

2000 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

David Riemer
Administration Director

Laura J. Engan
Budget and Management Director

Budget and Management Staff:

Gary M. Langhoff

Sam Abbas (Intern)

Toni F. Biscobing

Deborah A. Carroll (Intern)

Nancy Engelhardt

Colleen Forrest

LaQuisha D. Harrell

Crystal E. Ivy

Craig Kammholz

Rhonda U. Kelsey

Eric C. Pearson

Sandra J. Rotar

Dore M. Rozwadowski

Linda Schubert-Ross

Dennis A. Yaccarino

This booklet contains the official
detailed budget contained in CC 990944.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

1999 salary amounts are at 1998 rates of pay except for Police Department members of the MPA, Fire Department members of Local #215 and City Attorney's Office members of the Municipal Attorney's Association which are at 1997 rates of pay. 2000 salary amounts are at 1998 rates of pay except MPA and Local #215 members which are at 1997 rates of pay.

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		BUDGET	
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS	
							LINE DESCRIPTION	
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)								
OUTCOME INDICATORS:								
				0.94 to 1		1.35 to 1	Ratio of persons looking for or expected to work to the number of job openings in the Milwaukee Metropolitan area.	1.25 to 1
				115.9%		116.6%	City tax rate as a percent of the metro area average.	116.6%
				Aa1/AA+		Aa1/AA+	Maintain or improve city's bond rating.	Aa1/AA+
							Percentage of customers satisfied with information services	85%
							Number of "hits" on city web page	5,000,000
							Number of persons accessing the city's internet site.	30,000
SALARIES & WAGES								
Overtime Compensated								
All Other Salaries & Wages								
0001	1510	R999	006000	2,167,453		2,248,776	NET SALARIES & WAGES TOTAL	4,292,224
					72		TOTAL NUMBER OF POSITIONS AUTHORIZED	138
				47.50			O&M FTE'S	87.30
				18.00			NON-O&M FTE'S	34.95
0001	1510	R999	006100	699,658		764,584	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)	1,373,513
SUPPLIES & MATERIALS								
				16,278		21,900	Office Supplies & Materials	
							Small Tools & Implements	
							Fuel	
				2,254			Machinery & Equipment Parts	
				9,251		13,100	Operating Supplies & Materials	
				119			Construction Supplies & Materials	
				27,902			SUPPLIES & MATERIALS TOTAL	
EQUIPMENT & FACILITY RENT								
				5,830		6,300	Automotive & Construction Equipment	
				2,648		3,450	Office Equipment	
				5,585		7,400	Land & Building	
				300			Other Equipment & Facility Rent	
				14,363			EQUIPMENT & FACILITY RENT TOTAL	
SERVICES								

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
				137,281		84,850		Fees & Commissions			
				97,793		91,191		Trans., Communication & Postage			
				57,991		65,292		Repairs & Maintenance			
								Utilities			
				40,836		56,200		Printing, Binding & Advertising			
								Insurance			
				72,904		106,570		Miscellaneous Service			
				406,805				SERVICES TOTAL			
								OPERATING EXPENDITURES			
0001	1510	R999	630100					General Office Expense			255,700
0001	1510	R999	630500					Tools & Machinery Parts			500
0001	1510	R999	631000					Construction Supplies			
0001	1510	R999	631500					Energy			
0001	1510	R999	632000					Other Operating Supplies			3,630
0001	1510	R999	632500					Facility Rental			6,470
0001	1510	R999	633000					Vehicle Rental			11,150
0001	1510	R999	633500					Non-Vehicle Equipment Rental			488,900
0001	1510	R999	634000					Professional Services			279,200
0001	1510	R999	634500					Information Technology Services			858,300
0001	1510	R999	635000					Property Services			38,600
0001	1510	R999	635500					Infrastructure Services			
0001	1510	R999	636000					Vehicle Repair Services			
0001	1510	R999	636500					Other Operating Services			215,350
0001	1510	R999	637000					Loans and Grants			
0001	1510	R999	637501					Reimburse Other Departments			
0001	1510	R999	006300			456,253		OPERATING EXPENDITURES			2,157,800
0001	1510	R999	006800	25,928		15,500		EQUIPMENT PURCHASES			126,250
								Miscellaneous Expense Fund			
				83,460		75,000		SPECIAL FUNDS			1,281,240
								DEPARTMENT OF ADMINISTRATION			
								(OPERATING) BUDGETARY CONTROL UNIT			
				3,425,569		3,560,113		TOTAL (1 BCU=5 DU)			9,231,027
				75,954		84,284		TOTAL DIRECT LABOR HOUR ALLOCATION			157,140

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION							
SALARIES & WAGES							
				1	116,463	Administration Director (Y)	18 1 117,693
				1	84,817	Administration Deputy Director (Y)	16 1 87,347
				1	75,308	Information Resource Manager (Y)	11
						Management and Accounting Officer	6 1 55,500
						Client Services Representative	594 1 35,983
				1	31,073	Administrative Assistant III	530 1 32,848
				1	39,198	Information Management Analyst	6
Auxiliary Positions:							
				1	88,923	Budget Director (MMSD)	17
OFFICE OF CABLE TELEVISION REGULATION							
				1	62,161	Cable Franchise Officer (X) (Y)	8
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION							
				1	71,576	Block Grant Director (A)(X)(Y)	15 1 78,743
						Associate Director (A)(X)(Y)	11 1 77,031
				1	69,240	Associate Director (A)(X)(Y)	14
						Grant Monitor Manager (A)(X)	9
				1	60,468	Grant Compliance Manager (A)	9 1 64,668
				1	36,780	Enterprise Community Grant Coordinator (5
						Grant Monitor	8 1 62,031
				6	284,874	Grant Monitor (A) (X)	6 5 250,084
				1	29,049	Administrative Assistant I (A)	435 1 30,818
						Administrative Specialist (A)(X)(Y)	2
				2	52,250	Office Assistant II (A)	410 2 27,716
						Management Accountant Sr. (A)(X)	4
				1	31,805	Program Assistant I (A)	460 1 34,540
				2	80,248	Administrative Specialist-Sr. (A)	4 2 89,370
						Management Accountant (A)	2
EQUAL RIGHTS COMMISSION & EQUAL OPPORTUNITIES-DISADVANTAGED BUSINESS ENTERPRISE PROGRAM							
				5		Equal Rights Commissioner (D)	5
				1	56,644	Equal Opportunity Enterprise Mgr (Y)	8 1 58,335
				1	40,573	Equal Oppty. Enter. Analyst-Sr. (Y)	4 1 41,784
				1	37,628	Equal Rights Specialist-Senior(Y)	4 1 35,490
				1	36,929	Equal Oppty. Enter. Anal.-Sr. (A)(Y)	4 1 38,752
				1	30,446	Office Assistant IV	445 1 30,446
				33	1,416,453	Total Before Adjustments	30 1,249,179
Salary & Wage Rate Changes							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
					1,416,453	Gross Salaries & Wages Total	1,224,195
					(88,923)	Reimbursable Services Deduction	
						Capital Improvements Deduction	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						(753,219) Grants and Aids Deduction		(753,753)
0001	1511	R999	006000	581,934	574,311	NET SALARIES & WAGES TOTAL (C)		470,442
					11.00	O&M FTE'S	9.00	
					18.00	NON-O&M FTE'S	15.00	
						(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.		
						(B) This position is fully funded for a two year period with federal funds or to terminate upon expiration of the CDBG 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.		
						(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	176,538	195,266	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers From This Account)		150,542
						SUPPLIES & MATERIALS		
01	-151	-1	-6101	1,678	3,000	Office Supplies & Materials		
01	-151	-1	-6110			Small Tools & Implements		
01	-151	-1	-6120			Fuel		
01	-151	-1	-6130	18		Machinery & Equipment Parts		
01	-151	-1	-6150	1,872	4,000	Operating Supplies & Materials		
01	-151	-1	-6180			Construction Supplies & Materials		
01	-151	-1	-6100	3,568		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
01	-151	-1	-6201	316	1,250	Automotive & Construction Equip.		
01	-151	-1	-6250			Office Equipment		
01	-151	-1	-6270			Land & Buildings		
01	-151	-1	-6280			Other Equipment & Facility Rent		
01	-151	-1	-6200	316		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
01	-151	-1	-6301	55,266	6,000	Fees & Commissions		
01	-151	-1	-6310	38,979	18,800	Transport., Commun. & Postage		
01	-151	-1	-6320	5,000	18,864	Repairs & Maintenance		
01	-151	-1	-6350			Utilities		
01	-151	-1	-6360	6,628	5,000	Printing, Binding & Advertising		
01	-151	-1	-6370			Insurance		
01	-151	-1	-6380	13,528	61,000	Miscellaneous Services		

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
01	-151	-1	-6300	119,401				SERVICES TOTAL		
								OPERATING EXPENDITURES		
0001	1511	R999	630100					General Office Expense		17,000
0001	1511	R999	630500					Tools & Machinery Parts		
0001	1511	R999	631000					Construction Supplies		
0001	1511	R999	631500					Energy		
0001	1511	R999	632000					Other Operating Supplies		
0001	1511	R999	632500					Facility Rental		
0001	1511	R999	633000					Vehicle Rental		1,250
0001	1511	R999	633500					Non-Vehicle Equipment Rental		
0001	1511	R999	634000					Professional Services		6,000
0001	1511	R999	634500					Information Technology Services		5,000
0001	1511	R999	635000					Property Services		6,000
0001	1511	R999	635500					Infrastructure Services		
0001	1511	R999	636000					Vehicle Repair Services		
0001	1511	R999	636500					Other Operating Services		38,800
0001	1511	R999	637000					Loans and Grants		
0001	1511	R999	637501					Reimburse Other Departments		
0001	1511	R999	006300			117,914		OPERATING EXPENDITURES		74,050
								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	83,460		25,000		Min. & Dis. Bus. Jt. Cert.		
0001	1510	R151	006300					Min. & Dis. Bus. Jt. Cert.		50,000
				83,460		25,000		SPECIAL FUNDS TOTAL		50,000
				965,217		912,491		DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL		745,034

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>		
								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		
				2,841		3,016				
								Est. Direct Labor Hours (P)		
0001	1511	0970		3,708		4,176				4,176
								Equal Opportunities Disadvantaged Business Enterprise Program		
								Est. Direct Labor Hours (P)		
0001	1511	0200		7,167		7,424				7,424
								Management & Administration		
								Est. Direct Labor Hours (P)		
				15,715		18,584	TOTAL DIRECT LABOR HOUR ALLOCATION			16,200

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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 ADMINISTRATION BUDGET AND MANAGEMENT DIVISION								
SALARIES & WAGES								
					1	86,445	Budget & Management Director (Y)	17 1 89,129
					3	179,693	Budget & Management Team Leader (Y)	11 2 121,644
							Program Evaluation Specialist	10 1 50,457
					1	46,875	Capital Planning and Finance Specialist (Y)	9 1 46,620
					2	80,949	Budget & Mgmt. Special Asst.	8 2 92,345
							City Economist (Y)	11 1 61,736
					1	55,855	Economist/Statistician	8
					1	61,944	Fiscal Planning Specialist	8 1 62,161
					3	118,142	Budget & Management Analyst - Lead	6 3 126,305
					1	42,398	Office Supervisor II	2 1 42,398
					1	32,664	Program Assistant II	530 1 33,632
							Program Assistant I	460 1 30,937
					1	30,446	Administrative Assistant II	445
					1	27,931	Office Assistant III	425 1 27,931
AUXILIARY								
					2	28,000	Budget & Management Analyst - Senior	5 1 13,160
					18	791,342	Total Before Adjustments	17 798,455
Salary & Wage Rate Changes								
Overtime Compensated								
				(15,827)			Personnel Cost Adjustment	(15,969)
Other								
					18	775,515	Gross Salaries & Wages Total	17 782,486
Reimbursable Services Deduction								
Capital Improvements Deduction								
Grants and Aids Deduction								
0001	1512	R999	006000	762,604		775,515	NET SALARIES & WAGES TOTAL	782,486
					17.00		O&M FTE'S	16.50
							NON-O&M FTE'S	
(Y) The Budget and Management Director, one Team Leader, the Capital Planning and Finance Specialist, and the City Economist are 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	259,959		263,675	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers From This Account)	250,396
SUPPLIES & MATERIALS								
01	-151	-2	-6101	5,137		6,500	Office Supplies & Materials	
01	-151	-2	-6110				Small Tools & Implements	
01	-151	-2	-6120				Fuel	
01	-151	-2	-6130				Machinery & Equipment Parts	
01	-151	-2	-6150	1,956		2,000	Operating Supplies & Materials	
01	-151	-2	-6180				Construction Supplies & Materials	

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
01	-151	-2	-6100	7,093				SUPPLIES & MATERIALS TOTAL		
								EQUIPMENT & FACILITY RENT		
01	-151	-2	-6201			200		Automotive & Construction Equip.		
01	-151	-2	-6250					Office Equipment		
01	-151	-2	-6270			200		Land & Buildings		
01	-151	-2	-6280					Other Equipment & Facility Rent		
01	-151	-2	-6200					EQUIPMENT & FACILITY RENT TOTAL		
								SERVICES		
01	-151	-2	-6301	3,266		14,000		Fees & Commissions		
01	-151	-2	-6310	14,618		15,700		Transport., Commun. & Postage		
01	-151	-2	-6330	14,528		13,828		Repairs & Maintenance		
01	-151	-2	-6350					Utilities		
01	-151	-2	-6360	25,296		33,500		Printing, Binding & Advertising		
01	-151	-2	-6370					Insurance		
01	-151	-2	-6380	(1,917)				Miscellaneous Services		
01	-151	-2	-6300	55,791				SERVICES TOTAL		
								OPERATING EXPENDITURES		
0001	1512	R999	630100					General Office Expense		9,600
0001	1512	R999	630500					Tools & Machinery Parts		
0001	1512	R999	631000					Construction Supplies		
0001	1512	R999	631500					Energy		
0001	1512	R999	632000					Other Operating Supplies		
0001	1512	R999	632500					Facility Rental		100
0001	1512	R999	633000					Vehicle Rental		200
0001	1512	R999	633500					Non-Vehicle Equipment Rental		
0001	1512	R999	634000					Professional Services		12,000
0001	1512	R999	634500					Information Technology Services		5,000
0001	1512	R999	635000					Property Services		6,600
0001	1512	R999	635500					Infrastructure Services		
0001	1512	R999	636000					Vehicle Repair Services		
0001	1512	R999	636500					Other Operating Services		43,800
0001	1512	R999	637000					Loans and Grants		
0001	1512	R999	637501					Reimburse Other Departments		
0001	1512	R999	006300			85,928		OPERATING EXPENDITURES		77,300
								EQUIPMENT PURCHASES		
								Additional Equipment		
						1	4,500	Multi-media Projector		
01	-151	-2				1	4,500	Subtotal - Additional Equipment		
								Replacement Equipment		
01	-151	-2	-6887			4	6,000	Computer Terminals	3	3,000
								Printer, Laser	1	1,000
01	-151	-2				4	6,000	Subtotal - Replacement Equipment	4	4,000
				19,804				Other Previous Experience		
0001	1512	R999	006800	19,804	5	10,500		EQUIPMENT PURCHASES TOTAL	4	4,000
								SPECIAL FUNDS		
						50,000		ERS Consultant Study		

<u>ACCOUNT NUMBER</u>				1998	1999			2000
<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>LINE DESCRIPTION</u>	
0001	1510	R152	006300				ERS Consultant Study	
						50,000	SPECIAL FUNDS TOTAL	
				1,105,251		1,185,618	DOA-BUDGET & MANAGEMENT DIVISION	
							TOTAL	1,114,182
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>
								<u>UNITS</u>
							Budget & Policy Administration	
							Limit budget growth to projected rate of	
							inflation, as measured by CPI (percentage	
0001	1512	2100	P15101	1.8%		2.3%	change in budget appropriation, A-F)	2.3%
0001	1512	2100	P15102				Change in Property Values	
							Capital Planning & Analysis	
							Inflation adjusted value of infrastructure in	
0001	1512	2110	P15103				thousands	2,624,156 (1996)
							Strategic Management	
							Share of local economy dedicated to general	
0001	1512	2200	P15104	0.78		0.81	city government.	0.78
0001	1512	2200	P15105				Percent of Outcome Indicators Showing	
							Improvement	
							Policy Planning & Analysis	
							Accuracy of forecasts	±2.5 %
0001	1512	2210	P15106	N/A		N/A	Number of Strategic Plans Completed	
0001	1512	2210	P15107					
							Program Evaluation	
0001	1512	2220	P15108	N/A		N/A	Percentage of recommendations implemented	95%
01	-151	-2	-0200				Budget Analysis & Administration	
				17,498	117.5	18,764	Est. Direct Labor Hours (P)	
01	-151	-2	-0220				Program Monitoring & Evaluation	
				4,311	125.2	4,927	Est. Direct Labor Hours (P)	
01	-151	-2	-0230				Capital Improvements Budgeting & Planning	
				2,403	47.0	1,997	Items Reviewed (P)	
							Est. Direct Labor Hours (Q-1)	
01	-151	-2	-0260				Strategic Planning & Fiscal Analysis	
				1,673	44.2	2,283	Est. Direct Labor Hours (P)	
01	-151	-2	-0770				Management & Administration	
				3,125	170.4	2,629	Est. Direct Labor Hours (P)	
				30,146		30,600	TOTAL DIRECT LABOR HOUR ALLOCATION	29,700

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	64,573	City Purchasing Director (Y)	13	1	66,578
						Inventory and Workflow Services Coordinz	8		
				1	47,893	Administrative Specialist-Senior (Y)	4	1	48,173
				1	33,221	Program Assistant II	530	1	31,605
				1	42,327	Systems Support Specialist-Sr.	4	1	38,571
PROCUREMENT SERVICES									
				1	39,090	Procurement Administrator	6	1	39,697
				3	121,728	Purchasing Agent - Senior (Y)	4	3	124,892
				2	55,373	Purchasing Assistant II	435	2	52,729
				1	14,564	Purchasing Assistant II (0.5 FTE)	435	1	14,524
				1	51,354	Procurement Specialist (Y)	5	1	51,354
MATERIALS MANAGEMENT									
				1	35,023	Salvage and Sales Coordinator (Y)	530	1	35,023
MILWAUKEE PRINTING AND RECORDS									
						Printing and Records Manager (Y)	7	1	53,365
REPRODUCTION SECTION									
						Printing Operations Supervisor	2	1	33,290
						Lead Offset Press Operator	340	1	31,233
						Duplicating Equipment Operator II	330	1	30,109
MAIL DELIVERY SECTION									
						Mail Processor	424	2	55,438
MICROFILM AND RECORDS STORAGE SECTION									
						Microfilm Supervisor (Y)	2	1	42,514
						Microfilm Technician II (Y)	335	1	31,233
						Microfilm Technician I	325	1	30,519
						Microfilm Processor	410	1	25,093
						Computer Assistant I	425	1	29,769
AUXILIARY PERSONNEL									
						Offset Press Operator II	335	1	
						Mail Processor II	425	1	
						Mail Processor	424		
						MPR Aide (0.25 FTE)		5	10,200
				13	505,146	Total Before Adjustments		31	875,909
						Salary & Wage Rate Change			
						Overtime Compensated			
					(5,051)	Personnel Cost Adjustment			(17,518)
						Other			
				437,008	500,095	Gross Salaries & Wages Total			858,391
						Reimbursable Services Deduction			(372,763)
						Capital Improvements Deduction			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
Grants & Aids Deduction								
0001	1513	R999	006000	437,008		NET SALARIES & WAGES TOTAL		485,628
					12.50	O&M FTE'S		12.50
						NON-O&M FTE'S		12.25
(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	134,885	170,032	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		155,401
SUPPLIES & MATERIALS								
01	-151	-3	-6101	6,165	8,600	Office Supplies & Materials		
01	-151	-3	-6110			Small Tools & Implements		
01	-151	-3	-6120			Fuel		
01	-151	-3	-6130	2,118		Machinery & Equipment Parts		
01	-151	-3	-6150	2,785	4,400	Operating Supplies & Materials		
01	-151	-3	-6180	119		Construction Supplies & Materials		
01	-151	-3	-6100	11,187		SUPPLIES & MATERIALS TOTAL		
EQUIPMENT & FACILITY RENT								
01	-151	-3	-6201	4,293	2,350	Automotive & Construction Equipment		
01	-151	-3	-6250		400	Office Equipment		
01	-151	-3	-6270	1,742	3,150	Land & Buildings		
01	-151	-3	-6280	300		Other Equipment & Facility Rent		
01	-151	-3	-6200	6,335		EQUIPMENT & FACILITY RENT TOTAL		
SERVICES								
01	-151	-3	-6301	73,499	59,000	Fees & Commissions		
01	-151	-3	-6310	18,731	23,191	Trans., Communication & Postage		
01	-151	-3	-6330	32,733	23,100	Repairs & Maintenance		
01	-151	-3	-6350			Utilities		
01	-151	-3	-6360	8,879	17,200	Printing, Binding & Advertising		
01	-151	-3	-6370			Insurance		
01	-151	-3	-6380	39,813	37,670	Miscellaneous Services		
01	-151	-3	-6300	173,655		SERVICES TOTAL		
OPERATING EXPENDITURES								
0001	1513	R999	630100			General Office Expense		150,000
0001	1513	R999	630500			Tools & Machinery Parts		
0001	1513	R999	631000			Construction Supplies		
0001	1513	R999	631500			Energy		
0001	1513	R999	632000			Other Operating Supplies		3,000
0001	1513	R999	632500			Facility Rental		2,150
0001	1513	R999	633000			Vehicle Rental		5,200
0001	1513	R999	633500			Non-Vehicle Equipment Rental		275,000
0001	1513	R999	634000			Professional Services		71,000
0001	1513	R999	634500			Information Technology Services		34,000
0001	1513	R999	635000			Property Services		20,000
0001	1513	R999	635500			Infrastructure Services		
0001	1513	R999	636000			Vehicle Repair Services		
0001	1513	R999	636500			Other Operating Services		60,000
0001	1513	R999	637000			Loans and Grants		

<u>ACCOUNT NUMBER</u>				1998		1999		2000					
<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>									
0001	1513	R999	637501								Reimburse Other Departments		
0001	1513	R999	006300			179,061					OPERATING EXPENDITURES		620,350
				EQUIPMENT PURCHASES									
				Additional Equipment									
				Replacement Workstations							4		8,000
				Novell Server Upgrade							1		5,000
				Windows NT Upgrade							1		5,000
				Imaging Jukebox							1		18,750
				Numbering Machine							1		9,000
01	-151	-3									Subtotal - Additional Equipment		45,750
				Replacement Equipment									
01	-151	-3	6879	1,280		5,000					Computer Equipment		5,000
01	-151	-3	6880							1	Fax Machine		2,500
01	-151	-3	6884	1,379							Computer Equipment		
01	-151	-3		2,659		5,000					Subtotal - Replacement Equipment	1	7,500
				1,888							Other Previous Experience		
0001	1513	R999	006800	4,547		5,000					EQUIPMENT PURCHASES TOTAL	1	53,250
				SPECIAL FUNDS									
01	-151	-3	-8005								CD ROM for IT Trend Research Omnifest		
				SPECIAL FUNDS TOTAL									
				767,617		854,188					DOA-BUSINESS OPERATIONS DIVISION TOTAL		1,314,629
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:									
				UNITS	%	UNITS				%	UNITS		
				Informal Bids									
0001	1513	0931	P15110	964		1,000					No. of Informal Requisitions		800
0001	1513	0931	P15111	29		25					Average No. of Days to PO		25
				ProCard									
0001	1513	0935	P15117	334		325					No. of Outstanding Cardholders at the end of a quarter (P)		334
0001	1513	0935	P15118	9,049		10,000					No. of ProCard Transactions (Q-1)		11,000
0001	1513	0935	P15119	2,147,472		2,000,000					Dollars spent with the ProCard Program (Q-2)		2,600,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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 ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION								
SALARIES & WAGES								
					1	84,843	17	1 87,478
					1	64,804	12	1 66,177
					2	124,198	11	2 134,867
					1	52,166	10	1 53,205
					1	42,398	2	1 42,398
					1	30,446	445	1 30,446
AUXILIARY POSITIONS								
					1		10	1
				385,907	8	398,855		8 414,571
Total Before Adjustments								
Salary & Wage Rate Changes								
Overtime Compensated								
Personnel Cost Adjustment								(8,291)
Other								
				385,907		398,855		406,280
Gross Salaries & Wages Total								
Reimbursable Services Deduction								
Capital Improvements Deduction								
Grants & Aids Deduction								
0001	1514	R999	006000	385,907		398,855		406,280
NET SALARIES & WAGES TOTAL								
					7.00			7.00
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	128,276		135,611		130,010
ESTIMATED EMPLOYE FRINGE BENEFITS								
(Involves Revenue Offset-NO Transfers From This Account)								
SUPPLIES & MATERIALS								
01	-151	-4	-6101	3,298		3,800		
01	-151	-4	-6110					
01	-151	-4	-6120					
01	-151	-4	-6130	118				
01	-151	-4	-6150	2,638		2,700		
01	-151	-4	-6180					
01	-151	-4	-6100	6,054				
SUPPLIES & MATERIALS TOTAL								
EQUIPMENT & FACILITY RENT								
01	-151	-4	-6201	1,221		2,500		
01	-151	-4	-6250	2,648		3,050		
01	-151	-4	-6270	3,843		4,050		
01	-151	-4	-6280					
01	-151	-4	-6200	7,712				
EQUIPMENT & FACILITY RENT TOTAL								

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
SERVICES									
01	-151	-4	-6301	5,250		5,850	Fees & Commissions		
01	-151	-4	-6310	25,465		33,500	Trans., Communication & Postage		
01	-151	-4	-6330	5,730		9,500	Repairs & Maintenance		
01	-151	-4	-6350				Utilities		
01	-151	-4	-6360	33		500	Printing, Binding & Advertising		
01	-151	-4	-6370				Insurance		
01	-151	-4	-6380	21,480		7,900	Miscellaneous Services		
01	-151	-4	-6300	57,958			SERVICES TOTAL		
OPERATING EXPENDITURES									
0001	1514	R999	630100				General Office Expense		6,000
0001	1514	R999	630500				Tools & Machinery Parts		500
0001	1514	R999	631000				Construction Supplies		
0001	1514	R999	631500				Energy		
0001	1514	R999	632000				Other Operating Supplies		630
0001	1514	R999	632500				Facility Rental		4,220
0001	1514	R999	633000				Vehicle Rental		1,500
0001	1514	R999	633500				Non-Vehicle Equipment Rental		2,900
0001	1514	R999	634000				Professional Services		5,000
0001	1514	R999	634500				Information Technology Services		5,150
0001	1514	R999	635000				Property Services		6,000
0001	1514	R999	635500				Infrastructure Services		
0001	1514	R999	636000				Vehicle Repair Services		
0001	1514	R999	636500				Other Operating Services		25,000
0001	1514	R999	637000				Loans and Grants		
0001	1514	R999	637501				Reimburse Other Departments		
0001	1514	R999	006300			73,350	OPERATING EXPENDITURES		56,900
EQUIPMENT PURCHASES									
Additional Equipment									
01	-151	-4					Subtotal - Additional Equipment		
Replacement Equipment									
01	-151	-4					Subtotal - Replacement Equipment		
				1,577			Other Previous Experience		
0001	1514	R999	006800	1,577			EQUIPMENT PURCHASES TOTAL		
DOA-INTERGOVERNMENTAL RELATIONS									
				587,484		607,816	DIVISION TOTAL		593,190

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>LINE DESCRIPTION</u>		<u>%</u>	<u>UNITS</u>
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:						
0001	1514	2011		8,232		8,100	State Issues Hours			9,210
0001	1514	2012		881		1,350	Federal Issues Hours			450
0001	1514	2013		887		900	County & Local Issues Hours			490
0001	1514	0200		2,150		2,250	Management & Administration Hours			2,450
0001	1514	2010	P15125				Number of items in city legislative package enacted by state legislature			4
				12,150		12,600	TOTAL DIRECT LABOR HOUR ALLOCATION			12,600

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	
							<u>RANGE</u>	
							<u>UNITS</u>	
							<u>DOLLARS</u>	
						<u>LINE DESCRIPTION</u>		
						DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION		
						SALARIES & WAGES		
						Information Systems Director (Y)	17	1
						Chief Information Officer (Y)	17	1
						Information Resource Manager (Y)	11	1
						Security Administrator	8	1
						Administrative Assistant II	445	1
						CORPORATE INFORMATION SERVICES		
						Information Systems Manager	15	1
						Office Supervisor I	1	1
						Systems Analyst/Project Leader	11	2
						Systems Analyst/Project Leader (A)	11	1
						Systems Analyst-Sr.	8	1
						Project Assistant II	594	1
						Systems Analyst Manager	12	1
						Data Base Administrator	11	1
						Enterprise Systems Manager	13	1
						Systems Analyst Sr.	8	8
						Programmer Analyst	598	3
						Computer Programmer II	556	1
						Systems Analyst/Project Leader	11	1
						Systems Analyst-Sr.	8	2
						Operations Analyst	595	1
						Computer Scheduler	530	1
						Computer Operator III	520	1
						Computer Operator II	505	1
						Systems Analyst/Project Leader	11	1
						Network Systems Integrator	9	1
						Computer Operations Coordinator	3	1
						Network Analyst-Senior	591	2
						Information Technology Specialist	532	2
						Computer Programmer II	556	3
						Network Analyst-Asst.	598	1
						GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM		
						Geographic Information Systems Manager	12	1
						Systems Analyst Sr.	8	2
						Systems Analyst-Specialist	7	1
						Programmer Analyst	598	1
						Systems Analyst/Project Leader	11	1
						Systems Analyst/Project Leader	11	1
						Total Before Adjustments		52
								2,650,798
						Salary & Wage Rate Change		
						Overtime Compensated		
						Personnel Cost Adjustment		(88,159)
						Other		
						Gross Salaries & Wages Total		52
								2,562,639
						Reimbursable Services Deduction		(415,251)
						Capital Improvements Deduction		

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>	
									Grants & Aids Deduction	
0001	1515	R999	006000						NET SALARIES & WAGES TOTAL	2,147,388
									O&M FTE'S	42.30
									NON-O&M FTE'S	7.70
									(A) This position is fully funded for 2000 but will revert to a Technical System Analyst position, Salary Grade 8, at the beginning of Pay Period 1, 2001	
									(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						ESTIMATED EMPLOYE FRINGE BENEFITS	687,164
									(Involves Revenue Offset-NO Transfers from this Account)	
									OPERATING EXPENDITURES	
0001	1515	R999	630100						General Office Expense	73,100
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						Vehicle Rental	3,000
0001	1515	R999	633500						Non-Vehicle Equipment Rental	211,000
0001	1515	R999	634000						Professional Services	185,200
0001	1515	R999	634500						Information Technology Services	809,150
0001	1515	R999	635000						Property Services	
0001	1515	R999	635500						Infrastructure Services	
0001	1515	R999	636000						Vehicle Repair Services	
0001	1515	R999	636500						Other Operating Services	47,750
0001	1515	R999	637000						Loans and Grants	
0001	1515	R999	637501						Reimburse Other Departments	
0001	1515	R999	006300						OPERATING EXPENDITURES	1,329,200
									EQUIPMENT PURCHASES	
									Additional Equipment	
									Workstations	25,000
									Hub/Router Switch	30,000
									Workstation Upgrades/Server	11,000
									Printer	3,000
									Miscellaneous Additional Equipment	
									Subtotal - Additional Equipment	69,000
									Replacement Equipment	
									Subtotal - Replacement Equipment	
									Other Previous Experience	
0001	1515	R999	006800						EQUIPMENT PURCHASES TOTAL	69,000
									SPECIAL FUNDS	
0001	1510	R153	006300						Financial Systems Upgrade	340,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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	1510	R154	006300				Enterprise System Training			179,300
0001	1510	R155	006300				Enterprise System Maintenance and Support			711,940
							SPECIAL FUNDS TOTAL			1,231,240
							DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			5,463,992
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1515	0540	P15126				Number of City users with access to CityNet			800
0001	1515	540	P15127				Number of City departments with presence on internet server			10
0001	1515	0500	P15128				Number of policy standards adopted			4
							DIRECT LABOR HOUR ALLOCATION			76,140

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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:									
				93.6%		97.0%	Assessment level as a percentage of market value.		100.0%
*Note: A revaluation will be conducted in 2000.									
				1.6%		<2%	Assessment objections as a percent of real and personal property assessments.		< 2%
				0.03%		< .05%	Formal assessment appeals as a percent of real and personal property assessments.		< .05%
				10.3		<10	Coefficient of Dispersion		<10
				1.02		1.02	Price Related Differential		1.0
SALARIES & WAGES									
					1	108,394	Commissioner of Assessments (Y)	18	1 100,179
SYSTEMS AND ADMINISTRATION DIVISION									
					1	70,641	Assessment Analysis Manager (X)	10	1 70,641
					1	66,281	Assessment Systems Analyst	9	1 66,281
					1	58,334	Systems & Administration Supvr. (X)	7	1 58,334
					1	38,467	Property Rec. Draft Tech IV	604	1 41,825
					1	30,065	Accounting Assistant II	445	1 30,446
					1	30,446	Administrative Assistant II	445	1 30,446
					1	34,162	Program Assistant II	530	1 35,023
					4	110,082	Office Assistant III	425	4 111,724
					3	76,990	Office Assistant II	410	4 104,500
AUXILIARY POSITIONS									
					1		Assessment Analysis Specialist	560	
ASSESSMENT DIVISION									
					1	94,930	Chief Assessor (X) (Y)	12	1 97,187
REAL PROPERTY									
					2	132,563	Supervising Assessor (X) (Y)	9	2 132,563
					6	350,005	Supervising Assessor Assistant (X) (Y)	7	6 350,005
					1	54,872	Property Appraiser V (X)	590	
					6	307,457	Property Appraiser IV (X)	585	
							Senior Property Appraiser	583	33 1,461,326
							Property Appraiser	533	3 92,512
					11	523,522	Property Appraiser III (X)	576	
					18	675,809	Property Appraiser II (X)	555	
					1	29,049	Accounting Assistant I	435	1 29,049
					2	55,862	Office Assistant III	425	2 55,862
					2	46,633	Office Assistant II (X)	410	2 51,761

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						BOARD OF REVIEW			
					5	Member, Board of Review (Y)	45	5	26,328
					71	Total Before Adjustments		71	2,945,992
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(15,500) Personnel Cost Adjustment			(43,760)
						Other			
					71	Gross Salaries & Wages Total		71	2,902,232
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	2300	R999	006000	2,953,829	2,905,392	NET SALARIES & WAGES TOTAL			2,902,232
					65.00	O&M FTE'S		66.00	
						NON-O&M FTE'S			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	973,726	987,833	ESTIMATED EMPLOYEE FRINGE BENEFITS			928,714
						(Involves Revenue Offset - NO Transfers From This Account)			
						SUPPLIES & MATERIALS			
01	-230	-0	-6101	10,378	12,200	Office Supplies & Materials			
01	-230	-0	-6110			Small Tools & Implements			
01	-230	-0	-6120			Fuel			
01	-230	-0	-6130			Machinery & Equipment Parts			
01	-230	-0	-6150	10,918	11,500	Operating Supplies & Materials			
01	-230	-0	-6180			Construction Supplies & Materials			
01	-230	-0	-6100	21,296		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-230	-0	-6201	43,912	49,500	Automotive & Construction Equipment			
01	-230	-0	-6250			Office Equipment			
01	-230	-0	-6270			Land & Buildings			
01	-230	-0	-6280	150	500	Other Equipment & Facility Rent			
01	-230	-0	-6200	44,062		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-230	-0	-6301	60,190	67,500	Fees & Commissions			
01	-230	-0	-6310	86,600	45,109	Trans., Communication & Postage			
01	-230	-0	-6330	569		Repairs & Maintenance			
01	-230	-0	-6350			Utilities			
01	-230	-0	-6360	54,384	64,555	Printing, Binding & Advertising			
01	-230	-0	-6370			Insurance			
01	-230	-0	-6380	262,575	258,800	Miscellaneous Services			

<u>ACCOUNT NUMBER</u>				<u>1998 EXPENDITURE</u>		<u>1999 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2000 PAY BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
01	-230	-0	-6300	464,318			SERVICES TOTAL			
							OPERATING EXPENDITURES			
0001	2300	R999	630100				General Office Expense			50,200
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			
0001	2300	R999	631500				Energy			
0001	2300	R999	632000				Other Operating Supplies			11,000
0001	2300	R999	632500				Facility Rental			
0001	2300	R999	633000				Vehicle Rental			47,650
0001	2300	R999	633500				Non-Vehicle Equipment Rental			
0001	2300	R999	634000				Professional Services			32,500
0001	2300	R999	634500				Information Technology Services			37,000
0001	2300	R999	635000				Property Services			49,008
0001	2300	R999	635500				Infrastructure Services			
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500				Other Operating Services			
0001	2300	R999	637000				Loans and Grants			87,220
0001	2300	R999	637501				Reimburse Other Departments			
0001	2300	R999	006300			509,664	OPERATING EXPENDITURES			314,578
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Fax Machine			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
							EQUIPMENT PURCHASES TOTAL			
0001	2300	R999	006800				SPECIAL FUNDS			
01	-230	-0	-8001				CAMA-Commercial			
01	-230	-0	-8009				CAMA-Condominium			
01	-230	-0	-8003				Property Records Cards			
01	-230	-0	-8008			92,569	Residential CAMA System			
01	-230	-0	-8010				LAN Upgrade/Expansion			
							Previous Experience			
01	-230	-0	-8011			884	CAMA-Condominium-LAN Upgrade/Expansion			
01	-230	-0	-8012			1,285	REMAST Conversion			
							Year 2000 Systems Conversions	75,000		
							E-Mail City Compliant Upgrade			
0001	2300	R234	006300				Year 2000 Systems Conversions			
0001	2300	R235	006300				System Interface Conversions			100,000
				94,738		75,000	SPECIAL FUNDS TOTAL			100,000
							ASSESSOR'S OFFICE BUDGETARY CONTROL			
				4,551,969		4,477,889	UNIT TOTAL (1BCU=1DU)			4,245,524
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>	
Residential/Condominium Real										
0001	2300	1220	P23001	134,863	100.3	134,800				
Total Taxable RES/CDM Parcels on Roll (P)										
								100.0		134,800
0001	2300	1220	P23002	6,973	100.0	7,000				
Parcels Processed Due to New Construction Remodeling or Repair (Q-1)										
								100.0		7,000
0001	2300	1220	P23003	6,818	103.8	11,000				
Parcels Reviewed Due to Owners Request Sales Exemption Requests Class Change Special										
								100.0		11,000
0001	2300	1220	P23004	1,967	127.3	700				
Projects Reassessments or Area Review (Q-2)										
								142.0		1,000
Commercial/Apartment Real Property Evaluation										
0001	2300	1230	P23005	14,433	99.1	14,500				
Total Taxable COM/APT Parcels on Roll (P)										
								100.0		14,500
0001	2300	1230	P23006	831	119.0	2,500				
Parcels Processed Due to New Construction Remodeling or Repair (Q-1)										
								60.0		1,000
0001	2300	1230	P23007	1,352	81.3	1,300				
Parcels Reviewed Due to Owners Request Sales Review										
								100.0		1,300
0001	2300	1230	P23008	2,303	152.0	3,800				
Requests Class Change Special Projects Reassessments or Area Review (Q-2)										
								65.0		2,500
Personal Property Valuation										
0001	2300	1210	P23009	13,567	105.3	14,000				
Accounts Assessed (P)										
								100.0		14,000
0001	2300	1213	P23010	4,000	88.9	4,000				
Doomages (Q-1)										
								100.0		4,000
0001	2300	1214	P23011	242	50.0	150				
Audits (Q-2)										
								133.0		200
Objections & Appeals										
0001	2300	1250	P23012	2,359	7.5	300				
Formal Objections (P)										
								800.0		2,400
0001	2300	1250	P23013	2,639	60.0	600				
Board of Assessors-Cases Processed (Q-1)										
								433.0		2,600
0001	2300	1250	P23014	119	9.2	275				
Board of Review-Cases Closed (Q-2)										
								73.0		200

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000			
<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>		
0001	2300	0220	P23015	11,441	85.7	12,000	Sales Analysis					
							Sales Processed (P)		100.0	12,000		
0001	2300	0220	P23016	5,486	91.7	5,500	Number of Valid Sales in Sales Inventory (Q-1)		100.0	5,500		
0001	2300	1240	P23017	24,000	123.8	26,000	Property Ownership Records					
							Ownership Documents Recorded (P)		100.0	26,000		
0001	2300	1240	P23018	16	114.3	16	Percent of Total Records Serviced (Q-1)		100.0	16		
0001	2300	0610	P23019	26,500	62.5	50,000	Information Service					
							Inquiries (P)		50.0	25,000		
0001	2300	0610		2,500	55.2	8,000	Est. Direct Labor Hours (Q-1)		32.0	2,600		
0001	2300	0200		25,891	126.8	35,500	Management & Administration					
							Est. Direct Labor Hours (P)		73.0	26,000		
				121,020		110,720	TOTAL DIRECT LABOR HOUR ALLOCATION			122,800		
				Totals do not include 10,400 Direct Labor Hours for members of the Board of Review.								

