6610		009400	61,690	112,000	Off-Street	100,000
0450	6610		009400	67,639	50,000	Hooding	61,000
0450	6610		009400	26,864	1,500	Removal	4,000
0450	6610					Rental and Leases of Facilities	
			-9522			Retail Tenants-1000 N. Water	
0450	6610		009400	111,804	111,804	Restaurant 4th & Highland	111,804
0450	6610		009400	724,746	750,000	4th & Highland	766,660
0450	6610		009400	51,860	43,000	Temporary Leased Lots	43,000
0450	6610		009400	232,348	265,500	Permanent Leased Lots	145,000
0450	6610		009400	385,000	385,000	535 N. Milwaukee	427,875
0450	6610		009400	2,896,743	2,700,000	MacArthur Square	2,910,000
0450	6610		009400	1,090,064	1,000,500	1000 N. Water Street	1,200,000
0450	6610		009400	455,965	572,484	742 N. 2nd	572,484
0450	6610					Revenues Collected From the	
0450	6610		009400	1,720,747	1,500,000	Towing of Vehicles	1,671,172
0450	6610			40,811		Miscellaneous	
0450	6610		009400	1,277,488	1,100,000	Vehicle Disposal Revenue	1,325,256
0450	6610						
				13,498,600	13,294,088	Total Revenue	14,000,551
0450	6610					Other Funding Sources	
0450	6610		009920	1,324,717		Withdrawal from Retained Earnings	4,037,361
0450	6610		009400		2,107,691	Parking Enforcement Offset	
0450	6610					Citation Processing Services	358,200
45	-661					Experience Adjustments:	
0450	6610					Interest Income	
						Loss on Sale	
0450	6610		009611			Parking Citation Revenue	21,741,090
						Capital Improvements Funded from the	
			-2710		10,000,000	Permanent Improvement Reserve Fund	
						-Parking	5,000,000
					[2,043,000]	Carryover Borrowing**	
45	-661		-9002	6,633,160		New Borrowing	1,750,000
				7,957,877	12,107,691	Total Other Funding	32,886,651
45	-766			21,456,477	25,401,779	Total Funds for Parking	46,887,202
						**Carryover Borrowing Amount (Restatement of a prior years	
						unutilized borrowing authorization are included for information and	
						authorization purposes - such amounts are excluded from budget	
						totals to avoid duplication.)	
				57,600	161,100	TOTAL DIRECT LABOR HOUR ALLOCATION	221,850

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>BUDGET</u>
							<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID							
H. GRANT AND AID PROJECTS FUND							
1. BUDGET FOR GRANT AND AID PROJECTS							
0150	9990	R999	GR0000100000	59,263,288	72,385,581	Grant and Aid Projects Grantor Share (Non-City)	79,769,019
0150	9990	R999	GR0000100102			Local Share Out-of-Pocket Current Levy	5,000
					15,552,604	In-Kind City Share	
				59,263,288	87,938,185	Total for Grant and Aid Projects	79,774,019
					(15,552,604)	Less In-Kind City Share	
				59,263,288	72,385,581	Total Grant and Aid Budget	79,774,019
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.							
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.							
2. Sources of Funds for Grant and Aid Projects							
				59,263,288	72,385,581	Grantors Share (Non-City)	79,769,019
						Local Share Out-Of Pocket Current Levy	5,000
						In-Kind City Share	
				59,263,288	72,385,581	Total Source of Funds For Grant and Aid Projects	79,774,019

<u>ACCOUNT NUMBER</u>				1999		2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		<u>PAY</u>	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			

I. INTERNAL SERVICE AGENCIES FUNDS

1. BUDGETS FOR INTERNAL

SERVICE AGENCIES

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						DEPARTMENT OF ADMINISTRATION- CENTRAL SERVICES DIVISION BUDGETARY CONTROL UNIT (1 BCU=3 DU)	
						SALARIES & WAGES	
				4,113		Overtime Compensated	
				2,920,196		All Other Salaries & Wages	
0540	7630	R999	006000	2,924,309		NET SALARIES & WAGES TOTAL	
						TOTAL NUMBER OF POSITIONS AUTHORIZED	
						O&M FTE'S	
						NON-O&M FTE'S	
0540	7630	R999	006180	896,251		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0540	7630	R999	630100	69,151		General Office Expense	
0540	7630	R999	630500	358		Tools & Machinery Parts	
0540	7630	R999	631000			Construction Supplies	
0540	7630	R999	631500			Energy	
0540	7630	R999	632000	151,809		Other Operating Supplies	
0540	7630	R999	632500	211,670		Facility Rental	
0540	7630	R999	633000	624		Vehicle Rental	
0540	7630	R999	633500	269,911		Non-Vehicle Equipment Rental	
0540	7630	R999	634000	291,252		Professional Services	
0540	7630	R999	634500	789,101		Information Technology Services	
0540	7630	R999	635000	2,247		Property Services	
0540	7630	R999	635500	356		Infrastructure Services	
0540	7630	R999	636000			Vehicle Repair Services	
0540	7630	R999	636500	309,174		Other Operating Services	
0540	7630	R999	637000			Loans and Grants	
0540	7630	R999	637501	83,393		Reimburse Other Departments	
0540	7630	R999	006300	2,179,046		OPERATING EXPENDITURES	
0540	7630	R999	006800			EQUIPMENT PURCHASES TOTAL	
				76,746		SPECIAL FUNDS TOTAL	
						DEPARTMENT OF ADMINISTRATION- CENTRAL SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU=3 DU)	
				6,076,352			
				107,523		TOTAL DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - CENTRAL SERVICES DIVISION ADMINISTRATION SECTION									
SALARIES & WAGES									
						Information Systems Director (Y)			17
						Central Services Manager (Y)			13
						Central Services Manager (Y)			11
						Administrative Assistant II			445
						Management and Accounting Officer			6
						Customer Service Representative II			435
						Client Services Representative			594
						Accounting Assistant II			445
						Office Supervisor I			1
						Client Services Manager (MIS) (Y)			12
						Professional Services Manager			14
						Business Development Rep.			7
				444,338		Total Before Adjustments			
				96		Salary & Wage Rate Change			
						Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
				444,434		Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0540	7631	R999	006000	444,434		NET SALARIES & WAGES TOTAL			
						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.			
0540	7631	R999	006180	132,649		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0540	7631	R999	630100	11,297		General Office Expense			
0540	7631	R999	630500	249		Tools & Machinery Parts			
0540	7631	R999	631000			Construction Supplies			
0540	7631	R999	631500			Energy			
0540	7631	R999	632000	1,043		Other Operating Supplies			
0540	7631	R999	632500	15,197		Facility Rental			
0540	7631	R999	633000			Vehicle Rental			
0540	7631	R999	633500	747		Non-Vehicle Equipment Rental			
0540	7631	R999	634000	26,449		Professional Services			
0540	7631	R999	634500	1,278		Information Technology Services			
0540	7631	R999	635000			Property Services			
0540	7631	R999	635500			Infrastructure Services			
0540	7631	R999	636000			Vehicle Repair Services			
0540	7631	R999	636500	6,324		Other Operating Services			
0540	7631	R999	637000			Loans and Grants			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0540	7631	R999	637501	4,121				Reimburse Other Departments		
0540	7631	R999	006300	66,705				OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
54	-763	-1	-6827					Laptop Computer		
54	-763	-1	-6828					Workstations		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Previous Experience		
								Subtotal - Replacement Equipment		
								Other Previous Experience		
0540	7631	R999	006800					EQUIPMENT PURCHASES TOTAL		
				76,746				Special Purpose Account		
								DEPARTMENT OF ADMINISTRATION -		
								CENTRAL SERVICES DIVISION		
				720,534				ADMINISTRATION SECTION TOTAL		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
54	-763	-1	-0110	1,400				Billing & Accounts Receivable		
								Accounting		
								Invoices Issued (P)		
54	-763	-1	-0150	96				Personnel and Payroll		
								Average Number of Employees (P)		
54	-763	-1	-0160					Office Support Services		
								Est. Direct Labor Hours (P)		
54	-763	-1	-0190	165				Budget & Accounts		
								No. of Projects Serviced		
								No. of Accounts Maintained		
54	-763	-1	-0770	10,259				Management & Administration		
								Est. Direct Labor Hours (P)		
54	-763	-1	-0180	100				Marketing Services		
				4				Sales Calls (P)		
				2				New Products Developed (Q1)		
								Sign Multi-year Agreements (Q2)		
				13,920				DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				1999	2000		2001
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						DEPARTMENT OF ADMINISTRATION -	
						CENTRAL SERVICES DIVISION	
						MILWAUKEE INFORMATION SYSTEMS	
						SECTION	
						SALARIES & WAGES	
						MILWAUKEE INFORMATION SYSTEMS	
						Technical Services Manager	14
						Technical Services Manager	15
						Technical Systems Analyst	7
						Technical Systems Analyst	8
						Program Assistant II	594
						Systems Lead Analyst	9
						GEOGRAPHIC INFORMATION SYSTEMS	
						SUPPORT TEAM	
						GIS Manager	10
						GIS Manager	12
						Systems Analyst Sr.	7
						Systems Analyst Sr.	8
						Programmer Analyst	596
						Programmer Analyst	598
						Systems Project Leader	8
						Systems Project Leader	11
						Computer Programmer II	551
						Computer Programmer II	556
						Systems Lead Analyst	11
						PROFESSIONAL & TECHNICAL SERVICES	
						SUPPORT TEAM	
						Data Base Administrator	11
						Data Base Administrator	12
						Systems Analyst Lead	9
						Systems Analyst Lead	11
						Systems Analyst Sr.	7
						Systems Analyst Sr.	8
						Technical Systems Analyst	7
						Technical Systems Analyst	8
						Microcomputer Specialist Sr.	7
						Systems Analyst Sr.	8
						Programmer Analyst	596
						Programmer Analyst	598
						Computer Programmer II	551
						Computer Programmer II	556
						CITY CARE/NETWORK SUPPORT TEAM	
						Technical Systems Supervisor	9
						Technical Systems Supervisor	11
						Network Systems Administrator	7
						Network Systems Administrator	9
						Computer Operations Coordinator	3
						Network Specialist II	596
						Network Specialist II	598
						Microcomputer Hardware Technician	532
						Customer Services Representative II	435
						Computer Assistant II	430
						Computer Programmer II	556