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>					
				CITY ATTORNEY					
				BUDGETARY CONTROL UNIT (1BCU=1DU)					
				OUTCOME INDICATORS:					
				Personal property tax judgment collections.					
				* Collection data is unavailable prior to 1993.					
				25 percent of all designated opinions and assignments completed within 30 days of receipt.					
				65%		62%			
				50 percent of all designated opinions and assignments completed within 90 days of receipt.					
				43%		52%			
				Percent of cases resolved by pre-trial evaluations.					
				59%		59%			59%
				Percent of claims that result in lawsuits					
									15%
				SALARIES & WAGES					
					1	115,851	19	1	119,448
					1	115,851	18	1	115,851
					3	323,603	16	3	323,603
					1	66,463	9	1	66,463
				LEGAL DIVISION					
				31		2,075,744	148	30	2,145,418
				2		114,661	148	2	114,661
				5		177,840	2		
							2	5	178,363
				ADMINISTRATIVE DIVISION					
				1		48,305	4	1	48,305
				2		96,610	4	2	87,298
				1		42,515	2	1	42,515
				3		104,005	475	3	104,594
				3		93,476	450	3	93,476
				6		168,062	437	6	171,096
				1		28,008	425	1	28,008
				3		71,229	410	3	75,763
				1		29,582	437	1	29,582
				2		14,687	927	2	11,628
				DOCKET UNIT					
				1		24,493	445	1	30,529
				68		3,710,985		67	3,786,601
				Salary & Wage Rate Changes					
				Overtime Compensated					
						(36,655)			(38,269)
				Personnel Cost Adjustment					
				Other					

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						3,674,330	Gross Salary & Wages Total		3,748,332
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant & Aids Deduction		
0001	1490	R999	006000	3,511,706		3,674,330	NET SALARIES & WAGES TOTAL		3,748,332
					62.46		O&M FTE'S	61.86	
							NON-O&M FTE'S		
							(A) One Position of Assistant City Attorney is to be vacant for each position of Special Deputy City Attorney that is is filled.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1490	R999	006100	1,184,661		1,249,272	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from This Account)		1,199,466
							SUPPLIES & MATERIALS		
01	-149	-0	-6101	39,182		34,700	Office Supplies & Materials		
01	-149	-0	-6110				Small Tools & Implements		
01	-149	-0	-6120				Fuel		
01	-149	-0	-6130				Machinery & Equipment Parts		
01	-149	-0	-6150			300	Operating Supplies & Materials		
01	-149	-0	-6180				Construction Supplies & Materials		
01	-149	-0	-6100	39,182			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-149	-0	-6201	2,663		4,000	Automotive & Construction Equipment		
01	-149	-0	-6250	1,944		2,000	Office Equipment		
01	-149	-0	-6270				Land & Buildings		
01	-149	-0	-6280				Other Equipment & Facility Rent		
01	-149	-0	-6200	4,607			EQUIPMENT & FACILITY RENT TOTAL		
							SERVICES		
01	-149	-0	-6301	293,933		265,000	Fees & Commissions		
01	-149	-0	-6310	52,980		50,679	Trans. Communication & Postage		
01	-149	-0	-6330	21,758		38,000	Repairs & Maintenance		
01	-149	-0	-6350	29,947			Utilities		
01	-149	-0	-6360			43,500	Printing Binding & Advertising		
01	-149	-0	-6370				Insurance		
01	-149	-0	-6380	55,166		95,000	Miscellaneous Services		
01	-149	-0	-6300	453,784			SERVICES TOTAL		
							OPERATING EXPENDITURES		
0001	1490	R999	630100				General Office Expense		53,000
0001	1490	R999	630500				Tools & Machinery Parts		
0001	1490	R999	631000				Construction Supplies		
0001	1490	R999	631500				Energy		
0001	1490	R999	632000				Other Operating Supplies		
0001	1490	R999	632500				Facility Rental		
0001	1490	R999	633000				Vehicle Rental		3,000

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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	1490	R999	633500				Non-Vehicle Equipment Rental			2,000
0001	1490	R999	634000				Professional Services			287,000
0001	1490	R999	634500				Information Technology Services			43,400
0001	1490	R999	635000				Property Services			23,000
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500				Other Operating Services			55,000
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501				Reimburse Other Departments			
0001	1490	R999	006300			533,179	OPERATING EXPENDITURES TOTAL			466,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-149	-0	-6801	58,976		62,000	Books, Law, Lot			50,000
01	-149	-0	-6842	5,422			Computer Monitor		15	5,000
				64,398		62,000	Subtotal - Additional Equipment		15	55,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	1490	R999	006800	64,398		62,000	EQUIPMENT PURCHASES TOTAL		15	55,000
							SPECIAL FUNDS			
01	-149	-0	-8010				Upgrade Prosecution LAN			
0001	1490	R141	006300	166,435			Legal Management System			68,214
01	-149	-0	-8012	15,000		15,000	Year 2000 Changes-Subpoena System			
							Other Previous Experience			
0001	1490	R142	006300				Year 2000 Changes-Subpoena System			
				181,435		15,000	SPECIAL FUNDS TOTAL			68,214
				5,439,773		5,533,781	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,537,412
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
01	-149	-0	-0110				Legal Documents - Drafting & Review			
				279	98.6	222	Agreements/Contracts			
				151	90.2	176	Resolutions Drafted			
				334	93.4	443	Documents Drafted (P)			
				15	83.3	45	Ordinances Drafted			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
01	-149	-0	-0120				Preparing Written Legal Opinions			
				204	98.6	288	Opinions Issued (P)			
01	-149	-0	-0200				Major Litigation - City as Defendant			
				356	97.6	421	Court Cases Handled			
				632	101.2	641	Total Cases Handled (P)			

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>			
				276	108.9	220	Admin. Cases Handled			
01	-149	-0	-0210				Major Litigation - City as Plaintiff			
				50	184.0	92	Court Cases Handled			
				52	182.3	93	Total Cases Handled (P)			
				2	100.0	1	Administrative Cases Handled			
01	-149	-0	-0220				Prosecuting City Ordinance Violations			
				151,772	134.4	181,500	Muni. Court Prosec.			
				52,496	120.5	62,000	Cases Rev. in Office			
				199	66.5	300	Circ. Court Case Prosec.			
				204,467	130.0	243,800	Total Cases Handled (P)			
01	-149	-0	-0300				Liability Claims Processing			
				292	94.4	339	Auto Claims Processed			
				249	96.6	262	Large Claims Processed			
				622	103.3	561	Small Claims Processed			
				1,164	99.0	1,162	Total Claims Processed (P)			
01	-149	-0	-0400				Collection Enforcement			
				920			Total Collection Activities Handled (P)			
				920			Prop. Damage Invoices Processed			
							Delinq. Rent Evic. Cases Handled			
01	-149	-0	-0420				Collection Enforcement			
					30.0	3	Razing Cases Handled			
				34	20.8	10	In Rem Cases			
				10	248.0	62	Bankruptcy			
							Other Cases Handled-RE Court Mun.			
01	-149	-0	-0770				Management & Administration			
					110.0	8,580	Est. Direct Labor Hours (P)			
0001	1490	2610	P14901				Percentage of assignments completed within 30 days*			90.0
0001	1490	2610	P14902				Number of legal documents drafted and reviewed***			3,568
0001	1490	2611	P14903				Corporate documents drafted			448
0001	1490	2612	P14904				Government documents drafted			440
0001	1490	2612	P14905				Financing documents drafted			60

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>
0001	1490	2620	P14906				Average response (days) for reviewing pending state legislation			15
0001	1490	2620	P14907				Number of state legislation reviewed			150
0001	1490	2630	P14908				Percentage of claims that result in lawsuits	15.0		
0001	1490	2631	P14909				Number of liability claims received	98.6		1,150
0001	1490	2632	P14910				Total court cases opened			400
0001	1490	2632	P14911				Total court cases closed			180
0001	1490	2632	P14912				Total court cases pending			642
0001	1490	2633	P14913				Total administrative cases opened			278
0001	1490	2633	P14914				Total administrative cases closed			141
0001	1490	2633	P14915				Total administrative cases pending			395
0001	1490	2633	P14916				Administrative hearing documents			60
0001	1490	2634	P14917				Litigation documents			2,808
0001	1490	2640	P14918				Percentage collection from individuals involved in In Personam actions	70.0		
0001	1490	2641	P14919				In Personam cases			40
0001	1490	2642	P14920				Eviction cases handled	93.1		857
0001	1490	2650	P14921				Percentage of caes resolved by pre-trial evaluation	59.0		100
0001	1490	2650	P14922				Cases resolved by pre-trial evaluation			17,026
0001	1490	2651	P14923				Municipal court prosecution	85.9		156,062
0001	1490	2652	P14924				Circuit court cases	98.6		296
0001	1490	2653	P14925				Cases reviewed in office	90.0		55,850
				119,696		112,428	TOTAL DIRECT LABOR HOUR ALLOCATION			111,348

<u>ACCOUNT NUMBER</u>	1998		1999	<u>LINE DESCRIPTION</u>	2000		
	<u>EXPENDITURE</u>	<u>DOLLARS</u>	<u>UNITS</u>		<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				BUILDING INSPECTION BUDGETARY CONTROL UNIT (1BCU=1DU)			
				OUTCOME INDICATORS:			
				Three-year average public fire incident rate.			
				Houses rated below average.			
				Percent of Assessment Areas with Decreasing Real Property Values			
				BUILDING INSPECTION SALARIES & WAGES			
				ADMINISTRATION			
01	-360	-0		Commissioner - Bldg. Insp. (X) (Y)			18
01	-360	-0		Deputy Comm. - Bldg. Insp. (X) (Y)			15
01	-360	-0		Bldg. Constr. Insp. Admin. (X) (Y)			11
01	-360	-0		Business Operations Manager			8
01	-360	-0		Systems Coordinator			7
01	-360	-0		Public Information Coordinator (X)			5
				Office Supervisor II			2
				Accounting Assistant II			445
				Administrative Assistant II			445
				Accounting Assistant II			445
				Office Assistant IV			445
				Personnel Payroll Assistant II			445
				Office Assistant III			425
				Office Assistant III			425
				Office Assistant III			425
				Office Assistant II			410
				Office Assistant II (0.5 FTE)			410
01	-360	-0		Graduate Intern (.58 FTE)			927
				Administrative Specialist (X)			2
				Office Assistant II (0.5 FTE)			410
				Administrative Assistant I			530
				Program Assistant II			530
				Program Assistant II			530
				Drafting Technician II			602
				BOARDS & COMMISSIONS			
01	-360	-0		Member, Stds and Appeals Comm. (Y)			36
				Member, Elect. License and Exam.			
01	-360	-0		Board (Y)			30
				Member, Examining Committee for Stationary Engineers and Firemen (Y)			30
				BUILDING CONSTRUCTION INSPECTION			
01	-360	-0		Bldg. Constr. Insp. Supvr. (X) (Y)			8
01	-360	-0		Bldg. Con. Insp. Asst. Supvr.(X)			6
01	-360	-0		Building Construction Inspector(X)			549
01	-360	-0		Boiler Inspector (X)			549
				Office Assistant II			410
				Office Assistant III			425
01	-360	-0		Lead Boiler Inspector (X)			556

<u>ACCOUNT NUMBER</u>	1998		1999		<u>LINE DESCRIPTION</u>	2000	
	EXPENDITURE		BUDGET			PAY	BUDGET
	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
01	-360	-0			Building Constr. Inspector (X)(C)	549	
					Lead Bldg. Constr. Inspector (X)	556	
					Building Construction Inspector II (X)	589	
					Building Construction Inspector II (X)	589	
					Boiler Inspector II (X)	589	
					CODE ENFORCEMENT INSPECTION		
01	-360	-0			Code Enforcement Insp. Supvr. (X)(Y)	8	
01	-360	-0			Code Enforcement Asst. Supvr. (X)	6	
01	-360	-0			Code Enforcement Inspector II (X)	541	
					Code Enforcement Inspector I (X)	530	
					Office Assistant III	425	
					Office Assistant II	410	
01	-360	-0			Special Compliance Inspector (X)	551	
					Office Assistant II (0.5 FTE)	410	
01	-360	-0			Spec. Enforcement Insp. (X)	572	
					Office Assistant III (.75 FTE)	425	
					Office Assistant IV	445	
					CONDEMNATION INSPECTION		
01	-360	-0			Building Construction Inspector (X)	550	
					Building Construction Insp. Asst. Superv. (6	
					Office Assistant III	425	
					Office Assistant III	425	
					Building Construction Inspector II (X)	589	
					ELECTRICAL & ELEVATOR INSPECTION		
01	-360	-0			Elect. Insp. Asst. Supvr. (X)	6	
01	-360	-0			Lead Elevator Inspector (X)	556	
01	-360	-0			Electrical Inspector (X)	549	
01	-360	-0			Elevator Inspector (X)	550	
					Office Assistant II	410	
					Office Assistant II	410	
					Electrical Inspector II (X)	589	
					Elevator Inspector II (X)	589	
					ENFORCEMENT SECTION		
01	-360	-0			Bldg. Insp. Enforcement Coord. (X)	555	
01	-360	-0			Bldg. Code Enforcement Insp. (X)	549	
01	-360	-0			Building Code Specialist (X) (Y)	8	
					Office Assistant IV	445	
					PLAN EXAMINATION		
01	-360	-0			Plan Examination Supervisor (X) (Y)	8	
01	-360	-0			Plan Examiner III (X)	628	
01	-360	-0			Plan Examiner II (X)	626	
01	-360	-0			Mechanical Plan Examiner	796	
01	-360	-0			Plan Exam Specialist	556	
					Office Assistant III	425	
					Office Assistant II	410	
					Office Assistant II	410	
					Zoning Administrator(X)(Y)	8	
					Zoning Specialist (X)	565	
					Special Enforcement Inspector (X)	572	
					PLUMBING INSPECTION		
01	-360	-0			Plumbing Insp. Supervisor (X) (Y)	8	
01	-360	-0			Plumbing Inspector	785	
01	-360	-0			Lead Sprinkler Constr. Insp. (X)	556	

BUILDING INSPECTION

<u>ACCOUNT NUMBER</u>	1998		1999		<u>LINE DESCRIPTION</u>	2000	
	EXPENDITURE		BUDGET			PAY	BUDGET
	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
01	-360	-0			Sprinkler Construction Inspector(X)	549	
					Accounting Assistant I	435	
					Office Assistant II	410	
					Sprinkler Inspector II (X)	589	
01	-360	-0			AUXILIARY POSITIONS		
01	-360	-0			Electrical Plan Examiner I	555	
01	-360	-0			Plumbing Insp. Asst. Supvr (X)	6	
					Code Enforcement Inspector II (X)	541	
					Building Construction Inspector (X)	549	
					Electrical Inspector (X)	549	
					Plumbing Inspector	785	
					Plan Examiner Specialist	556	
					Special Compliance Inspector (X)	551	
					Building Construction Inspector II (X)	589	
					Electrical Inspector II (X)	589	
					GRANT PROGRAMS		
					CODE ENFORCEMENT PROGRAM (CDA)(A)		
01	-360	-0			Code Enforc. Asst. Supvr.(A)(X)	6	
					Office Assistant III (A)	425	
					Office Assistant II (A)	410	
					Code Enforcement Intern (0.5 FTE) (A)(X)	529	
					Administrative Specialist Sr. (A) (X)	4	
					Housing Rehab Coordinator (A) (X)	5	
					Housing Rehab Inspector (A) (X)	553	
					Administrative Specialist-Senior (0.5 FTE)	4	
					Special Enforcement Inspector (A)(X) (0.5	572	
					DRUG ABATEMENT (STATE)(B)		
					Special Enforcement Inspector (B)(X) (0.5	572	
					Training & Development Spec (B)(X)	5	
					Administrative Specialist (0.5 FTE) (B)(X)	2	
					PROPERTY MANAGEMENT TRAINING (A)		
					Property Mgmt. Training Coordinator (A)(X)	2	
					Administrative Specialist (0.5 FTE) (A)(X)	2	
01	-360	-0			Total Before Adjustments		
01	-360	-0			Salary & Wage Rate Change		
01	-360	-0	-6002		Overtime Compensated		
01	-360	-0			Personnel Cost Adjustment		
01	-360	-0			Other		
01	-360	-0			Gross Salaries & Wages Total		
01	-360	-0			Reimbursable Services Deduction		
01	-360	-0			Capital Improvements Deduction		
01	-360	-0			Grants & Aids Deduction		
01	-360	-0	-6000	6,668,943	NET SALARIES & WAGES TOTAL		

O&M FTE'S
NON-O&M FTE'S

(A) To Expire 12/31/99 Unless CDA Program is Extended.

(B) To expire 06/30/99 unless State Drug Abatement Grant is extended.

<u>ACCOUNT NUMBER</u>	1998		1999		<u>LINE DESCRIPTION</u>	2000	
	<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>
					(C) To expire 12/31/99 unless contractual agreement with DILHR is extended and additional offsetting revenues are received.		
					(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.		
01	-360	-0	-6498	2,207,417	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers from this Account)		
					SUPPLIES & MATERIALS		
01	-360	-0	-6101	42,887	Office Supplies & Materials		
01	-360	-0	-6110	2,207	Small Tools & Implements		
01	-360	-0	-6120		Fuel		
01	-360	-0	-6130	88	Machinery & Equipment Parts		
01	-360	-0	-6150	51,520	Operating Supplies & Materials		
01	-360	-0	-6180	419	Construction Supplies & Materials		
01	-360	-0	-6100	97,121	SUPPLIES & MATERIALS TOTAL		
					EQUIPMENT & FACILITY RENT		
01	-360	-0	-6201	203,770	Automotive & Construction Equipment		
01	-360	-0	-6250		Office Equipment		
01	-360	-0	-6270	119,078	Land & Building		
01	-360	-0	-6280		Other Equipment & Facility Rent		
01	-360	-0	-6200	322,848	EQUIPMENT & FACILITY RENT TOTAL		
					SERVICES		
01	-360	-0	-6301	36,719	Fees & Commissions		
01	-360	-0	-6310	171,949	Trans., Communication & Postage		
01	-360	-0	-6330	19,400	Repairs & Maintenance		
01	-360	-0	-6350	5,413	Utilities		
01	-360	-0	-6360	37,242	Printing, Binding & Advertising		
01	-360	-0	-6370		Insurance		
01	-360	-0	-6380	176,864	Miscellaneous Service		
01	-360	-0	-6300	447,587	SERVICES TOTAL		
					ADDITIONAL & REPLACEMENT EQUIPMENT		
					Additional Equipment		
01	-360	-0	-6801	30,284	Network Hardware		
01	-360	-0	-6849		Computers		
				22,770	Other Previous Experience		
01	-360	-0		53,054	Subtotal - Additional Equipment		
					Replacement Equipment		
01	-360	-0			Subtotal - Replacement Equipment		
01	-360	-0	-6851		Other Previous Experience		

<u>ACCOUNT NUMBER</u>				1998	1999		2000
				EXPENDITURE	BUDGET		BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
01	-360	-0		53,054		ADDITIONAL & REPLACEMENT EQUIPMENT TOTAL	
01	-360	-0	-8006	63,509		Special Funds Information Systems Projects	
01	-360	-0	-8008	6,200		Other	
01	-360	-0	-8008	52,842		Development Center and Permit Center	
				122,551		SPECIAL FUNDS TOTAL	
						BUILDING INSPECTION BUDGETARY CONTROL UNIT (1BCU=1DU)	
				9,919,521			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	
					UNITS	%	UNITS
01	-360	-0	-0100	41,500		Informational Services Inquiries Processed (P)	
01	-360	-0	-0130	1,485		Building Code Enforcement Court Cases Initiated (P)	
				1,867		Court Cases Resolved (Q-1)	
				3,335		Pre-Court Cases Heard (Q-2)	
01	-360	-0	-0140	173		Building Code Appeals Board & License Hearings Items Heard(P)	
01	-360	-0	-0200	20,034		Building Construction Inspections Number of Inspections (P)	
01	-360	-0	-0210	33,569		Plumbing Inspections Inspections Made (P)	
				1,609		Cross-Connection Inspections (Q-1)	
01	-360	-0	-0220	14,260		Electrical Inspections Inspections (P)	
01	-360	-0	-0230	4,036		Elevator Inspections Inspections (P)	

<u>ACCOUNT NUMBER</u>	1998		1999		<u>LINE DESCRIPTION</u>	2000	
	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>PAY</u>	<u>BUDGET</u>
	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
					<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		
		<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>
							<u>UNITS</u>
01 -360 -0 -0240					Boiler and Hazardous Inspections Number of Inspections (P)		
		3,020					
01 -360 -0 -0250					Special Inspections Inspections Made (P)		
		13,555					
01 -360 -0 -0260					Plan Examination Plans Examined (P)		
		4,121					
01 -360 -0 -0270					Permit Administration Permits Processed (P)		
		48,556					
01 -360 -0 -0300					Fire Prevention Inspections Inspections Made (P) Reinspections Made (Q-1)		
		27,702					
		6,870					
01 -360 -0 -0310					Demolition/Rehab. Inspections Inspections Made (P) Structures Demolished (Q-1) Structures Rehabilitated (Q-2)		
		4,987					
		485					
		26					
01 -360 -0 -0320					Complaint Inspections Inspections (P) Orders Issued (Q-1)		
		26,030					
		17,042					
01 -360 -0 -0330					Self-Initiated Housing Code Inspections Premises Inspected (P)		
		5,304					
01 -360 -0 -0350					Special Inspections Inspections Made (P)		
		7,754					
01 -360 -0 -0770					Management & Administration Est. Direct Labor Hours (P)		
		59,960					
		291,138			TOTAL DIRECT LABOR HOUR ALLOCATION		
					Totals do not include 33,280 Direct Labor Hours for members of Committees and Commissions.		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 CITY DEVELOPMENT									
BUDGETARY CONTROL UNIT									
(SUMMARY 1BCU=3DU)									
OUTCOME INDICATORS:									
				\$8.78		Average private investment resulting from \$1 of City Assistance			\$8.00
						Number of jobs created and retained as a result of city assistance to private business projects			
				800		Number of Jobs Created			1,500
				1,625		Number of Jobs Retained			2,300
				485		Number of New Housing Units			500
						Public Housing Management Assessment Program (PHMAP) Score from the U.S. Department of Housing and Urban Development			
				0.97		(>.90 = "high performer")			0.90
						N/A Percent of Customers who Receive Development Permissions and Permits will Indicate they are Satisfied or Very Satisfied with the Service they Received from the Development Center.			
						Improve the perception of the City among residents and business owners in Milwaukee and the metropolitan area.			
						-number of promotional publications.			
						-number of promotional events.			
						-number of media promotions.			
						Use Total Quality Improvement techniques to develop an organizational culture that supports continuous evaluation and improvement.			
						-number of service improvements.			
						-number of operational improvements.			
						-number of public/private partnership improvements.			
						SALARIES & WAGES			
						Overtime Compensated			327,000
				2,181,835		All Other Salaries & Wages			2,430,732
0001	1910	R999	006000	2,181,835		NET SALARIES & WAGES TOTAL			2,757,732
					838	TOTAL NUMBER OF POSITIONS AUTHORIZED		300	
					70.29	O&M FTE'S		68.35	
					263.70	NON-O&M FTE'S		211.63	
0001	1910	R999	006100	664,927		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			882,666
						SUPPLIES & MATERIALS			
				39,726		Office Supplies & Materials			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	
							<u>RANGE</u>	
							<u>UNITS</u>	
							<u>DOLLARS</u>	
						<u>LINE DESCRIPTION</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
				112,421	1	Commissioner-City Development (X)(Y)	18	1 117,273
				109,134	1	Deputy Commissioner-City Develop.(Y)	17	1 78,867
				36,027	1	Administrative Assistant IV	550	1 30,446
				36,680	1	Program Monitor (A)(Y)	5	
				39,791	1	Administrative Services Spec. (N)	1	1 39,791
				28,750	1	Administrative Assistant II	445	
				66,281	1	Economic Development Policy Coordinato	9	1 48,534
				39,213	1	Neighborhood Development Analyst-Senic	4	1 40,429
						ECONOMIC DEVELOPMENT DIVISION		
				29,720	1	Administrative Assistant I	435	1 29,729
				30,446	1	Administrative Assistant II	445	1 30,446
						ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION		
				66,281	1	Redevelopment & Special Projects Manag	9	1 66,281
				48,554	1	Economic Development Specialist-Senior	7	
				41,854	1	Economic Development Specialist	6	1 43,153
				54,732	1	International Economic Development Man:	6	1 54,732
						ECONOMIC DEVELOPMENT-MARKETING & BUSINESS SERVICES SECTION		
				62,161	1	Land Development Officer	8	1 62,161
						MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)		
				73,991	1	MEDC Director	16	1 103,592
				54,732	1	Economic Development Specialist	6	1 39,090
						MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE		
				64,028	1	Marketing and Civic Development Service:	11	1 64,028
				64,208	1	Economic Development Marketing Manag:	9	1 71,682
				50,099	1	Marketing Program Coordinator-Senior	5	1 50,099
				48,173	1	Graphics Coordinator	4	1 48,173
				42,398	1	Videographer	2	1 42,398
				29,954	1	Office Assistant IV	445	1 30,446
				9,162	1	Graduate Intern	927	1 9,162
				13,146	2	College Student Intern	910	2 13,146
						OFFICE OF YOUTH INITIATIVES		
				69,523	1	Youth Initiatives Director	11	
						SUMMER YOUTH EMPLOYMENT PROGRAM		
				255	130,050	Youth Worker I	900	
				125	68,400	Youth Worker II/III	904	
				7	4,620	Youth Supervisor	912	
				85	102,000	Youth Team Leader I	908	
				35	56,000	Youth Team Leader II/III	912	
				2	7,680	Youth Program Specialist	924	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>	
						General Accounting Manager	8	1	56,709
						ADMINISTRATIVE SERVICES			
				1	29,729	Delivery Driver	335	1	29,729
				1	30,446	Office Assistant IV	445		
				1	33,010	Service Center Coordinator	460	1	33,010
				3	67,718	Office Assistant II	410	3	66,606
				1	27,787	Communications Assistant I	415	1	27,787
						Office Assistant III	425	1	26,466
						Office Assistant II	410	1	26,125
						PERSONNEL			
				1	53,537	DCD Personnel Officer	7	1	55,199
				1	33,005	Personnel Payroll Assistant III	460	1	29,455
						PURCHASING			
				1	58,334	Procurement Officer (Y)	7		
				1	33,710	Purchasing Agent - Senior (Y)	4	1	36,029
				1	23,073	Purchasing Assistant III	445		
				623	4,010,284	Total Before Adjustments		88	3,034,983
						Salary & Wage Rate Change			
						Overtime Compensated			
						Personnel Cost Adjustment			(39,691)
						Other			
					4,010,284	Gross Salaries & Wages Total			2,995,292
					(1,607,258)	Reimbursable Services Deduction			(932,854)
					(171,616)	Capital Improvements Deduction			(219,877)
					(824,947)	Grants & Aids Deduction			(729,080)
0001	1911	R999	006000	572,564	1,406,463	NET SALARIES & WAGES TOTAL			1,113,481
				29.07		O&M FTE'S		24.07	
				91.42		NON-O&M FTE'S		44.91	
						(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	192,254	478,198	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			356,506
						SUPPLIES & MATERIALS			
01	-191	-1	-6101	24,826	22,400	Office Supplies & Materials			
01	-191	-1	-6110			Small Tools & Implements			
01	-191	-1	-6120	155		Fuel			
01	-191	-1	-6130			Machinery & Equipment Parts			

<u>ACCOUNT NUMBER</u>				1998	1999	2000			
<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>
01	-191	-1	-6150	2,771		5,800			Operating Supplies & Materials
01	-191	-1	-6180						Construction Supplies & Materials
01	-191	-1	-6100	27,752					SUPPLIES & MATERIALS TOTAL
									EQUIPMENT & FACILITY RENT
01	-191	-1	-6201	577		5,510			Automotive & Construction Equipment
01	-191	-1	-6250						Office Equipment
01	-191	-1	-6270	965		1,440			Land & Buildings
01	-191	-1	-6280						Other Equipment & Facility Rent
01	-191	-1	-6200	1,542					EQUIPMENT & FACILITY RENT TOTAL
									SERVICES
01	-191	-1	-6301	316		25,000			Fees & Commissions
01	-191	-1	-6310	73,148		82,472			Trans. Communication & Postage
01	-191	-1	-6330	46,019		52,269			Repairs & Maintenance
01	-191	-1	-6350	290					Utilities
01	-191	-1	-6360	8,587		14,155			Printing Binding & Advertising
01	-191	-1	-6370						Insurance
01	-191	-1	-6380	49,057		12,830			Miscellaneous Services
01	-191	-1	-6300	177,417					SERVICES TOTAL
									OPERATING EXPENDITURES
0001	1911	R999	630100						General Office Expense
0001	1911	R999	630500						Tools & Machinery Parts
0001	1911	R999	631000						Construction Supplies
0001	1911	R999	631500						Energy
0001	1911	R999	632000						Other Operating Supplies
0001	1911	R999	632500						Facility Rental
0001	1911	R999	633000						Vehicle Rental
0001	1911	R999	633500						Non-Vehicle Equipment Rental
0001	1911	R999	634000						Professional Services
0001	1911	R999	634500						Information Technology Services
0001	1911	R999	635000						Property Services
0001	1911	R999	635500						Infrastructure Services
0001	1911	R999	636000						Vehicle Repair Services
0001	1911	R999	636500						Other Operating Services
0001	1911	R999	637000						Loans and Grants
0001	1911	R999	637501						Reimburse Other Departments
0001	1911	R999	006300			221,876			OPERATING EXPENDITURES
									EQUIPMENT PURCHASES
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
									Subtotal - Replacement Equipment
									Other Previous Experience
0001	1911	R999	006800						EQUIPMENT PURCHASES TOTAL

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>			
						SPECIAL FUNDS			
01	-191	-1	-8503	2,851		Special Purpose Account			
						110,000 Youth Initiatives			
						90,000 Economic Development Marketing			
0001	1910	R191	006300			Youth Initiatives			
0001	1910	R194	006300			Economic Development Marketing			105,000
				2,851		200,000 SPECIAL FUNDS TOTAL			105,000
						DEPARTMENT OF CITY DEVELOPMENT-			
						GENERAL MANAGEMENT & POLICY			
				974,380		2,306,537 DEVELOPMENT DECISION UNIT TOTAL			2,026,245
						PROGRAM RESULT MEASURES/			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
01	-191	-1	-0120			Administrative Support Services			
						Provided			
						No. of Direct Employees			
						350 Serviced (P)			
						9,100 Payroll Checks Issued (Q-1)			
						Purchase Requisitions			
						3,000 Processed (Q-2)			
01	-191	-1	-0130			Budgeting & Accounting			
						325 Number of Projects Serviced (P)			
						10,700 Accounts Maintained (Q-1)			
						Retention/Creation of Jobs & Taxbase			
						No. of Workers Linked to Businesses Seeking			
0001	1911	5600	P19101			Employees			1,500
0001	1911	5700	P19102			Acres of Property Converted for Business Use			200
0001	1911	5700	P19103			Dollars of Private Investment in Job-creating			
						Projects Assisted by the City			\$250,000,000
0001	1911	5700	P19104			Dollars of Private Investment in Neighborhood-			
						based Businesses			\$6,000,000
0001	1911	5700	P19105			Dollars of Private Investment for Every \$1 of			
						Public Investment			\$2.00
0001	1911	5700	P19106			No. of Businesses Certified in Development			
						Zone			5

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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 97,187
			1	80,255		Housing Operations Manager (X) (Y)	12	1 80,255
			1	29,049		Administrative Assistant I	435	1 29,049
FAMILY HOUSING UNIT								
			4	193,176		Housing Manager III (X)(Y)	5	4 184,462
			5	219,023		Housing Manager II (X)(Y)	4	4 180,047
			2	68,476		Lead Housing Maint. Mechanic (X)	255	2 68,476
			11	319,828		Custodial Worker II-City Laborer	215	11 312,544
			17	538,059		Building Maintenance Mechanic II	248	17 544,009
			1	32,408		Office Coordinator (X)	460	1 33,010
			9	261,196		Office Assistant IV	445	9 263,402
						Accounting Assistant II	445	2 60,523
HILLSIDE URD SITE								
			1	44,402		Area Operations Mgr.(X)	8	1 44,402
			1	48,173		Housing Manager II (X)(Y)	4	1 48,173
			2	57,504		Custodial Worker II-City Laborer	215	2 58,188
			6	188,281		Building Maintenance Mechanic II	248	6 189,316
			2	57,019		Office Assistant IV	445	2 60,358
						Accounting Assistant II	445	1 30,446
ELDERLY & DISABLED HOUSING								
			2	102,708		Housing Manager III (X)(Y)	5	2 102,708
			5	227,050		Housing Manager II (X)(Y)	4	5 232,606
			1	32,874		Lead Housing Maint. Mechanic (X)	255	1 32,874
			11	316,090		Custodial Worker II-City Laborer	215	11 315,447
			5	158,234		Building Maintenance Mechanic II	248	5 158,811
			6	181,786		Building Maintenance Mechanic I	235	6 183,284
			1	32,408		Office Coordinator (X)	460	1 33,010
			11	317,883		Office Assistant IV	445	11 326,294
TENANT SELECTION & CERTIFICATION								
			1	58,334		Tenant Selection & Cert. Mgr. (Y)	7	
			3	93,902		Accounting Assistant II	445	
			3	83,793		Office Assistant III	425	
FIELD SUPPORT SERVICES								
			1	60,935		Maintenance Operation Manager	8	
			1	27,931		Office Assistant III	425	1 27,931
			1	30,446		Inventory Control Assistant III	340	1 27,513
			2	67,732		Heating & Ventilating Mechanic II	252	2 67,732
			1	29,094		Custodial Worker II-City Laborer	215	1 29,094
			1	27,399		Office Assistant III	425	1 27,931
			1	33,866		Heating & Ventilating Mechanic III	262	1 33,866
			5	164,370		Building Maintenance Mechanic II	248	5 162,639
COMMUNITY SERVICES								
						Resident Liaison (D)	2	1 39,146
			1	50,600		Youth & Family Services Manager	7	1 52,171
			1	29,049		Office Assistant III	435	1 29,049
						Tenant Sel/ & Certification Mgr.	7	1 58,334

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Office Assistant III	425	3	81,110
						AUXILIARY POSITIONS- PUBLIC HOUSING			
				2	69,146	Housing Manager II (Y)	4	2	73,946
				2	58,188	Custodial Worker II-City Laborer	215	2	55,624
				2	63,674	Building Maintenance Mechanic II	248	2	63,674
						ARCHITECTURAL & ENGINEERING SERVICES			
				2	87,710	Housing Construction Specialist - Sr (X) (Y)	4		
						RENTAL ASSISTANCE PROGRAM- SECTION 8			
				1	68,030	Section 8 Program Manager (B)(Y)	10	1	70,148
				1	48,173	Administrative Specialist - Senior (B)	4	1	48,173
				1	27,931	Office Assistant III (B)	425	1	27,931
				1	26,125	Office Assistant II (B)	410		
						LEASE & CONTRACT-SECTION 8			
				1	54,732	Housing Evaluation Supervisor (B)(Y)	6		
				1	48,173	Rent Assistance Coord.-Sr. (B)(X)(Y)	4	1	48,173
				4	174,250	Rent Assistance Specialist III (B)	3	4	175,452
				4	143,911	Rent Assistance Inspector (X) (B)	2	5	190,910
				1	27,931	Office Assistant III (B)	425	1	27,931
				1	26,125	Office Assistant II (B)	410	1	26,125
				1	26,125	Office Assistant II (B)	410	1	26,125
				1	26,270	Office Assistant III (B)	425	1	26,867
						MANAGEMENT & REP.-SECTION 8			
				1	45,187	Project Analyst (B)	3	1	32,279
				1	45,187	Rent Assistance Specialist III (B)	3		
				1	26,125	Office Assistant II (B)	410	1	26,125
						CERTIFICATION-SECTION 8			
				1	46,737	Rent Assistance Supervisor (B)	5	1	48,188
				7	281,343	Rent Assistance Specialist III (B)	3	6	250,272
				1	26,126	Office Assistant II (B)	410	1	22,202
						AUXILIARY POSITIONS			
				1	33,832	Rent Assistance Specialist III (B)	3	1	36,052
				167	5,841,551	Total Before Adjustments		161	5,581,594
						Salary & Wage Rate Change			
					300,000	Overtime Compensated			327,000
						Personnel Cost Adjustment			
						Other			
					6,141,551	Gross Salaries & Wages Total			5,908,594
					(6,141,551)	Reimbursable Services Deduction			(5,908,594)
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1912	R999	006000		241,312	NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
					167.00	NON-O&M FTE'S		161.00	

<u>ACCOUNT NUMBER</u>				1998	1999	2000	
<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>LINE DESCRIPTION</u>
							(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.
							(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	1,489			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)
							SUPPLIES & MATERIALS
01	-191	-2	-6101				Office Supplies & Materials
01	-191	-2	-6110				Small Tools & Implements
01	-191	-2	-6120				Fuel
01	-191	-2	-6130				Machinery & Equipment Parts
01	-191	-2	-6150	30			Operating Supplies & Materials
01	-191	-2	-6180				Construction Supplies & Materials
01	-191	-2	-6100	30			SUPPLIES & MATERIALS TOTAL
							EQUIPMENT & FACILITY RENT
01	-191	-2	-6201	297			Automotive & Construction Equipment
01	-191	-2	-6250				Office Equipment
01	-191	-2	-6270				Land & Buildings
01	-191	-2	-6280				Other Equipment & Facility Rent
01	-191	-2	-6200	297			EQUIPMENT & FACILITY RENT TOTAL
							SERVICES
01	-191	-2	-6301				Fees & Commissions
01	-191	-2	-6310	89			Trans. Communication & Postage
01	-191	-2	-6330				Repairs
01	-191	-2	-6350				Utilities
01	-191	-2	-6360				Printing Binding & Advertising
01	-191	-2	-6370				Insurance
01	-191	-2	-6380	10,042			Miscellaneous Services
01	-191	-2	-6300	10,131			SERVICES TOTAL
							OPERATING EXPENDITURES
0001	1912	R999	630100				General Office Expense
0001	1912	R999	630500				Tools & Machinery Parts
0001	1912	R999	631000				Construction Supplies
0001	1912	R999	631500				Energy
0001	1912	R999	632000				Other Operating Supplies
0001	1912	R999	632500				Facility Rental
0001	1912	R999	633000				Vehicle Rental
0001	1912	R999	633500				Non-Vehicle Equipment Rental
0001	1912	R999	634000				Professional Services
0001	1912	R999	634500				Information Technology Services
0001	1912	R999	635000				Property Services
0001	1912	R999	635500				Infrastructure Services
0001	1912	R999	636000				Vehicle Repair Services

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
				33,255			SPECIAL FUND TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS			
				286,514			DECISION UNIT TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1912	0200					Management & Administration			
							Est. Direct Labor Hours (P)			
01	-191	-2	-0210				Neighborhood Commercial Development			
							No. of Neighborhood Projects			
						20	Assisted (P)			
						65	Merchant Associates Contacted			
							(Q-1)			
						6	Neighborhood Capital Improvements			
							Projects (Q-2)			
						10	Development Zones Certified(Q-3)			
							DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	17,452
				1	74,328	Planning Director (Y)	15	1	79,015
						Administrative Assistant II	445	1	29,428
						Senior Planner	576	1	48,293
						Associate Planner	558	1	34,748
LONG RANGE PLANNING SECTION									
				1	63,696	Long Range Planning Manager	10	1	65,673
				1	50,779	Principal Planner	7	1	55,265
				1	48,161	Senior Planner - Architectural Design	576	1	48,161
				2	90,140	Senior Planner	576	2	91,747
				2	75,615	Associate Planner	558	2	78,656
				1	9,162	Graduate Intern	927	1	9,162
PLANNING ADMINISTRATION									
				1	70,641	Planning Administration Manager (Y)	10		
				1	48,161	Senior Planner	576		
				1	54,681	Principal Planner	7		
HISTORIC PRESERVATION									
				1	46,875	Historic Preservation Officer (Y)	8	1	48,331
				1	40,867	Associate Planner	558	1	40,867
				1	20,120	Associate Planner (0.5 FTE)	558		
						Associate Planner	558	1	40,240
				1	27,931	Office Assistant III	425		
						Office Assistant IV	445	1	30,446
DEVELOPMENT CENTER									
				1	57,326	Development Center Director	12		
				1	62,161	Plan Examiner Supervisor	8		
				1	45,548	Plan Examiner Assistant Supervisor	6	1	50,342
				2	115,330	Plan Examiner III	628	3	163,381
				3	138,836	Plan Examiner II	626	3	146,555
				2	101,582	Mechanical Plan Examiner	796	2	101,470
				1	43,876	Zoning & Development Coordinator	587	1	46,402
				2	81,622	Plan Examiner Specialist	556		
				1	28,008	Office Assistant III	425	1	27,186
				1	26,197	Office Assistant II	410	1	26,125
				1	34,399	Drafting Technician II	602	1	34,305
				3	101,747	Program Assistant II	530	3	103,749
				1	30,529	Office Assistant IV	445	1	30,446
				2	54,595	Office Assistant III	425	2	55,862
				2	47,407	Office Assistant II	410	2	46,973
				1	10,410	Office Assistant II (0.5 FTE)	410	1	10,722
						Permit & Development Center Mgr.	12	1	68,791
						Plan Examiner II	626	2	92,985
						Planning Administration Manager (Y)	10	1	70,641
						Senior Planner	576	1	48,161
						Principal Planner	7	1	58,131
				48	1,718,182	Total Before Adjustments		51	1,899,711

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						Salary & Wage Rate Change		
						Overtime Compensated		
					(39,917)	Personnel Cost Adjustment		(18,115)
						Other		
					1,678,265	Gross Salaries & Wages Total		1,881,596
						Reimbursable Services Deduction		
					(80,303)	Capital Improvements Deduction		(88,958)
					(141,936)	Grants & Aids Deduction		(148,387)
0001	1913	R999	006000	1,367,959	1,456,026	NET SALARIES & WAGES TOTAL		1,644,251
					41.22	O&M FTE'S		44.28
					5.28	NON-O&M FTE'S		5.72
						(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	471,184	495,048	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		526,160
						SUPPLIES & MATERIALS		
01	-191	-3	-6101	14,900	17,200	Office Supplies & Materials		
01	-191	-3	-6110		300	Small Tools & Implements		
01	-191	-3	-6120	522	400	Fuel		
01	-191	-3	-6130			Machinery & Equipment Parts		
01	-191	-3	-6150	7,382	15,470	Operating Supplies & Materials		
01	-191	-3	-6180	658	4,000	Construction Supplies & Materials		
01	-191	-3	-6100	23,462		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
01	-191	-3	-6201	4,681	10,270	Automotive & Construction Equipment		
01	-191	-3	-6250	4,820	4,000	Office Equipment		
01	-191	-3	-6270	2,662	4,660	Land & Buildings		
01	-191	-3	-6280			Other Equipment & Facility Rent		
01	-191	-3	-6200	12,163		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
01	-191	-3	-6301	80,142	7,100	Fees & Commissions		
01	-191	-3	-6310	41,570	41,800	Trans. Communication & Postage		
01	-191	-3	-6330	404,435	311,332	Repairs & Maintenance		
01	-191	-3	-6350	99,617	65,000	Utilities		
01	-191	-3	-6360	9,030	56,265	Printing Binding & Advertising		
01	-191	-3	-6370		1,250	Insurance		
01	-191	-3	-6380	79,033	163,795	Miscellaneous Services		
01	-191	-3	-6300	713,827		SERVICES TOTAL		
						OPERATING EXPENDITURES		
0001	1913	R999	630100			General Office Expense		47,900
0001	1913	R999	630500			Tools & Machinery Parts		250

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	1913	R999	631000			Construction Supplies			900	
0001	1913	R999	631500			Energy			14,400	
0001	1913	R999	632000			Other Operating Supplies			16,620	
0001	1913	R999	632500			Facility Rental			4,480	
0001	1913	R999	633000			Vehicle Rental			10,270	
0001	1913	R999	633500			Non-Vehicle Equipment Rental			4,180	
0001	1913	R999	634000			Professional Services			40,350	
0001	1913	R999	634500			Information Technology Services			1,300	
0001	1913	R999	635000			Property Services			93,100	
0001	1913	R999	635500			Infrastructure Services				
0001	1913	R999	636000			Vehicle Repair Services				
0001	1913	R999	636500			Other Operating Services			129,788	
0001	1913	R999	637000			Loans and Grants				
0001	1913	R999	637501			Reimburse Other Departments				
0001	1913	R999	006300			702,842			OPERATING EXPENDITURES	363,538
									EQUIPMENT PURCHASES	
									Additional Equipment	
01	-191	-3	-6802		9	10,000			Computer Workstation with Hard Drive	
01	-191	-3	-6849						Printer, Color Inkjet-Epson Stylus Pro XL	
01	-191	-3	-6848						Printer, Laser-HP 4MV	
			-6843						Other Previous Experience	
					9	10,000			Subtotal - Additional Equipment	
									Replacement Equipment	
									Subtotal - Replacement Equipment	
0001	1913	R999	006800	20,857	9	10,000			EQUIPMENT PURCHASES TOTAL	
				104,028					SPECIAL FUNDS TOTAL	
									DEPARTMENT OF CITY DEVELOPMENT-	
									COMMUNITY PLANNING &	
									DEVELOPMENT SERVICES DECISION	
				2,713,480		2,663,916			UNIT TOTAL	2,533,949
									Totals do not include 14,560 Direct	
									Labor Hours for members of the	
									City Plan Commission.	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
01	-191	-3	-0500				Office of Youth Initiatives		
01	-191	-3	-0510			450	Fiscal Planning		
01	-191	-3	-0520			250	Service Contract Administration		
01	-191	-3	-0530			200	Inquiries and Services Request		
01	-191	-3	-0540			550	Youth Employment Programs		
01	-191	-3	-0550			270	Public and Media Relations		
							Planning and Permitting		
0001	1913	5910	P19109				No. of Development Plans Approved		2,800
							Average Length of Time Required to Approve Development Plans in 80% of the Plans Received (days)		15
0001	1913	5910	P19110				No. of Permits		3,400
0001	1913	5920	P19111				No. of Certificates of Appropriateness Issued		200
0001	1913	6000	P19112				Average Length of Time Required to Issue Certificates of Appropriateness (days)		60
0001	1913	6000	P19113				No. of Phase I and Phase II Environmental Analyses Performed		60
0001	1913	6000	P19114				Management & Administration		
0001	1913	0200				470	Est. Direct Labor Hours (P)		500
						74,196	DIRECT LABOR HOUR ALLOCATION		76,428

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						COMMON COUNCIL-CITY CLERK	
						BUDGETARY CONTROL UNIT (1BCU=1DU)	
						OUTCOME INDICATORS:	
						SALARIES & WAGES	
				17	958,940	Alderman (X) (Y)	10
				1	97,187	City Clerk (Y)	15
				1	87,303	Deputy City Clerk (Y)	14
						CENTRAL ADMINISTRATION DIVISION	
				1	48,217	Staff Asst. to Council President (Y)	7
						Common Council Committee Clerk	7
				1	54,732	Automated Systems Specialist	6
						CDBG Fiscal Analyst-Senior	5
						CDBG Fiscal Analyst-Senior	6
				1	48,178	Admin. Services Coordinator	4
				1	45,462	Staff Asst.-Finance & Personnel Committe	7
				17	643,862	Legislative Assistant (Y)	2
				1	48,178	Administrative Specialist-Senior	4
				1	36,010	Executive Administrative Assistant II	2
				1	37,380	Microcomputer Specialist	5
				1	30,446	Personnel Payroll Assistant I	435
				2	52,017	Communications Assistant I	415
				1	29,049	Communications Assistant II	435
						AUXILIARY POSITIONS	
				3	30,000	Legislative Assistant	2
						COUNCIL SERVICES DIVISION	
				1	75,308	Council Administration Manager	11
				1	30,255	Office Assistant IV	445
				2	13,495	College Interns	910
						CLERICAL SECTION	
				1	48,178	Common Council Office Sys. Coord	4
				2	60,891	Administrative Assistant II	445
						AUXILIARY POSITION	
				1		Administrative Assistant II	445
						COMMUNITY SERVICES SECTION	
				1	45,960	Community Services Spec.-Sr. (X)	4
				1	50,337	Community Services Coordinator (X)	5
						COUNCIL SECTION	
				1	58,334	Lead Staff Assistant	7
				2	104,288	Staff Assistant	6
				1	39,791	Office Supervisor I	1
				3	95,578	Council File Specialist	455

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						PUBLIC RELATIONS/COMMUNICATIONS SECTION	
						PUBLIC RELATIONS	
				1	66,281	Publications & Information Manager	9
				1	36,160	Graphics Designer II	535
				1	30,065	Graphics Designer I	505
				1	41,605	Public Relations Supervisor	6
						Communications Policy Coordinator	8
							1
							66,281
							1
							32,557
							1
							27,820
							1
							42,897
							1
							62,161
						COMMUNICATIONS	
				1	54,732	Producer	6
				1	39,676	Production Services Coordinator	4
				2	62,978	Television Production Specialist II	515
				3	91,337	Production Technician	505
				1	10,483	Production Assistant (.58 FTE)	924
							1
							54,732
							1
							40,908
							2
							64,247
							3
							88,877
							1
							9,892
						LICENSE DIVISION	
				1	66,281	License Division Manager (Y)	9
				1	54,732	License Division Assistant Mgr. (Y)	6
				1	42,398	Office Supervisor II (Y)	2
				2	64,519	License Assistant II	455
				5	142,560	License Assistant I (Z)	435
							5
							144,068
						LEGISLATIVE REFERENCE BUREAU DIVISION	
				1	75,301	Legislative Reference Bureau Mgr.	11
							1
							75,308
						LEGISLATIVE REFERENCE SECTION	
				1	35,535	Librarian III	550
						Library Technical Assistant	440
				1	31,944	Librarian I	528
				1	31,640	Code Information Specialist	455
				2	72,162	Librarian II	545
				1	57,590	Legislative Research Supervisor	8
				4	185,712	Legislative Research Analyst-Senior	6
							4
							192,181
						ADMINISTRATIVE SERVICES SECTION	
				1	39,791	Office Assistant IV	445
						Office Assistant II	410
				1	27,931	Office Assistant III	425
							1
							39,791
							1
							25,510
						FISCAL REVIEW SECTION	
				1	9,188	Graduate Intern	927
				1	65,898	Fiscal Review Manager	10
				5	227,619	Fiscal Review Analyst-Sr.	6
							5
							217,891
				109	4,533,494	Total Before Adjustments	
							110
							4,620,366
						Salary & Wage Rate Change	
						Overtime Compensated	
					(90,670)	Personnel Cost Adjustment	
						Other	
							(92,256)
				109	4,442,824	Gross Salaries & Wages Total	
							110
							4,528,110
						Reimbursable Services Deduction	
						Capital Improvements Deduction	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						(43,124) Grants & Aids Deduction			(43,124)
0001	1310	R999	006000	4,274,596	4,399,700	NET SALARIES & WAGES TOTAL			4,484,986
					104.50	O&M FTE'S		105.5	
					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	1,415,511	1,495,898	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			1,435,196
						SUPPLIES & MATERIALS			
01	-131	-0	-6101	40,566	49,641	Office Supplies & Materials			
01	-131	-0	-6110			Small Tools & Implements			
01	-131	-0	-6120			Fuel			
01	-131	-0	-6130			Machinery & Equipment Parts			
01	-131	-0	-6150	25,547	18,250	Operating Supplies & Materials			
01	-131	-0	-6180	57		Construction Supplies & Materials			
01	-131	-0	-6100	66,170		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-131	-0	-6201	60,677	67,500	Automotive & Construction Equipment			
01	-131	-0	-6250			Office Equipment			
01	-131	-0	-6270	2,587	4,500	Land & Buildings			
01	-131	-0	-6280	284	3,000	Other Equipment & Facility Rent			
01	-131	-0	-6200	63,548		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-131	-0	-6301	29,073	44,440	Fees & Commissions			
01	-131	-0	-6310	181,216	237,029	Trans., Communication & Postage			
01	-131	-0	-6330	9,594	21,400	Repairs & Maintenance			
01	-131	-0	-6350			Utilities			
01	-131	-0	-6360	169,524	255,000	Printing, Binding & Advertising			
01	-131	-0	-6370	119	275	Insurance			
01	-131	-0	-6380	217,671	250,000	Miscellaneous Services			
01	-131	-0	-6300	607,197		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	1310	R999	630100			General Office Expense			53,300
0001	1310	R999	630500			Tools & Machinery Parts			
0001	1310	R999	631000			Construction Supplies			
0001	1310	R999	631500			Energy			
0001	1310	R999	632000			Other Operating Supplies			19,260
0001	1310	R999	632500			Facility Rental			
0001	1310	R999	633000			Vehicle Rental			
0001	1310	R999	633500			Non-Vehicle Equipment Rental			
0001	1310	R999	634000			Professional Services			172,794

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	1310	R999	634500					Information Technology Services		
0001	1310	R999	635000					Property Services		
0001	1310	R999	635500					Infrastructure Services		
0001	1310	R999	636000					Vehicle Repair Services		
0001	1310	R999	636500					Other Operating Services		673,609
0001	1310	R999	637000					Loans and Grants		
0001	1310	R999	637501					Reimburse Other Departments		
0001	1310	R999	006300			951,035		OPERATING EXPENDITURES		918,963
								EQUIPMENT PURCHASES		
								Additional Equipment		
					1	50,000		Non-Linear Editing System		
								TV Assisted Listening	1	800
01	-131	-0	-6838			28,500		Books & Maps		26,700
								CD Player Master Control	1	600
								Drivers & Software Additions	1	2,000
								Furniture for Non-Linear Editor	1	2,500
								LCD Projector	1	9,500
								Mic and Related Equipment	1	800
01	-131	-0	-6834					Video Recorders	5	27,300
								Miscellaneous Additional Equipment		
					1	78,500		Subtotal - Additional Equipment	11	70,200
								Replacement Equipment		
					3	7,500		SVHS VCRS for Master Control		
								Character Generator TV 26	1	7,500
					2	4,000		TV 26 Modulator & Demodulator		
								Scope & Monitor	1	5,400
					1	3,700		TV 26 Switcher for 301 Cart		
								VTR Controller and Related Equipment	1	4,600
					8	2,320		Arm Chairs	2	600
					14	17,520		Subtotal - Replacement Equipment	5	18,100
								Other Previous Experience		
0001	1310	R999	006800	64,424	15	96,020		EQUIPMENT PURCHASES TOTAL	16	88,300
								Special Funds		
								Expense Fund for President of		
01	-131	-0	-8001	1,686		3,035		Common Council		
01	-131	-0	-8005	168		3,000		Legislative Expense Fund		
01	-131	-0	-8006	5,706		7,000		Governmental Relations		
01	-131	-0	-8007					Translation & Interpretation		
								Task Force Sexual Assault &		
01	-131	-0	-8008	1,605				Domestic Violence		
01	-131	-0	-8009	13,042		75,000		Public Information		
01	-131	-0	-8010	16,674		25,000		Sale of Code & Charter		
01	-131	-0	-8011	61,432				License Information System Revision		
01	-131	-0	-8012	74				LEGISTAR System-Conversion		
01	-131	-0	-8014	79,228		107,500		Computer System Upgrades		
								Other Previous Experience		
0001	1310	R121	006300					Expense Fund for Common Council President		3,035
0001	1310	R122	006300					Legislative Expense Fund		3,000
0001	1310	R123	006300					Governmental Relations		7,500
0001	1310	R125	006300					Public Information		70,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	1310	R126	006300					Sale of Code & Charter			28,000
0001	1310	R129	006300					Computer System Upgrades			61,708
				179,615		220,535		SPECIAL FUNDS TOTAL			173,243
				6,671,061		7,163,188		COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,100,688
Totals do not include any Direct Labor Hours for members of the Administrative Review Appeals Board.											
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.											
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
01	-131	-0	-0100					Policy Determination Est. Direct Labor Hours (P)			34,200
01	-131	-0	-0110					Aldermanic Aide Program Est. Direct Labor Hours (P)			30,600
01	-131	-0	-0200					Committees-Administration Meetings Serviced (P)			350
01	-131	-0	-0210					Council File Records Processing Number of Files Processed (P)			2,025
01	-131	-0	-0120					Aldermanic Support Services Items of Corresp. Reported (P)			100,000
01	-131	-0	-0130					Information Services Number of Press Releases (P)			300
01	-131	-0	-0140					Published Materials Est. Direct Labor Hours (P)			6,000
01	-131	-0	-0220					Community Relations Admin. Est. Direct Labor Hours (P)		100.0	1,800
01	-131	-0	-0230					Complaint Investigation Est. Direct Labor Hours (P)		100.0	1,800

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>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	1310	2420	P13101		98.7	3,750	Liquor and Malt Licenses Number Processed (P)		98.4	3,690
0001	1310	2420	P13102		97.5	3,900	Bartender Licenses Number Processed (P)		98.0	3,820
0001	1310	2420	P13103		97.4	380	Bicycle Licenses Number Processed (P)		97.3	370
0001	1310	2420	P13104		98.0	18,424	Other Licenses Number Processed (P)		98.0	18,050
01	-131	-0	-0500				Library Services Information Requests Serviced (P)		100.0	
01	-131	-0	-0510		100.0	10,000	Research Services Reports Prepared (P)		100.0	
01	-131	-0	-0520				Legislative Services Items of Legislation Prepared or Revised (P)		100.0	
01	-131	-0	-0530		100.0	20,000	Processing Library Materials Items Processed (P)		100.0	
01	-131	-0	-0540				Budget Analysis Reports Prepared (P) Est. Direct Labor Hours		100.0	
01	-131	-0	-0550				Fiscal Research Reports Prepared (P) Est. Direct Labor Hours		100.0	
01	-131	-0	-0150				Programming Section Hours of Programming Produced			
01	-131	-0	-0770			33,000	Management & Administration Est. Direct Labor Hours (P)		100.0	
01	-131	-0	-0560				Committee Support Est. Direct Labor Hours (P)			
				179,896		188,100	TOTAL DIRECT LABOR HOUR ALLOCATION			189,900

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
			AA+		AA+	Maintain bond rating.			AA+
			98.2%		100.0%	Accuracy of Revenue Estimates			
			Yes		Yes	Unqualified Audit Opinion financial disclosure.			Yes
SALARIES & WAGES									
				1	110,417	Comptroller (Y)	17	1	110,422
				1	85,982	Deputy Comptroller (Y)	15	1	88,660
ADMINISTRATION DIVISION									
				1	85,540	Accounts Director	13	1	66,139
				1	85,540	Financial Services Director	13	1	85,540
				1	66,274	Special Assistant to Comptroller (Y)	9	1	66,274
				1	42,406	Executive Administrative Assistant II	2	1	42,406
				1	28,782	Administrative Assistant II	445	1	29,458
				1	91,182	FMIS Project Director	14		
						Financial Systems Director	14	1	91,182
						Office Assistant III	425	1	27,924
FMIS PROJECT TEAM									
				2	130,026	FMIS Project Mgr. (App. Spec.)(D)	11	1	75,515
				2	141,934	FMIS Project Mgr. (Inf. Spec.) (D)	11	1	68,473
				1	53,222	FMIS Systems Analyst-Senior (D)	7		
				1	27,924	Office Assistant III (D)	425		
FINANCIAL ADVISORY DIVISION									
				1	56,706	Management Accounting Specialist	8	1	58,474
				1	38,896	Auditing Specialist	5	1	36,686
GENERAL ACCOUNTING DIVISION									
				1	66,274	Accountant IV	9	1	66,274
				1	54,730	Accountant III	6	1	54,730
				5	191,178	Management Accounting Specialist	5	5	191,438
				1	29,042	Accounting Assistant I	435	1	29,042
				5	152,230	Accounting Assistant II	445	5	152,230
				2	65,156	Accounting Assistant III	460	2	66,040
				1	26,130	Office Assistant II	410	1	26,130
				2	19,708	Accounting Intern (0.5 FTE)	930	2	20,436
PAYROLL ADMINISTRATION DIVISION									
				1	66,274	Payroll Manager	9	1	66,274
				2	71,084	Payroll Specialist	5	2	76,674
				3	99,060	Personnel Payroll Technician III	460	3	99,060
				1	29,042	Personnel Payroll Assistant I	435	1	29,042
AUDITING DIVISION									
				1	66,274	Auditor Supervisor	9	1	66,274
				2	113,906	EDP Auditor-Senior	8	2	96,404
				2	93,808	Auditor - Lead (X)	6	2	109,460
				5	128,570	Auditing Specialist	5	5	128,856
				1	33,020	Accounting Assistant II	445	1	33,020
				1	27,924	Office Assistant III	425		
REVENUE AND COST DIVISION									

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
					1	66,274	Grant-In-Aid Fiscal Coordinator	9	1	66,274
					5	243,672	Management Accounting Specialist	5	5	238,914
					1	30,446	Office Assistant IV	445	1	30,446
					3	28,470	Accounting Intern (0.5 FTE)(C)	930	3	28,470
COMMUNITY DEVELOPMENT ACT GRANT										
ACCOUNTING (B)										
					1	54,730	Accountant III (B)	6	1	49,920
					1	46,722	Auditing Specialist (B)	5	1	48,178
					2	99,528	Management Acct. Specialist (B)	5	2	99,528
					1	33,020	Accounting Assistant III (B)	460	1	33,020
					1	38,688	Administrative Specialist (B)	2	1	39,884
FINANCIAL SYSTEMS										
SUPPORT DIVISION										
							Project Manager	11		
					1	41,678	Financial Systems Supervisor	7		
					1	54,730	Financial Systems Specialist	6		
					1	43,940	Accounting Systems Specialist	5		
							Accounting Systems Specialist	4	1	45,318
					1	37,726	Financial Systems Analyst-Senior	4	1	38,896
							DBA Administrator	11		
					73	3,197,865	Total Before Adjustments		67	2,877,385
Salary & Wage Rate Changes										
						2,500	Overtime Compensated			2,500
						(78,507)	Personnel Cost Adjustment			(60,098)
							Other			
					73	3,121,858	Gross Salaries & Wages Total		67	2,819,787
						(11,542)	Reimbursable Services Deduction			(11,542)
						(444,288)	Capital Improvements Deduction			(364,928)
						(383,340)	Grants & Aids Deduction			
0001	2110	R999	006000	2,263,800	73	2,282,688	NET SALARIES & WAGES TOTAL		67	2,443,317
					53.75		O&M FTE'S		54.50	
					16.25		NON-O&M FTE'S		9.00	

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

(C) Positions not to be paid out of local property tax revenue.

(D) Positions to expire upon completion or termination of the FMIS Project.