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
					<u>DOLLARS</u>			<u>DOLLARS</u>
						Programmer Analyst	598	
						DATA CENTER SUPPORT TEAM		
						Systems Analyst Lead	9	
						Systems Analyst Lead	11	
						Technical Systems Analyst	7	
						Technical Systems Analyst	8	
						Operations Analyst	595	
						Computer Scheduler	530	
						Computer Operator III	520	
						Computer Operator II	505	
						Computer Operator Aide	927	
						Computer Assistant I	425	
						Data Entry Operator II	415	
						Data Entry Operator II (0.5 FTE)	415	
						Lead Data Entry Aide (.25 FTE)	923	
						Data Entry Aide (.25 FTE)	918	
						AUXILIARY POSITIONS		
						Computer Assistant I	425	
						Data Entry Operator I	405	
						Data Entry Operator III	435	
				2,152,347		Total Before Adjustments		
						Salary & Wage Rate Change		
				2,977		Overtime Compensated		
						Personnel Cost Adjustment		
						Other		
				2,155,324		Gross Salaries & Wages Total		
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0540	7632	R999	006000	2,155,324		NET SALARIES & WAGES TOTAL		
						O&M FTE'S		
						NON-O&M FTE'S		
0540	7632	R999	006180	665,752		ESTIMATED EMPLOYE FRINGE BENEFITS		
						(Involves Revenue Offset-No		
						Transfers from this Account)		
						OPERATING EXPENDITURES		
0540	7632	R999	630100	11,143		General Office Expense		
0540	7632	R999	630500	12		Tools & Machinery Parts		
0540	7632	R999	631000			Construction Supplies		
0540	7632	R999	631500			Energy		
0540	7632	R999	632000	119,400		Other Operating Supplies		
0540	7632	R999	632500	109,472		Facility Rental		
0540	7632	R999	633000	508		Vehicle Rental		
0540	7632	R999	633500	63,005		Non-Vehicle Equipment Rental		
0540	7632	R999	634000	259,700		Professional Services		
0540	7632	R999	634500	727,390		Information Technology Services		
0540	7632	R999	635000	1,959		Property Services		
0540	7632	R999	635500			Infrastructure Services		
0540	7632	R999	636000			Vehicle Repair Services		

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	2001		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0540	7632	R999	636500	255,234		Other Operating Services			
0540	7632	R999	637000			Loans and Grants			
0540	7632	R999	637501	74,841		Reimburse Other Departments			
0540	7632	R999	006300	1,622,664		OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			
54	-763	-2	-6811			GIS Database Server			
54	-763	-2	-6829			Monitors			
54	-763	-2	-6830			NT Server			
54	-763	-2	-6831			Plotter, 50"			
54	-763	-2	-6832			Workstations			
54	-763	-2	-6850			Switch Router			
54	-763	-2	-6802			Agents Analyzer			
54	-763	-2	-6828			Workstations			
54	-763	-2	-6896			GIS Workstations			
54	-763	-2				GIS (CAD) Workstations			
54	-763	-2				MS Gateway Server			
54	-763	-2				Workstations			
54	-763	-2				Printer, High Impact			
54	-763	-2				NT Server			
						Workstations			
						Hub/Router Switch			
						Workstation Upgrades/Server			
						Printer			
						Miscellaneous Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						Other Previous Experience			
0540	7632	R999	006800			EQUIPMENT PURCHASES TOTAL			
						Special Funds			
54	-763	-2	-8001			Netware Security Upgrade			
						DEPARTMENT OF ADMINISTRATION			
						CENTRAL SERVICES DIVISION			
						MILWAUKEE INFORMATION SYSTEMS			
						SECTION TOTAL			
				4,443,740					

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
54	-763	-2	-0390					Operation Production Processing Number of Jobs Executed (P) Capacity Plan Updates (Q-1) Hardware Installation (Q-2)		
54	-763	-2	-0770					Management & Administration Est. Direct Labor Hours (P) Hours of Mgmt. and Admin. (Q1) Hours of Training & Mtgs. (Q2)		
54	-763	-2	-0350					Technical Support Remote Sites Number of remote sites (P)		
54	-763	-2	-0360					Technical Support Data Networks Number of Data Networks Supported (P) Number of Terminals Supported (Q1) Est. New Production Environment (Q2)		
54	-763	-2	-0370					Data Base Administration Number of Data Base/ADABAS/VSAM Files Supported (P) Production Files, Data Bases and Programs Secured (Q-1)		
54	-763	-2	-0320					Machine Utilization No. of Teleprocessing Inquiries (P)		
54	-763	-2	-0330					Batch Data Entry Characters Entered (Thousands) (P) Keystrokes Per Hour (Q1)		
54	-763	-2	-0340					Quality Control of Processing Output No. of Pages Produced (Thousands) (P)		
54	-763		-0500		100%			Expenditures as a Percent of Revenue		
54	-763		-0500					Hardware Installation # of Installation Projects		
54	-763		-0500					Number of Data Networks Supported		
54	-763		-0500					Number of Terminals/PC's Supported		
54	-763		-0500					Number of Logs Closed		
54	-763		-0550					Number of Data Base Files Supported		
54	-763		-0200					Management and Administration		
				77,477				DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						DEPARTMENT OF ADMINISTRATION - CENTRAL SERVICES DIVISION MILWAUKEE PRINTING AND RECORDS			
						SALARIES & WAGES			
						Operations Manager (Y)		6	
						REPRODUCTION SECTION			
						Lead Offset Press Operator		340	
						Duplicating Equipment Operator II		330	
						MAIL DELIVERY SECTION			
						Mail Processor		424	
						MICROFILM AND RECORDS STORAGE SECTION			
						Records and Forms Specialist		5	
						Microfilm Supervisor (Y)		1	
						Microfilm Technician II (Y)		335	
						Microfilm Technician I		325	
						Microfilm Processor		410	
						Computer Assistant I		425	
						AUXILIARY PERSONNEL			
						Offset Press Operator II		335	
						Mail Processor II		425	
						Mail Processor		424	
						MPR Aide (0.25 FTE)			
				323,511		Total Before Adjustments			
						Salary & Wage Rate Change			
				1,040		Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
				324,551		Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0540	7633	R999	006000	324,551		NET SALARIES & WAGES TOTAL			
						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.			
0540	7633	R999	006180	97,850		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								OPERATING EXPENDITURES		
0540	7633	R999	630100	46,711				General Office Expense		
0540	7633	R999	630500	97				Tools & Machinery Parts		
0540	7633	R999	631000					Construction Supplies		
0540	7633	R999	631500					Energy		
0540	7633	R999	632000	31,366				Other Operating Supplies		
0540	7633	R999	632500	87,001				Facility Rental		
0540	7633	R999	633000	116				Vehicle Rental		
0540	7633	R999	633500	206,159				Non-Vehicle Equipment Rental		
0540	7633	R999	634000	5,103				Professional Services		
0540	7633	R999	634500	60,433				Information Technology Services		
0540	7633	R999	635000	288				Property Services		
0540	7633	R999	635500	356				Infrastructure Services		
0540	7633	R999	636000					Vehicle Repair Services		
0540	7633	R999	636500	47,616				Other Operating Services		
0540	7633	R999	637000					Loans and Grants		
0540	7633	R999	637501	4,431				Reimburse Other Departments		
0540	7633	R999	006300	489,677				OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Replacement Workstations		
								Novell Server Upgrade		
								Windows NT Upgrade		
								Imaging Jukebox		
								Numbering Machine		
		-3						Subtotal - Additional Equipment		
								Replacement Equipment		
54	-763	-3	-6889					Envelope Feeder		
		-3						Subtotal - Replacement Equipment		
								Other Previous Experience		
0540	7633	R999	006800					EQUIPMENT PURCHASES TOTAL		
								DEPARTMENT OF ADMINISTRATION-		
								CENTRAL SERVICES DIVISION		
				912,078				MILWAUKEE PRINTING AND RECORDS TOTAL		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
54	-763	-3	-0400					High Speed Duplication		
				6,000				No. Copies (Thousands) (P)		
				8				Turnaround Time (Hrs.) (Q-1)		
				187				No. of Originals (Thousands) (Q-2)		
54	-763	-3	-0410					Self-Service Copying		
				3,120				No. of Copies (Thousands) (P)		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS

FUND	ACCOUNT NUMBER			1999	2000	LINE DESCRIPTION	2001
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
54	-763	-3	-0420			Offset Printing No. of Impressions (Thousands) (P)	
				2,000		Turnaround Time (Days) (Q-1)	
				10		No. of Jobs (Q-2)	
				250			
54	-763	-3	-0430			Printing Procurement No. of Green Dept. Requisitions (Processed) (P)	
				200		No. of Items on Requisitions (Q-1)	
				30		Ave. No. of Days to Process (Q-2)	
54	-763	-3	-0440			Equipment Pool No. of Requests Filled (P)	
				100		No. of Requests Not Filled (Q1)	
54	-763	-3	-0210			Interdepartmental Mail No. of Items Handled (Thousands)(P)	
				1,500		Ave. No. of Hrs. to Process Item (Q1)	
				5		No. of Mail Messenger Stops(Q-2)	
				4,705			
54	-763	-3	-0200			U.S. Mail No. of Pieces Mailed (Thousands)(P)	
				1,400			
54	-763	-3	-0510			City Records Center-Disposal Operations Cubic Feet of Materials Disposed of (P)	
				1,920			
54	-763	-3	-0520			City Records Center-Film Operations No. of Exposures (in hundreds) (P)	
				12,000			
54	-763	-3	-0540			City Records Center - Reference Operations No. of Records Requested (P)	
				20,000			
54	-763	-3	-0550			City Records Center-Reproduction Operations - Other No. of Aperture Cards and Microfilm Jackets Prepared (P)	
				20,000			
54	-763	-3	-0560			Imaging	
				250,000			
54	-763	-3	-0770			Management & Administration Est. Direct Labor Hours (P)	
				2,329			
54	-763	-3	-0300			Expenditures as Percent of Revenue	
				16,126		TOTAL DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				1999	2000			2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
							I. INTERNAL SERVICE FUND REVENUE		
							2. SOURCE OF FUNDS FOR INTERNAL SERVICE AGENCIES		
54	-763		-9500	6,076,352			Charges for Services of DOA - Central Services Division		
54	-763		-9500				Charges for Services of DOA - Purchasing Division - Central Reproduction & City Records Center		
52	-290		-9500				Charges for Services of DOA - Milwaukee Information Systems		
56	-774		-9500				Charges for Services of Department of Employee Relations - Training Section		
				6,076,352			Total Source of Funds for Internal Service Agencies		