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

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2110	R999	006100	745,625		776,114	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)	781,861
							SUPPLIES & MATERIALS	
01	-211	-0	-6101	34,404		40,000	Office Supplies & Materials	
01	-211	-0	-6110				Small Tools & Implements	
01	-211	-0	-6120				Fuel	
01	-211	-0	-6130				Machinery & Equipment Parts	
01	-211	-0	-6150	1,968		5,000	Operating Supplies & Materials	
01	-211	-0	-6180				Construction Supplies & Materials	
01	-211	-0	-6100	36,372			SUPPLIES & MATERIALS TOTAL	
							EQUIPMENT & FACILITY RENT	
01	-211	-0	-6201			500	Automotive & Construction Equipment	
01	-211	-0	-6250				Office Equipment	
01	-211	-0	-6270				Land & Buildings	
01	-211	-0	-6280				Other Equipment & Facility Rent	
01	-211	-0	-6200				EQUIPMENT & FACILITY RENT TOTAL	
							SERVICES	
01	-211	-0	-6301	57,773		123,225	Fees & Commissions	
01	-211	-0	-6310	34,843		54,148	Trans. Communication & Postage	
01	-211	-0	-6330	45,346		8,600	Repairs & Maintenance	
01	-211	-0	-6350				Utilities	
01	-211	-0	-6360	45,782		62,750	Printing Binding & Advertising	
01	-211	-0	-6370				Insurance	
01	-211	-0	-6380	1,302,391		1,145,365	Miscellaneous Services	
01	-211	-0	-6300	1,486,135			SERVICES TOTAL	
							OPERATING EXPENDITURES	
0001	2110	R999	630100				General Office Expense	56,000
0001	2110	R999	630500				Tools & Machinery Parts	
0001	2110	R999	631000				Construction Supplies	
0001	2110	R999	631500				Energy	
0001	2110	R999	632000				Other Operating Supplies	
0001	2110	R999	632500				Facility Rental	
0001	2110	R999	633000				Vehicle Rental	500
0001	2110	R999	633500				Non-Vehicle Equipment Rental	
0001	2110	R999	634000				Professional Services	123,225
0001	2110	R999	634500				Information Technology Services	
0001	2110	R999	635000				Property Services	
0001	2110	R999	635500				Infrastructure Services	
0001	2110	R999	636000				Vehicle Repair Services	8,600
0001	2110	R999	636500				Other Operating Services	622,789
0001	2110	R999	637000				Loans and Grants	
0001	2110	R999	637501				Reimburse Other Departments	
0001	2110	R999	006300			1,439,588	OPERATING EXPENDITURES	811,114
							EQUIPMENT PURCHASES	

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
01	-211	-0	-6812				Additional Equipment			
				1,120			Additional File System			
							Shredder			
01	-211	-0		1,120			Subtotal - Additional Equipment			
01	-211	-0	-6896				Replacement Equipment			
01	-211	-0	-6898				Photocopier Machine			
							File System			
							Microfiche Reader			
01	-211	-0					Subtotal - Replacement Equipment			
0001	2110	R999	006800	1,120			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
01	-211	-0	-8002				MIPS Support and Enhancements			
01	-211	-0	-8003				FMIS Study Follow-up			
0001	2110	R212	006300	1,827			Financial Systems Support			24,500
0001	2110	R213	006300	10,466		20,000	Upgrade Microcomputer Network			20,000
0001	2110	R214	006300	4,415		5,000	Tax Dollar			5,000
01	-211	-0	-8008				Upgrade MIPS			
01	-211	-0	-8011				Direct Deposit System Project			
				16,708		25,000	SPECIAL FUNDS TOTAL			49,500
				4,549,760		4,523,390	COMPTROLLER BUDGETARY CONTROL UNIT			
							TOTAL (1BCU=1DU)			4,085,792
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	2110	18A0	P21101	321	100.0	400	Grant-In-Aid Accounting			
							Grant Projects Administered (P)	100.0		565
0001	2110	1880	P21102	12,100	96.0	12,500	General Accounting-Pre Audit			
							Accounts Maintained (P)			12,600
0001	2110	1880	P21103	26	100.0	26	Number of Accounting Periods(Q-1)	100.0		12
0001	2110	1880	P21104	64,018	88.0	63,000	Accounts Payable			
							Checks Written (P)	88.0		52,000
0001	2110	1880	P21105	45,104	95.0	49,500	Documents Processed (Q-1)	95.0		125,000
0001	2110	1890	P21106	221,229	96.0	230,000	Payroll Accounting & Pre-Audit			
							Payroll Documents Issued (P)	96.0		227,000
0001	2110	1870	P21107	7	100.0	15	Auditing (Post-Audit)			
							Audits Completed (P)	100.0		12
0001	2110	0200		12,618	94.0	15,000	Management & Administration			
							Est. Direct Labor Hours (P)	100.0		16,346

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>PROPOSED BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						MUNICIPAL COURT			
						BUDGETARY CONTROL UNIT (1BCU=1DU)			
						OUTCOME INDICATORS:			
						Objective 1: Fair and reliable adjudication of cases.			
						Outcome Indicator: Percent of non-priority cases filed that are tried within 90 days after intake date.			
				72%	85%				85%
						Objective 2: Court accessibility to the public.			
						Outcome Indicator: Number of defendants using automated voice response system's recorded information.			
				50,978	42,000				50,000
						Objective 3: Effective enforcement of court judgements.			
						Outcome Indicator: Ratio of warrants and commitments issued to the number of cases adjudicated.			
				30%					30%
						Outcome indicator: Rate of compliance on all traffic judgments within 120 days of judgment.			
					50%				
						Objective 4: Accountability for public resources.			
						Outcome Indicator: Percent of collections posted within 24 hours of receipt.			
				100%	100%				100%
						Objective 5: Enhanced public safety.			
						Outcome Indicator: Percent of defendants who complete educational court alternative programs for first offenders who indicate that the programs made them better understand the social and personal consequences of their offense.			
				95%	95%				95%
						SALARIES & WAGES			
						COURTROOM PROCEEDINGS			
					3	Municipal Judge (Y)	16	3	310,775
					1	Municipal Court Clerk II	555	1	40,974
					8	Municipal Court Clerk I	540	8	293,676
					5	Municipal Court Commissioner (Y)	950	5	72,800
						MANAGEMENT & ADMINISTRATION			
					1	Chief Court Administrator (Y)	14	1	91,188
					1	Assistant Court Administrator	10	1	70,641
					1	Court Systems Administrator	9	1	58,104
					1	Administrative Specialist - Senior	4	1	48,173
					1	Legal Office Assistant IV	475	1	36,324
					1	Network Specialist I	594	1	40,105
					1	Court Services Assistant IV	445	1	30,446
					2	Court Services Assistant III	425	2	53,712
					1	Office Assistant IV	445	1	28,351
					1	Court Services Assistant IV (A)	445	1	30,446

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>PROPOSED</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>
					1	30,446	Accounting Assistant II	445	1	30,446
					1	26,631	Court Services Assistant III	425	1	27,009
					1	12,166	Office Assistant II (0.5 FTE)	410	1	13,063
					8	20,376	High School Intern	902	8	20,376
CASH CONTROL & ACCOUNTING										
					1	51,354	Management Accounting Specialist	5	1	51,354
					1	30,446	Accounting Assistant II	445	1	30,446
					1	30,446	Accounting Assistant II	445	1	27,631
					1	33,010	Accounting Assistant III	460	1	33,010
					1	12,563	Office Assistant II (0.5 FTE)	410	1	12,961
					1	30446	Accounting Assistant II	445	1	30446
PRE-TRIAL CASE PREPARATION										
					2	52,250	Office Assistant II	410	2	52,250
					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	27,931	Court Services Assistant III	425	1	27,930
					4	93,044	Office Assistant II	410	4	96,497
					1	26,125	Court Services Assistant II	410	1	26,125
				1,635,601	55	1,739,037	Total Before Adjustments		55	1,743,636
Salary & Wage Rate Changes										
				6,581		15,000	Overtime Compensated			15,000
						(17,390)	Personnel Cost Adjustment			(26,209)
							Other			
				1,642,182		1,736,647	Gross Salary & Wages Total			1,732,427
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	1320	R999	006000	1,642,182		1,736,647	NET SALARIES & WAGES TOTAL			1,732,427
					44.00		O&M FTE'S		44.00	
							NON-O&M FTE'S			
(A) One position to require English-Spanish Interpreter skills.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1320	R999	006100	549,258		590,460	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)			554,377
SUPPLIES & MATERIALS										
01	-132	-0	-6101	78,423		116,000	Office Supplies & Materials			
01	-132	-0	-6110				Small Tools & Implements			
01	-132	-0	-6120				Fuel			
01	-132	-0	-6130				Machinery & Equipment Parts			
01	-132	-0	-6150	10,023		13,600	Operating Supplies & Materials			
01	-132	-0	-6180				Construction Supplies & Materials			

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>PROPOSED</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Other Previous Experience			
0001	1320	R999	006800	37,886	23	7,480	EQUIPMENT PURCHASES TOTAL		11	3,918
							Special Funds			
01	-132	-0	-8004				Data Entry Project			
							Install TIME System Terminals			
							Imaging Project			
01	-132	-0	-8001			120,000	Court Computer Systems Changes			
01	-132	-0	-8002				Design/Implement New Computer System			
01	-132	-0	-8003				Install Computer Equipment in CJF			
01	-132	-0	-8005	208		15,000	Minor Projects			15,000
						30,000	Court Hardware Replacement Project			45,000
			8006	4,435			Other Previous Experience			
0001	1320	R131	006300				Court Computer Systems Changes			
0001	1320	R132	006300				Redevelopment of MCMIS			
0001	1320	R134	006300				Internet-based Public Access Data System			
				4,643		165,000	SPECIAL FUNDS TOTAL			60,000
				2,822,258		3,282,219	MUNICIPAL COURT BUDGETARY CONTROL			
							UNIT TOTAL (1BCU=1 DU)			3,205,077
							(C) The Judiciary and Legislation Committee will review all bids for minority participation before a contract is awarded and recommend a vendor to be approved by the Common Council.			
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
01	-132	-0	-0100				Courtroom Appearances			
						151.6	Case Appearances Processed (P)			470,000
01	-132	-0	-0110				Cash Control & Accounting			
						122.7	Transactions Processed (P)			270,000
01	-132	-0	-0120				Case Preparation			
						148.4	Cases Prepared (P)			230,000
01	-132	-0	-0140				Record Processing and Files			
						145.6	Maintenance			
							Case Files Handled (P)			750,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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:									
AA+ Standard & Poor's									
AA+ Fitch - IBCA									
Aa1 Moody's									
SALARIES & WAGES									
					3	Public Debt Commissioner (Y)	SP	3	
					1	62,161 Staff Assistant - Senior	8	1	62,161
					1	31,211 Administrative Assistant II	445	1	31,211
					5	93,372 Total Before Adjustments		5	93,372
Salary & Wage Rate Changes									
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
				94,099	5	93,372 Gross Salary & Wages Total		5	93,372
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	2400	R999	006000	94,099		93,372 NET SALARIES & WAGES TOTAL			93,372
					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	2400	R999	006100	31,626		31,746 ESTIMATED EMPLOYE FRINGE BENEFITS			29,879
(Involves Revenue Offset-NO Transfers From This Account)									
SUPPLIES & MATERIALS									
01	-240	-0	-6101	139		450 Office Supplies & Materials			
01	-240	-0	-6110			Small Tools & Implements			
01	-240	-0	-6120			Fuel			
01	-240	-0	-6130			Machinery & Equipment Parts			
01	-240	-0	-6150	1,149		1,300 Operating Supplies & Materials			
01	-240	-0	-6180			Construction Supplies & Materials			
01	-240	-0	-6100	1,288		SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT									
01	-240	-0	-6201			150 Automotive & Construction Equipment			
01	-240	-0	-6250			Office Equipment			
01	-240	-0	-6270			Land & Buildings			
01	-240	-0	-6280			Other Equipment & Facility Rent			
01	-240	-0	-6200			EQUIPMENT & FACILITY RENT TOTAL			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						SERVICES			
01	-240	-0	-6301	361,087		Fees & Commissions (A)			338,480
01	-240	-0	-6310	7,961		Trans. Communication & Postage			9,075
01	-240	-0	-6330			Repairs & Maintenance			30
01	-240	-0	-6350			Utilities			
01	-240	-0	-6360	18,355		Printing Binding & Advertising			14,200
01	-240	-0	-6370			Insurance			
01	-240	-0	-6380	2,684		Miscellaneous Services			3,300
01	-240	-0	-6300	390,087		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	2400	R999	630100			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			Vehicle Rental			100
0001	2400	R999	633500			Non-Vehicle Equipment Rental			
0001	2400	R999	634000			Professional Services (A)			369,128
0001	2400	R999	634500			Information Technology Services			3,000
0001	2400	R999	635000			Property Services			
0001	2400	R999	635500			Infrastructure Services			
0001	2400	R999	636000			Vehicle Repair Services			
0001	2400	R999	636500			Other Operating Services			24,455
0001	2400	R999	637000			Loans and Grants			
0001	2400	R999	637501			Reimburse Other Departments			
0001	2400	R999	006300			OPERATING EXPENDITURES TOTAL			366,985
									398,533
						(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			
						PUBLIC DEBT COMMISSION BUDGETARY			
				517,100		CONTROL UNIT TOTAL (1BCU=1DU)			492,103
									521,784

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	2400	1860	P24001	71,377		59,660	Preparation & Sale of Bonds (B)			
							Amount of Bonds/Notes Sold (P)			60,834
							Issuing Cost Per \$5000			
0001	2400	1860	P24002	6.3		6.5	Unit (Q-1)			6.8
							(B) No provision for debt refunding issuance provided for in 1999 Budget.			
0001	2400	1860	P24003	122		100	PDAF Investment Performance as a Percent of the Shearson Lehman Index			105
0001	2400	1860	P24004	21		30	Minority Participation Percent of Bids Indicating Minority Participation			30
0001	2400	1860	P24005	88.92		85-90	True Interest Cost Rate as a Percent of the Bond Buyer 20 Index			85-90
0001	2400	0200		834		850	Management & Administration Est. Direct Labor Hours (P)			850
				3,443		3,512	TOTAL DIRECT LABOR HOUR ALLOCATION			3,512

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>	
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				81%	74%	Percentage of eligible voters who are registered.			77%	
Increase participation of registered voters.										
				4.6%	7.5%	Percentage of polling places reporting voting machine problems on election day.			4.0%	
				4.70	4.50	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	7,500
					1	64,042	Election Commission - Exec. Dir. (Y)	12	1	65,790
GENERAL OFFICE										
					1	29,952	Office Assistant IV	445	1	30,529
					2	47,909	Office Assistant III	425	2	55,549
REGISTRATION DIVISION										
					62	132,308	Temporary Office Assistant II (.11 FTE)	410	110	240,240
					1	31,538	Voting Machine Custodian (X)	235		
							Voting Machine Technician (X)	240	1	31,602
ELECTION SERVICE DIVISION										
					1	43,002	Election Services Manager (Y)	6	1	44,546
				1,256		192,168	Election Inspector(.013 FTE)	948		
							Election Inspector (.026 FTE)	948	1,265	436,990
							Election Registrars (.007 FTE)	947	333	49,770
				1,327		548,419	Total Before Adjustments		1,717	962,516
Salary & Wage Rate Changes										
						1,000	Overtime Compensated			1,000
						24,740	Personnel Cost Adjustment			
							Other			
				731,184	1,327	574,159	Gross Salary & Wages Total		1,717	963,516
Reimbursable Service Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1700	R999	006000	731,184		574,159	NET SALARIES & WAGES TOTAL			963,516
					29.88		O&M FTE'S		53.32	
							NON-O&M FTE'S			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						(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	145,728	73,590	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)			72,964
						SUPPLIES AND MATERIALS			
01	-170	-0	-6101	18,580	25,361	Office Supplies & Materials			
01	-170	-0	-6110			Small Tools & Implements			
01	-170	-0	-6120			Fuel			
01	-170	-0	-6130		5,000	Machinery & Equipment Parts			
01	-170	-0	-6150			Operating Supplies & Materials			
01	-170	-0	-6180			Construction Supplies & Materials			
01	-170	-0	-6100	18,580		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-170	-0	-6201	5,863	4,558	Automotive & Construction Equipment			
01	-170	-0	-6250	2,241	3,060	Office Equipment			
01	-170	-0	-6270			Land & Buildings			
01	-170	-0	-6280	10,192	7,800	Other Equipment & Facility Rent			
01	-170	-0	-6200	18,296		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-170	-0	-6301	180	250	Fees and Commissions			
01	-170	-0	-6310	35,614	42,922	Trans., Communication & Postage			
01	-170	-0	-6330	1,290	459	Repairs & Maintenance			
01	-170	-0	-6350			Utilities			
01	-170	-0	-6360	34,505	63,209	Printing, Binding & Advertising			
01	-170	-0	-6370			Insurance			
01	-170	-0	-6380	115,614	110,252	Miscellaneous Services			
01	-170	-0	-6300	187,203		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	1700	R999	630100			General Office Expense			46,225
0001	1700	R999	630500			Tools & Machinery Parts			
0001	1700	R999	631000			Construction Supplies			
0001	1700	R999	631500			Energy			
0001	1700	R999	632000			Other Operating Supplies			5,000
0001	1700	R999	632500			Facility Rental			15,200
0001	1700	R999	633000			Vehicle Rental			9,516
0001	1700	R999	633500			Non-Vehicle Equipment Rental			4,260
0001	1700	R999	634000			Professional Services			94,370
0001	1700	R999	634500			Information Technology Services			6,725
0001	1700	R999	635000			Property Services			
0001	1700	R999	635500			Infrastructure Services			4,000
0001	1700	R999	636000			Vehicle Repair Services			
0001	1700	R999	636500			Other Operating Services			171,607
0001	1700	R999	637000			Loans and Grants			
0001	1700	R999	637501			Reimburse Other Departments			
0001	1700	R999	006300		262,871	OPERATING EXPENDITURES TOTAL			356,903

<u>ACCOUNT NUMBER</u>				1998	1999			2000
<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>
EQUIPMENT PURCHASES								
Additional Equipment								
					2	5,740		4
					1	465		11,480
Other Previous Experience								
01	-170	-0			3	6,205		4
Subtotal - Additional Equipment								
Replacement Equipment								
01	-170	-0	-6888			11,135		250
01	-170	-0	-6889					11,135
				133,882				
Other Previous Experience								
01	-170	-0		133,882		11,135		250
Subtotal - Replacement Equipment								
0001	1700	R999	006800	133,882	3	17,340		254
EQUIPMENT PURCHASES TOTAL								
Special Funds								
01	-170	-0	-8001					
Voting Machine System								
SPECIAL FUNDS TOTAL								
				1,234,873		927,960		1,415,998
ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)								
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:								
				UNITS	%	UNITS		%
								UNITS
0001	1700	1110	P17001	370,690		338,720		354,983
Voter Registration Number Registered (P)								
0001	1700	1130	P17002					
Average Response Time to Election Machine Problems (In Minutes)								
0001	1700	1110	P17003					
Number of Residents Who Register to Vote on Election Day								
0001	1700	1130	P17004		4		2	4
Conducting Elections Number of Elections (General) (P)								
0001	1700	1130	P17005	216,333		90,500		450,000
Voting Machine Preparation Time (Hours) (Q-1) Ballots Cast (P)								
0001	1700	1120	P17006					
Number of Hits on Election Commission's Website on Election Days								
0001	1700	0200				12,480		12,480
Management & Administration Est. Direct Labor Hours (P)								
				UNITS	%	UNITS		%
								UNITS
				33,423		24,880		32,580
TOTAL DIRECT LABOR HOUR ALLOCATION								
Totals do not include Direct Labor Hours for Commissioners,								

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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									
					6	Collective bargaining agreements negotiated through win/win bargaining process.			2
			10		12	Increase total number of active labor/ management committees.			12
Employee Safety									
			56		600	Employees trained in anti-harassment training			500
			6,187		7,000	Number of workers' compensation cases			6,500
Organizational Development									
			54		60	No. of Training Programs			55
			1,105		1,500	Employees Trained			1,300
			1,709		1,500	No. of Employees requesting Tuition Benefit Reimbursement			1,750
Formal complaints (including grievances).									
			208		275	No. of grievances			275
			1		10	No. of EEO complaints			5
			1		2	No. of classification appeals			2
			122		125	No. of W.C. appeals			125
			5		4	No. of exam appeals			4
Injuries and lost work days.									
			5,954		6,665	No. of reportable injuries			6,500
			7,888		7,800	No. of lost work days			7,800
Customer Satisfaction with DER Services.									
			90.4%		95.0%	Providing staffing services.			95.0%
			93.0%		95.0%	Providing human resource information services.			95.0%
			90.4%		95.0%	Providing training and development services.			95.0%
			95.1%		95.0%	Providing policy advisory and management services.			95.0%
			86.3%		95.0%	Providing dispute resolution services.			95.0%
			78.1%		95.0%	Delivering employee benefits.			95.0%
					4.0	Satisfaction with Total Quality Improvement services (5 = very satisfied).			
Improve Competitiveness of Recruitment.									
			8,507		10,000	Total no. of applications received.			9,000
			2,817		3,500	No. of eligible applicants.			3,000
Reduce Overall Resignation Rate.									
					5.0%	General city			
					4.9%	Fire and Police			
					20	Resignations occurring within one year of hire.			
					8	Resignations in difficult to recruit job groups.			
Reduce the time it takes to fill positions.									
			90.1%		97.5%	Percentage of referrals completed within 2 days.			97.5%

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						Maintain or increase the diversity of persons selected for city employment.		
				73.4%		Minorities available on candidate referrals.		75.0%
				73.7%		Females available on candidate referrals.		75.0%
				299		Minorities appointed to vacancies (new hires and promotions)		300
						80.0% Civil Service retention rate within one year.		
						SALARIES & WAGES		
						Overtime Compensated		3,000
				3,103,720		All Other Salaries & Wages		2,784,483
0001	1650	R999	006000	3,103,720	2,930,348	NET SALARIES & WAGES TOTAL		2,787,483
					105	TOTAL NUMBER OF POSITIONS AUTHORIZED		103
				68.00		O&M FTE'S		65.00
				28.00		NON-O&M FTE'S		28.00
0001	1650	R999	006100	1,008,756	996,318	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)		891,995
						SUPPLIES & MATERIALS		
				43,501		Office Supplies & Materials		
				20,368		Small Tools & Implements		
						Fuel		
						Machinery & Equipment Parts		
				3,979		Operating Supplies & Materials		
						Construction Supplies & Materials		
				67,848		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
				1,570		Automotive & Construction Equipment		
				9,514		Office Equipment		
				420		Land & Building		
				5,515		Other Equipment & Facility Rent		
				17,019		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
				93,725		Fees & Commissions		
				90,735		Trans., Communication & Postage		
				7,237		Repairs & Maintenance		
						Utilities		
				54,526		Printing, Binding & Advertising		
						Insurance		
				183,425		Miscellaneous Service		
				429,648		SERVICES TOTAL		
						OPERATING EXPENDITURES		
0001	1650	R999	630100			General Office Expense		112,942
0001	1650	R999	630500			Tools & Machinery Parts		

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000				Other Operating Supplies			8,235
0001	1650	R999	632500				Facility Rental			500
0001	1650	R999	633000				Vehicle Rental			2,619
0001	1650	R999	633500				Non-Vehicle Equipment Rental			20,200
0001	1650	R999	634000				Professional Services			56,475
0001	1650	R999	634500				Information Technology Services			20,800
0001	1650	R999	635000				Property Services			
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500				Other Operating Services			124,822
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501				Reimburse Other Departments			
0001	1650	R999	006300			502,844	OPERATING EXPENDITURES			346,593
				19,815		18,400	EQUIPMENT PURCHASES TOTAL			17,700
							SPECIAL FUNDS TOTAL			
				4,646,806		4,447,910	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)			4,043,771
				123,113		121,900	TOTAL DIRECT LABOR HOUR ALLOCATION			116,500
							Totals do not include 10,400 Direct Labor Hours for five (5) members of the City Service Commission.			

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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 ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	106,871	Employee Relations Director (Y)	18	1	110,189
					1	103,230	Employee Relations Deputy Dir. (Y)	16	1	103,592
					1	33,010	Accounting Assistant II	445	1	33,010
					5	17,455	City Service Commissioner (Y)	40	5	17,455
					1	48,173	Administrative Specialist-Sr.	4		
					1	28,663	Administrative Assistant III	530	1	31,705
							Mgmt. Accountant - Senior	4		
							Administrative Assistant I (A)	435		
					1	28,774	Administrative Assistant II	445		
					1	31,371	Program Assistant I	460		
							Management and Accounting Officer	6		
					1	51,354	Management Accounting Specialist	5		
					1	30,446	Office Assistant III	425	1	30,446
					1	26,125	Office Assistant II	410	1	26,125
							Administrative Specialist	2	1	30,289
							Accountant III	6	1	53,264
					15	505,472	Total Before Adjustments		13	436,075
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(10,109)	Personnel Cost Adjustment			(9,041)
							Other			
					15	495,363	Gross Salaries & Wages Total		13	427,034
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	452,827	15	495,363	NET SALARIES & WAGES TOTAL		13	427,034
					10.00		O&M FTE'S		8.00	
							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	1651	R999	006100	143,363		168,423	ESTIMATED EMPLOYEE FRINGE BENEFITS			136,651
							(Involves Revenue Offset - NO Transfers From This Account)			
SUPPLIES & MATERIALS										
01	-165	-1	-6101	4,474		41,000	Office Supplies & Materials			
01	-165	-1	-6110				Small Tools & Implements			
01	-165	-1	-6120				Fuel			
01	-165	-1	-6130				Machinery & Equipment Parts			
01	-165	-1	-6150	91		700	Operating Supplies & Materials			
01	-165	-1	-6180				Construction Supplies & Materials			
01	-165	-1	-6100	4,565			SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT										
01	-165	-1	-6201				Automotive & Construction Equip.			

FUND	ACCOUNT NUMBER			1998		1999		LINE DESCRIPTION	2000	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE		UNITS	BUDGET DOLLARS
01	-165	-1	-6250	5,814		14,000		Office Equipment		
01	-165	-1	-6270					Land & Buildings		
01	-165	-1	-6280					Other Equipment & Facility Rent		
01	-165	-1	-6200	5,814				EQUIPMENT & FACILITY RENT TOTAL		
								SERVICES		
01	-165	-1	-6301	5,855		5,200		Fees & Commissions		
01	-165	-1	-6310	48,815		71,677		Transport., Commun. & Postage		
01	-165	-1	-6330	1,067		1,600		Repairs & Maintenance		
01	-165	-1	-6350					Utilities		
01	-165	-1	-6360	(8,774)		3,350		Printing, Binding & Advertising		
01	-165	-1	-6370					Insurance		
01	-165	-1	-6380	87,537		195,464		Miscellaneous Services		
01	-165	-1	-6300	134,500				SERVICES TOTAL		
								OPERATING EXPENDITURES		
0001	1651	R999	630100					General Office Expense		72,000
0001	1651	R999	630500					Tools & Machinery Parts		
0001	1651	R999	631000					Construction Supplies		
0001	1651	R999	631500					Energy		
0001	1651	R999	632000					Other Operating Supplies		700
0001	1651	R999	632500					Facility Rental		
0001	1651	R999	633000					Vehicle Rental		
0001	1651	R999	633500					Non-Vehicle Equipment Rental		14,000
0001	1651	R999	634000					Professional Services		27,608
0001	1651	R999	634500					Information Technology Services		20,800
0001	1651	R999	635000					Property Services		
0001	1651	R999	635500					Infrastructure Services		
0001	1651	R999	636000					Vehicle Repair Services		
0001	1651	R999	636500					Other Operating Services		35,552
0001	1651	R999	637000					Loans and Grants		
0001	1651	R999	637501					Reimburse Other Departments		
0001	1651	R999	006300			332,991		OPERATING EXPENDITURES		170,660
								EQUIPMENT PURCHASES		
								Additional Equipment		
01	-165	-1						Subtotal - Additional Equipment		
								Replacement Equipment		
01	-165	-1	-6853	19,815		17,000		Computer Equipment	12	17,000
01	-165	-1		19,815		17,000		Subtotal - Replacement Equipment	12	17,000
								Other Previous Experience		
0001	1651	R999	006800	19,815		17,000		EQUIPMENT PURCHASES TOTAL	12	17,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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			
01	-165	-1	-8005			Miscellaneous Expense Fund			
01	-165	-1	-8006			Phase II - DER Automation			
01	-165	-1	-8007			Adopt-A-University Program			
01	-165	-1	-8500			Celebrating Diversity			
						SPECIAL FUND TOTAL			
				760,884		DEPARTMENT OF EMPLOYEE RELATIONS -			
					1,013,777	ADMINISTRATION DIVISION TOTAL			751,345
						Totals do not include 10,400 Direct Labor Hours for 5 Commissioners.			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	
01	-165	-1	-0100			Commission Activity			
						Est. Direct Labor Hours (P)		11,000	11,000
01	-165	-1	-0110			Filling of Vacancies			
						Est. Direct Labor Hours (P)			
01	-165	-1	-0110			Hiring/Staffing Services			
						Est. Direct Labor Hours (P)		3,700	3,700
01	-165	-1	-0120			H.R. Information Services			
						Est. Direct Labor Hours (P)			
01	-165	-1	-0120			Job and Pay Studies			
						Est. Direct Labor Hours (P)		500	500
01	-165	-1	-0130			Customer Training Services			
						Est. Direct Labor Hours (P)			
01	-165	-1	-0130			Labor Relations Services			
						Est. Direct Labor Hours (P)		500	500
01	-165	-1	-0140			Policy Advisory and Mgmt. Services			
						Est. Direct Labor Hours (P)			
01	-165	-1	-0140			Organizational Development Services			
						Est. Direct Labor Hours (P)		1,500	1,500
01	-165	-1	-0150			Dispute Resolution Services			
						Est. Direct Labor Hours (P)			
01	-165	-1	-0150			Employee Benefits Administration			
						No. of Tuition Benefit Courses Requested (P)		3,000	3,000
						No. of Employees Requesting T.B. Reimb. (Q-1)		1,750	1,750
01	-165	-1	-0730			Other			
01	-165	-1	-0160			Safety Services			
						Est. Direct Labor Hours (P)		50	50

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>%</u>	<u>UNITS</u>
01	-165	-1	-0170							
							50			50
01	-165	-1	-0770							
							10,000			10,000
				13,088		17,814		TOTAL DIRECT LABOR HOURS		14,214

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	91,188
						Administrative Specialist Senior	4		
						Insurance Risk Administrator (Y)	11		
				1	27,931	Office Assistant III	425	1	27,931
MEDICAL BENEFITS SECTION									
				1	48,173	Benefits Analyst - Senior	4	1	48,173
				1	30,446	Medical Benefits Assistant III	445	1	30,446
				1	29,049	Medical Benefits Assistant II	435	1	29,049
				1	24,169	Office Assistant II (A)	410	1	24,699
WORKERS' COMPENSATION SECTION									
				1	70,641	Workers' Comp. & Safety Administrator (Y)	10	1	70,641
				1	51,354	Claims Adjuster Specialist	5	1	51,354
				1	51,354	Occupational Health Nurse - Senior	5	1	51,354
				2	83,320	Claims Adjuster-Senior	4	2	85,908
				4	128,196	Claims Representative	532	4	133,205
				2	52,250	Office Assistant II (A)	410	2	52,250
				2	54,482	Claims Processor II	415	2	54,482
				2	51,109	Office Assistant II	410	2	51,811
				2	80,174	Claims Adjuster	2	2	70,746
AUXILIARY POSITIONS									
				4		Claims Adjuster-Senior	4	4	
EMPLOYEE SAFETY SECTION									
						Safety Supervisor	6		
						Safety Specialist-Senior	4		
						Office Assistant III	425		
				27	873,836	Total Before Adjustments		27	873,237
						Salary & Wage Rate Change			
					3,000	Overtime Compensated			3,000
					(17,477)	Personnel Cost Adjustment			(17,465)
						Other			
				27	859,359	Gross Salaries & Wages Total		27	858,772
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1654	R999	006000	865,683	859,359	NET SALARIES & WAGES TOTAL			858,772
				23.00		O&M FTE'S		23.00	
						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	1654	R999	006100	290,590	292,182	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			274,807

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						SUPPLIES & MATERIALS			
01	-165	-4	-6101	10,748		Office Supplies & Materials			
01	-165	-4	-6110	20,368		Small Tools & Implements			
01	-165	-4	-6120			Fuel			
01	-165	-4	-6130			Machinery & Equipment Parts			
01	-165	-4	-6150	756		Operating Supplies & Materials			
01	-165	-4	-6180			Construction Supplies & Materials			
01	-165	-4	-6100	31,872		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-165	-4	-6201	508		Automotive & Construction Equipment			
01	-165	-4	-6250			Office Equipment			
01	-165	-4	-6270	420		Land & Buildings			
01	-165	-4	-6280	5,515		Other Equipment & Facility Rent			
01	-165	-4	-6200	6,443		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-165	-4	-6301			Fees & Commissions			
01	-165	-4	-6310	22,460		Trans., Communication & Postage			
01	-165	-4	-6330	254		Repairs & Maintenance			
01	-165	-4	-6350			Utilities			
01	-165	-4	-6360	5,735		Printing, Binding & Advertising			
01	-165	-4	-6370			Insurance			
01	-165	-4	-6380	83,183		Miscellaneous Services			
01	-165	-4	-6300	111,632		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	1654	R999	630100			General Office Expense			35,414
0001	1654	R999	630500			Tools & Machinery Parts			
0001	1654	R999	631000			Construction Supplies			
0001	1654	R999	631500			Energy			
0001	1654	R999	632000			Other Operating Supplies			1,773
0001	1654	R999	632500			Facility Rental			500
0001	1654	R999	633000			Vehicle Rental			550
0001	1654	R999	633500			Non-Vehicle Equipment Rental			6,000
0001	1654	R999	634000			Professional Services			
0001	1654	R999	634500			Information Technology Services			
0001	1654	R999	635000			Property Services			
0001	1654	R999	635500			Infrastructure Services			
0001	1654	R999	636000			Vehicle Repair Services			
0001	1654	R999	636500			Other Operating Services			7,353
0001	1654	R999	637000			Loans and Grants			
0001	1654	R999	637501			Reimburse Other Departments			
0001	1654	R999	006300			OPERATING EXPENDITURES			47,186
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-165	-4	-6801		2	700	Microcassette Recorder	2	700
01	-165	-4	-6849		1	700	Microcassette Transcriber w/foot pedal		
01	-165	-4			3	1,400	Subtotal - Additional Equipment	2	700

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Replacement Equipment			
01	-165	-4				Subtotal - Replacement Equipment			
						Other Previous Experience			
0001	1654	R999	006800		3	EQUIPMENT PURCHASES TOTAL		2	700
						SPECIAL FUNDS			
						Other Previous Experience			
						SPECIAL FUNDS TOTAL			
				1,306,220		DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,185,869
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
01	-165	-4	-0400			Health/Dental Ins. Enrollment			
						No. of Changes in Enrollment (P)			9,000
						Total Enroll. Health/Dental Ins.			7,500
						Plans (Q-1)			13,000
						Total Enroll. HMO's/Pre-Paid Dental			
						Plans (Q-2)			
01	-165	-4	-0410			Health Dental/Billing Review			
						Est. Direct Labor Hours (P)			1,200
01	-165	-4	-0420			COBRA			
						Total No. of COBRA Transactions (P)			2,500
						No. of COBRA Letters Prepared & Sent (Q-1)			750
						No. of COBRA Coupons Prepared & Processed (Q-2)			1,700
01	-165	-4	-0430			Utilization and Contract Admin.			
						Est. Direct Labor Hours (P)			500
01	-165	-4	-0440			Worker's Comp. Claims Processing			
						Total Payments Processed (P)			30,000
						Total No. of Files Processed (Q-1)			7,000
						Cost of Workers' Compensation Claim			

FUND	ORG	SBCL	ACCOUNT	1998		1999		LINE DESCRIPTION	2000	
				EXPENDITURE		BUDGET			PAY	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
01	-165	-4	-0450					Inquiries		
							52,000	Total No. Handled (P)		
								No. Involving Health Ins., Dental &		
							24,000	Flexible Choices (Q-1)		
							28,000	No. Involving Wkr.'s Comp. (Q-2)		
01	-165	-4	-0470					City Employee Safety Program		
								Trng Prog. Developed/Conducted (P)		
								Inspections (Work Sites/Facility)(Q-1)		
								Consultations/Advisories Review/		
								Analysis/Report of Accidents (Q-2)		
								Employee Safety Program		
0001	1654	1400	P16503		56		600	Employees trained in anti-harassment training		500
0001	1654	1400	P16504		6,187		7,000	Number of workers' compensation cases		6,500
0001	1654	1400	P16505					Cost of workers' compensation claim		
0001	1654	1400	P16506		122		125	No. of W.C. appeals		125
0001	1654	1400	P16507		5,954		6,665	No. of reportable injuries		6,500
0001	1654	1400	P16508		7,888		7,800	No. of lost work days		7,800
					41,366		41,601	TOTAL DIRECT LABOR HOUR ALLOCATION		41,601

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	78,623	Labor Negotiator (X)	14	1	81,064
				3	230,905	Human Resource Manager	12	2	153,215
				1	66,281	Labor Relations Officer	9	1	66,281
				1	62,161	Employment Administrator	8	1	62,161
				6	321,404	Human Resource Representative	7	6	327,074
				7	286,112	Human Resource Analyst - Sr.	5	6	251,133
				1	51,354	Computer Training Coordinator	5	1	51,354
				2	66,021	Program Assistant I	460	2	66,021
				1	30,446	Office Assistant IV	445	1	30,446
				1	29,245	Administrative Assistant II	445	1	30,141
						Clerk Stenographer III	435		
				2	56,980	Office Assistant III	425	1	26,366
						Office Assistant II	410		
						Program Assistant I	460	1	32,130
PAY SERVICES SECTION									
				1	56,846	Salary Systems Administrator	7	1	58,334
						Program Assistant II	530		
				1	28,958	Personnel Payroll Assistant II	445	1	29,721
				1	37,214	Pay Services Specialist	540	1	37,387
CERTIFICATION SECTION									
				1	38,857	Personnel Analyst - Sr.	5	1	40,064
				1	33,221	Program Assistant II	530	1	31,204
						Office Assistant III	425		
				1	28,843	Office Assistant II	410	1	22,202
TEST DEVELOPMENT SECTION									
				1	37,609	Administrative Specialist	2	1	38,776
				1	30,446	Office Assistant IV	445	1	30,446
						Office Assistant II	410		
						Administrative Assistant II	445	1	29,455
MPA LIAISON OFFICERS									
				3	138,486	Police Liaison Officer	808	3	138,486
CITY CENTRAL CLERICAL POOL									
				16	74,808	Temporary Office Assistant II	410	16	57,618
AUXILIARY POSITIONS									
				7	83,790	Auxiliary Trainee		7	86,121
				3	40,770	Overlap Auxiliary Positions		3	41,904
						Human Resource Manager	12	1	3,087
				63	1,909,380	Total Before Adjustments		63	1,822,191
Salary & Wage Rate Change									
Overtime Compensated									
					(32,156)	Personnel Cost Adjustment			(32,163)
Other									

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
					63	1,877,224	Gross Salaries & Wages Total		63	1,790,028
						(301,598)	Reimbursable Services Deduction			(288,351)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,785,210	63	1,575,626	NET SALARIES & WAGES TOTAL		63	1,501,677
					35.00		O&M FTE'S		34.00	
					28.00		NON-O&M FTE'S		28.00	
0001	1652	R999	006100	574,803		535,713	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			480,537
							SUPPLIES & MATERIALS			
01	-165	-2	-6101	28,279		5,028	Office Supplies & Materials			
01	-165	-2	-6110				Small Tools & Implements			
01	-165	-2	-6120				Fuel			
01	-165	-2	-6130				Machinery & Equipment Parts			
01	-165	-2	-6150	3,132		5,762	Operating Supplies & Materials			
01	-165	-2	-6180				Construction Supplies & Materials			
01	-165	-2	-6100	31,411			SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT			
01	-165	-2	-6201	1,062		2,069	Automotive & Construction Equipment			
01	-165	-2	-6250	3,700			Office Equipment			
01	-165	-2	-6270			200	Land & Buildings			
01	-165	-2	-6280				Other Equipment & Facility Rent			
01	-165	-2	-6200	4,762			EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES			
01	-165	-2	-6301	87,870		33,867	Fees & Commissions			
01	-165	-2	-6310	19,460		22,244	Trans., Communication & Postage			
01	-165	-2	-6330	5,916		2,231	Repairs & Maintenance			
01	-165	-2	-6350				Utilities			
01	-165	-2	-6360	57,565		44,162	Printing, Binding & Advertising			
01	-165	-2	-6370				Insurance			
01	-165	-2	-6380	12,705		7,104	Miscellaneous Services			
01	-165	-2	-6300	183,516			SERVICES TOTAL			
							OPERATING EXPENDITURES			
0001	1652	R999	630100				General Office Expense			5,528
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000				Other Operating Supplies			5,762
0001	1652	R999	632500				Facility Rental			
0001	1652	R999	633000				Vehicle Rental			2,069
0001	1652	R999	633500				Non-Vehicle Equipment Rental			200
0001	1652	R999	634000				Professional Services			28,867
0001	1652	R999	634500				Information Technology Services			
0001	1652	R999	635000				Property Services			
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	1652	R999	636500			Other Operating Services			81,917
0001	1652	R999	637000			Loans and Grants			
0001	1652	R999	637501			Reimburse Other Departments			
0001	1652	R999	006300						
					122,667	OPERATING EXPENDITURES			124,343
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-165	-2	-6802			Fax Machine			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1652	R999	006800			EQUIPMENT PURCHASES TOTAL			
						Other Previous Experience			
				2,579,702		DEPARTMENT OF EMPLOYEE RELATIONS-			
						OPERATIONS DIVISION TOTAL			2,106,557
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
01	-165	-2	-0210			Hiring/Staffing Services			
						500 No. of Staffing Requests (P)			
						115 No. of Exams Announced (Q-1)			
						10,000 No. of Appointments (Q-2)			
01	-165	-2	-0220			Job and Pay Studies			
						15,000 No. of Personnel Transactions (P)			
						75 No. of Studies Completed (Q-1)			
						200 No. of Positions Studies (Q-2)			
0001	1652	1330	P16501			Labor Relations Services			
						95.0% Customer Satisfaction with providing			95.0%
						Dispute Resolution Services			
0001	1652	1300	P16502	208		275 No. of Grievance Cases Filed (P)			275
0001	1652	1500	P16509	54		Organizational Development Services			
						60 No. of training programs			55
0001	1652	1500	P16510	1,105		1,500 Employees trained			1,300
0001	1652	1510	P16511	1,709		1,550 No. of employees requesting T.B. reimbursement			1,750
0001	1652	1500	P16512			95.0% Customer Satisfaction with providing			95.0%
						training and development services			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>			
								<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>		
Workforce Management											
0001	1652	1710	P16521	299		375				300	
0001	1652	1710	P16522								
0001	1652	1710	P16523			95.0%				95.0%	
0001	1652	1710	P16524	3.95		4.00				4.00	
0001	1652	1710	P16525	5		4				4	
0001	1652	1710	P16526	4.00		4.00				4.00	
0001	1652	1710	P16527	90.1%		97.5%				97.5%	
0001	1652	1710	P16528	91.3		90.0				87.0	
Compensation & benefits system											
0001	1652	1600	P16513	8,507		10,000				9,000	
0001	1652	1600	P16514	2,817		3,500				3,000	
0001	1652	1610	P16515			95.0%				95.0%	
0001	1652	1611	P16516	1		2				2	
Overall Resignation Rate:											
0001	1652	1610	P16517			5.0%					
0001	1652	1610	P16518			4.9%					
0001	1652	1610	P16519								
0001	1652	1610	P16520			8					
Management and Administration											
01	-165	-2	-0770			6,500					
				68,658		62,485				60,685	
				TOTAL DIRECT LABOR HOUR ALLOCATION							

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 AND POLICE COMMISSION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
				29%		Percent of total police officer appointments which are minority			33%
				16%		Percent of total police officer appointments which are female			17%
				9%		Percent of total fire appointments which are minority			15%
				14%		Percent of total fire appointments which are female			5%
						Percent of Fire Department sworn employees which are female			
				23%		Disciplinary action, citizen complaint, resignation, termination rate for new hires			10%
SALARIES & WAGES									
					5	27,500	41	5	27,500
					1	94,253	15	1	97,187
					1	54,976	9	1	56,684
					1	66,281	9	1	66,281
					1	37,249	5		
					1	42,398	2	1	42,398
					1	33,221	530	1	34,364
					1	26,125	410	1	26,125
					2	85,346	5	2	88,312
					1	64,820	9	1	66,281
					1	48,173	4	1	31,626
					1	30,446	445	1	30,446
					17	610,788		16	567,204
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(12,216)			(12,264)
						Personnel Cost Adjustment			
						Other			
						598,572			554,940
						Gross Salary & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	3100	R999	006000	568,027		NET SALARIES & WAGES TOTAL			554,940
					12.00	O&M FTE'S**		10.65	
						NON-O&M FTE'S			
0001	3100	R999	006100	189,048		ESTIMATED EMPLOYE FRINGE BENEFITS			177,581
						Involves Revenue Offset-NO transfers from this account)			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						SUPPLIES & MATERIALS			
01	-310	-0	-6101	6,000		Office Supplies & Materials			
01	-310	-0	-6110			Small Tools & Implements			
01	-310	-0	-6120			Fuel			
01	-310	-0	-6130			Machinery & Equipment Parts			
01	-310	-0	-6150	1,826		Operating Supplies & Materials			
01	-310	-0	-6180			Construction Supplies & Materials			
01	-310	-0	-6100	7,826		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-310	-0	-6201	58		Automotive & Construction Equipment			
01	-310	-0	-6250	6,393		Office Equipment			
01	-310	-0	-6270			Land & Buildings			
01	-310	-0	-6280			Other Equipment & Facility Rent			
01	-310	-0	-6200	6,451		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-310	-0	-6301	40,760		Fees & Commissions			
01	-310	-0	-6310	27,278		Trans., Communication & Postage			
01	-310	-0	-6330	701		Repairs & Maintenance			
01	-310	-0	-6350			Utilities			
01	-310	-0	-6360	7,873		Printing, Binding & Advertising			
01	-310	-0	-6370	40		Insurance			
01	-310	-0	-6380	13,915		Miscellaneous Services			
01	-310	-0	-6300	90,567		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	3100	R999	630100			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			Vehicle Rental			500
0001	3100	R999	633500			Non-Vehicle Equipment Rental			6,500
0001	3100	R999	634000			Professional Services			85,560
0001	3100	R999	634500			Information Technology Services			6,726
0001	3100	R999	635000			Property Services			5,000
0001	3100	R999	635500			Infrastructure Services			
0001	3100	R999	636000			Vehicle Repair Services			
0001	3100	R999	636500			Other Operating Services			25,000
0001	3100	R999	637000			Loans and Grants			
0001	3100	R999	637501			Reimburse Other Departments			
0001	3100	R999	006300			OPERATING EXPENDITURES TOTAL			144,286
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-310	-0				Subtotal - Additional Equipment			
						Replacement Equipment			
01	-310	-0	-6866	8,837	2	Microcomputers			3,150
01	-310	-0	-6865			Fax Machine			

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
01	-310	-0	-6867	5,224				Test Scanner		
				499				Chair		
				1,489				Printer		
01	-310	-0		16,049	2	3,150		Subtotal - Replacement Equipment		
0001	3100	R999	006800	16,049	2	3,150		EQUIPMENT PURCHASES TOTAL		
01	-310	-0		877,968		930,436		FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		876,807
								**Totals do not include 10,400 Direct Labor Hours for 5 members of the Board.		
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
01	-310	-0	-0120					Selection/Recruitment		
				93	91.0	145		No. of Entry/Sworn Appt. (P)		
				20	92.0	44		No. of Minority Apptmts. (Q-1)		
				14	81.0	21		No. of Female (Maj & Min) Apptmts. (Q-2)		
01	-310	-0	-0220					Judicial Function		
				15	125.0	15		No. of Appealable Disciplinary Actions Received (P)		
				3	100.0	2		No. of Appeal. Disc. Actions to Employees w/less than 5 years service		
01	-310	-0	-0230					Commission Activity		
				85	100.0	60		No. of Formal Citizen Complaints Received (P)		
				31	133.0	20		No. of Above against Employees w/less than 5 years service (Q-1)		
01	-310	-0	-0340					Fire & Police Entry Exams		
				58	41.0	105		No. of Examination Segments Conducted (P)		
				1,206	31.0	4,335		No. of Participants (Q-1)		
				1,488	62.0	1,127		No. of Job Analysis Conducted(Q-2)		
01	-310	-0	-0420					Fire & Police Promotional Exams		
				67	75.0	77		No. of Examination Segments Conducted		
				1,195	60.0	661		No. of Participants (Q-1)		
				297	51.0	152		No. of Job Analysis Conducted(Q-2)		
								No. on Eligible List (Q-2)		

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>				
								<u>%</u>	<u>UNITS</u>	
0001	3100	1720	P31001							
0001	3100	1720	P31002							38
0001	3100	1720	P31003							24
0001	3100	1720	P31004							30
0001	3100	1720	P31004							10
ENTRY LEVEL TESTING										
Police Exams										
0001	3100	1730	P31005							33
0001	3100	1730	P31006							17
Fire Exams										
0001	3100	1730	P31007							18
0001	3100	1730	P31008							7
PROMOTIONAL TESTING										
Police Exams										
0001	3100	1740	P31009							33
0001	3100	1740	P31010							15
Fire Exams										
0001	3100	1740	P31011							15
0001	3100	1740	P31012							5
POLICE/FIRE MONITORING										
0001	3100	1750	P31013							1
0001	3100	1750	P31014							10
0001	3100	1750	P31015							10
Management & Administration										
0001	3100	0200		7,253	100.0	8,000				8,000
				19,218		21,200				18,770
TOTAL DIRECT LABOR HOUR ALLOCATION**										
**Totals do not include 5 FTE and 10,400 Direct Labor Hours for Fire and Police Commissioners.										

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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:			
				9.7	10.3	Three-year average number of fire deaths.			9.7
				93.7%	94%	Percentage of responses within five minutes of receipt of call.			94%
						SALARIES & WAGES			
				4,338,550		Overtime Compensated (Spec. Duty)			4,238,743
				49,512,325		All Other Salaries & Wages			45,947,043
0001	3280	R999	006000	53,850,875	53,767,329	NET SALARIES & WAGES TOTAL			50,185,786
				1125.0		TOTAL NUMBER OF POSITIONS AUTHORIZED		1146.0	
				1203.0		O&M FTE'S		1127.2	
						NON-O&M FTE'S		75.00	
0001	3280	R999	006100	17,398,740	17,743,219	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers from this Account)			12,546,447
						SUPPLIES & MATERIALS			
				61,798		Office Supplies & Materials			66,744
				70,122		Small Tools & Implements			89,685
				143,959		Fuel			166,048
				525,789		Machinery & Equipment Parts			632,118
				346,826		Operating Supplies & Materials			291,578
				21,881		Construction Supplies & Materials			15,872
				1,170,375		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
				146,472		Automotive & Construction Equipment			
				10		Office Equipment			
				1	1	Land & Buildings			
				8,288	11,100	Other Equipment & Facility Rent			
				154,771		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
				39,205		Fees & Commissions			32,244
				482,151		Trans., Communication & Postage			326,207
				685,255		Repairs & Maintenance			681,059
				442,566		Utilities			480,752
				16,800		Printing, Binding & Advertising			28,195
				77,505		Insurance			
				449,714		Miscellaneous Services			489,696
				2,193,196		SERVICES TOTAL			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
							OPERATING EXPENDITURES			
0001	3280	R999	630100				General Office Expense			72,590
0001	3280	R999	630500				Tools & Machinery Parts			635,845
0001	3280	R999	631000				Construction Supplies			21,881
0001	3280	R999	631500				Energy			586,525
0001	3280	R999	632000				Other Operating Supplies			353,339
0001	3280	R999	632500				Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500				Non-Vehicle Equipment Rental			11,100
0001	3280	R999	634000				Professional Services			39,205
0001	3280	R999	634500				Information Technology Services			506,651
0001	3280	R999	635000				Property Services			4,160
0001	3280	R999	635500				Infrastructure Services			
0001	3280	R999	636000				Vehicle Repair Services			691,496
0001	3280	R999	636500				Other Operating Services			573,735
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501				Reimburse Other Departments			
0001	3280	R999	006300			3,311,299	OPERATING EXPENDITURES			3,496,528
0001	3280	R999	006800	1,822,874		1,906,479	EQUIPMENT PURCHASES TOTAL			1,644,004
				138,767		66,200	SPECIAL FUNDS TOTAL			66,000
							FIRE DEPARTMENT - BUDGETARY CONTROL			
				76,729,598		76,794,526	UNIT TOTAL (1BCU=2DU)			67,938,765
				2,670,553		2,672,272	TOTAL DIRECT LABOR HOUR ALLOCATION			2,491,401

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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 DEPARTMENT											
FIREFIGHTING DIVISION DECISION UNIT											
SALARIES & WAGES											
					4	283,997		Deputy Chief Fire	865	4	283,997
					21	1,315,977		Battalion Chief Fire	863	21	1,320,893
					53	2,957,287		Fire Captain	857	53	2,966,438
					127	6,131,907		Fire Lieutenant	856	127	6,148,188
					589	23,515,358		Firefighter	850	592	23,868,525
					180	8,189,453		Heavy Equipment Operator	853	180	8,182,951
PARAMEDIC SERVICE											
					44	1,865,166		Firefighter/Paramedic(C)(H)	850	53	2,231,485
					15	726,696		Para. Ofc./Fire Para. Ofc.(C)(I)	854	24	1,083,008
					3	145,339		Paramedic Lieutenant (C)	856	3	145,339
					1	70,386		Deputy Chief Fire (C)	865	1	70,999
					1,037	45,201,566		Total Before Adjustments		1,058	46,301,823
				45,776,372				Salary & Wage Rate Change			
				4,124,309		4,483,887		Overtime Compensated**(Special Duty)			4,024,502
						(1,308,163)		Personnel Cost Adjustment			(1,325,151)
						1,632,800		Other			1,639,700
				49,900,681		50,010,090		Gross Salaries & Wages Total			50,640,874
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
								Grants & Aids Deduction			(4,378,322)
0001	3281	R999	006000	49,900,681		50,010,090		NET SALARIES & WAGES TOTAL			46,262,552
					1112.0			O&M FTE'S		1036.2	
								NON-O&M FTE'S		75.0	
(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.											
(H) These positions may be filled under either the position title of Firefighter or Paramedic.											
(I) These positions may be filled under either the position title of Paramedic Officer or Fire Paramedic Officer.											
0001	3281	R999	006100	16,154,357		16,503,330		ESTIMATED EMPLOYE FRINGE BENEFITS			11,565,638
								(Involves Revenue Offset - NO Transfers from this Account)			
SUPPLIES & MATERIALS											
01	-328	-1	-6101	22,366		26,031		Office Supplies & Materials			
01	-328	-1	-6110	58,108		78,416		Small Tools & Implements			
01	-328	-1	-6120	134,221		155,140		Fuel			
01	-328	-1	-6130	457,637		520,643		Machinery & Equipment Parts			
01	-328	-1	-6150	277,445		228,647		Operating Supplies & Materials			
01	-328	-1	-6180	19,016		15,716		Construction Supplies & Materials			
01	-328	-1	-6100	968,793				SUPPLIES & MATERIALS TOTAL			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						EQUIPMENT & FACILITY RENT			
01	-328	-1	-6201	146,472		Automotive & Construction Equipment			
01	-328	-1	-6250			Office Equipment			
01	-328	-1	-6270	1	1	Land & Buildings			
01	-328	-1	-6280	2,996		Other Equipment & Facility Rent			
01	-328	-1	-6200	149,469		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-328	-1	-6301	31,717		Fees & Commissions			
01	-328	-1	-6310	145,410		Trans., Communication & Postage			
01	-328	-1	-6330	635,199		Repairs & Maintenance			
01	-328	-1	-6350	405,558		Utilities			
01	-328	-1	-6360	18		Printing, Binding & Advertising			
01	-328	-1	-6370			Insurance			
01	-328	-1	-6380	449,714		Miscellaneous Services			
01	-328	-1	-6300	1,667,616		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	3281	R999	630100			General Office Expense			28,786
0001	3281	R999	630500			Tools & Machinery Parts			550,729
0001	3281	R999	631000			Construction Supplies			19,016
0001	3281	R999	631500			Energy			539,779
0001	3281	R999	632000			Other Operating Supplies			277,445
0001	3281	R999	632500			Facility Rental			1
0001	3281	R999	633000			Vehicle Rental			
0001	3281	R999	633500			Non-Vehicle Equipment Rental			3,300
0001	3281	R999	634000			Professional Services			31,717
0001	3281	R999	634500			Information Technology Services			145,410
0001	3281	R999	635000			Property Services			4,160
0001	3281	R999	635500			Infrastructure Services			
0001	3281	R999	636000			Vehicle Repair Services			641,440
0001	3281	R999	636500			Other Operating Services			449,732
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501			Reimburse Other Departments			
0001	3281	R999	006300			OPERATING EXPENDITURES			2,691,515
						2,675,391			
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-328	-1	-6846			Air Supply System			
01	-328	-1	-6847			Communication System			
01	-328	-1	6836			Compressor			
01	-328	-1	-6801			Crash Kelly			
01	-328	-1	-6802			Decon Air Tent			
01	-328	-1	-6803			Defib			
01	-328	-1	-6837			Defib Upgrade Kit			
01	-328	-1	-6838			Dive Shelter			
01	-328	-1	-6839		2	Dry Suit		2	3,000
01	-328	-1	-6804			Hammer, Rotary			
01	-328	-1	-6840			Life Ramp			
01	-328	-1	-6841			Litter Wheel			
01	-328	-1	-6842			Mannequin, Trauma Trainer			
01	-328	-1	-6806			Mannequin (Trg)			
01	-328	-1	-6843		2	Mask			2,000
01	-328	-1	-6844			Meter, Multi-gas			
01	-328	-1	-6807			Metering Device			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
01	-328	-1	-6809			Monitor, Multi-gas			
01	-328	-1	-6810			Nozzle			
01	-328	-1	-6813			Respirators			
01	-328	-1	-6814			Saw			
01	-328	-1	-6815			Snowblower			
01	-328	-1	-6816			Suit, Haz Mat			
01	-328	-1	-6845			Tool Box			
01	-328	-1	-6817			Valve, Master Intake			
01	-328	-1	-6846		1	Washer & Dryer			10,100
					10	Ladders, Ground			8,840
					1	Meter, Electrostatic			600
					1	Camcorder			500
						Hydraulic Entry Tool		1	1,500
						Diaphragm Pump		1	900
						Cabinet, Storage		1	708
						Thermometer, Infrared		1	795
						Hydraulic Power Pack		1	9,383
						Line Thrower Kit		1	1,540
						Cutting Torch		1	1,640
						Rescue Tool		1	550
						Other Previous Experience			
01	-328	-1			17	Subtotal - Additional Equipment		10	25,040
						Replacement Equipment			
01	-328	-1	-6858		5	Air Conditioner			4,316
01	-328	-1	-6859		3	Ambulance, Paramedic		1	249,600
01	-328	-1	-6860		30	Apparatus, Breathing, Self-Contained		45	65,520
01	-328	-1	-6861			Computer, Laptop			
01	-328	-1	-6862		5	Defibrillator		15	55,212
01	-328	-1	-6863		2	Floor Polishers		2	2,392
01	-328	-1	-6864		2	Generator, Portable		2	1,737
01	-328	-1	-6865		3	Light Bar, Warning		1	2,434
01	-328	-1	-6866			Radio Base Stations			
01	-328	-1	-6867		10	Radio, Trans/Rec. Walkie/Talkie		10	25,000
01	-328	-1	-6868		4	Refrigerators		10	2,600
01	-328	-1	-6869		2	Saw, Circle, Gas Powered		2	1,737
01	-328	-1	-6870		2	Smoke Ejectors, Electric		2	1,560
01	-328	-1	-6871		2	Smoke Ejectors, Gasoline		2	3,463
01	-328	-1	-6872			Snowblowers			
01	-328	-1	-6873		1	Stoves, Gas		1	3,536
01	-328	-1	-6874		1	Truck, Aerial Ladder		1	500,000
01	-328	-1	-6875		3	Truck, Pumper		2	842,000
01	-328	-1	-6876		1	Valve, Butterfly			1,404
01	-328	-1	-6877		1	Vehicles		1	24,960
01	-328	-1	-6878		2	Water Heaters			2,080
					60	Cylinders, Compressed Air		80	35,880
						Boat, Inflatable		1	
						Surface Air Supply Dive Console		1	
						Ladder, Ground		5	
						Other Previous Experience			
01	-328	-1			139	Subtotal - Replacement Equipment		184	1,825,431
0001	3281	R999	006800	1,692,019	156	EQUIPMENT PURCHASES TOTAL		194	1,850,471

SPECIAL FUNDS

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
				11,138			SPECIAL FUNDS TOTAL			
							Other Previous Experience			
01	-328	-1		70,544,073		71,039,282	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			61,978,103
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	3281	3500	P32801	4,982	98.0	5,900	Firefighting Fires Attended (P)			5,519
0001	3281	3610	P32802	44,094	98.0	43,800	Emergency Medical Services-Non Paramedic Number of Responses (P)			43,776
0001	3281	3600	P32803	4,840	102.0	4,600	Other Emergency Services-Non Fire Number of Responses (P)			4,534
0001	3281	3500	P32804	7,466	98.0	6,300	False Alarms Number of False Alarms (P)			6,822
0001	3281	3500	P32805	1,500	100.0	1,500	Tactical Analysis & Planning- Specific Structures Structures Analyzed (P)			1,500
01	-328	-1	-0260	5,180	104.0	10,400	Training In-Service No. Trained(Session & Trainees)(P)			
				306	89.0	800	No. of Sessions (Q-1)			
0001	3281	0800	P32806	388,499	84.0	463,000	Maintenance of Quarters & Equipment Est. Direct Labor Hours (P)			420,816
0001	3281	3610	P32807	20,669	97.0	18,900	Emergency Medical Service Paramedic No. of Responses (P)			19,581
0001	3281	3400	P32808	5,142	100.0	2,000	Building Inspection No. of Inspection Hours (P)			5,200
0001	3281	3410	P32809	137,433	91.0	163,900	Fire Safety, Education & Prevention Program Participants			150,000
0001	3281	3410	P32810	8,540	100.0	500	Program Presented			9,000
0001	3281	3410	P32811	1,565	163.0	1,300	Smoke Detectors Installed			1,433

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
								Management & Administration		
0001	3281	0200		12,694	81.0	16,200				14,751
				2,509,923		2,514,384				2,330,771
								DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>
FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT							
SALARIES & WAGES							
				1	106,870	Fire Chief (Y)	18 1 110,189
				1	97,168	First Assistant Chief Engineer	867 1 97,168
				2	125,412	Battalion Chief Fire	863 2 126,236
				3	210,709	Deputy Chief Fire	865 3 210,604
						Fire Personnel Officer	7 1 44,400
				1	42,515	Administrative Specialist	2
						Fire Financial Officer	4 1 44,100
				1	42,515	Office Supervisor II	2
				1	39,900	Administrative Assistant IV	550 1 34,800
				1	30,529	Personnel Payroll Assistant II	445 1 30,529
				1	30,529	Office Assistant III	425 1 28,000
				1	29,950	Office Assistant IV	445 1 30,529
				1	39,900	Program Assistant I	460
						Office Assistant I	400 1 19,200
				2	30,001	Physician Fire	50 2 30,001
						Clerk Typist III	425
				2	56,015	Office Assistant III	425 2 56,015
				1	26,197	Office Assistant II	410 1 26,197
				1	63,118	Chief Disp of Fire Alarm & Tele	863 1 63,118
				1	50,902	Asst Chf Disp of Fire Alarm & Tele	862 1 51,801
				4	152,707	Fire Dispatch Supervisor	4 4 155,444
				1	73,839	Dep. Chief Training & Spec. Serv.	865 1 73,839
				2	109,759	Fire Captain	857 2 111,905
				4	193,786	Fire Lieutenant	856 4 192,223
				3	128,801	Firefighter	850 3 128,801
				1	33,101	Microcomputer Services Assistant	460 1 31,000
						Program Assistant I	460
				1	33,101	Office Coordinator	460 1 33,101
				1	57,792	Fire Equipment Repairs Manager	8 1 54,300
				1	50,958	Fire Equipment Repairs Supervisor	7 1 43,272
				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 9 341,612
				3	103,269	Fire Equipment Repairer II	732 3 106,020
				2	67,015	Fire Equipment Repairer I	726 2 67,015
				1	28,317	Fire Mechanic Helper	722 1 29,323
				1	47,967	Fire Audiovisual Training-Spec.	856 1 47,967
				1	30,088	Inventory Control Assistant III	340 1 32,178
				19	705,570	Fire Equipment Dispatcher	858 19 668,648
				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 37,586
				1	47,967	Assistant Motor Veh. Oper. Instr.	856 1 47,967
				1	46,582	Admin. Fire Lieutenant	856 1 47,813
				1	34,074	Office Coordinator II	525 1 34,074
AUTOMATION SECTION							
				1	56,112	Admin. Fire Captain	855 1 56,112
				2	96,893	Admin. Fire Lieutenant	856 2 96,893
				1	66,463	Systems Analyst-Lead	9 1 66,463
				1	30,529	Administrative Assistant II	445 1 30,529
				88	3,746,462	Total Before Adjustments	88 3,687,316

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
				3,735,953		Salary & Wage Rate Change			
				214,241		Overtime Compensated (Special Duty)			214,241
						(214,076) Personnel Cost Adjustment			(21,163)
						36,385 Other			42,840
				3,950,194		Gross Salaries & Wages Total			3,923,234
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	3282	R999	006000	3,950,194	3,757,239	NET SALARIES & WAGES TOTAL			3,923,234
					91.0	O&M FTE'S		91.0	
						NON-O&M FTE'S			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,244,383	1,239,889	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			980,809
						SUPPLIES & MATERIALS			
01	-328	-2	-6101	39,432	40,713	Office Supplies & Materials			
01	-328	-2	-6110	12,014	11,269	Small Tools & Implements			
01	-328	-2	-6120	9,738	10,908	Fuel			
01	-328	-2	-6130	68,152	111,475	Machinery & Equipment Parts			
01	-328	-2	-6150	69,381	62,931	Operating Supplies & Materials			
01	-328	-2	-6180	2,865	156	Construction Supplies & Materials			
01	-328	-2	-6100	201,582		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-328	-2	-6201			Automotive & Construction Equipment			
01	-328	-2	-6250	10		Office Equipment			
01	-328	-2	-6270			Land & Buildings			
01	-328	-2	-6280	5,292	7,800	Other Equipment & Facility Rent			
01	-328	-2	-6200	5,302		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-328	-2	-6301	7,488	3,624	Fees & Commissions			
01	-328	-2	-6310	336,741	238,458	Trans., Communication & Postage			
01	-328	-2	-6330	50,056	40,850	Repairs & Maintenance			
01	-328	-2	-6350	37,008	42,552	Utilities			
01	-328	-2	-6360	16,782	27,799	Printing, Binding & Advertising			
01	-328	-2	-6370	77,505		Insurance			
01	-328	-2	-6380		37,373	Miscellaneous Services			
01	-328	-2	-6300	525,580		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	3282	R999	630100			General Office Expense			43,804
0001	3282	R999	630500			Tools & Machinery Parts			85,116
0001	3282	R999	631000			Construction Supplies			2,865
0001	3282	R999	631500			Energy			46,746
0001	3282	R999	632000			Other Operating Supplies			75,894
0001	3282	R999	632500			Facility Rental			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500				Non-Vehicle Equipment Rental			7,800
0001	3282	R999	634000				Professional Services			7,488
0001	3282	R999	634500				Information Technology Services			361,241
0001	3282	R999	635000				Property Services			
0001	3282	R999	635500				Infrastructure Services			
0001	3282	R999	636000				Vehicle Repair Services			50,056
0001	3282	R999	636500				Other Operating Services			124,003
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501				Reimburse Other Departments			
0001	3282	R999	006300			635,908	OPERATING EXPENDITURES			805,013
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-328	-2	-6847				Amplifier, Sound system			
01	-328	-2	-6819				Audio Visual Editing & Dupl. Sy.			
01	-328	-2	-6848				Auto Folder			
01	-328	-2	-6849				Autofolder			
01	-328	-2	-6820				Camera Digital			
01	-328	-2	-6801				Camera Lens			
01	-328	-2	-6824				Flow Test Kit			
01	-328	-2	-6802				Non-Linear Upgrade System			
01	-328	-2	-6827				P.R. Prop (Custom Made Dog)			
01	-328	-2	-6828				Printer, Digital Slide			
01	-328	-2	-6829				Printer. Laser			
01	-328	-2	-6832				Superprint ES-(TDD)			
01	-328	-2	-6803				Telex Caramate			
01	-328	-2	-6833				VCR			
01	-328	-2	-6804				Video Editing Consoles			
01	-328	-2	-6834				Video Projector			
					1	7,000	Upgrade-Audio Visual & Duplicating			
					2	2,600	Monitors			
					1	750	Angle Iron Notcher			
					1	4,000	Computers, Laptop	3		12,000
					1	1,000	Brake & Drum Remover			
					1	1,300	Tabletop Backdrop	1		1,300
							Performance Tester	1		7,800
							Floor Jack	1		3,640
							Hot Water Parts Washer	1		4,160
							Diagnostic Link Kit	1		1,000
							Stand, Stationary	1		600
							Video Projector	1		5,000
							Projector, Multi-Media	1		3,500
							Ladder Testing Equipment	1		7,280
							Other Previous Experience			
01	-328	-2			7	16,650	Subtotal - Additional Equipment	12		46,280
							Replacement Equipment			
01	-328	-2	-6879				Air Compressor	1		20,800
01	-328	-2	-6880				Automobile, Executive, Full	2		52,000
01	-328	-2	-6881				Camera, video			
01	-328	-2	-6882				Chairs, Dispatching			
01	-328	-2	-6898				Copier			
01	-328	-2	-6883		2	1,500	Ladder, Extension			
01	-328	-2	-6851				Mannequin			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
01	-328	-2	-6884					Monitor, TV			
01	-328	-2	-6885					Office, Component System			
01	-328	-2	-6853					Printers			
01	-328	-2	-6854					Projector, Slide			
01	-328	-2	-6886					Recorder, Beta-Cam			
01	-328	-2	-6855		2	1,500		Screen			
01	-328	-2	-6887		1	25,958		Van, Full-size, 1-ton		1	25,960
					2	1,500		Printer, Laser			
					1	600		Worksurface Cabinet			
					5	3,500		VCR/Player		10	8,250
					1	4,800		Time Base Corrector			
								Breathing Apparatus		12	21,840
								Cylinders, Compressed Air		12	7,176
								Chairs, Dispatch		3	1,500
								Tripod		1	1,800
								Other Previous Experience			
01	-328	-2			14	39,358		Subtotal - Replacement Equipment		42	139,326
0001	3282	R999	006800	130,855	21	56,008		EQUIPMENT PURCHASES TOTAL		54	185,606
SPECIAL FUNDS											
0001	3280	R321	006300			36,000		Computer Enhancement			36,000
0001	3280	R322	006300			20,000		Peripheral Equipment			20,000
01	-328	-2	-8011					Network Server Upgrade			
0001	3280	R324	006300			5,000		Printer Replacement Program		10	5,000
0001	3280	R325	006300			5,200		Pager Replacement and Upgrade		25	5,000
								Other Previous Experience			
				127,629		66,200		SPECIAL FUNDS TOTAL			66,000
				6,185,525		5,755,244		FIRE DEPARTMENT-SUPPORTING SERVICES			
								DECISION UNIT TOTAL			5,960,662
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
0001	3282	3600	P32812	34	92.0	44		Field Support-Emergency			
								Number of Alarms Attended (P)			42

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>			<u>%</u>	<u>UNITS</u>
0001	3282	3140	P32813	91,815	100.0	99,700	Dispatching Services				
							Alarms Handled (P)				93,545
0001	3282	3140	P32814	262,262	92.0	322,500	Radio Communications (Q-1)				297,750
0001	3282	3140	P32815	308,637	99.0	325,600	Other Calls Handled (Q-2)				316,248
								Shop Operations			
0001	3282	0810	P32816	155	100.0	160	Vehicles Maintained (P)				155
								Operations & Maintenance - Buildings and Grounds			
0001	3282	0800	P32817	36	100.0	37	Locations (P)				37
								Fire Academy Operations			
0001	3282	0420	P32818	30	100.0	30	Fire Recruits Trained (P)				30
0001	3282	0420	P32819	19,003	100.0	12,000	Fire Personnel Retrained (Sessions and Attendees) (Q-1)				16,988
								Shop Operations			
0001	3282	0810	P32820	7	100.0	7	Paramedic Veh. Maintenance (P)				7
								Fire Safety, Prevention & Instruction			
0001	3282	3410	P32821	66,092	100.0	110,000	Program Participants				314,569
0001	3282	3410	P32822	606	88.0	700	Programs Presented				697
								Records and Reports			
0001	3282	3500	P32823	61,382	95.0	60,600	Alarm Responses (P)				60,652
								Personnel and Payroll			
0001	3282	0400	P32824	1,125	100.0	1,124	No. of Departmental Employees (P)				1,125
								Management & Administration			
0001	3282	0200		27,124	96.0	24,000	Est. Direct Labor Hours (P)				24,761
								DIRECT LABOR HOUR ALLOCATION			
				160,630		157,888				160,630	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
HEALTH DEPARTMENT								
BUDGETARY CONTROL UNIT (1BCU=1DU)								
OUTCOME INDICATORS:								
				71.0%		75.0%	Percentage of two-year olds immunized.	79.0%
			10.51 (1997)			12.0	Infant mortality rate.	12.0
			82				Environmental Quality Index.	80
							Weight (in pounds) of industrial hazardous materials released into the air.	1,600,000
			70			72	Consumer Product/Service Quality Index	73
						53% (Actual)	Percent of establishments with critical violations on the initial inspection.	50%
			1.60 (1997)			1.45	Maximum five year average premature deaths from breast cancer, smoking related cancers and cardiovascular disease per thousand.	1.60
SALARIES & WAGES								
				22,928		16,625	Overtime Compensated	24,000
				10,514,027		9,328,190	All Other Salaries & Wages	9,225,374
0001	3810	R999	006000	10,536,955		9,344,815	NET SALARIES & WAGES TOTAL	9,249,374
					378		TOTAL NUMBER OF POSITIONS AUTHORIZED	374
				243.55			O&M FTE'S	242.05
				111.08			NON-O&M FTE'S	110.30
0001	3810	R999	006100	3,462,867		3,173,308	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers From This Account)	2,959,800
SUPPLIES & MATERIALS								
				59,387		90,307	Office Supplies & Materials	
				49,088		42,730	Small Tools & Implements	
				154			Fuel	
				16,572		5,000	Machinery & Equipment Parts	
				278,788		296,100	Operating Supplies & Materials	
				230		500	Construction Supplies & Materials	
			404,219				SUPPLIES & MATERIALS TOTAL	
EQUIPMENT & FACILITY RENT								
				242,701		147,370	Automotive & Construction Equipment	
				31,558		31,700	Office Equipment	
				140,822		149,000	Land & Buildings	
				1,098			Other Equipment & Facility Rent	
			416,179				EQUIPMENT & FACILITY RENT TOTAL	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						SERVICES			
				213,841		Fees & Commissions			347,325
				252,871		Trans., Communication & Postage			184,999
				132,988		Repairs & Maintenance			181,088
				73,041		Utilities			69,559
				66,979		Printing, Binding and Advertising			55,925
						Insurance			
				340,331		Miscellaneous Service			387,004
				1,080,051		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	3810	R999	630100			General Office Expense			401,125
0001	3810	R999	630500			Tools & Machinery Parts			6,400
0001	3810	R999	631000			Construction Supplies			14,810
0001	3810	R999	631500			Energy			69,759
0001	3810	R999	632000			Other Operating Supplies			92,942
0001	3810	R999	632500			Facility Rental			149,000
0001	3810	R999	633000			Vehicle Rental			135,723
0001	3810	R999	633500			Non-Vehicle Equipment Rental			35,980
0001	3810	R999	634000			Professional Services			345,400
0001	3810	R999	634500			Information Technology Services			67,576
0001	3810	R999	635000			Property Services			361,914
0001	3810	R999	635500			Infrastructure Services			20,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500			Other Operating Services			149,834
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501			Reimburse Other Departments			
0001	3810	R999	006300			OPERATING EXPENDITURES			1,850,463
0001	3810	R999	006800	62,746		EQUIPMENT PURCHASES TOTAL			12,034
				1,519,038		SPECIAL FUNDS TOTAL			111,000
				17,482,055		HEALTH DEPARTMENT			14,182,671
						BUDGETARY CONTROL UNIT			
						TOTAL (1BCU=1DU)			
				471,171		TOTAL DIRECT LABOR HOUR ALLOCATION			435,690