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>
								<u>DOLLARS</u>
						DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)		
						SALARIES & WAGES		
						ADMINISTRATION		
				1	97,333	Water Works Superintendent (X)(Y)	16	1 102,364
				1	93,924	Admin. and Projects Manager (X)(Y)	14	1 95,805
				1	88,106	Special Assistant - Water (X)(Y)	13	
						Water Business Manager	11	1 65,854
				1	33,042	Administrative Assistant II	445	1 32,947
				2	58,978	Office Assistant III	425	2 60,451
				1	26,909	Office Assistant II	410	1 28,271
						Auxiliary Position		
						Special Assistant - Water (0.5 FTE)	13	1 44,935
						BUSINESS MANAGEMENT		
				1	64,561	Water Business Manager (X)	11	
				1	52,895	Management Accounting Specialist	5	
				1	46,797	Claims Adjuster Specialist	5	
						TECHNICAL SERVICES		
				1	53,290	Systems Analyst-Senior	8	
				1	60,084	Water Systems Analyst	7	1 61,287
				1	51,422	Network Coordinator-Senior	6	2 102,174
				2	76,072	Drafting Technician IV	604	
						MUNICIPAL BUILDING CONTROL CENTER		
						Water Communications Center Supv.	6	1 58,524
						Communications Assistant V	460	5 169,178
						ACCOUNTING SERVICES		
				1	72,760	Water Accounting Manager	10	1 74,217
				1	67,595	Business Operations Manager	8	1 65,308
				2	104,746	Accountant III	6	2 93,521
				1	40,162	Management Accounting Specialist	5	2 96,192
						Claims Adjuster Specialist	5	1 49,217
				1	41,297	Management Accountant-Senior	4	1 41,070
				1	40,951	Water Accountant II	550	
				1	34,001	Accounting Assistant III	460	1 35,722
				2	60,224	Accounting Assistant II	445	2 65,894
						Personnel Payroll Assistant II	445	
						Auxiliary Positions		
						Accountant III (0.5 FTE)	6	1 23,927
						METER READING		
				1	52,895	Meter Reader Supervisor	5	1 53,954
				4	140,000	Water Meter Investigator	360	4 141,262
				3	105,000	Meter Reader - Commercial	360	3 110,316
						Auxiliary Positions		
				2	65,519	Water Meter Investigator	360	2 68,836
				4	64,060	Meter Reader-Residential (.50 FTE)	344	
				1	16,380	Meter Reader - Commercial (.50 FTE)	360	
						COMMERCIAL SERVICES		
				1	53,290	Water Revenue Manager	8	1 57,786
				1	64,026	Utility Service Liaison	6	1 65,308

<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>			
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>			
						<u>RANGE</u>	<u>UNITS</u>			
							<u>DOLLARS</u>			
					1	62,094	Water Billing Services Manager	6	1	63,338
							Program Assistant II	530	3	103,618
					2	68,001	Accounting Assistant III	460		
					9	275,302	Customer Service Representative III	445	9	287,011
					2	54,379	Office Assistant II	410	2	56,542
					2	55,551	Water Teller II	435	1	31,435
					2	70,000	Water Revenue Collector	360	2	73,544
					1	32,809	Program Assistant I	460		
							Auxiliary Positions			
					2	29,638	Customer Serv. Rep. III (0.5 FTE)	445	2	31,138
							METER REPAIR SECTION			
					1	55,015	Meter Repair Supervisor (X)	5	1	42,239
					1	48,120	Meter Services Coordinator (X)	4	1	50,611
					6	211,589	Water Meter Specialist	255	6	222,301
					10	350,740	Water Meter Technician II	249	10	358,274
					9	292,154	Water Meter Technician I	240	9	292,537
					1	33,256	Meter Shop Utility Worker	245	1	34,942
					3	92,810	Meter Shop Laborer	230	3	97,509
					1	32,147	Water Materials Clerk III	345	1	33,775
					1	29,918	Customer Service Representative II	435		
							Customer Service Representative III	445	1	31,435
							Auxiliary Positions			
					1	10,172	Water Meter Technician II (.67 FTE)	249		
					1	35,442	Water Meter Field Supervisor	4	1	45,584
					4	64,923	Water Meter Technician I (C) (0.5 FTE)	240		
				3,982,939	102	3,730,379	Total Before Adjustments		95	3,720,153
							Salary & Wage Rate Changes			
				30,603		35,000	Overtime Compensated			35,000
						(197,386)	Personnel Cost Adjustment			(74,403)
							Other			
				4,013,542		3,567,993	Gross Salaries & Wages Total			3,680,750
							Reimbursable Services Deduction			
						(1,200)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,013,542		3,566,793	NET SALARIES & WAGES TOTAL			3,680,750
					96.96		O&M FTE'S		94.01	
					0.04		NON-O&M FTE'S			
							(C) Positions to expire upon completion or termination of the Automatic Meter Reading Project.			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	1,220,091		1,105,706	ESTIMATED EMPLOYE FRINGE BENEFITS			1,251,455

OPERATING EXPENDITURES



<u>ACCOUNT NUMBER</u>				1999	2000		<u>LINE DESCRIPTION</u>	PAY	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
							amount provided for the several purposes and for purposes for which no express provision has been made in the Water Department.			
41	-641	-1	-8002				Safety Incentive Program			
0410	6410	R643	006300	512,642		200,000	Liability Self-Insurance Reserve			200,000
41	-641	-1	-8005				Automatic Meter Reading Pilot Program			
0410	6410	R642	006300				Safety Incentive Program			
0410	6410	R645	006300	13,997,462			Automatic Meter Reading Program			390,000
				14,510,104		640,000	Special Funds Total			1,189,626
							DPW-WATER WORKS - BUSINESS			
				30,780,074		19,721,591	ORGANIZATION TOTAL			18,743,718
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>	
							Accounting Services			
				14,315		23,400	Direct Labor Hours (P)			14,000
							% Approved Rate of Return Achieved (Q-1)			
0410	6411	0240	P64101	4,315		400	A/P Vouchers Processed (PP) (Q-2)			4,000
							Inventory Control			
0410	6411	0900	P644102	2,704,613		2,300,000	Inventory \$ Value (P)			2,300,000
							Variance Rate (Q-1)			
							Damages & Claims Management			
0410	6411	0200	P64103	1,808		2,000	Direct Labor Hours (P)			2,000
							% Claims Paid (Q-1)			
							% Damages Collected (Q-2)			
							Technical Services			
0410	6411	0503	P64104	6,822		9,600	Direct Labor Hours (P)			5,400
							System Availability (Q-1)			
							Small Meter Service			
0410	6411	5420	P64106	154,000		161,500	Meters in Service (P)			161,500
0410	6411	5425	P64107	4,000		12,600	Repairs Performed (Q-1)			12,600
0410	6411	5426	P64108	89,200		28,000	Meters Exchanged (Q-2)			28,000
							Medium Meter Service			
0410	6411	5420	P64109	4,600		4,500	Meters in Service (P)			4,500
0410	6411	5425	P64110	119		520	Repairs Performed (Q-1)			520
0410	6411	5426	P64111	270		635	Meters Exchanged (Q-2)			635

<u>ACCOUNT NUMBER</u>				1999		2000		<u>LINE DESCRIPTION</u>	2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				Large Meter Service						
0410	6411	5420	P64112	3,900		1,240	Meters in Service (P)			1,240
0410	6411	5425	P64113	140		260	Repairs Performed (Q-1)			260
0410	6411	5426	P64114	43		120	Meters Exchanged (Q-2)			120
				Emergency Water Service						
0410	6411	5400	P64115	230		355	Service Responses (P)			355
				Billing Services						
0410	6411	5400	P64116	638,004		700,000	Bills Issued (P)			700,000
0410	6411	5400	P64117	87,019		85,000	\$1000 Revenue Collected (Q-1)			85,000
0410	6411	5400	P64118	9,838		6,150	\$1000 Delinquencies c/o Tax Roll (Q-2)			6,150
				Billing Pre-Audit						
0410	6411	5400	P64119	5,316			Direct Labor Hours (P)			5,400
				Ave. % Accurate Bills Created (Q-1)						
				Meter Reading						
0410	6411	5421	P64120	407,984		346,000	Meters Read (P)			543,000
0410	6411	5421	P64121	216,681		319,000	No Access (Q-1)			105,000
				Customer Service						
0410	6411	5400	P64126	13,675		19,800	Est. Direct Labor Hours (P)			19,800
				% Survey Responses Satisfactory to Outstanding (Q-1)						
0410	6411	5400	P64127							
0410	6411	5400	P64128	4.5		8	Average PSC Complaints per Month (Q-2)			8
41	-641	-1	-0770				Management & Administration			
				12,890		30,000	Est. Direct Labor Hours (P)			12,000
				143,634		160,200	DIRECT LABOR HOUR ALLOCATION			154,500

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)									
SALARIES & WAGES									
LINNWOOD and NORTH PRODUCTION									
				1	64,561	Water Plant Manager - North (X)	11	1	67,898
				1	68,270	Water Plant Oper. Manager - North (X)	9	1	59,761
						Water Plant Maintenance Asst. Supv.	6	1	57,503
						Office Assistant IV	445	1	30,062
				1	30,209	Office Assistant III	425		
				5	215,262	Water Plant Operator in Charge	282	5	218,305
						Power Plant Steamfitter	282	1	43,661
						Machinist I	282	3	130,983
						Maintenance Millwright	270	1	40,545
						Water Plant Heating & Ventilating Mech.	270	1	40,545
						Power Plant Blacksmith	270	1	40,545
				5	186,235	Water Plant Operator III	260	5	187,383
				5	173,171	Water Plant Operator II	249	5	179,137
						Plant Mechanic II	249	8	284,122
				4	128,145	Water Plant Operator I	235	4	133,319
						Water Plant Laborer	235	1	33,330
						Water Plant Laborer (0.5 FTE)	235	2	33,330
Linnwood Laboratory									
				4	159,009	Water Chemist II	542		
				1	29,507	Water Laboratory Technician	504		
Auxiliary - Emergency									
				1	9,056	Wt Plant Oper in Chrg (.25 FTE)(A)	282	1	10,154
				1	8,030	Water Plant Oper. III (.25 FTE)(A)	260	1	8,879
				1	7,626	Water Plant Oper. II (.25 FTE)(A)	249	1	8,407
				1	18,916	Water Chemist II (0.5 FTE)	542		
Auxiliary									
				1	39,984	Water Chemist II	542		
						Water Plant Laborer (0.5 FTE)	235	2	31,520
LINNWOOD MAINTENANCE									
				1	56,374	Water Maintenance Supervisor (X)	5		
				1	43,052	Power Plant Steamfitter	282		
				2	86,105	Machinist I	282		
				1	38,591	Maintenance Millwright	270		
				1	38,591	Water Plant Heating & Ventilating Mech.	270		
				5	172,776	Plant Mechanic II	249		
				1	32,480	Water Plant Laborer	235		
				4	65,502	Water Plant Laborer (0.5 FTE)	235		
LINNWOOD - BUILDING & GROUNDS									
				1	43,052	Machinist I	282		
				1	38,591	Power Plant Blacksmith	270		
				3	102,154	Plant Mechanic II	249		
SOUTH WATER PRODUCTION SECTION									
HOWARD - TEXAS OPERATIONS									
				1	77,567	Water Plant Manager - South (X)	11		
				1	64,217	Water Plant Operations Mgr. - South (X)	9		
				1	30,209	Office Assistant III	425		
				5	215,262	Water Plant Operator in Charge	282		