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
HEALTH DEPARTMENT							
SALARIES & WAGES							
				1	93,979	Commissioner - Health (X) (Y)	19
						Medical Director (0.9 FTE) (Y)	18
				1	50,835	Business Operations Manager (X) (Y)	9
				1	52,132	Health Personnel Officer (X)	7
				1	54,882	Staff Assistant (Y)	6
				1	29,405	Office Assistant IV	445
				1	24,174	Office Assistant II	410
ADMINISTRATION DIVISION							
				1	47,522	Administrative Specialist - Sr.	4
				2	59,622	Delivery Driver	335
						Administrative Assistant I	435
				1	42,514	Administrative Specialist (Y)	2
				1	28,181	Inventory Control Assistant II	335
						Business Operations Manager (X) (Y)	9
						Health Personnel Officer (X)	7
						Administrative Specialist	2
						Office Supervisor II	2
						Systems Coordinator (X)	7
						Administrative Assistant	435
						Network Analyst Assistant	594
						Health Education Assistant (X)	940
						Management Accounting Spec.	5
						Personnel Analyst-Sr.	5
				1	48,305	Administrative Specialist - Senior	4
				1	28,917	Accounting Assistant II	445
				1	26,437	Accounting Assistant I (MM)	435
PAYROLL UNIT							
				1	30,529	Personnel Payroll Assistant II	445
				1	29,129	Accounting Assistant I	435
BILLING UNIT							
GRAPHICS UNIT							
				1	48,305	Graphics Coordinator	4
				1	35,879	Graphic Designer II	535
				1	28,008	Office Assistant III	425
BUILDINGS & GROUNDS DIVISION							
				1	51,495	Mechanical Maintenance Supervisor (X)	5
JOHNSTON COMMUNITY HEALTH CENTER							
				1	29,824	Boiler-Custodial Worker	225
KEENAN HEALTH CENTER							
				1	33,959	Heating & Ventilating Mechanic II	252
				2	57,835	Custodial Worker II/ City Laborer	215
SOUTH SIDE HEALTH CENTER							
				1	33,959	Heating & Ventilating Mechanic II	252
				2	58,348	Custodial Worker II/ City Laborer	215
NORTHWEST HEALTH CENTER							

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>		
					2	58,348	Custodial Worker II/ City Laborer	215	2	58,348
						COGGS COMMUNITY HEALTH CENTER				
					1	29,174	Custodial Worker II/ City Laborer	215	1	27,133
					1	30,884	Boiler Operator	235	1	30,884
						DIVISION OF EPIDEMIOLOGY & PLANNING				
						EPIDEMIOLOGY & DISEASE CONTROL SECTION				
					1	66,463	Epidemiologist (X) (Y)	9	1	66,463
						VITAL STATISTICS DIVISION				
					3	76,528	Office Assistant II	410	3	77,059
					1	48,249	Research Analyst-Senior	4	1	48,305
						COMMUNICABLE DISEASE DIVISION				
					1	58,494	Public Health Nurse Supervisor (X)	7	1	58,494
					1	36,985	Public Health Educator II (X)	593		
					2	86,058	Public Health Nurse (X) (G)	666	2	86,058
						SEXUALLY TRANSMITTED DISEASE CLINIC				
					1	58,494	Public Health Nurse Supervisor (X)	7		
					5	201,954	Public Health Nurse (X) (G)	666		
					1	26,363	Office Assistant III (F)	425		
					1	24,624	Office Assistant II	410		
					1	28,008	Office Assistant III	425		
						TUBERCULOSIS CONTROL UNIT				
					1	53,624	Public Health Nurse Supervisor (A) (X)	7		
					4	162,937	Public Health Nurse (X) (G)	666		
					1	26,197	Office Assistant II	410		
					1	31,297	X-ray Technician III	340		
						Physician (X-Rays) (0.75 FTE)	15			
					1	22,508	Public Health Aide (MM)(X)	305		
						REFUGEE SCREENING PROGRAM GRANT (A)				
					1	25,652	Health Interpreter Aide (X) (A)	300		
						HEPATITIS B IMMUNIZATION GRANT (HH)				
					1	25,652	Health Interpreter Aide (X) (HH)	300		
						SURVNET GRANT (V)				
					1	26,197	Office Assistant II (V)	410	1	26,197
						MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT				
						Health Project Coordinator (M)	4	1	41,851	
						FAMILY & COMMUNITY HEALTH SERVICES				
						Community & Family Services Dir. (X)(Y)	15			
						Office Assistant III	425	1	25,922	
						Public Health Nurse Supervisor (X)	7	1	45,798	
						Public Health Nurse (X) (G)	666	2	86,036	
						Program Assistant II	530	1	31,792	
						Family & Comm. Health Serv. Dir.(X)(Y)	17	1	79,144	
						MATERNAL & CHILD HEALTH DIVISION				
						Division Manager (X)	11			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>		
							<u>RANGE</u>		
							<u>UNITS</u>		
							<u>DOLLARS</u>		
						<u>LINE DESCRIPTION</u>			
						Office Assistant II	410	1	26,197
						Maternal & Child Health Division Mgr.	9	1	47,476
						NORTHWEST HEALTH CENTER			
						Public Health Nurse Supervisor (X)	7	1	58,494
						Public Health Nurse (X) (G)	666	17	648,536
						Program Assistant II	530	1	34,967
						Office Assistant III	425	1	25,317
						Office Assistant II (J)	410	1	26,198
						Custodial Nursing Assistant	200	1	26,294
						Clinic Assistant (X)	309	3	80,457
						KEENAN HEALTH CENTER			
						Public Health Nurse Supervisor (X)	7	1	57,075
						Public Health Nurse (X) (G)	666	18	734,524
						Office Assistant III	425	1	26,342
						Office Assistant II	410	1	26,197
						Clinic Assistant (X)	309	2	54,632
						Program Assistant II	530	1	31,022
						Custodial Nursing Assistant	200		
						SOUTHSIDE HEALTH CENTER			
						Public Health Nurse Supervisor (X) (A)	7	1	58,494
						Public Health Nurse (X) (G)	666	18	697,355
						Office Assistant III	425	1	28,008
						Office Assistant II	410	2	52,940
						Custodial Nursing Assistant	200	1	26,294
						Clinic Assistant (X)	309	2	54,632
						Program Assistant II	530	1	34,157
						CASE COORDINATION PROGRAM			
						Public Health Nurse (MM)(X)	666	3	115,770
						IMMUNIZATION ACTION PLAN GRANT (DD)			
						Public Health Nurse Supervisor (X) (DD)	7	1	48,519
						Office Assistant III (DD)	425	1	28,008
						Immunization Project Assistant (DD)	530	1	34,157
						Public Health Nurse (X) (G)	666	1	41,464
						PREGNANCY OUTREACH (T)			
						Public Health Educator II (X) (T)	593	1	33,161
						CONGENITAL DISORDERS GRANT (O)			
						Office Assistant II (O)	410	1	26,197
						Public Health Nurse Supervisor (X) (O)	7	1	58,494
						SCHOOL BASED SPECIAL SERVICES			
						Public Health Nurse (X) (G) (SS)	666	4	151,621
						PRENATAL EDUCATION & ASSESSMENT PROGRAM GRANT (J)			
						Public Health Nurse Supervisor (X) (J)	7	1	58,494
						Public Health Nurse (0.7 FTE) (X) (G)(J)	666	5	156,847
						SCHOOL HEALTH PROGRAM			
						Public Health Nurse	666	4	114,893
						INJURY PREVENTION GRANT (K)			
						Health Education Educator II (X) (K)	593		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>	
						DEMONSTRATION PROJECT (LAND) (BB)			
					1	37,338	Lead Project Coord. (LAND) (BB) (X)	5	
						LEAD BASED PAINT HAZARD CONTROL GRANT (S)			
					1	49,244	Lead Project Coordinator (S)	5	
					1	38,917	Health Project Cord. (Lead) (S)	4	
					1	33,090	Program Assistant II (S)	530	
						OCCUPATIONAL HEALTH PROGRAM			
					1	27,588	Clinic Assistant (X)	309	
					1	41,565	Occupational Health Nurse-Sr.	5	
					1	12,139	Office Assistant II (.5 FTE)	410	
						BUILDINGS & GROUNDS DIVISION			
						JOHNSTON COMMUNITY HEALTH CENTER			
						KEENAN HEALTH CENTER			
						SOUTH SIDE HEALTH CENTER			
						NORTHWEST HEALTH CENTER			
						COGGS COMMUNITY HEALTH CENTER			
						MUNICIPAL HEALTH SERVICES PROGRAM (B)			
					1	28,008	Office Assistant III	425	
					1	26,197	Office Assistant II	410	
					2	94,763	Health Center Administrator (X)	5	
					1	62,332	MHSP Program Manager (X)	8	
						AUXILIARY POSITIONS			
					1		Custodial Worker II/City Laborer	215	1
					1		Office Assistant II	410	3
					1		Public Health Nurse (G)	666	4
							Nutritionist	594	1
							Public Health Aide	305	1
							Dietetic Technician (X)	309	1
							Public Health Educator II (X)	593	1
							Health Education Assistant (X)	940	1
							Clinic Assistant (X)	309	1
							Environmental Health Spec. II (X)	541	1
						3,000	Auxiliary Personnel		5,000
				2,443,326	87	3,151,405	Total Before Adjustments	374	13,241,559
				16,225		10,000	Salary & Wage Rate Changes		
						(65,014)	Overtime Compensated		24,000
							Personnel Cost Adjustment		(266,590)
							Other		
				2,459,551	87	3,096,391	Gross Salaries & Wages Total	374	12,998,969
							Reimbursable Services Deduction		(15,245)
							Capital Improvements Deduction		
						(671,471)	Grant and Aids Deduction		(3,734,350)

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	3810	R999	006000	2,459,551	2,424,920	NET SALARIES & WAGES TOTAL			9,249,374
				60.28	65.00	O&M FTE'S		242.05	
				17.50	18.50	NON-O&M FTE'S		110.30	
						(A) To expire 9/30/98 unless Refugee Screening Grant is extended. 0.5 FTE Public Health Nurse Supervisor funded by O&M.			
						(B) To expire 12/31/98 unless the Municipal Health Services Program Grant is extended.			
						(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.			
						(F) Position authority to expire 12/31/98 unless the Sexually Transmitted Disease Grant 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.			
						(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.			
						(V) To expire 9/30/98 unless the SURVNET Grant is extended.			
						(W) To expire 6/30/99 unless the Childhood Lead Poisoning Prevention Grant is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						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 is extended.			
						(AA) To expire 9/30/98 unless the ASSIST Grant, available from the State of Wisconsin 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.			
						(HH) To expire 12/31/98 unless the Hepatitis B Immunization Program Grant 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 HUD Lead Based Paint Hazard Education Grant is extended. Lead Project Assistant funded by the Lead Research Grant .4 FTE.			
						(MM) Position offset by Medicaid funding from the State of Wisconsin.			
						(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.			
						(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	807,245	835,417	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers From This Account)			2,959,800
						SUPPLIES & MATERIALS			
01	-381	-1	-6101	11,147	15,000	Office Supplies & Materials			
01	-381	-1	-6110	24,703	21,100	Small Tools & Implements			
01	-381	-1	-6120			Fuel			
01	-381	-1	-6130	6,105	1,500	Machinery & Equipment Parts			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
01	-381	-1	-6150	48,620		Operating Supplies & Materials			
01	-381	-1	-6180			Construction Supplies & Materials			500
01	-381	-1	-6100	90,575		SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT		
01	-381	-1	-6201	29,456		Automotive & Construction Equipment			22,800
01	-381	-1	-6250	11,934		Office Equipment			11,200
01	-381	-1	-6270	140,822		Land & Buildings			149,000
01	-381	-1	-6280	50		Other Equipment & Facility Rent			
01	-381	-1	-6200	182,262		EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES		
01	-381	-1	-6301	130,926		Fees & Commissions			229,150
01	-381	-1	-6310	213,205		Trans., Communication & Postage			142,074
01	-381	-1	-6330	95,402		Repairs & Maintenance			117,126
01	-381	-1	-6350	72,436		Utilities			69,559
01	-381	-1	-6360	18,834		Printing, Binding & Advertising			20,000
01	-381	-1	-6370			Insurance			
01	-381	-1	-6380	182,515		Miscellaneous Services			216,133
01	-381	-1	-6300	713,318		SERVICES TOTAL			
							OPERATING EXPENDITURES		
0001	3810	R999	630100			General Office Expense			401,125
0001	3810	R999	630500			Tools & Machinery Parts			6,400
0001	3810	R999	631000			Construction Supplies			14,810
0001	3810	R999	631500			Energy			69,759
0001	3810	R999	632000			Other Operating Supplies			92,942
0001	3810	R999	632500			Facility Rental			149,000
0001	3810	R999	633000			Vehicle Rental			135,723
0001	3810	R999	633500			Non-Vehicle Equipment Rental			35,980
0001	3810	R999	634000			Professional Services			345,400
0001	3810	R999	634500			Information Technology Services			67,576
0001	3810	R999	635000			Property Services			361,914
0001	3810	R999	635500			Infrastructure Services			20,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500			Other Operating Services			149,834
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501			Reimburse Other Departments			
0001	3810	R999	006300		1,084,242	OPERATING EXPENDITURES			1,850,463
							EQUIPMENT PURCHASES		
							Additional Equipment		
01	-381	-1	-6805	600		Paper Shredder			
						Ion Selective Meter		1	1,740
						Conductivity-Resistivity Instrument		1	2,890
01	-381	-1		600		Subtotal - Additional Equipment			4,630
							Replacement Equipment		
				19,822		Other Previous Experience			
						TV/VCR with stand		1	800
						Slide Projector with Case		1	700
						Soxhlet Apparatus		1	1,970

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<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>
						Drying Oven		1	2,890
						Incubator		1	1,044
01	-381	-1				Subtotal - Replacement Equipment			7,404
0001	3810	R999	006800	20,422		EQUIPMENT PURCHASES TOTAL			12,034
SPECIAL FUNDS									
01	-381	-1	-8007	44,411	26,220	Add'l Computer Work Stations/Systems Upgrade			
0001	3810	R381	006300			Add'l Computer Work Stations/Systems Upgrade			100,000
				3,337		Other Previous Experience			
0001	3810	R387	006300			Task Force on Domestic Violence & Sexual Assault			11,000
				47,748	26,220	SPECIAL FUNDS TOTAL			111,000
				4,321,121	4,370,799	HEALTH DEPARTMENT TOTAL			14,182,671

FUND	ORG	SBCL	ACCOUNT	1998		1999		LINE DESCRIPTION	2000	
				EXPENDITURE		BUDGET			PAY	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
01	-381	-1	-0110	114,102	100.0	121,000		Vital Records Services		
				151,564	104.2	185,000		Vital Records Services (P)		
								Revenue Received (Q-1)		
01	-381	-1	-0120	9,978	106.7	8,000		Accounting & Financial Service		
								Accounting & Financial Serv. Hrs.(P)		
01	-381	-1	-0130	18,829	71.4	20,000		Health Centers Oper. & Maint.		
								Direct Labor Hours of Service (P)		
01	-381	-1	-0160	4,872	116.7	4,200		Personnel & Payroll		
				385	96.9	407		Personnel & Payroll Work Hrs.(P)		
								Total Number of Employees (Q-1)		
01	-381	-1	-0170	4,305	100.0	6,000		Employment Health Services		
				2,024	100.0	3,300		Hours of Service (P)		
								Persons Examined or Counseled		
01	-381	-1	-0770	17,548	100.0	15,000		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		
						500		Number of Communicable Disease Reports		
						7,000		Number of Patient Visits in the STD Clinic		
						2,000		Number of Patient Visits in the TB Clinic		
								Health Education Program		
						2,000		Program Attendance		
						280		Coordination of Activities (hrs.)		
								Immunization Program		
						1,200		Coordination of Activities (hrs.)		
								HIV/AIDS Program		
						1,000		Coordination of Activities (hrs.)		
0001	3810	0200						Management and Administration (hrs.)		85,000

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<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	3810	0205	P38101				Percentage of medically uninsured individuals using MHD services who are evaluated for eligibility for health insurance assistance programs			70%
0001	3810	0205	P38102				MHD Counseling visits by age and race/ethnicity			1,500
0001	3810	0205	P38103				Group health education and attendance			50
0001	3810	0205	P38104				Media events			5
0001	3810	0210					Accounting & Financial Service (hrs.)			8,000
0001	3810	0310	P38105				Vital records services (# of services)			61,000
0001	3810	0310	P38106				Vital Records-Revenue received	\$		185,000
0001	3810	0410					Personnel & payroll (hours)			121,000
0001	3810	1400	P38107				Employee Safety: Hours of service			6,000
0001	3810	1401	P38108				Number of reportable work-related health events per 100 City FTE			11.0
0001	3810	1401	P38109				Persons examined or counseled non-health			1,700
0001	3810	1402	P38110				Percentage of customers surveyed indicating full or substantial satisfaction with services received			90%
0001	3810	1402	P38111				Persons examined or counseled			380
0001	3810	1403	P38112				Recordable work-related health events per 100 MHD FTE			6.0
0001	3810	1403	P38113				Persons examined or counseled - Health			300
0001	3810	6210	P38114				Percentage of children aged 19-35 month with age-appropriate immunizations			79%
0001	3810	6210	P38115				Incidence of vaccine preventable illnesses per 100,000			3.0
0001	3810	6210	P38116				Immunization clinic visits			12,000
0001	3810	6210	P38117				Group health education attendance			
0001	3810	6210	P38118				Media events			
0001	3810	6210	P38119				Number Immunizations Given			20,500
0001	3810	6210	P38120				Immunization cordination activities			11,000

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	3810	6250	P38141				Media events			10
0001	3810	6250	P38142				Outbreak/unusual investigation events			70
0001	3810	6250	P38143				CD Reports			2,500
0001	3810	6250	P38144				CD Work Time units (lab)			285,000
0001	3810	6251	P38145				Number of reported mammal bites (excluding vaccinated animals, rodents, and humans)			570
0001	3810	6251	P38146				Bite Reports			875
0001	3810	6251	P38147				Number of problems/contacts			875
0001	3810	6251	P38148				Education session attendees			50
0001	3810	6251	P38149				Media events			3
0001	3810	6252	P38150				Percentage of outbreak events for which sufficient information is obtained to identify a suspect causal agent or condition			40%
0001	3810	6260	P38151				Number of enteric disease outbreaks linked to transmission in childcare, school, food prep, or food serving			50
0001	3810	6260	P38152				Incidence of enteric illnesses reported			85/100,000
0001	3810	6261	P38153				Food Control work time units (lab)			19,000
0001	3810	6262	P38154				Dairy control work time units (lab)			21,000
0001	3810	6310	P38155				Percentage of women delivering live infants that obtain prenatal care in the first trimester of pregnancy			76%
0001	3810	6310	P38156				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			9.7%
0001	3810	6310	P38158				Race specific infant mortality			11.9/1000
0001	3810	6310	P38159				Antepartum (PHN) home visits			700
0001	3810	6310	P38160				Post partum (PHN) home visits			1,400
0001	3810	6310	P38161				Reproductive/perinatal Clinic visits			
0001	3810	6310	P38162				Group health education attendance			150

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>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	3810	6310	P38163					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%
0001	3810	6320	P38165					Neonatal PHN visits		5,000
0001	3810	6320	P38166					Well Baby Clinics Visits		425
0001	3810	6320	P38167					Group health education attendance		2,000
0001	3810	6320	P38168					Media events		3
0001	3810	6330	P38169					Percentage of MPS schools with health needs/assets assessment within past 3 years		25%
0001	3810	6330	P38170					Services to children in schools		70,000
0001	3810	6330	P38171					PHN home visits to at risk school children		2,300
0001	3810	6330	P38172					Group health education attendance		4,000
0001	3810	6330	P38173					Media events		4
0001	3810	6340	P38174					Percentage of children aged 1-5 years with blood lead exceeding 9 mcg/dL - newly screened		14%
0001	3810	6340	P38175					Lead home visits		5,000
0001	3810	6340	P38176					Number of lead inspections		1,300
0001	3810	6340	P38177					Number of lead hazards identified		450
0001	3810	6340	P38178					Number of units abated		750
0001	3810	6340	P38179					Group health education attendance		1,000
0001	3810	6340	P38180					Media events		3
0001	3810	6360	P38181					Firearms deaths/100,000 population		112
0001	3810	6360	P38182					Injury hospitalizations per 10,000		N/A
0001	3810	6360	P38183					Group health education sessions and attendance		200
0001	3810	6360	P38184					Media events		5
0001	3810	6370	P38185					Percentage of children (0-18 yrs) using MDH services who cannot name a specific source of ongoing primary care that subsequently establish a source per calendar year		60%

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	PAY	2000	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS	UNITS			UNITS	DOLLARS
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
								%	UNITS
0001	3810	6370	P38186			Children screened			500
0001	3810	6380	P38187			Asthma hospitalizations per 10,000 population			1,720
0001	3810	6380	P38188			Group health education attendance			300
0001	3810	6380	P38189			Media events			5
0001	3810	6410	P38190			Volume by weight of total hazardous materials released to air by large-volume industrial emitters			1,320,000
0001	3810	6410	P38191			Environmental problems/contacts/enforcement			250
0001	3810	6410	P38192			Group health education attendance			50
0001	3810	6410	P38193			Media events			5
0001	3810	6410	P38194			Industrial hygiene work time units (lab)			10,000
0001	3810	6420	P38195			Volume by weight of hazardous material uncontrollably released into the environment			125,000
0001	3810	6420	P38196			Environmental problems/contacts/enforcement			600
0001	3810	6420	P38197			Group health education attendance			100
0001	3810	6420	P38198			Media events			4
0001	3810	6430	P38199			Percentage of swimming season days exceeding single-day E.coli threshold			40%
0001	3810	6430	P381AA			Percentage of swimming season days exceeding E. coli threshold that are not posted			35%
0001	3810	6241	P381AB			Water test series work time units			75,000
0001	3810	6430	P381AC			Well and sewage site inspections			75
0001	3810	6430	P381AD			Environmental problems/contacts/enforcement			500
0001	3810	6430	P381AE			Group health education attendance			125
0001	3810	6430	P381AF			Media events			15
0001	3810	6440	P381AG			Percentage of new tax delinquent properties listed as "OK to acquire" plus "withheld from foreclosure" within 4 months			90%

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	3810	6440	P381AH					Percentage of properties cleared for development within 1 year of request			93%
0001	3810	6440	P381AJ					Properties evaluated			500
0001	3810	6500	P381AK					Death rate for breast cancer, smoking related cancers and heart disease per 100,000			1.45
0001	3810	6510	P381AL					Percentage of adults who use tobacco products			25%
0001	3810	6510	P381AM					Percentage of youths in grades 9-12 who have used any tobacco product			30%
0001	3810	6510	P381AN					Group health education attendance			7,000
0001	3810	6510	P381AP					Media events			30
0001	3810	6510	P381AQ					Adult PHN visits			3,500
0001	3810	6510	P381AR					Adult clinic visits			400
0001	3810	6610	P381AS					Percentage of licensed establishments with one or more selected critical violations upon initial inspection			52%
0001	3810	6610	P381AT					Percentage of licensed establishments with three or more reinspections for ordered corrections			6%
0001	3810	6610	P381AU					Food Control inspections			22,600
0001	3810	6620	P381AV					Percentage of devices and packages short-weighted of total inspected			10.5%
0001	3810	6620	P381AW					Weights and measures inspections			5,700
0001	3810	6630	P381AX					Percentage of confirmed false advertisements			
0001	3810	6630	P381AY					Sales Ordinance inspections			8
0001	3810	6640	P381AZ					Fire inspections			3,300
0001	3810	6650	P381BA					Percent of compliant licensees of those inspected (fire inspections)			58%
0001	3810	6650	P381BB					Security Ordinance Inspections			625
				108,497			117,000	DIRECT LABOR HOUR ALLOCATION			435,690

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>	
HEALTH DEPARTMENT - PUBLIC HEALTH SERVICES DECISION UNIT							
					1	76,761	Public Health Services Dir. (X)(Y) 15
					1	39,671	Administrative Specialist 2
					1	25,387	Office Assistant III 425
					1	58,949	Public Health Nurse Supervisor (X) 7
					2	84,620	Public Health Nurse (X) (G) 666
							Microcomputer Services Assistant 460
							Office Assistant II 410
					1	31,022	Program Assistant II 530
MATERNAL AND CHILD HEALTH DIVISION							
					1	75,515	Division Manager (X) 11
					1	24,174	Office Assistant II 410
NORTHWEST HEALTH CENTER							
					1	58,494	Public Health Nurse Supervisor (X) 7
					18	628,837	Public Health Nurse (X) (G) 666
					1	33,687	Program Assistant II 530
					1	28,008	Office Assistant III 425
							Office Assistant II 410
					1	26,197	Office Assistant II (J) 410
					1	26,294	Custodial Nursing Assistant 200
					3	79,988	Clinic Assistant (X) 309
KEENAN HEALTH CENTER							
					1	55,289	Public Health Nurse Supervisor (X) 7
					21	824,615	Public Health Nurse (X) (G) 666
					1	26,197	Office Assistant III 425
					1	25,195	Office Assistant II 410
					1	26,294	Custodial Nursing Assistant 200
					2	54,632	Clinic Assistant (X) 309
					1	31,022	Program Assistant II 530
SOUTHSIDE HEALTH CENTER							
					1	58,494	Public Health Nurse Supervisor (X) (A) 7
					17	627,415	Public Health Nurse (X) (G) 666
					1	28,008	Office Assistant III 425
					2	52,940	Office Assistant II 410
					1	26,294	Custodial Nursing Assistant 200
					2	54,632	Clinic Assistant (X) 309
					1	33,090	Program Assistant II 530
CASE COORDINATION PROGRAM							
					3	114,210	Public Health Nurse (MM)(X) 666
IMMUNIZATION ACTION PLAN GRANT (DD)							
					1	42,340	Public Health Nurse Supervisor (X) (DD) 7
					1	33,161	Public Health Educator II (X) (DD) 593
							Public Health Nurse (X) (G) (DD) 666
					1	28,008	Office Assistant III (DD) 425
					1	33,090	Immunization Project Assistant (DD) 530
					1	41,464	Public Health Nurse (X) (G) 666
ALL KIDS COUNT GRANT (NN)							
							Immunization Project Assistant (X) (NN) 530
							Office Assistant III (NN) 425

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>	
						REFUGEE HEALTH PROGRAM GRANT (RR)	
						PREGNANCY OUTREACH (T)	
				1	40,143	Public Health Educator II (X) (T)	593
						CONGENITAL DISORDERS GRANT (O)	
				1	26,197	Office Assistant II (O)	410
				1	58,494	Public Health Nurse Supervisor (X) (O)	7
						SCHOOL BASED SPECIAL SERVICES	
				4	132,793	Public Health Nurse (X) (G) (SS)	666
						PRENATAL EDUCATION & ASSESSMENT PROGRAM GRANT (J)	
				1	58,494	Public Health Nurse Supervisor (X) (J)	7
				6	166,902	Public Health Nurse (0.7 FTE) (X) (G)(J)	666
						SCHOOL HEALTH PROGRAM	
				4	122,267	Public Health Nurse	666
						HMO ENROLLMENT GRANT (R)	
						INJURY PREVENTION GRANT (K)	
				1	31,494	Health Education Assistant (X) (K)	940
						PREGNANCY PREVENTION CONSORTIUM (CDC) GRANT (FF)	
				1	42,658	Health Program Monitor (X) (Y) (FF)	5
				1	34,072	Public Health Educator II (X) (FF)	593
				1	25,195	Office Assistant II (FF)	410
						LEAD POISONING CONTROL PROGRAM	
				1	26,182	Public Health Aide (X)	305
				1	58,494	Public Health Nurse Supervisor (X)	7
				1	42,638	Public Health Nurse (X) (G)	666
				1	26,197	Office Assistant II	410
						LEAD POISONING PREVENTION GRANT (W)	
				1	42,638	Public Health Nurse (X) (G) (W)	666
				2	51,808	Public Health Aide (X) (W)	305
						LEAD DETECTION GRANT (Z)	
				2	81,799	Public Health Nurse (X) (G) (Z)	666
				3	76,603	Public Health Aide (X) (G) (Z)	305
						HUD LEAD BASED PAINT ABATEMENT (LL)	
				1	22,586	Public Health Aide (X) (LL)	305
						LEAD BASED PAINT HAZARD CONTROL (S)	
				1	42,638	Public Health Nurse (X) (G) (S)	666
				2	47,738	Public Health Aide (X) (S)	305
				1	24,665	Office Assistant II (S)	410
						COMMUNITY BASED LEAD ABATEMENT (BB)	
				1	26,182	Public Health Aide (X) (BB)	305
						LEAD EVALUATION GRANT (D)	
				1	33,615	Lead Project Assistant (D)	530

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>	
						PROJECT UJIMA (Q)		
					1	40,768	Public Health Nurse (X) (G) (Q)	666
						CHRONIC DISEASE DIVISION		
					1	56,708	Division Manager (X)	9
					1	40,143	Public Health Educator II (X)	593
					1	31,494	Health Education Assistant (X)	940
					1	35,875	Community Service Specialist-Senior	4
					1	26,197	Office Assistant II	410
					1	48,433	Nutritionist Coordinator (X) (C)	5
					1	35,428	Nutritionist (X)	594
					1	34,504	Tobacco Prevention Specialist	4
						CARDIOVASCULAR RISK REDUCTION		
						PROGRAM GRANT (I)		
					1	41,784	Public Health Nurse Supervisor (X) (I)	7
					1	40,143	Public Health Educator II (X) (I)	593
					1	26,197	Office Assistant II (I)	410
						BREAST CANCER AWARENESS		
						PROGRAM GRANT		
					1	31,297	X-Ray Technician III (X) (U)	340
					1	24,584	Office Assistant II (U)	410
					1	24,649	Public Health Aide(X) (JJ)	305
					1	40,591	Site Coordinator (X) (KK) (Y)	4
					1	50,778	Program Coordinator (X) (U) (Y)	5
					1	32,965	Truck Driver (3-1/2 tons) (JJ)	248
					1	28,853	X-Ray Technician III (X) (JJ)	340
					1	34,215	Public Health Nurse	666
						WOMEN'S, INFANT'S & CHILDREN'S		
						NUTRITION PROGRAM GRANT (C)		
					3	123,636	Nutritionist (X) (C)	594
					5	128,901	Office Assistant II (C)	410
					5	133,954	Clinic Assistant (X) (C)	309
					1	54,882	WIC Program Coordinator (X) (C)	6
					7	189,746	Dietetic Technician (X) (C)	309
					4	109,968	Office Assistant III (C)	425
					1	30,529	Office Assistant IV (X) (C)	445
						HIV WOMEN'S PROJECT (L)		
					1	41,464	Public Health Nurse (X) (G) (L)	666
						PROJECT ASSIST (AA)		
					1	34,027	Public Health Educator II (X) (AA)	593
						AUXILIARY POSITIONS		
					3		Public Health Nurse (X) (G)	666
					2		Office Assistant II	410
					1		Nutritionist	594
					1		Public Health Aide	305
					1		Dietetic Technician (X)	309
					1		Public Health Educator II (X)	593
					1		Clinic Assistant (X)	309
					1		Health Education Assistant (X)	940
						8,694	AUXILIARY PERSONNEL	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
				3,934,681	196	6,437,893			Total Before Adjustments
				5,064		5,000			Salary & Wage Rate Changes
						(127,454)			Overtime Compensated
									Personnel Cost Adjustment
									Other
				3,939,745	196	6,315,439			Gross Salary & Wages Total
									Reimbursable Services Deduction
									Capital Improvements Deduction
						(2,374,662)			Grants & Aids Deduction
0001	3812	R999	006000	3,939,745		3,940,777			NET SALARIES & WAGES TOTAL
				100.66	106.55				O&M FTE'S
				65.25	72.08				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.
									(W) To expire 6/30/98 unless the Childhood Lead Poisoning Prevention Grant, available from the State of Wisconsin Division

FUND	ACCOUNT NUMBER			1998	1999	2000	LINE DESCRIPTION
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		
01	-381	-2	-6200	73,895			EQUIPMENT & FACILITY RENT TOTAL
							SERVICES
01	-381	-2	-6301	69,007	115,200		Fees & Commissions
01	-381	-2	-6310	23,746	30,800		Transport. Comm. & Postage
01	-381	-2	-6330	2,266	3,750		Repairs & Maintenance
01	-381	-2	-6350				Utilities
01	-381	-2	-6360	28,318	31,250		Printing, Binding & Advertising
01	-381	-2	-6370				Insurance
01	-381	-2	-6380	67,548	96,750		Miscellaneous Services
01	-381	-2	-6300	190,885			SERVICES TOTAL
							OPERATING EXPENDITURES
0001	3812	R999	630100				General Office Expense
0001	3812	R999	630500				Tools & Machinery Parts
0001	3812	R999	631000				Construction Supplies
0001	3812	R999	631500				Energy
0001	3812	R999	632000				Other Operating Supplies
0001	3812	R999	632500				Facility Rental
0001	3812	R999	633000				Vehicle Rental
0001	3812	R999	633500				Non-Vehicle Equipment Rental
0001	3812	R999	634000				Professional Services
0001	3812	R999	634500				Information Technology Services
0001	3812	R999	635000				Property Services
0001	3812	R999	635500				Infrastructure Services
0001	3812	R999	636000				Vehicle Repair Services
0001	3812	R999	636500				Other Operating Services
0001	3812	R999	637000				Loans and Grants
0001	3812	R999	637501				Reimburse Other Departments
0001	3812	R999	006300		458,989		OPERATING EXPENDITURES
							EQUIPMENT PURCHASES
							Additional Equipment
01	-381	-2					Subtotal - Additional Equipment
							Replacement Equipment
01	-381	-2					Subtotal - Replacement Equipment
				6,876			Other Previous Experience
0001	3812	R999	006800	6,876			EQUIPMENT PURCHASES TOTAL
							SPECIAL FUNDS
01	-381	-2	-8008	7,748			Client Tracking Hardware & Equipment
01	-381	-2	-8011	35,289	46,300		Computer Hardware & Equipment
01	-381	-2	-8012	17,616			Computer Fiber Optics
01	-381	-2	-8015	10,955	11,000		Task Force on Sexual Assault & Domestic Violence
0001	3810	R385	006300				Computer Hardware & Equipment
0001	3810	R387	006300				Task Force on Sexual Assault
				11,864			Other Previous Experience
				83,472	57,300		SPECIAL FUNDS TOTAL

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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>
				5,659,211		5,796,930	HEALTH DEPARTMENT - PUBLIC HEALTH SERVICES DECISION UNIT TOTAL			
							Estimated Increased Revenue			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS
01	-381	-2	-0210	30,552	71.4	25,000	Home Visitation Nursing Program Case Visits in Home (P)			
01	-381	-2	-0220	1,380	80.0	2,000	Services to Children in Clinics Number of Services (P)			
01	-381	-2	-0230	87,037	66.7	60,000	Services to Children in Schools Number of Services (P)			
01	-381	-2	-0240	950	66.7	1,000	Services to Adults in Clinics Number of Services (P)			
01	-381	-2	-0250	30,587	102.5	20,500	Immunizations Given Number of Immunizations Given (P)			
01	-381	-2	-0260	7,862	90.9	10,000	Health Education Program Program Attendance (P)			
01	-381	-2	-0270	2,896	67.6	2,500	Health Education Consultations Number of Consultations (P)			
01	-381	-2	-0770	37,611	102.9	36,000	Management and Administration Est. Direct Labor Hours (P)			
				181,188		191,790	TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>RANGE</u>
				<u>DOLLARS</u>			<u>UNITS</u>
							<u>DOLLARS</u>
						HEALTH DEPARTMENT - CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH DECISION UNIT	
						SALARIES & WAGES	
						GENERAL	
				1	97,187	Consumer Protect & Env Health Dir. (Y)	15
						ADMINISTRATIVE SERVICES DIVISION	
						Clerk Stenographer III	435
				3	81,333	Office Assistant III	425
				1	22,769	Office Assistant II	410
						Office Assistant III (0.5 FTE)	425
				1	36,536	Office Supervisor II	2
				1	31,297	Office Assistant IV	445
						ENFORCEMENT & TRAINING SERVICES DIVISION	
						Enforcement & Training Manager (X) (Y)	6
						Environmental Enforce. Officer II (X)	541
						CONSUMER PROTECTION DIVISION	
				2	96,610	Environmental Specialist Supvr. (X) (Y)	4
				1	66,463	Consumer Protection Manager (Y)	9
						CENTRAL	
				6	225,652	Environmental Health Spec. II (X)	541
				1	54,882	Environmental Health Supv. (X)(Y)	6
						NORTHWEST	
				9	327,046	Environmental Health Spec. II (X) (OO)	541
				1	54,882	Environmental Health Supv. (X)(Y)	6
						SOUTH	
				8	307,601	Environmental Health Spec. II (X)	541
				1	54,882	Environmental Health Supv. (X)(Y)	6
						ENVIRONMENTAL HEALTH TECHNOLOGY	
				1	66,463	Environmental Health Tech. Mgr. (Y)	9
						SPECIAL ACTIVITY SECTION	
				1	70,424	Environmental Scientist (PP)	10
				2	70,238	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
				4	156,626	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>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						Vector & Nuisance Control Off. II	516
						Vector & Nuisance Control Off. I (0.25 FTE)	500
						SOUTH STATION	
						Vector & Nuisance Control Supv. (X)(Y)	5
						Vector & Nuisance Control Off. II	516
						Vector & Nuisance Control Off. I (0.25 FTE)	500
						Vector & Nuisance Control Officer I	500
						HUD LEAD BASED PAINT ABATEMENT GRANT (LL)	
				1	35,119	Environmental Health Specialist II (X)(LL)	530
						CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)	
				5	164,576	Environmental Health Spec. II (X)(W)	541
						Environmental Field Supervisor (X)	5
				1	27,850	Accounting Assistant II	445
				2	50,208	Office Assistant II	410
				1	39,988	Lead Project Inspection Supervisor	5
						LEAD BASED PAINT HAZARD CONTROL GRANT (S)	
				2	67,372	Environmental Health Specialist II (S)	541
				1	34,084	Contractor Outreach Specialist (S)	555
						COMMUNITY-BASED LEAD ABATEMENT DEMONSTRATION PROJECT (LAND) (BB)	
				1	35,119	Environmental Health Specialist II (BB)	541
						WASTE TIRE MANAGEMENT GRANT (E)	
						Environmental Health Specialist II (E)	541
						LEAD POISONING DETECTION GRANT (Z)	
				1	39,592	Environmental Hygienist (Z)(X)	555
						OPERATION IMMEDIATE CLEAN-UP (H)	
						Environmental Enforcement Officer I (H)	530
						Vector & Nuisance Control Officer II (H)	516
						AUXILIARY POSITIONS	
				1		Environmental Health Spec. II (X) (EE)	541
						Environmental Health Specialist II	541
						Auxiliary Personnel	
				2,920,942	60	2,314,799	Total Before Adjustments
				1,639		1,250	Salary & Wage Rate Change
						(38,836)	Overtime Compensated
							Personnel Cost Adjustment
							Other
				2,922,581	60	2,277,213	Gross Salaries & Wages Total
							Reimbursable Services Deduction
							Capital Improvements Deduction

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>BUDGET</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						(529,120)	Grant & Aid Deduction
0001	3813	R999	006000	2,922,581		1,748,093	NET SALARIES & WAGES TOTAL
				72.62	43.50		O&M FTE'S
				12.65	15.50		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	963,025		588,090	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers from this Account)
							SUPPLIES & MATERIALS
01	-381	-3	-6101	8,263		21,628	Office Supplies & Materials
01	-381	-3	-6110	751			Small Tools & Implements
01	-381	-3	-6120	154			Fuel
01	-381	-3	-6130	6,792			Machinery & Equipment Parts
01	-381	-3	-6150	20,464			Operating Supplies & Materials
01	-381	-3	-6180				Construction Supplies & Materials
01	-381	-3	-6100	36,424			SUPPLIES & MATERIALS TOTAL
							EQUIPMENT & FACILITY RENT
01	-381	-3	-6201	151,185		48,070	Automotive & Construction Equipment
01	-381	-3	-6250	3,707			Office Equipment
01	-381	-3	-6270				Land & Buildings
01	-381	-3	-6280	1,048			Other Equipment & Facility Rent
01	-381	-3	-6200	155,940			EQUIPMENT & FACILITY RENT TOTAL

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>					
				SERVICES					
01	-381	-3	-6301	9,288					
01	-381	-3	-6310	9,765		4,000			
01	-381	-3	-6330	12,635					
01	-381	-3	-6350						
01	-381	-3	-6360	14,877					
01	-381	-3	-6370						
01	-381	-3	-6380	26,363		35,256			
01	-381	-3	-6300	72,928					
				SERVICES TOTAL					
				OPERATING EXPENDITURES					
0001	3813	R999	630100						
0001	3813	R999	630500						
0001	3813	R999	631000						
0001	3813	R999	631500						
0001	3813	R999	632000						
0001	3813	R999	632500						
0001	3813	R999	633000						
0001	3813	R999	633500						
0001	3813	R999	634000						
0001	3813	R999	634500						
0001	3813	R999	635000						
0001	3813	R999	635500						
0001	3813	R999	636000						
0001	3813	R999	636500						
0001	3813	R999	637000						
0001	3813	R999	637501						
0001	3813	R999	006300			108,954			
				OPERATING EXPENDITURES					
				EQUIPMENT PURCHASES					
				Additional Equipment					
01	-381	-3	-6806	1,050	7	1,050			
01	-381	-3	-6807						
01	-381	-3		1,050	7	1,050			
				Subtotal - Additional Equipment					
				Replacement Equipment					
				Other Previous Experience					
01	-381	-3		2,298					
				Subtotal - Replacement Equipment					
0001	3813	R999	006800	3,348	7	1,050			
				EQUIPMENT PURCHASES TOTAL					
				SPECIAL FUNDS					
01	-381	-3	-8006						
01	-381	-3	-8009	201,051					
01	-381	-3	-8010	1,138,774					
01	-381	-3	-8013	1,687					
01	-381	-3	-8014	39,650		12,066			
0001	3810	R389	006300						
				Animal Pound - New Building					
				Computer Equipment					
				Other Previous Experience					
				1,381,162		12,066			
				SPECIAL FUNDS TOTAL					
				HEALTH DEPARTMENT-CONSUMER					

<u>ACCOUNT NUMBER</u>				1998	1999			2000
<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>LINE DESCRIPTION</u>	
				5,535,408		2,458,253	PROTECTION & ENVIRONMENTAL HEALTH DECISION UNIT TOTAL	
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	
				UNITS	%	UNITS		% UNITS
01	-381	-3	-0310				Food & Consumer Prot. Investigations Number of Investigations (P)	
				59,512	104.6	71,100		
01	-381	-3	-0320				Pest Control Services Number of Services (P)	
				5,508	100.1	3,010		
01	-381	-3	-0340				Public Information Service Number of Services (P)	
				68,358	100.8	71,550		
				55	91.2	52	Programs Presented (Q-1)	
				68,335	102.1	71,500	Queries Processed (Q-2)	
01	-381	-3	-0350				Complete Occupational Investigations Number of Investigations (P)	
				4,249	122.2	3,789		
01	-381	-3	-0360				Provide Animal Control Services Number of Services	
				5,074	75.3	5,500		
01	-381	-3	-0370				Control Nuisance Incidents	
				31,156	100.3	29,100		
01	-381	-3	-0380				Environmental Services Number of Actions	
				3,247	114.7	3,155		
01	-381	-3	-0390				Environmental Lead Hazards Number of Lead Inspections (P)	
				1,009	89.3	625		
				452	76.9	500	Lead Hazards Identified (Q1)	
				515	69.1	380	Number of Units Abated (Q2)	
01	-381	-3	-0770				Management & Administration Est. Direct Labor Hours (P)	
				16,773	148.7	16,800		
				130,711		78,300	DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>	
HEALTH DEPARTMENT - LABORATORIES DECISION UNIT								
SALARIES & WAGES								
					1	94,403	Public Health Laboratories Dir. (Y)	15
					1	45,965	LIS/Quality Assurance Coord.	644
CLERICAL POOL								
					1	30,529	Office Assistant IV	445
					2	52,394	Office Assistant II	410
					1	27,357	Accounting Assistant I	435
LABORATORY ASSISTANCE								
					1	29,811	Laboratory Assistant II	335
					2	55,507	Laboratory Assistant I (X)	314
					1	29,174	Custodial Worker II - City Laborer	215
CHEMICAL DIVISION								
					1	76,693	Chief Chemist (Y)	12
					1	40,067	Chemist III	644
					1	42,083	Chemist II	642
VIROLOGICAL DIVISION								
					1	80,476	Chief Virologist (Y)	12
					1	51,580	Virologist III	644
					3	113,650	Virologist II	642
							Virologist II (0.5 FTE)	
MICROBIOLOGICAL DIVISION								
					1	76,332	Chief Microbiologist (Y)	12
					2	97,372	Microbiologist III	644
					6	254,113	Microbiologist II	642
					2	62,081	Medical Laboratory Technician	635
							Microbiologist II	642
					1	14,327	Medical Laboratory Technician (0.5 FTE)	635
SEXUALLY TRANSMITTED DISEASE GRANT (F)								
					1	42,083	Microbiologist II (F)	642
HUD LEAD BASED PAINT ABATEMENT GRANT (LL)								
					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	42,083	Chemist II (S)	642
					1	13,932	Laboratory Assistant (0.5FTE) (S)	315
AUXILIARY								
Auxiliary Personnel								
				1,215,078	35	1,419,485	Total Before Adjustments	
Salary & Wage Rate Changes								
						375	Overtime Compensated	

<u>ACCOUNT NUMBER</u>				1998		1999		2000	
<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>
						(28,390)	Personnel Cost Adjustment Other		
				1,215,078	35	1,391,470	Gross Salaries & Wages Total		
						(14,874)	Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(145,571)	Grants & Aids Deduction		
0001	3814	R999	006000	1,215,078		1,231,025	NET SALARIES & WAGES TOTAL		
				28.21	28.50		O&M FTE'S		
				3.80	5.00		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	410,819		409,937	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers from this Account)		
							SUPPLIES & MATERIALS		
01	-381	-4	-6101	8,423		19,570	Office Supplies & Materials		
01	-381	-4	-6110				Small Tools & Implements		
01	-381	-4	-6120				Fuel		
01	-381	-4	-6130	3,225			Machinery & Equipment Parts		
01	-381	-4	-6150	182,868		197,500	Operating Supplies & Materials		
01	-381	-4	-6180	144			Construction Supplies & Materials		
01	-381	-4	-6100	194,660			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-381	-4	-6201	1,112		1,000	Automotive & Construction Equipment		
01	-381	-4	-6250	2,970		3,500	Office Equipment		
01	-381	-4	-6270				Land & Buildings		
01	-381	-4	-6280				Other Equipment & Facility Rent		
01	-381	-4	-6200	4,082			EQUIPMENT & FACILITY RENT TOTAL		
							SERVICES		
01	-381	-4	-6301	4,620		2,975	Fees & Commissions		
01	-381	-4	-6310	6,155		8,125	Trans., Communication & Postage		
01	-381	-4	-6330	22,685		60,212	Repairs & Maintenance		
01	-381	-4	-6350	605			Utilities		

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>BUDGET</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
01	-381	-4	-6360	4,950		4,675	Printing, Binding & Advertising
01	-381	-4	-6370				Insurance
01	-381	-4	-6380	63,905		38,865	Miscellaneous Services
01	-381	-4	-6300	102,920			SERVICES TOTAL
							OPERATING EXPENDITURES
0001	3814	R999	630100				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				Other Operating Supplies
0001	3814	R999	632500				Facility Rental
0001	3814	R999	633000				Vehicle Rental
0001	3814	R999	633500				Non-Vehicle Equipment Rental
0001	3814	R999	634000				Professional Services
0001	3814	R999	634500				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				Other Operating Services
0001	3814	R999	637000				Loans and Grants
0001	3814	R999	637501				Reimburse Other Departments
0001	3814	R999	006300			336,422	OPERATING EXPENDITURES
							EQUIPMENT PURCHASES
							Additional Equipment
01	-381	-4	-6849				Computer Printer (O)
01	-381	-4	-6804				Fluorescent Microscope
01	-381	-4	-6808				Inverted Microscope
01	-381	-4	-6809	4,995			Thermocycler-amplific
					1	1,800	Transilluminator
					1	2,000	Electrophoresis Apparatus
					1	2,200	Microcentrifuge
					1	2,505	EPA Water Bath
					1	1,300	Refrigerator-Freezer
01	-381	-4		4,995	5	9,805	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		1	1,000	Balance
				27,105			Other Previous Experience
01	-381	-4		27,105	1	1,000	Subtotal - Replacement Equipment
0001	3814	R999	006800	32,100	6	10,805	EQUIPMENT PURCHASES TOTAL
							SPECIAL FUNDS
01	-381	-4	-8016	6,656		15,400	Computer Hardware Equipment/Systems Upgrade
0001	3810	R388	006300				Computer Hardware Equipment/Systems Upgrade
							Other Previous Experience
				6,656		15,400	SPECIAL FUNDS TOTAL

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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>
				1,966,315		2,003,589	HEALTH DEPARTMENT-LABORATORIES DECISION UNIT TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS
01	-381	-4	-0410	256,744	100.0	280,000	Communicable Disease Control Work Time Units (WTU)			
01	-381	-4	-0420	277,016	79.2	285,000	Sexually Transmitted Disease Control Work Time Units (WTU)			
01	-381	-4	-0430	151,497	83.3	125,000	Chemistry Test Series Industrial Hygiene Chemistry Work Time Units (WTU)			
01	-381	-4	-0440	20,940	105.0	21,000	Food Control Work Time Units (WTU)			
01	-381	-4	-0450	19,275	100.0	20,000	Dairy Control Work Time Units (WTU)			
01	-381	-4	-0460	500,986	122.9	430,000	Water Test Series Work Time Units (WTU)			
01	-381	-4	-0770	8,664	106.3	8,500	Management & Administration Est. Direct Labor Hours (P)			
				50,775		51,300	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)		
						OUTCOME INDICATORS:		
				10.9		Circulation, In-House Use and Reference Transactions Per Capita		11.2
				404,924		Hours of Annual Use of Computer-Based Resources		400,000
				4.0		Visits Per Capita		4.1
						SALARIES & WAGES		
				157,472		Overtime Compensated		137,000
				10,939,951		All Other Salaries & Wages		11,125,463
0001	8610	R999	006000	11,097,423		NET SALARIES & WAGES TOTAL		11,262,463
				419	419	TOTAL NUMBER OF POSITIONS AUTHORIZED		446
				360.78	361.78	O&M FTE'S		357.78
				16.68	18.68	NON-O&M FTE'S		27.84
0001	8610	R999	006100	3,670,404		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		3,603,988
						SUPPLIES & MATERIALS		
				131,747		Office Supplies & Materials		148,500
				578		Small Tools & Implements		1,000
				7,859		Fuel		8,600
				17,947		Machinery & Equipment Parts		24,000
				238,784		Operating Supplies & Materials		249,133
						Construction Supplies & Materials		
				396,915		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
				20,966		Automotive & Construction Equipment		17,500
				14,871		Office Equipment		24,244
						Land & Buildings		
				9,134		Other Equipment & Facility Rent		3,300
				44,971		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
				47,562		Fees & Commissions		33,000
				237,389		Trans., Communication & Postage		228,944
				211,336		Repairs & Maintenance		198,200
				525,660		Utilities		537,300
				11,376		Printing, Binding & Advertising		10,000
						Insurance		
				441,899		Miscellaneous Services		458,975
				1,475,222		SERVICES TOTAL		
						OPERATING EXPENDITURES		

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
0001	8610	R999	630100				General Office Expense			217,987
0001	8610	R999	630500				Tools & Machinery Parts			20,750
0001	8610	R999	631000				Construction Supplies			30,500
0001	8610	R999	631500				Energy			511,800
0001	8610	R999	632000				Other Operating Supplies			223,850
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000				Vehicle Rental			17,100
0001	8610	R999	633500				Non-Vehicle Equipment Rental			28,094
0001	8610	R999	634000				Professional Services			43,550
0001	8610	R999	634500				Information Technology Services			258,050
0001	8610	R999	635000				Property Services			575,800
0001	8610	R999	635500				Infrastructure Services			12,000
0001	8610	R999	636000				Vehicle Repair Services			17,000
0001	8610	R999	636500				Other Operating Services			67,825
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501				Reimburse Other Departments			
0001	8610	R999	006300			1,942,696	OPERATING EXPENDITURES			2,024,306
0001	8610	R999	006800	2,388,742		2,596,391	EQUIPMENT PURCHASES			2,658,950
				1,264,359		1,076,181	SPECIAL FUNDS TOTAL			1,126,604
							LIBRARY BUDGETARY CONTROL UNIT			
				20,338,036		21,015,451	TOTAL (1BCU=3DU)			20,676,311
				587,409		651,204	TOTAL DIRECT LABOR HOUR ALLOCATION			644,004

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	103,494	City Librarian (X)(Y)	17	1	106,707
				1	35,022	Administrative Assistant III	530	1	35,023
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	58,334	Library Personnel Officer (X)	7	1	58,334
				1	41,749	Personnel Analyst-Senior	5	1	43,096
				1	33,010	Personnel Payroll Assistant III	460	1	32,756
COMMUNICATION/MARKETING SECTION									
				1	66,281	Librarian V	9	1	66,281
				1	36,160	Graphic Designer II	535	1	36,160
				1	38,012	Administrative Specialist-Senior	4	1	41,487
				1	32,811	Program Assistant II	530	1	33,807
DUPLICATING UNIT									
				1	35,085	Printer	260	1	35,085
ADMINISTRATIVE SERVICES DIVISION									
				1	48,081	Business Operations Manager (X)(Y)	9	1	59,628
BUSINESS SECTION									
				1	48,173	Administrative Specialist Senior (Y)	4	1	48,173
PURCHASING & STORES UNIT									
				1	30,446	Inventory Control Assistant III (Y)	340	1	30,446
SECRETARIAL SUPPORT SERVICES									
				3	79,491	Office Assistant II	410	2	53,366
				1	28,625	Office Assistant IV	445	1	29,298
						Office Assistant III	425	1	27,080
PAYROLL & ACCOUNTING SECTION									
				1	58,334	General Accounting Manager (Y)	7	1	58,334
				1	32,454	Accounting Assistant III	460	1	33,010
				1	30,446	Personnel Payroll Assistant II	445	1	30,446
				1	27,773	Accounting Assistant I	435	1	28,517
BUILDINGS & GROUNDS SECTION									
				1	58,334	Bldg. Maint. Manager (X) (Y)	7	1	58,334
				1	51,354	Bldg. Maint. Supvr. II (X)	5	1	51,354
				1	42,398	Custodial Supervisor II (C)	2	1	42,398
				1	42,398	Custodial Supervisor II (X)	2	1	42,398
GENERAL UNIT									
				3	101,598	Heating & Ventilating Mechanic II	252	3	101,598
				2	67,479	Heating & Ventilating Mechanic III	262	2	67,479
				1	44,304	Electrical Mechanic	978	1	44,304
				1	40,518	Carpenter	986	1	42,120
				1	38,147	Painter	981		
CENTRAL LIBRARY UNIT									

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	492,303	Custodial Worker II - City Laborer	215	17	493,491
					1	30,036	Custodial Worker III	230	1	30,036
							NEIGHBORHOOD LIBRARIES UNIT			
					12	353,657	Custodial Worker II - City Laborer	215	12	351,482
							TECHNICAL SERVICES BUREAU			
					1	58,334	Management Librarian	7	1	58,334
					1	66,281	Librarian V (Y) (X)	9	1	66,281
							TECHNOLOGY EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANT GRANT (TEACH)			
							Library Computer Service Aide (A)(D)(.32	906	30	60,000
							BINDERY SECTION			
					1	45,187	Bookbinder Supervisor	3	1	45,187
					1	33,980	Lead Bookbinder	360	1	33,980
					2	66,021	Bookbinder	355	2	66,021
							AUTOMATION SECTION			
					1	41,765	Librarian III	557	1	41,765
					1	40,092	Library Network Specialist (X)	597	1	40,700
					1	29,049	Customer Service Representative II	435	1	29,049
					1	6,830	College Intern (.56 FTE)	910	1	6,085
					1	46,546	Network Systems Administrator (X)	7	1	47,992
							ACQUISITIONS SECTION			
					1	35,023	Library Technician IV	530	1	35,023
					1	29,329	Library Technician III	425	1	27,116
					5	126,955	Library Technician II	410	4	97,159
							SERIALS SECTION			
					5	125,447	Library Technician II	410	5	125,976
					1	27,931	Mail Processor	424	1	27,931
					1	32,056	Library Technician IV	530	1	32,997
							ORIGINAL CATALOGING SECTION			
					1	37,314	Librarian III	557		
					2	83,529	Librarian III (B)	557	3	125,294
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	35,023	Library Technician IV	530	1	31,949
					2	55,862	Library Technician III	425	2	55,862
					8	203,965	Library Technician II	410	7	180,313
					3	88,165	Copy Cataloging Technician II	445	3	89,771
					3	91,338	Copy Cataloging Technician II (B)	445	3	91,337
							INVESTIGATION AND CALL DIRECTOR SECTION			
					2	55,574	Communications Assistant I	415	2	55,574
					1	26,125	Office Assistant II	410	1	26,125
							Library Investigator (X)	360		
					1	35,980	Library Security Investigator (X)	545	1	37,229
							AUXILIARY POSITIONS			
							Custodial Laborer II-City Laborer	215	1	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
					112	3,750,008		
						Total Before Adjustments		140 3,747,078
						Salary & Wage Rate Change		
						25,000 Overtime Compensated		25,000
						(75,000) Personnel Cost Adjustment		(110,612)
						6,643 Other (Shift)		4,950
					112	3,706,651		
						Gross Salaries & Wages Total		140 3,666,416
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		(60,000)
0001	8611	R999	006000	3,583,645		3,706,651		NET SALARIES & WAGES TOTAL 3,606,416
				111.56	111.56	O&M FTE'S		108.56
						NON-O&M FTE'S		9.16
						(B) Position is funded 100% 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 6/30/00 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	1,182,096		1,260,261		ESTIMATED EMPLOYE FRINGE BENEFITS 1,154,053
						(Involves Revenue Offset-NO Transfer from this Account)		
						SUPPLIES & MATERIALS		
01	-861	-1	-6101	118,824		135,000		Office Supplies & Materials
01	-861	-1	-6110	578		1,000		Small Tools & Implements
01	-861	-1	-6120					Fuel
01	-861	-1	-6130	17,947		24,000		Machinery & Equipment Parts
01	-861	-1	-6150	231,399		240,713		Operating Supplies & Materials
01	-861	-1	-6180					Construction Supplies & Materials
01	-861	-1	-6100	368,748				SUPPLIES & MATERIALS TOTAL
						EQUIPMENT & FACILITY RENT		
01	-861	-1	-6201	20,966		17,500		Automotive & Construction Equipment
01	-861	-1	-6250	14,871		24,244		Office Equipment
01	-861	-1	-6270					Land & Buildings
01	-861	-1	-6280	9,134		3,300		Other Equipment & Facility Rent
01	-861	-1	-6200	44,971				EQUIPMENT & FACILITY RENT TOTAL
						SERVICES		
01	-861	-1	-6301	47,562		33,000		Fees & Commissions
01	-861	-1	-6310	237,389		228,944		Trans., Communication & Postage
01	-861	-1	-6330	139,936		117,900		Repairs & Maintenance
01	-861	-1	-6350					Utilities
01	-861	-1	-6360	11,376		10,000		Printing, Binding & Advertising

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
01	-861	-1	-6370				Insurance			
01	-861	-1	-6380	326,867		341,975	Miscellaneous Services			
01	-861	-1	-6300	763,130			SERVICES TOTAL			
OPERATING EXPENDITURES										
0001	8611	R999	630100				General Office Expense			203,987
0001	8611	R999	630500				Tools & Machinery Parts			20,750
0001	8611	R999	631000				Construction Supplies			30,500
0001	8611	R999	631500				Energy			
0001	8611	R999	632000				Other Operating Supplies			219,500
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000				Vehicle Rental			17,100
0001	8611	R999	633500				Non-Vehicle Equipment Rental			28,094
0001	8611	R999	634000				Professional Services			43,550
0001	8611	R999	634500				Information Technology Services			258,050
0001	8611	R999	635000				Property Services			344,800
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			
0001	8611	R999	636500				Other Operating Services			61,825
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501				Reimburse Other Departments			
0001	8611	R999	006300			1,177,576	OPERATING EXPENDITURES			1,228,156
EQUIPMENT PURCHASES										
Additional Equipment										
01	-861	-1	-6848		2	3,300	Carpet Extractor, Mini		4	6,800
01	-861	-1	-6801	2,229,615		2,322,421	Library Materials - Books & Other			2,346,025
01	-861	-1	-6810	695			Scanner, Network			
01	-861	-1	-6811	976			Snowthrower, 5HP		2	2,190
							Floor Maintenance Machines		3	10,100
							Receptacle, Rubbish		4	2,000
							Saws and Shearing Tools		1	1,750
							Technical Tools		1	2,500
01	-861	-1		2,231,286	2	2,325,721	Subtotal - Additional Equipment		15	2,371,365
Replacement Equipment										
01	-861	-1	-6883	4,928			Carpet Rolls			
01	-861	-1	-6884	3,355			Computer, Power Mac			
01	-861	-1	-6885	14,179			Projector, LCD			
01	-861	-1			1	1,700	Platemaker, Tabletop			
01	-861	-1	-6886	100,063	135	250,000	Computers		125	250,000
01	-861	-1			2	1,100	Vacuum, Heavy Duty		2	1,200
							Miscellaneous		1	12,000
01	-861	-1		122,525	138	252,800	Subtotal - Replacement Equipment		128	263,200
Other Previous Experience										
0001	8611	R999	006800	2,353,811	140	2,578,521	EQUIPMENT PURCHASES TOTAL		143	2,634,565
SPECIAL FUNDS										
01	-861	-1	-8009	234,359			Automation Infrastructure Expansion			
01	-861	-1	-8010	1,030,000		1,076,181	Reciprocal Borrowing - MCFLS			
0001	8610	R862	006300				Reciprocal Borrowing - MCFLS			1,126,604

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
				1,264,359		1,076,181	SPECIAL FUNDS TOTAL			1,126,604
				9,560,760		9,799,190	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT TOTAL			9,749,794
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Employe Development & Training			
0001	8611	0400	P86101	419	96.9	407	Employe Vacancy Rate			407
0001	8611	0420	P86102	16,643	100.0	16,000	Continuing Education-hours			16,000
0001	8611	0400	P86103	5,643	100.0	7,750	Number of Employes			7,750
							Maintenance-Buildings & Grounds			
0001	8611	0720	P86104				Total sq. footage-buildings & grounds			
							Collection development and management			
0001	8611	6710	P86105				Per capita size of collection			
0001	8611	6711	P86106				Number of items added to the collection			
0001	8611	6711	P86107				Cost per item selected			
0001	8611	6714	P86108	219,635	100.0	300,000	Number of items processed			300,000
0001	8611	6714	P86109				Cost per item processed			
0001	8611	6716	P86110	58,089	120.0	60,000	Number of items cataloged			60,000
0001	8611	6718	P86111	4,925	100.0	6,000	Number of items bound			6,000
0001	8611	6719	P86112	2,736	100.0	2,500	Number of items repaired/reinforced			2,500
							Technology Services			
0001	8611	6750	P86136				Hours use of computer-based resources			
0001	8611	6751	P86137	220	123.3	370	No. of public workstations			370
0001	8611	6751	P86138	1,969	133.3	2,000	No. of computer support requests			2,000
0001	8611	6751	P86139				Cost per public workstation			
							Library Facilities			
0001	8611	6760	P86140				No. visits per capita			
0001	8611	6760	P86141				No. of people annually entering Neigh. Libraries			
0001	8611	6760	P86142				No. of people annually entering Cental Library			
0001	8611	6724	P86123				No. of intra-MCFLS interlibrary loans			
				180,037		200,808	DIRECT LABOR HOUR ALLOCATION			195,408

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						LIBRARY			
						NEIGHBORHOOD LIBRARY & EXTENSION			
						SERVICES DECISION UNIT			
						SALARIES & WAGES			
						EXTENSION SERVICES BUREAU			
						NEIGHBORHOOD SERVICES DIVISION			
				1	84,643	Assistant City Librarian (X) (Y)	13	1	85,540
				1	66,281	Librarian V (X)	9	1	66,281
						Program Assistant II		1	31,605
						ATKINSON			
				1	45,144	Library Branch Manager	7	1	46,546
						CAPITOL			
				1	54,744	Library Branch Manager	7	1	56,444
						CENTER			
				1	51,863	Library Branch Manager	7	1	53,473
						EAST			
				1	56,379	Library Branch Manager	7	1	58,131
						FINNEY			
				1	58,334	Library Branch Manager	7	1	58,334
						FOREST HOME			
				1	58,334	Library Branch Manager	7	1	58,334
						MARTIN LUTHER KING			
				1	58,334	Library Branch Manager	7	1	42,317
						BAY VIEW			
				1	58,334	Library Branch Manager	7	1	58,334
						MILL ROAD			
				1	58,334	Library Branch Manager	7	1	58,334
						VILLARD AVENUE			
				1	58,334	Library Branch Manager	7	1	58,334
						ZABLOCKI			
				1	47,317	Library Branch Manager	7	1	48,786
						TIPPECANOE			
				1	58,334	Library Branch Manager	7	1	58,334
						NEIGHBORHOOD LIBRARY SERVICES			
						POOL			
				24	991,158	Librarian III	557	23	954,760
				13	476,320	Librarian II	545	14	499,007
				36	883,106	Library Circulation Assistant I	406	36	893,793
				37	232,587	Library Circulation Aide (.56 FTE)	906	37	233,680
				12	359,558	Library Services Assistant	504	12	362,637
				1	10,655	Library Circulation Assistant I (0.5 FTE)	406	1	11,030
				3	78,375	Library Circulation Assistant II	415	3	81,722

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	62,770	Bookmobile Operator (D)	248	2	63,987
					1	35,463	Automotive Services Specialist	270	1	36,738
				MOBILE LIBRARY AND OUTREACH SERVICES						
					1	35,842	Librarian II	545		
					1	30,446	Librarian I	528	1	30,446
					1	27,927	Library Services Assistant	504	1	26,750
					3	81,722	Library Circulation Assistant II	415	3	81,722
							Librarian III	557	1	41,765
				BLIND & PHYSICALLY HANDICAPPED SERVICES (E)						
					1	57,184	Management Librarian (E)	7	1	58,334
					1	41,765	Librarian III (E)	557	1	41,765
					4	118,542	Library Services Assistant (E)	504	4	120,225
					2	47,195	Office Assistant II (E)	410	2	44,870
					5	121,938	Library Circulation Assistant I (E)	406	5	123,110
					2	12,880	Library Circulation Aide (.56 FTE) (E)	906	2	12,880
					2	52,806	Audio Machine Technician (E)	425	2	53,202
				AUXILIARY POSITIONS						
					2		Library Circulation Aide (.56 FTE)	906	2	
					168	4,572,948	Total Before Adjustments		169	4,611,550
				Salary & Wage Rate Change						
						35,000	Overtime Compensated			33,000
						(90,291)	Personnel Cost Adjustment			(124,715)
						28,400	Other (Shift)			31,250
					168	4,546,057	Gross Salaries & Wages Total		169	4,551,085
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
						(452,310)	Grants & Aids Deduction			(454,386)
0001	8612	R999	006000	4,001,634		4,093,747	NET SALARIES & WAGES TOTAL			4,096,699
				132.22	132.22		O&M FTE'S		133.22	
				15.12	16.12		NON-O&M FTE'S		16.12	
				(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.						
				(E) Position Authority to expire 6/30/00 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	1,322,010		1,391,874	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			1,310,944
				SUPPLIES & MATERIALS						
01	-861	-2	-6101	12,923		13,500	Office Supplies & Materials			
01	-861	-2	-6110				Small Tools & Implements			

<u>ACCOUNT NUMBER</u>				1998	1999			2000	
<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>
01	-861	-2	-6120	7,859		8,600	Fuel		
01	-861	-2	-6130				Machinery & Equipment Parts		
01	-861	-2	-6150	6,684		8,420	Operating Supplies & Materials		
01	-861	-2	-6180				Construction Supplies & Materials		
01	-861	-2	-6100	27,466			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-861	-2	-6201				Automotive & Construction Equipment		
01	-861	-2	-6250				Office Equipment		
01	-861	-2	-6270				Land & Buildings		
01	-861	-2	-6280				Other Equipment & Facility Rent		
01	-861	-2	-6200				EQUIPMENT & FACILITY RENT TOTAL		
							SERVICES		
01	-861	-2	-6301				Fees & Commissions		
01	-861	-2	-6310				Trans., Communication & Postage		
01	-861	-2	-6330	71,400		80,300	Repairs & Maintenance		
01	-861	-2	-6350	255,835		264,000	Utilities		
01	-861	-2	-6360				Printing, Binding & Advertising		
01	-861	-2	-6370				Insurance		
01	-861	-2	-6380	115,032		117,000	Miscellaneous Services		
01	-861	-2	-6300	442,267			SERVICES TOTAL		
							OPERATING EXPENDITURES		
0001	8612	R999	630100				General Office Expense		14,000
0001	8612	R999	630500				Tools & Machinery Parts		
0001	8612	R999	631000				Construction Supplies		
0001	8612	R999	631500				Energy		253,500
0001	8612	R999	632000				Other Operating Supplies		3,500
0001	8612	R999	632500				Facility Rental		
0001	8612	R999	633000				Vehicle Rental		
0001	8612	R999	633500				Non-Vehicle Equipment Rental		
0001	8612	R999	634000				Professional Services		
0001	8612	R999	634500				Information Technology Services		
0001	8612	R999	635000				Property Services		219,000
0001	8612	R999	635500				Infrastructure Services		12,000
0001	8612	R999	636000				Vehicle Repair Services		17,000
0001	8612	R999	636500				Other Operating Services		6,000
0001	8612	R999	637000				Loans and Grants		
0001	8612	R999	637501				Reimburse Other Departments		
0001	8612	R999	006300			491,820	OPERATING EXPENDITURES		525,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
01	-861	-2	-6802		1	800	CD Displayer	4	4,400
01	-861	-2	-6803				Library Furniture	4	2,355
							Camera Equipment	3	1,930
01	-861	-2	-6812	1,019			Booktruck, Wood	2	1,000
01	-861	-2	-6813	930	2	1,200	Display, Paperback		
01	-861	-2		1,949	3	2,000	Additional Equipment Subtotal	13	9,685
							Replacement Equipment		
01	-861	-2	-6887	26,472			Van, Delivery		

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
01	-861	-2			1	600		Refrigerator Video Equipment		2	3,200
01	-861	-2		26,472	1	600		Replacement Equipment Subtotal		2	3,200
0001	8612	R999	006800	28,421	4	2,600		EQUIPMENT PURCHASES TOTAL		15	12,885
SPECIAL FUNDS											
NEIGHBORHOOD LIBRARIES & EXTENSION											
				5,821,798		5,980,041		SERVICES DECISION UNIT TOTAL			5,945,528
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
Neighborhood Library Services											
0001	8612	6720	P86113					Per capita use of library materials			
0001	8612	6721	P86114	3,758	96.0	3,935		Items Circulated and Used In-House			3,935
0001	8612	6721	P86115	3,957	95.6	4,165		Items Shelved			4,165
0001	8612	6721	P86116					Cost per items handled			
0001	8612	6721	P86117	42,226	150.0	45,000		No. of Users Registered			45,000
Reference Services-Neighborhoods											
0001	8612	6730	P86124					Reference transactions per capita			
0001	8612	6731	P86125					Number of customer contacts			
0001	8612	6731	P86126					No. of hours available for service			
Community Services-Neighborhoods											
0001	8612	6740	P86130					Patrons Served - Library Programs			
0001	8612	6740	P86132					Groups Served - Meeting Rooms			
0001	8612	6741	P86134					Number of daycare sites visited			
0001	8612	6741	P86135					Number of senior centers visited			
				217,493		237,996		DIRECT LABOR HOUR ALLOCATION			239,796