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
					118.75	O&M FTE'S		54.58
						NON-O&M FTE'S		
						(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.		
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
0410	6412	R999	006180	1,367,630	1,386,079	ESTIMATED EMPLOYE FRINGE BENEFITS		739,727
						OPERATING EXPENDITURES		
0410	6412	R999	630100	30,344	24,300	General Office Expense		27,810
0410	6412	R999	630500	56,152	144,400	Tools & Machinery Parts		95,860
0410	6412	R999	631000	14,467	91,400	Construction Supplies		63,700
0410	6412	R999	631500	3,436,832	4,121,050	Energy		2,216,600
0410	6412	R999	632000	1,481,186	1,334,290	Other Operating Supplies		688,220
0410	6412	R999	632500	12,373	10,000	Facility Rental		
0410	6412	R999	633000	32,345	49,000	Vehicle Rental		13,200
0410	6412	R999	633500	1,999	6,500	Non-Vehicle Equipment Rental		5,500
0410	6412	R999	634000	229,282	215,200	Professional Services		197,537
0410	6412	R999	634500	24,146		Information Technology Services		
0410	6412	R999	635000	879,421	980,866	Property Services		682,320
0410	6412	R999	635500	9,846	17,000	Infrastructure Services		7,000
0410	6412	R999	636000	25	273,000	Vehicle Repair Services		137,500
0410	6412	R999	636500	112,870	109,050	Other Operating Services		44,760
0410	6412	R999	637000			Loans and Grants		
0410	6412	R999	637501	572,721		Reimburse Other Departments		
0410	6412	R999	006300	6,894,009	7,376,056	OPERATING EXPENDITURES		4,180,007
						EQUIPMENT PURCHASES		
						Additional Equipment		
						Computer Server & Components - Sun Ultra 60	1	10,245
						Computer Software - Oracle	1	500
						Miscellaneous - Scissors lift platform	1	5,000
						Previous Experience		
41	-641	-2				Subtotal - Additional Equipment	3	15,745
						Replacement Equipment		
						Computer Workstations - Sun Ultra 5	1	4,000
						Testing Apparatus - Sludge monitor	1	15,000
						Technical Tools - Ambient zone monitor	4	10,000
						Pickup Trucks & Vans - Pickup (4x4) crew cab	1	33,000
						Auto & Truck Accessories - Two ton hoist	1	3,000
						Miscellaneous - Flanges butterfly valves	2	15,000
41	-641	-2		84,620		Other Previous Experience		
				84,620		Subtotal - Replacement Equipment	10	80,000
0410	6412	R999	006800	84,620		EQUIPMENT PURCHASES TOTAL	13	95,745
						SPECIAL FUNDS		
41	-641	-2	-8008			Contingent Fund - Debt Service		

FUND	ACCOUNT NUMBER			1999 EXPENDITURE		2000 BUDGET		LINE DESCRIPTION	2001 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0410	6410	R646	006300	7,840,522		8,400,000		Contingent FD. - Debt Service - Water Works		4,200,000
				7,840,522		8,400,000		SPECIAL FUNDS TOTAL		4,200,000
				20,781,585		21,633,361		DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL		11,391,148
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
								Water Pumping & Purification Operations		
0410	6412	5100	P64130	31,167		54,000		Million Gal. Purified & Pumped(P)		32,400
0410	6412	5100	P64131	63		65		Electrical Cost/M.G. (Q-1)		39
0410	6412	5100	P64132	20		15		Chemical Cost/M.G. (Q-2)		9
								Laboratory Operations		
0410	6412	5200	P64133	35,518		260,000		Plant Water Tests Performed (P)		156,000
0410	6412	5200	P64134	4,522		14,000		System Water Samples Tested (Q-1)		5,600
0410	6412	5200	P64135	360		800		Water Quality Complaints (Q-2)		480
								Plants Maintenance and Repair		
0410	6412	5200	P64136			4,200		No. of Projects (P)		2,520
0410	6412	5200	P64137	8,000		2,700		No. of Maint. Projects (Q-1)		1,620
0410	6412	5200	P64138	1,095		1,700		No. of Repair Projects (Q-2)		1,020
								Inst. Maintenance and Repair		
0410	6412	5200	P64139			3,400		No. of Projects (P)		2,040
0410	6412	5200	P64140	4,380		3,000		No. of Maint. Projects (Q-1)		1,800
0410	6412	5200	P64141	3,285		400		No. of Repair Projects (Q-2)		240
41	-641	-2	-0770					Management & Administration		
				10,903		25,700		Est. Direct Labor Hours (P)		11,000
								Electrical Services		
0410	6412	5200	P64144	22		37		No. of Locations Serviced (P)		22
0410	6412	5200	P64145	72,000		360		No. of Electrical Repairs (Q-1)		216
0410	6412	5200	P64146	108		12		No. of Elec. Alt & Addn'ts (Q-2)		7
0410	6412	5100	P64184					Days in Target Pressure Ranges		
				151,230		192,600		DIRECT LABOR HOUR ALLOCATION		81,450



<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6413	R999	636500	6,165		27,000	Other Operating Services			20,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501	22,615			Reimburse Other Departments			
0410	6413	R999	006300	386,336		437,950	OPERATING EXPENDITURES			200,348
EQUIPMENT PURCHASES										
Additional Equipment										
					2	5,400	Computer w/15" monitor and software			
							Computer Workstation - laptop		1	3,500
							Testing Apparatus - Hydrant pressure recorder		1	10,000
41	-641	-3			2	5,400	Subtotal - Additional Equipment			13,500
Replacement Equipment										
							Computer Workstation - GIS		23	105,800
41	-641	-3					Subtotal - Replacement Equipment			105,800
				129			Other Previous Experience			
0410	6413	R999	006800	129	2	5,400	EQUIPMENT PURCHASES TOTAL			119,300
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,298,024		898,087	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,392,012
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0410	6413	5200	P64147	70		70	Plant Maintenance & Engineering Investigations Completed (P)			70
0410	6413	0900	P64149	39,500		1,100	Materials & Projects Inspection Items & Projects Inspected (P)			1,100
0410	6413	0230	P64150	160		200	Capital Program Administration Plants & Main Plans Prepared (p)			200
0410	6413	0230	P64151				Design			
0410	6413	0234	P64152				Program DLH			22,500
0410	6413	0236	P64153	720		650	Pressure & Flow Surveys Surveys Completed (P)			650
0410	6413	0230	P64154	150		920	Map & Record Maintenance Maps & Records (P)			920



<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
				<u>DOLLARS</u>				<u>DOLLARS</u>
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)								
SALARIES & WAGES ADMINISTRATION								
				1	80,166	Water Distribution Manager (X)	12	1 84,318
CAMERON								
				2	133,706	Water Distribution District Supvr. (X)	8	1 65,308
				2	112,748	Water Distribution Supervisor II(X)	6	1 57,503
				9	455,384	Water Distribution Supervisor I(X)	4	5 247,226
						Distribution Services Specialist	786	1 51,846
				2	66,085	Office Assistant IV	445	1 32,947
				4	115,905	Office Assistant III	425	2 60,451
				3	96,442	Water Materials Clerk III	345	1 33,775
						Machinist I	282	1 43,661
				1	38,591	Water Department Blacksmith	270	1 40,545
				14	521,459	Chief Distribution Repair Worker	260	7 263,317
				28	973,773	Distribution Repair Worker II	252	14 508,585
				10	341,258	Field Investigator	250	5 181,042
				28	906,919	Distribution Repair Worker I	235	14 462,327
				1	32,480	Water Mechanic Helper	235	1 32,323
				4	123,747	Hydrant Service Worker (X)	230	2 65,006
				18	551,783	Water Distribution Laborer	230	9 292,528
				1	33,258	Water Maintenance Mechanic	245	
				1	43,052	Machinist I	280	
STORES - WATERFORD								
				1	36,442	Water Materials Supervisor (X)	3	1 38,326
						Water Materials Clerk III	345	1 31,874
				1	33,258	Pipe Yard Crew Leader	245	1 33,044
				1	31,724	Water Yard Equipment Operator	235	1 31,570
				1	30,937	Special Pipe Yard Laborer	230	1 32,503
				1	45,265	Technical Coordinator	4	
				1	52,895	System & Special Projects Manager	5	
LINCOLN								
						Water Distribution District Supvr. (X)	8	1 65,308
						Water Distribution Supervisor II(X)	6	1 57,503
						System & Special Projects Manager	5	1 52,638
						Water Distribution Supervisor I(X)	4	4 193,347
						Technical Coordinator	4	1 42,124
						Office Assistant IV	445	1 32,947
						Office Assistant III	425	2 60,451
						Water Materials Clerk III	345	1 33,775
						Chief Distribution Repair Worker	260	7 265,770
						Distribution Repair Worker II	252	14 508,585
				2	64,923	Tapper	252	2 68,807
						Field Investigator	250	5 181,042
						Equipment Mechanic III	248	1 35,575
				1	32,480	Water Maintenance Worker	235	1 31,520
						Distribution Repair Worker I	235	14 462,997
						Hydrant Service Worker	230	2 65,006
						Water Distribution Laborer	230	9 292,528
CONTROL CENTER - MUNICIPAL BUILDING								
				5	170,004	Communications Assistant V	460	
				1	49,618	Microcomputer Coordinator-Senior	4	

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>DOLLARS</u>
						Auxiliary		
					2	23,173	4	29,805
					1	10,501	260	11,610
					1	10,070	250	11,104
					4	36,736	230	40,235
					1	7,863	245	7,825
					1	7,918	235	
					1	8,007	345	
				4,908,709	155	5,278,570		5,240,527
						Salary & Wage Rate Change		
				305,850		Overtime Compensated		500,000
						(94,606) Personnel Cost Adjustment		(104,811)
						Other - Shift Premium		
				5,214,559		Gross Salaries & Wages Total		5,635,716
						Reimbursable Services Deduction		
						(110,000) Capital Improvements Deduction		(110,000)
						Grants & Aids Deduction		
0410	6414	R999	006000	5,214,559		NET SALARIES & WAGES TOTAL		5,525,716
					159.27	O&M FTE'S	153.88	
					3.89	NON-O&M FTE'S	3.06	
						(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code		
0410	6414	R999	006180	1,528,260		ESTIMATED EMPLOYE FRINGE BENEFITS		1,878,743
						OPERATING EXPENDITURES		
0410	6414	R999	630100	13,321		General Office Expense		17,000
0410	6414	R999	630500	29,808		Tools & Machinery Parts		96,000
0410	6414	R999	631000	468,238		Construction Supplies		860,000
0410	6414	R999	631500	39,162		Energy		52,500
0410	6414	R999	632000	618,432		Other Operating Supplies		280,800
0410	6414	R999	632500	2,343		Facility Rental		14,400
0410	6414	R999	633000	365,361		Vehicle Rental		864,000
0410	6414	R999	633500	6,019		Non-Vehicle Equipment Rental		5,000
0410	6414	R999	634000	15,145		Professional Services		795,548
0410	6414	R999	634500	90		Information Technology Services		100,000
0410	6414	R999	635000	202,350		Property Services		162,366
0410	6414	R999	635500	3,817,815		Infrastructure Services		3,532,000
0410	6414	R999	636000	8,694		Vehicle Repair Services		9,000
0410	6414	R999	636500	162,933		Other Operating Services		224,000
0410	6414	R999	637000			Loans and Grants		
0410	6414	R999	637501	201,505		Reimburse Other Departments		
0410	6414	R999	006300	5,951,216		OPERATING EXPENDITURES		7,012,614
						EQUIPMENT PURCHASES		
						Additional Equipment		
					1	7,600		
					2	9,000		
					1	2,500		





<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)			
						SALARIES & WAGES			
					1	72,820	13	1	74,793
					1	61,522	7	1	61,287
					1	55,976	6	1	57,503
					3	130,441	559	3	134,846
							542	7	290,271
							547	2	74,905
							504	4	121,474
					1	34,453	547		
					2	58,176	504		
						Auxiliary - Emergency			
						Water Chemist II (0.5 FTE)	542	2	38,217
						Auxiliary			
						Water Chemist II	542	3	114,652
				280,864	9	413,388		24	967,948
						Total Before Adjustments			
						Salary & Wage Rate Change			
				250		Overtime Compensated			20,000
						Personnel Cost Adjustment			(19,359)
						Other			
				281,114		Gross Salaries & Wages Total			968,589
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0410	6415	R999	006000	281,114		NET SALARIES & WAGES TOTAL			968,589
					9.13	O&M FTE'S		23.54	
						NON-O&M FTE'S			
0410	6415	R999	006180	93,174		ESTIMATED EMPLOYE FRINGE BENEFITS			329,320
						OPERATING EXPENDITURES			
0410	6415	R999	630100	12,236		General Office Expense			13,000
0410	6415	R999	630500			Tools & Machinery Parts			
0410	6415	R999	631000	590		Construction Supplies			
0410	6415	R999	631500			Energy			
0410	6415	R999	632000	69,751		Other Operating Supplies			81,000
0410	6415	R999	632500			Facility Rental			
0410	6415	R999	633000	310		Vehicle Rental			3,000
0410	6415	R999	633500			Non-Vehicle Equipment Rental			1,000
0410	6415	R999	634000	209,057		Professional Services			201,314
0410	6415	R999	634500			Information Technology Services			
0410	6415	R999	635000			Property Services			6,000
0410	6415	R999	635500			Infrastructure Services			
0410	6415	R999	636000			Vehicle Repair Services			
0410	6415	R999	636500	18,266		Other Operating Services			29,500
0410	6415	R999	637000			Loans and Grants			
0410	6415	R999	637501	8,890		Reimburse Other Departments			
0410	6415	R999	006300	319,100		OPERATING EXPENDITURES			334,814

<u>ACCOUNT NUMBER</u>				1999	2000		2001	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
				EQUIPMENT PURCHASES				
				Additional Equipment				
					1	10,000		10,000
					1	65,000		65,000
					1	75,000		75,000
				Other Previous Experience				
					3	150,000		150,000
				Subtotal - Additional Equipment				
				Replacement Equipment				
					1	2,500		
				Stereo Microscope				
							1	2,000
				Technical Tools - Programmable jar test				
							1	7,500
				Technical Tools - Specific ion analyzer				
41	-641	-5		2,741				
				Other Previous Experience				
				2,741	1	2,500		9,500
				Subtotal - Replacement Equipment				
0410	6415	R999		2,741	4	152,500		159,500
				EQUIPMENT PURCHASES TOTAL				
				SPECIAL FUNDS				
				SPECIAL FUNDS TOTAL				
				DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL				
				696,129		1,027,579		1,792,223
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS	%	UNITS
41	-641	-5	-0770	5,155		800		800
				Management & Administration				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64179	4,500		2,000		2,000
				Applied Research & Data Analysis				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64180			1,000		1,000
				Monitoring & Reporting				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64181			800		800
				Customer Response				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64182			500		500
				Quality Assurance/Quality Control				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64183			200		200
				Training				
				Est. Direct Labor Hours (P)				
0410	6415	5200	P64185					
				Days in Compliance with SDWA				
				5,300		16,200		41,400
				DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
						SALARIES & WAGES			
						HOWARD & SOUTH WATER PRODUCTION			
						Water Plant Manager - South (X)	11	1	79,120
						Water Plant Oper. Manager - South (X)	9	1	69,637
						Water Maintenance Supervisor	5	1	53,954
						Office Assistant IV	445	1	30,226
						Water Plant Operator in Charge	282	5	218,305
						Power Plant Steamfitter	282	1	43,661
						Machinist I	282	2	87,322
						Maintenance Millwright	270	1	40,545
						Water Plant Heating & Ventilation Mech.	270	1	40,545
						Water Plant Operator III	260	5	184,929
						Booster Station Operator	250	2	72,770
						Water Plant Operator II	249	5	179,137
						Plant Mechanic II	249	4	143,310
						Water Plant Operator I	235	4	129,699
						Water Plant Laborer	235	1	33,330
						Water Plant Laborer (0.5 FTE)	235	3	47,279
						Auxiliary - Emergency			
						Wt Plant Oper in Chrg (.25 FTE)(A)	282	1	10,154
						Water Plant Oper. III (.25 FTE)(A)	260	1	8,879
						Water Plant Oper. II (.25 FTE)(A)	249	1	8,407
						Auxiliary			
						Plant Operations Manager	9	1	57,979
						Water Plant Laborer (0.5 FTE)	235		
						HOWARD CONTROL CENTER			
						Water System Operator in Charge	282	5	219,370
						ELECTRICAL & INSTRUMENTATION			
						Electrical Mechanic	978	2	98,453
						Instrument Technician I	275	3	123,943
						Auxiliary			
						Electrical Mech. Apprentice	975	1	29,531
						Total Before Adjustments		53	2,010,485
						Salary & Wage Rate Change			
						Overtime Compensated			100,000
						Personnel Cost Adjustment			(40,210)
						Other			
						Gross Salaries & Wages Total		53	2,070,275
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0410	6416	R999	006000			NET SALARIES & WAGES TOTAL		53	2,070,275
						O&M FTE'S		52.02	
						NON-O&M FTE'S			



<u>ACCOUNT NUMBER</u>				1999	2000		2001			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
SPECIAL FUNDS										
0410	6410	R646	006300			Contingent FD. - Debt Service - Water Works			4,200,000	
									SPECIAL FUNDS TOTAL	4,200,000
									DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATIONAL TOTAL	10,606,265
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Water Pumping & Purification Operations										
0410	6416	5100	P64130			Million Gal. Purified & Pumped(P)			21,600	
0410	6416	5100	P64131			Electrical Cost/M.G. (Q-1)			26	
0410	6416	5100	P64132			Chemical Cost/M.G. (Q-2)			6	
Laboratory Operations										
0410	6416	5200	P64133			Plant Water Tests Performed (P)			104,000	
0410	6416	5200	P64134			System Water Samples Tested (Q-1)			5,600	
0410	6416	5200	P64135			Water Quality Complaints (Q-2)			320	
Plants Maintenance and Repair										
0410	6416	5200	P64136			No. of Projects (P)			1,680	
0410	6416	5200	P64137			No. of Maint. Projects (Q-1)			1,080	
0410	6416	5200	P64138			No. of Repair Projects (Q-2)			680	
Inst. Maintenance and Repair										
0410	6416	5200	P64139			No. of Projects (P)			1,360	
0410	6416	5200	P64140			No. of Maint. Projects (Q-1)			1,200	
0410	6416	5200	P64141			No. of Repair Projects (Q-2)			160	
41	-641	-2	-0770			Management & Administration				
									Est. Direct Labor Hours (P)	10,280
Electrical Services										
0410	6416	5200	P64144			No. of Locations Serviced (P)			15	
0410	6416	5200	P64145			No. of Electrical Repairs (Q-1)			144	
0410	6416	5200	P64146			No. of Elec. Alt & Addn'ts (Q-2)			5	
0410	6416	5100	P64184			Days in Target Pressure Ranges				
									DIRECT LABOR HOUR ALLOCATION	88,650

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS FUND 41 AUTHORIZATIONS									
				66,597,069		57,634,526	Operating		58,985,439
0410	6410	R999	006900	8,625,000		10,245,000	Capital Funding From Retained Earnings		11,575,000
41	-999		-2752				Deposit to Retained Earnings		
				75,222,069		67,879,526	Total Water Operating & Deposits		70,560,439
DPW - WATER WORKS CAPITAL IMPROVEMENTS									
Project and Purpose Account Requirements									
Distribution System-Replacement of Mains Hydrants and Valves									
0420	6410	R999	WT410010000	5,680,479		7,775,000	Non-Assessable (S)		9,015,000
Distribution System-Extensions and Modifications (Other Than Replacement									
0420	6410	R999	WT410010000			1,900,000	Non-Assessable		2,200,000
42	-201		-0001	32,657			Assessable		
0420	6410	R999	WT430010000	536,524		375,000	Developer Financed		1,200,000
				6,249,660		10,050,000	Total Water Main Projects		12,415,000
0420	6410	R999	WT450011000	1,711		275,000	Linnwood Plant Building Improvements		200,000
0420	6410	R999	WT450012000	239,786		220,000	Linnwood Plant Treatment Improvements		350,000
0420	6410	R999	WT450013000			100,000	Howard Plant Building Improvements		200,000
0420	6410	R999	WT450014000	162,203			Howard Plant Treatment Improvements		360,000
0420	6410	R999	WT450015000	307,260		1,475,000	Pump Facilities Improvements		150,000
				66			Storage Facilities Improvements		600,000
0420	9990	R999	WT450016000				New Borrowing		
						[5,300,000]	Carryover Borrowing		[5,300,000]
				19,138			Distribution Building Improvements		
0420	9990	R999	WT45190000				New Borrowing		
						[9,000,000]	Carryover Borrowing		[9,000,000]
42	-764		-2813	1,634,538			Howard Treatment Process Upgrade (B)		
42	-764		-2823	896,545			Howard Ozone System (A) (B)		
42	-764		-1813	3,376,217			Linnwood Treatment Process Upgrade (B)		
42	-764		-1823	36,091			Linnwood Ozone System (A) (B)		

<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(A) No expenditures for ozone to be made until a plan regarding the construction of facilities, utilization of land, and the technological approach to ozonation has been presented to and approved by the Common Council.			
						(B) These projects include \$46,688,000 in carryover borrowing in 1998.			
42	-764		-5122	13,472		Automated Mapping Facilities Mgmt.			
42	-764		-5305	10,545		District Flow/Quality Monitoring			
42	-764		-1504	43,058		Riverside Road, Fence and Gear			
42	-764		-2525	24,984		Howard - Data Logging			
42	-764		-3313	1,347		Southwest - Rebuild Station			
42	-764		-1735	587,234		New Discharge Main			
42	-764		-5215	35,719		Plants - SCADA System			
42	-764		-3615	4,191		Replace Switch gear at Adler Z & Lisbon			
42	-764		-1935	157,575		Plant Automation			
42	-764		-1945	60,127		Replace Washwater Pump at Linnwood			
42	-764		-3703	431,765		Refurbish Tanks/Repair Roof-Menomonee			
42	-764		-3713	28,532		Kilbourn Tank			
42	-764		-5405	2,163		Security Systems			
42	-764		-1955	10,451		Upgrade Substations-Linnwood			
				8,084,718		Water Projects Other Than Mains			1,860,000
				52,956		Previous Experience			
						[14,300,000] Carryover Borrowing**			[14,300,000]
				8,137,674		Total Projects Other Than Mains			1,860,000
				14,387,334		Total Capital (Project & Purpose Account)			14,275,000
						Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			
						** Carryover Borrowing (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				1999	2000		2001
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						DPW-Water Works - Recap of Authorizations	
				75,222,069		67,879,526	Total Water Operating & Deposits 70,560,439
				14,387,334		12,120,000	Total Water Capital 14,275,000
				89,609,403		79,999,526	Total Water Works Authorizations 84,835,439
						2. Source of Funds for Water Works	
						DPW-Water Works - Revenues	
0410	6410		009400	58,716,043		62,445,000	Operating Revenue 61,239,963
0410	6410		009400	1,456,296		3,415,246	Non-Operating Revenue 2,517,784
0410	6410		009920	15,049,730		2,019,280	Withdrawal From Retained Earnings 6,802,692
				75,222,069		67,879,526	Total Current Revenues for Water Works Purposes (W/O Capital) 70,560,439
						Financing of Water Works Capital Improvements	
42	-201		-9008				Assessments
42	-999		-2752			10,245,000	From Fund 41 Retained Earnings 11,575,000
42	-764		-9002	12,686,225			Proceeds from Borrowing
						[14,300,000]	Carryover Borrowing**
42	-301		-9003			375,000	Out Of Program-Developer Financed 1,200,000
42	-999		-9510	1,456,296		1,500,000	Interest & Earnings on Capital Funds 1,500,000
42	-301		-9009				Developer Refunds to Department (Previous Projects)
42	-301		-9009	244,813			From (To) Fund 42 Retained Earnings
				14,387,334		12,120,000	Total Capital Financing Required 14,275,000
				75,222,069		67,879,526	Total Operating & Non-Operating Current Revenues 70,560,439
				1,456,296		1,875,000	Assessments, Developer & Earnings 2,700,000
				12,686,225			Proceeds from Borrowing
						[14,300,000]	Carryover Borrowing**
				244,813		10,245,000	Use of Retained Earnings 11,575,000
				89,609,403		79,999,526	Total Source of Funds for Water Works 84,835,439

ACCOUNT NUMBER				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

\*\* Carryover Borrowing (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				1999	2000			2001	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
K. SEWER MAINTENANCE FUND									
1. BUDGET FOR SEWER MAINTENANCE FUND									
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)									
SALARIES & WAGES									
				56,288		120,000	Overtime Compensated		120,000
				3,484,453		3,459,594	All Other Salaries & Wages		3,726,717
0490	6830	R999	006000	3,540,741		3,579,594	NET SALARIES & WAGES TOTAL		3,846,717
					190		TOTAL NUMBER OF POSITIONS AUTHORIZED		191
					101.90		O&M FTE'S		96.95
					37.90		NON-O&M FTE'S		36.05
0490	6830	R999	006180	1,087,684		1,145,470	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,269,417
OPERATING EXPENDITURES									
0490	6830	R999	630100	12,406		35,500	General Office Expense		37,000
0490	6830	R999	630500	15,684		33,390	Tools & Machinery Parts		21,000
0490	6830	R999	631000	519,155		300,000	Construction Supplies		450,000
0490	6830	R999	631500	20,383		29,000	Energy		28,000
0490	6830	R999	632000	119,454		45,500	Other Operating Supplies		108,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,017,612		2,304,900	Vehicle Rental		1,804,900
0490	6830	R999	633500	1,602			Non-Vehicle Equipment Rental		2,000
0490	6830	R999	634000	650,184		3,134,229	Professional Services		4,905,612
0490	6830	R999	634500				Information Technology Services		65,000
0490	6830	R999	635000	3,151		29,348	Property Services		12,100
0490	6830	R999	635500	121,714		376,050	Infrastructure Services		223,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	106,891		450,029	Other Operating Services		164,453
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,573,747			Reimburse Other Departments		100,000
0490	6830	R999	006300	4,161,983		6,737,946	OPERATING EXPENDITURES		7,921,065
0490	6830	R999	006800	534	45	61,250	EQUIPMENT PURCHASES TOTAL		25 113,800
				105,000		4,391,360	SPECIAL FUNDS		4,934,435
				8,895,942		15,915,620	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		18,085,434
				155,468		184,020	TOTAL DIRECT LABOR HOUR ALLOCATION		174,510
						14,560,000	CAPITAL IMPROVEMENTS PROGRAM		15,300,000
				8,895,942		30,475,620	TOTAL BUDGET FOR SEWER MAINTENANCE		33,385,434

ACCOUNT NUMBER				1999	2000		2001		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	83,283	14	1	90,217
ADMINISTRATIVE SUPPORT									
					1	26,125	410	1	26,125
SEWER DESIGN									
					2	160,510	12	1	84,318
					2	115,014	628	3	172,521
					8	385,708	626	8	391,064
DRAFTING AND BUILDING SERVICES									
					1	80,255	12	1	84,318
DRAFTING									
					3	140,132	606	3	143,940
					7	279,403	604	7	281,617
					6	195,064	602	6	196,816
ADVANCED PLANNING									
					1	61,096	13	1	74,882
RESEARCH, PLANNING & STORMWATER									
					1	67,355	12	1	89,870
					2	113,989	628	2	112,348
					3	139,472	626	3	147,495
					1	38,102	620	1	38,979
					5	147,044	602	5	158,733
AUXILIARY PERSONNEL									
					2	24,074	602	2	30,527
					1	36,680	5	1	44,903
					47	2,093,306		47	2,168,673
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other									
						2,093,306			2,168,673
Reimbursable Services Deduction									
						(790,576)			(794,577)
Capital Services Deduction									
						(104,035)			(134,773)
Grants & Aids Deductions									
0490	6831	R999	006000	1,005,859		1,198,695			1,239,323
NET SALARIES & WAGES TOTAL									
				26.90		O&M FTE'S		26.95	
				19.10		NON-O&M FTE'S		19.05	

ACCOUNT NUMBER				1999	2000		2001
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							(A) Salary for incumbent Robert Rehm to be maintained at paygrade 13 until the position is vacated by Robert Rehm.
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0490	6831	R999	006180	331,532		383,582	ESTIMATED EMPLOYEE FRINGE BENEFITS 408,977
							OPERATING EXPENDITURES
0490	6831	R999	630100	6,554		33,000	General Office Expense 31,000
0490	6831	R999	630500	1,640		390	Tools & Machinery Parts 1,000
0490	6831	R999	631000	1,408			Construction Supplies
0490	6831	R999	631500	1,274		3,000	Energy 3,000
0490	6831	R999	632000	7,908		10,000	Other Operating Supplies 8,000
0490	6831	R999	632500				Facility Rental
0490	6831	R999	633000			9,900	Vehicle Rental 9,900
0490	6831	R999	633500				Non-Vehicle Equipment Rental
0490	6831	R999	634000	613,282		2,492,439	Professional Services 3,905,612
0490	6831	R999	634500				Information Technology Services 65,000
0490	6831	R999	635000	3,095			Property Services 12,100
0490	6831	R999	635500			293,050	Infrastructure Services 103,000
0490	6831	R999	636000				Vehicle Repair Services
0490	6831	R999	636500	28,626		88,229	Other Operating Services 64,453
0490	6831	R999	637000				Loans and Grants
0490	6831	R999	637501	155,633			Reimburse Other Departments
0490	6831	R999	006300	819,420		2,930,008	OPERATING EXPENDITURES 4,203,065
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
							Computer, Micro, 200MHz Pentium 2 2,800
							Monitor, 17", CADD 3 900
							Monitor, 21", CADD 6 6,600
							Printer, Laser 1 2,000
				176			Other Previous Experience
				176			Subtotal - Replacement Equipment 12 12,300
0490	6831	R999	006800	176			EQUIPMENT PURCHASES TOTAL 12 12,300
							SPECIAL FUNDS
0490	6830	R681	006300	100,000		30,000	Water Administration 105,000
0490	6830	R682	006300			134,319	Contingencies 211,540
0490	6830	R999	006600	5,000		91,578	Depreciation 41,108
0490	6830	R683	006610			3,716,440	Debt Service-Sewer Maintenance 3,893,958
				105,000		3,972,337	SPECIAL FUNDS TOTAL 4,251,606
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL
				2,261,987		8,484,622	DECISION UNIT TOTAL 10,115,271

ACCOUNT NUMBER				1999	2000		LINE DESCRIPTION	PAY	2001	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
49	-683	-1	-0010					Long Range Planning & Research Reports Completed (P)		
0490	6831	4780	P68301	4,439				As Builds & Plat Maintenance Plat Page Updates		4,200
0490	6831	4780	P68302	129				Construction As-builds entered		120
0490	6831	4780	P68303	196				Capital Improvements Program Sewer Construction Plans Prepared Design Hours (Q-1) Program Dollars (Millions) (Q-2)		120
0490	6831	4700	P68304	1,051				Sewer Examination Sewer exams reviewed and rated		900
				40,265		48,420		TOTAL DIRECT LABOR HOUR ALLOCATION		48,510

ACCOUNT NUMBER				1999	2000		2001			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND - UNDERGROUND										
DECISION UNIT										
SALARIES & WAGES										
					1	85,775	Sewer Services Manager	13	1	89,870
SEWER UNDERGROUND OPERATIONS										
					1	70,835	Sewer Services District Manager-Senior	10	1	74,216
					2	115,414	Sewer Services District Manager	9	2	127,667
					3	154,485	Sewer Operations Supervisor	5	3	156,780
							Sewer Maintenance Program Manager	4	1	37,274
					4	94,778	Sewer Crew Leader III	252	4	98,890
					3	98,894	Sewer Crew Leader II	248	3	97,501
					20	569,192	Sewer Crew Leader I	245	20	574,618
					26	572,903	Sewer Laborer II	238	26	572,903
					6	245,668	Sewer Mason	989	6	244,192
					21	456,568	Sewer Laborer I	230	21	456,568
					5	164,193	Sewer Field Investigator	250	5	166,093
					3	101,633	Sewer Examiner II	260	3	102,617
					3	98,894	Sewer Examiner I	248	3	98,623
					1	42,931	Electrical Mechanic	979	1	48,610
AUXILIARY PERSONNEL										
					1		Sewer Services District Manager	10	1	
					1		Sewer Operations Supervisor	5	1	
					3		Sewer Crew Leader III	252	3	
					2		Sewer Crew Leader II	248	2	
					6		Sewer Crew Leader I	245	6	
					8		Sewer Laborer II	238	8	
					2		Sewer Mason	989	2	
					10		Sewer Laborer I	230	10	
					5		Sewer Field Investigator	250	5	
					3		Sewer Examiner II	260	3	
					3		Sewer Examiner I	248	3	
					143	2,872,163	Total Before Adjustments		144	2,946,422
Salary & Wage Rate Change										
						120,000	Overtime Compensated			120,000
						(60,264)	Personnel Cost Adjustment			(59,028)
Other										
						2,931,899	Gross Salaries & Wages Total			3,007,394
						(56,549)	Reimbursable Services Deduction			
						(494,451)	Capital Services Deduction			(400,000)
							Grants & Aids Deductions			
0490	6832	R999	006000	2,534,882		2,380,899	NET SALARIES & WAGES TOTAL			2,607,394
					75.00		O&M FTE'S		70.00	
					18.80		NON-O&M FTE'S		17.00	

ACCOUNT NUMBER				1999	2000		2001		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0490	6832	R999	006180	756,152		761,888	ESTIMATED EMPLOYEE FRINGE BENEFITS		860,440
							OPERATING EXPENDITURES		
0490	6832	R999	630100	5,852		2,500	General Office Expense		6,000
0490	6832	R999	630500	14,044		33,000	Tools & Machinery Parts		20,000
0490	6832	R999	631000	517,747		300,000	Construction Supplies		450,000
0490	6832	R999	631500	19,109		26,000	Energy		25,000
0490	6832	R999	632000	111,546		35,500	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,017,612		2,295,000	Vehicle Rental		1,795,000
0490	6832	R999	633500	1,602			Non-Vehicle Equipment Rental		2,000
0490	6832	R999	634000	36,902		641,790	Professional Services		1,000,000
0490	6832	R999	634500				Information Technology Services		
0490	6832	R999	635000	56		29,348	Property Services		
0490	6832	R999	635500	121,714		83,000	Infrastructure Services		120,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	78,265		361,800	Other Operating Services		100,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	1,418,114			Reimburse Other Departments		100,000
0490	6832	R999	006300	3,342,563		3,807,938	OPERATING EXPENDITURES		3,718,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
					2	10,000	Traffic Control Board-Trailer Mounted		
					1	4,000	Digging Shield Extension		
					1	2,400	Electric Trash Pump, 3"		
					1	10,000	Manhole Rehab. System	1	25,000
					1	9,000	Calcium Cutter w/ Attachments		
					6	35,400	Subtotal - Additional Equipment	1	25,000
							Replacement Equipment		
					6	10,200	Detector, Quad-Gas	3	7,500
					3	2,700	Pump, Electric, Submersible, 12V		
					25	5,000	Confined Space Safety Harness		
					1	1,400	CCTV Monitor, 13"		
					1	3,400	Generator, 7 KW		
					3	3,150	Hammer, Air, 60#		
							Plug, Inflatable	2	10,000
							Radio, Hand Held	6	9,000
							Van, Closed Circuit TV Rehabilitation	1	50,000
				358			Other Previous Experience		
				358	39	25,850	Subtotal - Replacement Equipment	12	76,500
0490	6832	R999	006800	358	45	61,250	EQUIPMENT PURCHASES TOTAL	13	101,500

ACCOUNT NUMBER				1999	2000			2001			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							SPECIAL FUNDS				
49	-683	-2	-8001			70,000	Water Administration			245,000	
49	-683	-2	-8002			287,616	Contingencies			384,581	
49	-683	-2	-8003			61,407	Depreciation			53,248	
						419,023	SPECIAL FUNDS TOTAL			682,829	
							DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND				
				6,633,955		7,430,998	DECISION UNIT TOTAL			7,970,163	
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS		%	UNITS		
							Backwater, Flood Control and Other Trouble Calls - Sewers Responses (P)				
0490	6832	4710	P68305	9,631						10,000	
							Sewer System Examinations 100 Lineal Feet (P)				
0490	6832	4720	P68308	5,637						5,000	
							Sewer Mains Cleaned 100 Lineal Feet (P)				
0490	6832	4730	P68309							30,000	
0490	6832	4700	P68307	40			Limit 3 Year Ave. No. of Back-Ups 45-55			50	
							Drainage Channel Maintenance Lineal Feet (P)				
0490	6832	4740	P68310								
							Sewer Structures - Cleaned Structures (P)				
0490	6832	4740	P68311							30,000	
0490	6832	4700	P68306	4,267			3 Year Ave. No. of Surface Flooding			6,000	
							Sewer Structures - Repaired Structures (P)				
0490	6832	4750	P68312							10,000	
							Sewer Mains - Repaired Lineal Feet (P)				
0490	6832	4760	P68313								
							Sewer Condition Sewer Index Rating				
0490	6832	4700	P68314								
							Contracting % of Contracts Completed on Time				
0490	6832	4700	P68315								
				115,203		135,600	TOTAL DIRECT LABOR HOUR ALLOCATION			126,000	

ACCOUNT NUMBER				1999	2000		LINE DESCRIPTION	PAY	2001	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program										
0491	9990	R999	SM495010000			14,560,000	New Borrowing			14,535,000
0491	9990	R999	SM495010000				Cash			765,000
Carryover Borrowing (24,123,752)										
Total Capital Improvements for Sewer Maintenance Fund 14,560,000 15,300,000										
				8,895,942		30,475,620	TOTAL BUDGET FOR SEWER MAINTENANCE			33,385,434
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
REVENUES										
0490	6830		009400				Sewer Fee			17,255,434
0491	6830		009400	8,910,829		15,539,870	Sewer Fee - Capital			765,000
0490	6830		009870	18,503		61,250	Equipment Contribution			
0490	6830		009400	15,308		146,000	Charges for Service			100,000
0490	6830		009400	26,402		500	Plat and Plan Review			
0490	6830		009870	26,197		168,000	Miscellaneous Revenue			730,000
				8,997,239		15,915,620	Total Revenue			18,850,434
OTHER FUNDING SOURCES										
Proceeds from Borrowing 14,560,000 14,535,000										
Retained Earnings										
Total Other Funding Sources 14,560,000 14,535,000										
				8,997,239		30,475,620	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			33,385,434



<u>ACCOUNT NUMBER</u>				1999	2000		2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Capital Improvements Deduction			
						Grants & Aids Deduction			(1,282,732)
0470	6940	R999	006000			NET SALARIES & WAGES TOTAL			15,480,237
						O&M FTE'S		387.71	
						NON-O&M FTE'S		34.00	
						(B) Salary of the current incumbent to be maintained at the pay range held during 1999.			
						(C) Relief Positions.			
						(D) 34 of the positions are funded through the recycling grant.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0470	6940	R999	006100			ESTIMATED EMPLOYE FRINGE BENEFITS			5,108,478
						(Involves Revenue Offset-No Transfers from this Account)			
0470	6940	R999	006100			ESTIMATED EMPLOYE FRINGE BENEFIT OFFSET			
						(Consistently reflects the manner in which fringe benefits are shown in the budget.)			
						OPERATING EXPENDITURES			
0470	6940	R999	630100			General Office Expense			132,500
0470	6940	R999	630500			Tools & Machinery Parts			49,000
0470	6940	R999	631000			Construction Supplies			25,000
0470	6940	R999	631500			Energy			7,600
0470	6940	R999	632000			Other Operating Supplies			1,428,070
0470	6940	R999	632500			Facility Rental			
0470	6940	R999	633000			Vehicle Rental			
0470	6940	R999	633500			Non-Vehicle Equipment Rental			25,000
0470	6940	R999	634000			Professional Services			500,000
0470	6940	R999	634500			Information Technology Services			
0470	6940	R999	635000			Property Services			
0470	6940	R999	635500			Infrastructure Services			
0470	6940	R999	636000			Vehicle Repair Services			18,000
0470	6940	R999	636500			Other Operating Services			11,099,733
0470	6940	R999	637000			Loans and Grants			
0470	6940	R999	637501			Reimburse Other Departments			
0470	6940	R999	006300			OPERATING EXPENDITURES			13,284,903
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Other Previous Experience			
						Desk		2	1,200
						Chair		2	500
						File Cabinet		2	500
						Computer		2	5,000
						Mad Vac		4	120,000
						Prentice Loader			
						Skid Loader		2	44,000
						Trailer		2	9,000

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment		16	180,200
							Replacement Equipment			
			-6870				Carts, Refuse (Lot of 100)		250	1,174,250
			-6871				Receptacle, Rubbish		300	60,000
			-6868				Sandboxes			
01	-565	-0	-6873				Radios, Mobile		20	60,000
01	-565	-0	-6874				Rolloff Boxes		20	54,000
							Front/Rear Boxes (1 Lot)		1	25,000
							Chair, Stackable			
							Tables 6'			
							Stake Truck		2	64,000
							Other Previous Experience			
01	-565	-0					Subtotal - Replacement Equipment		593	1,437,250
0470	6940	R999	006800				EQUIPMENT PURCHASES TOTAL		609	1,617,450
							SPECIAL FUNDS			
							Other Previous Experience			
0470	6940	R691	006300				Contingency Fund			50,469
							SPECIAL FUNDS TOTAL			50,469
							DPW-SOLID WASTE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			35,541,537
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				UNITS	%	UNITS	Weed Removal			
0001	5650	39D0					Square Feet Cut			
							Street Sweeping			
0001	5650	39E0					Curb Miles Swept			
0001	5650	39E0					Tons of Sweeping			
							Solid Waste Collection			
0001	5650	4000	P56501				Percentage of City Residents Satisfied with Garbage Collection Services			80%
0001	5650	4010					Tons Collected			
0001	5650	4017	P56502				Number of Customers Services at Self-Help Stations			300,000
							Self Help			
0001	5650	4017					Number of Customers			
0001	5650	4017					Tons Collected			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				UNITS	%	UNITS	Recycling			
0001	5650	4100	P56503				Tons of Materials Diverted from Landfills (Tons)			60,000
0001	5650	4100					Dwelling Units Served-Waste Rd			
0001	5650	4100					Tons Collected-Waste Reduction			

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Snow and Ice Control			
							Average Response Time to Plow City			
0001	5650	4600	P56504				Streets After First Snowfall Ceases (Hrs)			18
0001	5650	4600					Annual Snow Plowings			
0001	5650	4610					Annual Ice Control Operations			
0001	5650	4610					Tons of Salt Used			
							Cart Repair & Replacement			
							Number of Carts Replaced			25,000
							Number of Carts Repaired			25,000
0001	5650	6810					Solid Waste Tons Disposed			
0001	5650	6820					Recycling Tons Disposed			
							Operations & Support			
0001	5650	0100	P56517				Est. Direct Labor Hours			
0001	5650	0100					Hours			
01	-565	-0	-0770				Management and Administration			
							Est. Direct Labor Hours (P)			
							TOTAL DIRECT LABOR HOUR ALLOCATION			697,878
							L. SOLID WASTE (DPW) FUND REVENUE			
							2. SOURCE OF FUNDS FOR SOLID WASTE FUND			
0470	6940		009400				City Contribution			27,085,837
0470	6940		009400				Solid Waste Fee			7,951,900
0470	6940		009870				Other Miscellaneous Revenue			503,800
							TOTAL SOURCES OF FUNDS FOR SOLID WASTE FUND			35,541,537

<u>ACCOUNT NUMBER</u>				1999	2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							M. COUNTY DELINQUENT TAXES FUND			
							1. BUDGET FOR COUNTY DELINQUENT TAXES			
0430	2210	R999	006300				County Delinquent Tax Purchases			5,650,000
							M. COUNTY DELINQUENT TAXES			
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES			
0430	2210		009980				Purchases of Milwaukee County Delinquent Taxes			5,650,000

<u>ACCOUNT NUMBER</u>				1999		2000			2001		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
								TOTAL BUDGET AUTHORIZATIONS AND FUNDING			
				855,640,820		906,695,802	Total Budget Authorization for Common Council Controlled Purposes			1,041,885,814	
				867,303,603		906,695,802	Total Funding for Common Council Controlled Purposes			1,041,885,814	

## II. BORROWING AUTHORIZATIONS

### GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 2000 Authority (1)(2)	New 2001 Authority	Total
<b>A. GRANT AND AID PROJECTS - Specific Purposes Not Contemplated at the Time the Budget was Adopted.</b>			
1. For Public Improvements authorized under Section 62.11(5) for any of the purposes enumerated in Section 67.05(5)(b).			
2. For Harbor Improvements authorized under Section 30.30.			
3. For Library Improvements authorized under Section 229.11 and 229.17.			
4. For Convention Complex and Exposition Center improvements authorized under Section 229.26.			
5. For blight elimination, slum clearance, redevelopment, community development, and urban renewal projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46.			
6. For developing sites for industry and commerce to expand the tax base as authorized under Section 66.52 and 66.521.			
Grant and Aid Projects (3)	\$6,045,000	\$1,600,000	\$7,645,000
<b>B. RENEWAL AND DEVELOPMENT PROJECTS</b>			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment, and urban renewal projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46.			
Renewal and Development Projects	\$13,410,550	\$3,050,000	\$16,460,550
MEDC Loan Program	500,000	0	500,000
<b>C. PUBLIC IMPROVEMENTS</b>			
1. Public Buildings for Housing Machinery and Equipment	\$18,499,536	\$12,115,799	\$30,615,335
2. Harbor Improvements	3,973,000	600,000	4,573,000
3. Parking Facility Improvement	7,912,160	1,750,000	9,662,160
4. Purchase of Sites for and Construction of Engine Houses, Fire Station Reconstruction, Remodeling, Planning, Design and Site Acquisition.	1,611,000	3,589,900	5,200,900
5. Police Department Facility Construction	37,307,490	9,660,000	46,967,490
6. Bridge and Viaduct	9,788,000	2,415,000	12,203,000
7. Sewage Disposal - Sewer Improvement and Construction	13,292,000	5,459,000	18,751,000

PURPOSE	Reauthorization of 2000 Authority (1)(2)	New 2001 Authority	Total
8. Street Improvements - Street Improvement and Construction	\$31,748,827	\$19,078,623	\$50,827,450
9. Parks and Public Grounds	2,627,000	653,320	3,280,320
10. Library Improvements authorized under Section 229.11 and 229.17	<u>2,630,000</u>	<u>2,960,000</u>	<u>5,590,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$149,344,563	\$62,931,642	\$212,276,205
<b>D. CONTINGENT BORROWING</b>			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent Borrowing	<u>\$0</u>	<u>\$75,000,000</u>	<u>\$75,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$75,000,000	\$75,000,000
<b>E. SCHOOL BOARD BORROWING</b>			
School Purposes (A) (B) (C) (D)	<u>\$45,045,000</u>	<u>\$17,000,000</u>	<u>\$62,045,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$45,045,000	\$17,000,000	\$62,045,000
<b>F. BORROWING FOR SPECIAL ASSESSMENTS</b>			
To finance public improvements in anticipation of special assessments levied against property.			
General City	<u>\$12,165,654</u>	<u>\$8,556,910</u>	<u>\$20,722,564</u>
Subtotal - General Obligation Bonds or Local Improvements Bonds	\$12,165,654	\$8,556,910	\$20,722,564
<b>G. TAX INCREMENTAL DISTRICTS</b>			
1. For paying project costs in accordance with project plans for Tax Incremental Districts.			
2. For providing financial assistance to urban renewal projects authorized under Section 66.405.	<u>\$28,234,180</u>	<u>\$19,500,000</u>	<u>\$47,734,180</u>
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	\$28,234,180	\$19,500,000	\$47,734,180
<b>H. BORROWING FOR DELINQUENT TAXES</b>			
To finance General City Purposes for anticipated delinquent taxes			
	<u>\$0</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$15,000,000	\$15,000,000
<b>I. REVENUE ANTICIPATION BORROWING</b>			
To borrow in anticipation of revenue in accordance with Section 67.12 (1a) of the Wisconsin State Statutes.			
	<u>\$0</u>	<u>\$250,000,000</u>	<u>\$250,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$250,000,000	\$250,000,000

PURPOSE	Reauthorization of 2000 Authority (1)(2)	New 2001 Authority	Total
<b>J. WATER WORKS BORROWING</b>			
Water Works Mortgage Revenue Bonds or General Obligation Bonds	<u>\$14,300,000</u>	<u>\$0</u>	<u>\$14,300,000</u>
	\$14,300,000	\$0	\$14,300,000
<b>K. SEWER MAINTENANCE FUND BORROWING</b>			
Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	<u>\$24,123,752</u>	<u>\$14,535,000</u>	<u>\$38,658,752</u>
TOTAL BORROWING AUTHORIZATION (Sections A through K)	\$273,213,149	\$462,523,552	\$735,736,701

- (A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.
- (B) 1999 borrowing authority includes \$15 million associated with an Intergovernmental Agreement between the city and MPS.
- (C) 1999 borrowing authority includes \$2 million associated with an energy retrofit project for which MPS will reimburse the city for all debt service costs associated with the borrowing.
- (D) It is the intent of the Common Council that no less than \$15 million in borrowing authority be allocated to the Milwaukee Tech project over the budget years 1999, 2000, and 2001.
- (1) Reauthorization of prior unused borrowing authority:
- It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes, but such amounts are excluded from the capital budget totals to avoid duplication.
- (2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.
- (3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council resolution file 66-1893, as amended.

### III. CLARIFICATION OF INTENT

#### **Employee Fringe Benefits**

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

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

#### **Changes to Performance Measures to Correct Possible Errors or Omissions**

The Budget and Management Director is authorized to make or approve changes in performance measures including additions, deletions, and modifications during the budget year.

The City Comptroller shall reflect such performance measure changes that are approved by the Budget and Management Director in the establishment of the necessary accounts for reporting purposes.

#### **Departmental Salary Appropriations**

Department net salary and wage appropriations reflect current wage rates and expenditures are limited to these amounts. Funding of future salary increases from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

#### **Footnotes**

Section 18-07-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures.

## BASIS OF BUDGETING

The city's budgetary policies generally conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental units. The city's Governmental Funds (general, special revenue, debt service, capital projects) use the modified accrual basis. Under the modified accrual basis, revenues are recorded when both available and measurable. Certain fines and forfeitures, however, are recorded when received as they are not subject to accrual. Expenditures are recognized when the related liability is incurred. The accrual basis of accounting is used for

the city's proprietary funds (enterprise and internal service agencies). The city prepares financial statements annually in conformity with GAAP for governmental entities which are audited by an independent certified public accounting firm. The city's Comprehensive Annual Financial Report (CAFR) is generally available about four months after December 31. The city's most recent CAFR for the fiscal year ended December 31, 1999, was audited by the accounting firm KPMG Peat Marwick LLP and is available for review.

## UNRESERVED FUND BALANCE

The city utilizes two separate reserve funds. One reserve fund, the Tax Stabilization Fund (TSF) is associated with the general fund balance. The other reserve, Public Debt Amortization Fund (PDAF) is related to the debt service fund. Each reserve fund was created via state statute and city ordinance and each is restricted in the manner in which funds are used. Table 1 shows the level of unreserved fund balances in each of the funds. There are additional funds in the city fund balance; however, these funds

are reserved for other uses.

As Table 1 indicates, \$5.8 million less of reserves will be used in 2001 versus 2000. This reduction reflects lower levels of 1999 regeneration into the city's reserve funds. Over the next three years, the city will work to increase the TSF to a minimum of \$25 million. In part, this will be possible due to an anticipated payment of approximately \$5 million for 2000 employee retirement administrative expenses and global pension settlement administrative costs.

**Table 1**

<b>Unreserved Fund Balance</b>			
<b>(In Thousands)</b>			
<b>TSF Unreserved Balance</b>		<b>PDAF Unsegregated Balance</b>	
1998 Year End Balance	\$26,424	1998 Year End Balance	\$52,666
2000 Budget Withdraw	<u>11,250</u>	2000 Utilization	<u>11,000</u>
Subtotal	\$15,174	Subtotal	\$41,666
1999 Regeneration	<u>\$4,263</u>	1999 Earnings	<u>\$3,388</u>
Available for 2001 Purposes	\$19,437	Available for 2001 Purposes	\$45,054
2001 Withdraw	\$5,500	2001 Utilization	\$11,000
Remaining Balance Prior to 2000 Regeneration	\$13,937	Remaining Balance Prior to 2000 Earnings	\$34,054
Est. 2000 Regeneration	\$6,500	Est. 2000 Earnings	\$6,855
Est. Available for 2002	\$20,437	Est. Available for 2002	\$40,909
Total Unreserved TSF and Unsegregated PDAF Balance for 2001 Purposes		\$64,491	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2001		\$16,500	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2000		\$22,250	
Change in Reserves Used in 2001 Compared to 2000		\$-5,750	
Est. Total Unreserved TSF and Unsegregated PDAF Balance for 2002 Purposes		\$61,346	