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						LIBRARY			
						CENTRAL LIBRARY			
						DECISION UNIT			
						SALARIES & WAGES			
						CENTRAL LIBRARY SERVICES BUREAU			
				1	72,602	Deputy City Librarian (X) (Y)	15	1	74,857
				1	30,446	Administrative Assistant II	445		
						PUBLIC & SUBJECT SERVICES			
						DIVISION			
						ART AND MUSIC SECTION			
				1	48,081	Librarian V	9	1	50,004
				1	45,408	Librarian IV	565	1	40,092
						READY REFERENCE SECTION			
				1	41,765	Librarian III	557	1	41,765
						PERIODICALS SECTION			
				1	41,765	Librarian IV	565	1	41,765
						HUMANITIES SECTION			
				1	66,281	Librarian V	9	1	66,281
				1	45,408	Librarian IV	565	1	45,408
						SCIENCE & BUSINESS SECTION			
				1	66,281	Librarian V	9	1	66,281
				1	44,104	Librarian IV	565	1	45,408
						CHILDREN'S ROOM			
				1	66,281	Librarian V	9	1	44,246
				1	41,765	Librarian III	557	1	41,765
				1	35,842	Librarian II	545	1	36,121
				1	30,446	Library Services Assistant	504	1	27,348
						CENTRAL LIBRARY SERVICES POOL			
				19	789,076	Librarian III	557	18	754,725
				11	392,292	Librarian II	545	11	376,920
				7	252,619	Librarian II (F)	545	7	255,009
				1	41,765	Librarian III (F)	557	1	41,765
				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	2	52,250
				1	27,513	Archives Technician	445	1	27,820
						Library Circulation Asst. I (0.5 FTE)	406	1	11,629
						CIRCULATION BUREAU			
				1	66,281	Librarian V	9	1	66,281
				1	43,999	Administrative Specialist Sr	4	1	45,365
						PUBLIC SERVICES SECTION			
						TIER & BOOK HANDLING SECTION			
				1	29,950	Library Circulation Assistant III	445	1	30,446
				2	52,853	Library Circulation Assistant II	415	2	54,481
						REGISTRATION/BOOK RETURN SECTION			

<u>ACCOUNT NUMBER</u>				1998		1999			2000
<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>
					1	29,950	Library Circulation Assistant III	445	30,446
					2	54,481	Library Circulation Assistant II	415	53,381
							CIRCULATION BUREAU POOL		
					37	889,670	Library Circulation Assistant I	406	890,676
					25	155,882	Library Circulation Aide (.56 FTE)	906	153,640
					1	25,513	Library Circulation Assistant I (F)	406	25,513
					1	11,348	Library Circulation Assistant I (0.5 FTE)	406	
							INTER LIBRARY SERVICES		
							GRANT (H)		
					1	22,131	Library Circulation Assistant I (H)	406	23,009
					1	5,520	Library Circulation Aide (.56 FTE) (H)	906	5,520
					1	30,446	Library Services Assistant (H)	504	30,446
							AUXILIARY POSITIONS		
					6		Library Circulation Aide (.56 FTE)	906	
					139	3,724,870	Total Before Adjustments		3,625,519
							Salary & Wage Rate Change		
						80,000	Overtime Compensated		79,000
						(74,497)	Personnel Cost Adjustment		(106,996)
						20,000	Other (Shift)		20,800
					139	3,750,373	Gross Salaries & Wages Total		3,618,323
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(58,097)	Grants & Aids Deduction		(58,975)
0001	8613	R999	006000	3,512,144	139	3,692,276	NET SALARIES & WAGES TOTAL		3,559,348
				117.00	118.00		O&M FTE'S		116.00
				1.56	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 6/30/00 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	1,166,298		1,255,374	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		1,138,991
							SUPPLIES & MATERIALS		
01	-861	-3	-6101				Office Supplies & Materials		
01	-861	-3	-6110				Small Tools & Implements		
01	-861	-3	-6120				Fuel		
01	-861	-3	-6130				Machinery & Equipment Parts		
01	-861	-3	-6150		701		Operating Supplies & Materials		
01	-861	-3	-6180				Construction Supplies & Materials		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
01	-861	-3	-6100	701		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-861	-3	-6201			Automotive & Construction Equipment			
01	-861	-3	-6250			Office Equipment			
01	-861	-3	-6270			Land & Buildings			
01	-861	-3	-6280			Other Equipment & Facility Rent			
01	-861	-3	-6200			EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-861	-3	-6301			Fees & Commissions			
01	-861	-3	-6310			Trans., Communication & Postage			
01	-861	-3	-6330			Repairs & Maintenance			
01	-861	-3	-6350	269,825		Utilities			273,300
01	-861	-3	-6360			Printing, Binding & Advertising			
01	-861	-3	-6370			Insurance			
01	-861	-3	-6380			Miscellaneous Services			
01	-861	-3	-6300	269,825		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	8613	R999	630100			General Office Expense			
0001	8613	R999	630500			Tools & Machinery Parts			
0001	8613	R999	631000			Construction Supplies			
0001	8613	R999	631500			Energy			258,300
0001	8613	R999	632000			Other Operating Supplies			850
0001	8613	R999	632500			Facility Rental			
0001	8613	R999	633000			Vehicle Rental			
0001	8613	R999	633500			Non-Vehicle Equipment Rental			
0001	8613	R999	634000			Professional Services			
0001	8613	R999	634500			Information Technology Services			
0001	8613	R999	635000			Property Services			12,000
0001	8613	R999	635500			Infrastructure Services			
0001	8613	R999	636000			Vehicle Repair Services			
0001	8613	R999	636500			Other Operating Services			
0001	8613	R999	637000			Loans and Grants			
0001	8613	R999	637501			Reimburse Other Departments			
0001	8613	R999	006300			OPERATING EXPENDITURES			273,300
						EQUIPMENT PURCHASES			
						Additional Equipment			
01	-861	-3			2	4,650	File, Map Unit		
							Camera Equipment	6	5,000
01	-861	-3	-6843		4	5,120	Display Unit, Compact Disc		
01	-861	-3	-6814	6,510		2,000	Shelving, Steel		3,000
01	-861	-3			1	3,500	Tapecheck, Video	1	3,500
01	-861	-3		6,510	7	15,270	Subtotal - Additional Equipment	7	11,500
						Replacement Equipment			
01	-861	-3					Subtotal - Replacement Equipment		
0001	8613	R999	006800	6,510	7	15,270	EQUIPMENT PURCHASES TOTAL	7	11,500

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
				4,955,478		5,236,220	LIBRARY-CENTRAL LIBRARY DECISION UNIT TOTAL			4,980,989
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Central Library Services			
0001	8613	6722	P86118	1,277	84.5	1,225	Items Circulated and Used In-House			1,225
0001	8613	6722	P86119	1,454	87.1	1,415	Items Shelved (000's) (Q-1)			1,415
0001	8613	6722	P86120				Cost per item handled			
0001	8613	6722	P86121	13,490	100.0	10,500	No. of Users Registered (Q-2)			10,500
							Interlibrary loan			
0001	8613	6723	P86122				Number of interlibrary loans			
							Reference Services-Central			
0001	8613	6733	P86127				Number of customer contacts			
0001	8613	6733	P86128				No. of hours available for service			
0001	8613	6734	P86129				No. of Ready Reference transactions			
							Community Services-Central			
0001	8613	6740	P86131				Patrons Served - Library Programs			
0001	8613	6740	P86133				Groups Served - Meeting Rooms			
				189,879		212,400	DIRECT LABOR HOUR ALLOCATION			208,800

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
OUTCOME INDICATORS:									
				115.9%		City tax rate as a percent of the metro average.			116.6%
				73%		Percent of Milwaukeeans surveyed who say their neighborhood has stayed the same or gotten better over the last five years.			75%
SALARIES & WAGES									
					1	Mayor (Y)	20	1	126,018
					1	Chief of Staff (Y)	17	1	93,324
ADMINISTRATION									
					1	Special Assistant to The Mayor (Y)	11	1	55,596
					1	Mayor's Liaison Officer (Y)	10	1	63,099
					1	Policy Planning Coord. (Y)	15	1	72,602
					7	Staff Assistant To the Mayor (Y)	7	7	260,152
					1	Staff Assistant - Manager (Y)	10	1	70,835
					1	Management Services Spec. (Y)	3	1	39,150
					1	Administrative Assistant I	435	1	29,129
					1	Program Assistant II	530	1	35,119
					2	Office Assistant III	425	2	27,083
					4	College Intern (0.5 FTE)	910	4	5,265
				844,267	22	Total Before Adjustments		22	877,372
Salary & Wage Rate Changes									
Overtime Compensated									
						(18,027)			(17,547)
Personnel Cost Adjustment									
Other									
				844,267	22	Gross Salaries & Wages Total		22	859,825
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1110	R999	006000	844,267		NET SALARIES & WAGES TOTAL			859,825
					16.1	O&M FTE'S		16.1	
						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	280,091		ESTIMATED EMPLOYE FRINGE BENEFITS			275,144
(Involves Revenue Offset-NO Transfers From This Account)									
SUPPLIES & MATERIALS									
01	-111	-0	-6101	7,528		Office Supplies & Materials			9,500
01	-111	-0	-6110			Small Tools & Implements			
01	-111	-0	-6120			Fuel			
01	-111	-0	-6130			Machinery & Equipment Parts			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
01	-111	-0	-8003					Communications			
01	-111	-0	-8001					Expense Fund for the Mayor			
01	-111	-0	-8004					USCM			
MISCELLANEOUS EXPENSE FUND TOTAL											
01	-111	-0		1,173,552		1,219,631		MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,193,244
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	1110	1900						Executive Director of City Operations			
				2,080	100.0	2,080		Est. Direct Labor Hours (P)		100.0	2,080
0001	1110	0250		17,885	0.92	18,582		Administrative Duties			
								Est. Direct Labor Hours (P)		109.0	20,312
0001	1110	0260		6,483	0.95	6,640		Clerical Duties			
								Est. Direct Labor Hours (P)		107.0	7,131
01	-111	-0						Management & Administration			
				1,687	101.0	1,840		Est. Direct Labor Hours (P)			
				28,135		29,662		TOTAL DIRECT LABOR HOUR ALLOCATION			29,523

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>			
						Vector & Nuisance Control Supv. (X)(Y)	5	2	102,875
						Vector & Nuisance Control Off. II	516	18	580,559
						Vector & Nuisance Control Off. I (0.25 FTE)	500	2	13,218
						Office Assistant IV	445	1	30,529
						Office Assistant II	410	1	20,852
						Office Assistant II	410	1	26,197
						ENVIRONMENTAL HEALTH SECTION			
						Environmental Health Tech. Coord. (X)(Y)	7	1	58,494
						Site Improvement Specialist(A)	5	1	51,495
						Administrative Specialist(A)(X)	2	1	42,515
						Environmental Hygienist(CC)	555	2	81,257
						Environmental Hygienist	555	1	41,087
						Environmental Health Spec. II (X)	541	4	153,007
						Office Assistant IV	445	1	30,527
						OPERATION IMMEDIATE CLEAN-UP(A)			
						Vector & Nuisance Control Officer II (A)	516	3	26,172
						COURT DIVISION			
						Building Code Specialist (X) (Y)	8		
						Enforcement & Training Manager(X)(Y)	6		
						Health Enforcement Specialist(X)(Y)	6	1	54,882
						Bldg. Insp. Enforcement Coord. (X)	572		
						Bldg. Code Enforcement Insp. (X)	553	2	84,872
						Environmental Enforcement Officer II (X)	541	1	38,926
						Office Assistant IV	445	1	29,379
						Office Assistant III	425	1	28,008
						Office Assistant II	410	1	26,197
						AUXILIARY POSITIONS			
						Plumbing Insp. Asst. Supervisor(X)	6	1	54,882
						Code Enforcement Inspector II (X)	541	4	
						Special Compliance Inspector (X)	551	1	
						Building Construction Inspector II (X)	589	2	
						Electrical Inspector II (X)	589	1	
						ADMINISTRATION			
				1	112,362	Commissioner - Bldg. Insp. (X) (Y)	18		
				1	97,454	Deputy Comm. - Bldg. Insp. (X) (Y)	15		
				1	75,515	Bldg. Constr. Insp. Admin. (X) (Y)	11		
				1	62,332	Business Operations Manager	8		
				1	57,006	Systems Coordinator	7		
				1	51,495	Public Information Coordinator (X)	5		
				1	42,515	Office Supervisor II	2		
				1	33,101	Accounting Assistant II	445		
				1	33,101	Administrative Assistant II	445		
				1	30,529	Accounting Assistant II	445		
				1	32,168	Personnel Payroll Assistant II	445		
				1	29,129	Office Assistant III	425		
				2	25,949	Office Assistant II (0.5 FTE)	410		
				1	9,766	Graduate Intern (.58 FTE)	927		
				1	42,515	Administrative Specialist (X)	2		
				1	35,119	Program Assistant II	530		
				1	30,289	Administrative Specialist	2		
				1	38,182	Network Services Coordinator-Senior	596		
				1	28,008	Office Assistant III	425		
				3	72,088	Office Assistant II	410		
				2	61,058	Office Assistant IV	445		

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>	
						BOARDS & COMMISSIONS	
				9	22,438	Member, Stds and Appeals Comm. (Y)	36
						Member, Elect. License and Exam.	
				5	7,479	Board (Y)	30
						Member, Examining Comm. for Stationary	
				2	2,992	Engineers and Firemen (Y)	30
						BUILDING CONSTRUCTION INSP.	
				1	53,613	Bldg. Constr. Insp. Supvr. (X) (Y)	8
				1	51,984	Bldg. Con. Insp. Asst. Supvr.(X)	6
				1	26,197	Office Assistant II	410
				1	28,008	Office Assistant III	425
				14	581,967	Building Construction Inspector II (X)	589
				3	133,623	Boiler Inspector II (X)	589
						CODE ENFORCEMENT INSPECTION	
				2	109,081	Code Enforcement Insp. Supvr. (X)(Y)	8
				4	211,432	Code Enforcement Asst. Supvr. (X)	6
				39	1,428,129	Code Enforcement Inspector II (X)	541
				1	28,008	Office Assistant III	425
				4	98,142	Office Assistant II	410
				5	205,976	Special Compliance Inspector (X)	551
				1	12,727	Office Assistant II (0.5 FTE)	410
				7	296,264	Spec. Enforcement Insp. (X)	572
				1	21,006	Office Assistant III (.75 FTE)	425
				1	30,529	Office Assistant IV	445
						CONDEMNATION INSPECTION	
				1	54,882	Building Construction Insp. Asst. Supvr. (X)	6
				1	28,008	Office Assistant III	425
				1	28,008	Office Assistant III	425
				2	89,852	Building Construction Inspector II (X)	589
						ELECTRICAL & ELEVATOR INSP.	
				1	54,882	Elect. Insp. Asst. Supvr. (X)	6
				1	26,197	Office Assistant II	410
				7	310,762	Electrical Inspector II (X)	589
				3	135,030	Elevator Inspector II (X)	589
						ENFORCEMENT SECTION	
				1	43,522	Bldg. Insp. Enforcement Coord. (X)	555
				2	84,872	Bldg. Code Enforcement Insp. (X)	549
				1	62,332	Building Code Specialist (X) (Y)	8
				1	28,008	Office Assistant IV	445
				1	54,755	Enforcement & Training Manager (X) (Y)	6
				1	38,926	Environmental Enforcement Officer II (X)	541
						PLAN EXAMINATION	
				2	86,618	Special Enforcement Inspector (X)	572
						PLUMBING INSPECTION	
				1		Plumbing Inspector Supervisor	8
				11	499,049	Plumbing Inspector	785
				1	29,129	Accounting Assistant I	435
				2	52,394	Office Assistant II	410
				2	90,104	Sprinkler Inspector II (X)	589
						GRANT PROGRAMS	

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<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>
						CODE ENFORCEMENT PROG.(CDA)(A)	
					1	51,984 Code Enforc. Asst. Supvr.(A)(X)	6
					1	26,175 Office Assistant III (A)	425
					1	20,721 Office Assistant II (A)	410
					5	62,790 Code Enforcement Intern (0.5 FTE) (A)(X)	529
					1	48,305 Administrative Specialist Sr. (A) (X)	4
					1	48,153 Housing Rehab Coordinator (A) (X)	5
					2	84,872 Housing Rehab Inspector (A) (X)	553
					1	15,921 Administrative Spec.-Sr. (0.5 FTE) (A)(X)	4
					1	21,761 Spec. Enforcement Insp. (A)(X) (0.5 FTE)	572
						DRUG ABATEMENT (STATE)(B)	
					1	21,761 Spec. Enforcement Insp. (B)(X) (0.5 FTE)	572
					1	54,882 Training & Development Spec (B)(X)	5
					1	16,511 Administrative Specialist (0.5 FTE) (B)(X)	2
						PROPERTY MGMT. TRAINING (A)	
					1	21,258 Prop. Mgmt. Train. Coord. (A)(X)(0.5 FTE)	2
					1	16,511 Administrative Specialist (0.5 FTE) (A)(X)	2
						HOUSING & NEIGHBORHOOD DEVELOPMENT SECTION	
					1	93,380 Housing & Neigh. Develop. Dir. (X)(Y)	15
					1	29,049 Administrative Assistant I (A)	435
					1	46,357 Housing Rehab Specialist - Sr. (X)(F)	5
					1	30,289 Administrative Specialist	2
					1	51,354 Site Improvement Specialist	5
					1	42,398 Administrative Specialist (X)	2
					1	48,161 Senior Planner	576
						FISCAL	
					1	54,732 Fiscal Officer (A)(Y)	6
					1	45,473 Management Accountant - Sr.	4
					2	72,687 Management Accountant (A)(X)	2
					1	27,450 Accounting Assistant I (A)	435
					1	22,202 Office Assistant II	410
					1	30,289 Management Accountant	2
					1	34,409 Administrative Specialist-Senior (X) (A)	4
					1	33,594 Management Accountant	2
						COMMERCIAL AND RESIDENTIAL REHABILITATION	
					1	66,281 Commercial & Res. Rehab. Mgr. (X)(Y)	9
					1	54,732 Resid. Rehab. Supervisor (A)(X)(Y)	6
					12	588,199 Housing Rehab Specialist-Sr.(X)(Y)	5
					1	27,241 Clerk Steno II (A)	415
					1	58,334 Housing Production Manager (K)(X)(Y)	7
					3	130,040 Housing Rehab. Spec.-Sr. (K)(X)(Y)	5
					1	30,289 Administrative Specialist (X) (Y)	2
					1	38,600 Housing Rehab. Specialist (X) (S)	3
					1	22,202 Office Assistant II (A)	410
					1	34,409 Housing Project Expediter	4
					1	41,848 Housing Rehab. Spec. - Senior (X)	5
					1	48,173 Administrative Specialist - Senior	4
					1	29,049 Accounting Assistant II	445
						FINANCIAL SERVICE & MARKETING	
					1	58,334 Financial Serv. & Marketing Mgr. (X)(Y)	7
					1	47,445 Housing Program Supervisor	4

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<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	79,539	Housing Program Specialist(A)	3	
					1	26,365	Clerk Steno III (A)	435	
					1	42,398	Administrative Specialist (A)	2	
					1	30,289	Administrative Specialist (X) (S)	2	
					1	30,289	Loan Specialist	2	
					2	48,359	Office Assistant II	410	
							COMM. HOUS. PRESERVATION CORP		
					1	52,520	Community Hsg. & Preserv.-Mgr.(A)(X)	6	
					1	41,833	Administrative Specialist - Sr.	4	
					1	29,049	Clerk Stenographer III	435	
							HOMESTEAD		
					1	34,409	Urban Homestead Coord. (A)(X)(Y)	4	
					1	51,354	Rental Rehab. Specialist (A)(X)	5	
					1	42,398	Administrative Specialist (X)	2	
							SPECIAL ACTIVITY SECTION		
					4	151,897	Environmental Health Spec. II (X)	541	
					2	76,985	Environmental Hygienist (CC)	555	
							TOXIC MGMT. AND INDUSTRIAL HYGIENE SECTION		
					1	58,224	Environmental Health Tech. Coord. (X)(Y)	7	
					1	48,178	Environmental Hygienist	555	
							VECTOR AND NUISANCE CONTROL DIVISION		
					1	66,463	Vector Nuisance Control Mgr.(X)(Y)	9	
							NORTH STATION		
					1	43,677	Vector & Nuisance Control Supv. (X)(Y)	5	
					9	282,088	Vector & Nuisance Control Off. II	516	
					1	5,726	Vector & Nuisance Control Off. I (0.25 FTE)	500	
							SOUTH STATION		
					1	51,495	Vector & Nuisance Control Supv. (X)(Y)	5	
					9	284,847	Vector & Nuisance Control Off. II	516	
					1	5,424	Vector & Nuisance Control Off. I (0.25 FTE)	500	
							OPER. IMMEDIATE CLEAN-UP (H)		
					3	35,056	Vector & Nuisance Control Officer II (H)	516	
							AUXILIARY POSITIONS		
					1		Electrical Plan Examiner I	555	
					1	54,882	Plumbing Insp. Asst. Supvr (X)	6	
					4		Code Enforcement Inspector II (X)	541	
					1		Special Compliance Inspector (X)	551	
					2		Building Construction Inspector II (X)	589	
					1		Electrical Inspector II (X)	589	
					291	10,268,955	Total Before Adjustments	277	10,005,058
							Salary & Wage Rate Change		
						1,250	Overtime Compensated		
						-167,024	Personnel Cost Adjustment		(174,880)
							Other		
					291	10,103,181	Gross Salaries & Wages Total	277	9,830,178

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<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	3600	R999	632000			Other Operating Supplies			60,000
0001	3600	R999	632500			Facility Rental			123,600
0001	3600	R999	633000			Vehicle Rental			285,000
0001	3600	R999	633500			Non-Vehicle Equipment Rental			9,400
0001	3600	R999	634000			Professional Services			29,000
0001	3600	R999	634500			Information Technology Services			85,522
0001	3600	R999	635000			Property Services			325,569
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500			Other Operating Services			60,390
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501			Reimburse Other Departments			
0001	3600	R999	006300			OPERATING EXPENDITURES			1,152,231
						1,177,157			
						EQUIPMENT PURCHASES			
						Additional Equipment			
01		-0	-6801		1	64,541	Network Hardware and Software		135,231
01		-0	-6849		1	2,000	Computers		
							Cellular Phones		
							Other Previous Experience		
01		-0			2	66,541	Subtotal - Additional Equipment		135,231
							Replacement Equipment		
01		-0					Subtotal - Replacement Equipment		
01		-0	-6851				Other Previous Experience		
0001	3600	R999	006800		2	66,541	EQUIPMENT PURCHASES TOTAL		135,231
							SPECIAL FUNDS		
01		-0	-8006			200,000	Community Sanitation Fund		
						1,420,000	Animal Pound Contract		
01		-0	-8008			24,134	Computer Hardware and Equipment		
						100,000	Combined Database (Z)		
0001	3600	R383	006300				Community Sanitation Fund		220,000
0001	3600	R384	006300				Animal Pound Contract		1,500,000
0001	3600	R382	006300				Computer Hardware and Equipment		
0001	3600	R364	006300				Combined Database (Z)		
						1,744,134	SPECIAL FUNDS TOTAL		1,720,000
							(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		
						12,570,361	UNIT (1BCU=1DU)		12,183,263
						338,724	TOTAL DIRECT LABOR HOUR ALLOCATION		317,394

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				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								Totals do not include 24,960 Direct Labor Hours for members of Committees and Commissions.			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS			%	UNITS
								TRADE INSPECTIONS			
0001	3600	3700	P36001					Fire Incidence Rate			
								Construction Inspection			
0001	3600	R999						No. Permits Started			
0001	3600	R999						Cost of Job-Closed			
0001	3600	R999						No. of Inspections			
0001	3600	R999						Ave. Days to Close or Cancel			
	1	3600	3720					Electrical Inspection			
0001	3600	R999						No. of Permits Started			
0001	3600	R999						Cost of Job-Closed			
0001	3600	R999						No. of Inspections			
0001	3600	R999						Ave. Days to Close or Cancel			
	1	3600	3730					Boiler Inspection			
								No. of Inspections			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>
								<u>UNITS</u>
1	3600	3740				Elevator Inspection		
						No. of Permit Inspections		
						Cost of Job-Closed		
1	3600	3750				Plumbing/Sprinkler Inspection		
						No. of Inspections		
						Cost of Job-Closed		
0001	3600	3790	P36042			Health Inspection		
0001	3600	3790	P36043			Number of Permits Started		
0001	3600	3790	P36044			Cost of Work (Closed)		
0001	3600	3790	P36045			Number of Inspections		
						Days to Close or Cancel		
0001	3600	3900	P36040			NEIGHBORHOOD IMPROVEMENT		
0001	3600	3900	P36041			Assessed Value % Decrease		
						Survey Satisfaction Rate		
						Property Preservation		
						No. of Orders Issued		
						No. of Violations Cited		
						No. of Orders Closed		
1	3600	3950				Nuisance/Environmental Control		
						No. of Garbage Orders Issued		
						No. of City Garbage Abatements		
						No. of Nuisance Vehicle Orders		
						No. of Nuisance Vehicles Towed		
1	3600	3960				Condemnation/Demolition		
						No. of Structures Demolished		
						No. of Structures Rehabbed		
						Average Cost per Demolition		
1	3600	3980				Enforcement		
						No. of Pre-Courts Held		
						No. of Municipal Court Cases		
						No. of Citations Issued		
						No. of Nuisance Actions		
						No. of Court Cases Resolved		
0001	3600	3710	P36002			Construction Inspection		
0001	3600	3710	P36003			Number of Permits Started		6,991
0001	3600	3710	P36004			Cost of Work (Closed)		459,495,292
0001	3600	3710	P36005			Number of Inspections		20,000
						Days to Close or Cancel		
0001	3600	3720	P36006			Electrical Inspection		
0001	3600	3720	P36007			Number of Permits Started		9,033
0001	3600	3720	P36008			Cost of Work (Closed)		60,931,086
0001	3600	3720	P36009			Number of Inspections		14,200
						Days to Close or Cancel		

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<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>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>
								<u>UNITS</u>
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
						Boiler inspection		
0001	3600	3730	P36010			Number of Permits Started		4,558
0001	3600	3730	P36011			Cost of Work (Closed)		38,622,816
0001	3600	3730	P36012			Number of Inspections		3,000
0001	3600	3730	P36013			Days to Close or Cancel		
						Elevator Inspection		
0001	3600	3740	P36014			Number of Permits Started		224
0001	3600	3740	P36015			Cost of Work (Closed)		7,567,402
0001	3600	3740	P36016			Number of Inspections		4,000
0001	3600	3740	P36017			Days to Close or Cancel		
						Plumbing Inspection		
0001	3600	3750	P36018			Number of Permits Started		8,050
0001	3600	3750	P36019			Cost of Work (Closed)		49,407,941
0001	3600	3750	P36020			Number of Inspections		35,000
0001	3600	3750	P36021			Days to Close or Cancel		
						Commercial Inspection		
0001	3600	3760	P36022			Number of Fire Inspections		34,600
0001	3600	3760	P36023			Number of Rooming House Licenses		205
0001	3600	3760	P36024			Number Hotel Motel Licenses		51
						Property Preservation		
0001	3600	3940	P36025			Number of Orders Issued		15,500
0001	3600	3940	P36026			Number of Violations Cited		87,000
0001	3600	3940	P36027			Number of Orders Closed		15,500
						Nuisance Control		
0001	3600	3950	P36028			Number of Garbage Orders Issued		6,651
0001	3600	3950	P36029			Number of City Garbage Abatements		2,150
0001	3600	3950	P36030			Number of Vehicle Orders		5,460
0001	3600	3950	P36031			Number of Vehicles Towed by the City		2,000
						Condemnation & Demolition		
0001	3600	3960	P36032			Number of Structures Demolished		485
0001	3600	3960	P36033			Number of Raze Orders Issued		450
0001	3600	3960	P36034			Number of Structures Rehabbed		26
0001	3600	3960	P36035			Number of Raze Orders City Abated		150
						Court Enforcement		
0001	3600	3980	P36036			Number of Precourts Held		3,400
0001	3600	3980	P36037			Number of Municipal Court Cases		1,500
0001	3600	3980	P36038			Number of Citations Issued		1,870
0001	3600	3980	P36039			Number of Court Cases Resolved		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
						OUTCOME INDICATORS:			
				26.3%	32.0%	To increase to 32% the percentage of crimes cleared.*			34.0%
				8	6	City ranking among comparable cities of its size for Part I UCR offenses.			4
				N/A	96	60 percent or more of City residents will rate police services and interactions as "satisfactory" or better.			98
						* Based on UCR Return A data.			
						** Based on preliminary FBI uniform crime report data.			
				7,940,187	8,800,000	SALARIES & WAGES			7,300,000
						Overtime Compensated			
				109,746,975	108,889,725	Compensated Overtime Reimbursement			106,465,380
						All Other Salaries & Wages			
0001	3310	R999	006000	117,687,162	117,689,725	NET SALARIES & WAGES TOTAL			113,765,380
					3,010	TOTAL NUMBER OF POSITIONS AUTHORIZED		2,933	
				2815.90		O&M FTE'S		2658.10	
				49.4		NON-O&M FTE'S		36.08	
0001	3310	R999	006100	29,387,182	30,599,329	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			25,028,384
				426,326	481,000	SUPPLIES & MATERIALS			
				117,540	103,168	Office Supplies & Materials			
				748,463	831,000	Small Tools & Implements			
				31,924	39,375	Fuel			
				1,172,689	1,435,321	Machinery & Equipment Parts			
				4,996	3,450	Operating Supplies & Materials			
						Construction Supplies & Materials			
				2,501,938		SUPPLIES & MATERIALS TOTAL			
				5,870	14,000	EQUIPMENT & FACILITY RENT			
				183,870	211,000	Automotive & Construction Equipment			
						Office Equipment			
				9,094	22,100	Land & Buildings			
						Other Equipment & Facility Rent			
				198,834		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
				818,162		992,185		
				1,617,714		1,799,913		
				3,292,041		2,457,780		
				632,659		695,125		
				65,425		21,140		
				2,112		2,000		
				1,303,768		1,417,564		
				7,731,881				
						SERVICES TOTAL		
						OPERATING EXPENDITURES		
0001	3310	R999	630100			General Office Expense		493,000
0001	3310	R999	630500			Tools & Machinery Parts		128,500
0001	3310	R999	631000			Construction Supplies		159,170
0001	3310	R999	631500			Energy		1,419,000
0001	3310	R999	632000			Other Operating Supplies		1,016,023
0001	3310	R999	632500			Facility Rental		
0001	3310	R999	633000			Vehicle Rental		6,000
0001	3310	R999	633500			Non-Vehicle Equipment Rental		1,121,850
0001	3310	R999	634000			Professional Services		407,750
0001	3310	R999	634500			Information Technology Services		687,352
0001	3310	R999	635000			Property Services		509,500
0001	3310	R999	635500			Infrastructure Services		
0001	3310	R999	636000			Vehicle Repair Services		2,473,000
0001	3310	R999	636500			Other Operating Services		1,051,300
0001	3310	R999	637000			Loans and Grants		
0001	3310	R999	637501			Reimburse Other Departments		
0001	3310	R999	006300		10,526,121	OPERATING EXPENDITURES		9,472,445
0001	3310	R999	006800	1,812,711	1,582,076	EQUIPMENT PURCHASES TOTAL		1,546,518
						SPECIAL FUNDS		
						OTHER PREVIOUS EXPERIENCE		
						POLICE DEPARTMENT BUDGETARY		
				159,319,708	160,397,251	CONTROL UNIT TOTAL (1BCU=2DU)		149,812,727
				4,785,494	5,065,420	TOTAL DIRECT LABOR HOUR ALLOCATION		4,385,865

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.

\$150,000 of 1996 and 1997 paid overtime funding is provided for special initiatives when particular crime trends are recognized.

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
				1	108,522	Chief of Police (Y)	18	1	111,892
				1	64,834	Captain of Police	839	1	63,659
				1	37,112	Administrative Assistant IV	550	1	38,750
						Lieutenant of Detectives	836		
				1	42,816	Police Officer	801	1	41,455
Public Information									
				1	32,103	Office Assistant IV	445	1	27,919
				2	98,540	Police Sergeant	831	2	97,608
						Public Relations Manager	7	1	44,986
Internal Affairs Division									
				1	72,174	Deputy Inspector of Police	842	1	72,649
				1	64,834	Captain of Police	839	1	63,659
				1	57,637	Lieutenant of Detectives	836	1	56,529
				2	111,589	Lieutenant of Police	836	2	113,058
				8	394,162	Police Sergeant	831	8	390,432
				2	95,671	Detective	808	2	95,182
				1	55,959	Police Audio Visual Specialist	813	1	55,959
				1	32,144	Office Assistant IV	445	1	27,919
				2	58,977	Office Assistant III	425	2	55,856
				2	55,163	Office Assistant II	410	2	49,260
Research and Development									
				1	57,637	Lieutenant of Police	836	1	56,529
				3	147,811	Police Sergeant	831	3	146,412
				1	30,453	Office Assistant IV	445	1	27,919
Personnel & Administration Bureau									
						Assistant Chief	16		
						Inspector of Police	12		
				1	80,255	Police Commander	12	1	80,255
				4	197,081	Police Sergeant	831	4	195,216
				1	57,637	Lieutenant of Police	836	1	56,529
				1	26,398	Office Assistant II	410	1	24,630
				3	128,448	Police Officer	801	3	124,365
				1	29,488	Office Assistant III	425	1	27,928
Budget & Finance Division									
Budget Section									
				1	52,881	Police Budget & Admin. Manager	11	1	58,074
				1	54,732	Accountant III	6	1	54,732
				1	32,144	Accounting Assistant II	445	1	29,133
				1	29,057	Accounting Assistant I	435		
						Office Assistant II	410		
				1	25,556	Office Assistant III	425		
						Accounting Assistant II	445	1	29,133
Payroll Section									
				1	53,839	Police Payroll Supervisor	6	1	54,732
				2	56,764	Personnel Payroll Assistant II	445	2	58,230
				1	27,783	Personnel Payroll Assistant I	435	1	26,665
						Office Assistant II	410		

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	31,404	Personnel Payroll Assistant III	460	1	32,408
							License Investigation Unit			
					1	49,270	Police Sergeant	831	1	48,804
					5	214,080	Police Officer	801	5	207,275
					1	26,132	Office Assistant II	410	1	24,630
							Personnel Division			
							Police Personnel Admin.	11	1	56,325
					1	57,637	Health & Safety Coordinator	836	1	57,637
							Administrative Specialist	2		
					1	31,097	Office Assistant IV	445	1	27,919
					1	30,339	Office Assistant IV	445	1	27,919
					1	27,938	Office Assistant III	425	1	27,928
					2	50,779	Office Assistant II	410	2	49,260
					1	39,884	Personnel Officer	6	1	39,697
					1	69,710	Deputy Inspector of Police	842		
					1	34,076	Personnel Analyst Senior	5	1	39,598
							Property Control Section			
					1	49,270	Police Sergeant	831	1	48,804
					1	42,816	Asst. Custodian of Police Prop & Stores	802	1	42,816
					14	599,424	Police Officer	801	14	580,370
					1	29,488	Office Assistant III	425	1	27,928
					1	57,637	Lieutenant of Police	836	1	46,529
					1	30,148	Teller	445	1	30,446
							Printing & Stores Section			
					1	35,845	Printing and Stores Supervisor	3	1	38,195
					1	29,996	Lead Offset Press Operator	340	1	30,446
					1	28,159	Inventory Control Assistant II	335	1	29,729
					1	28,401	Offset Press Operator II	335	1	29,252
					1	30,453	Inventory Control Assistant III	340	1	30,454
					1	33,632	Graphic Designer II	535	1	35,454
							Maintenance Services Section			
							Building Maintenance Manager	7		
					1	58,334	Building & Fleet Maintenance Manager	8	1	51,880
					1	54,732	Building Maintenance Asst. Manager	6	1	54,732
					3	148,305	Building Maintenance Supervisor II	5	3	150,279
					6	208,564	Heating & Ventilating Mechanic II	252	6	204,480
					4	124,498	Building Maintenance Mechanic II	248	4	127,900
					32	921,342	Custodial Worker II-City Laborer	215	32	922,496
					1	30,800	Vehicle Services Assistant	235	1	30,800
					7	205,144	Garage Attendant	220	7	205,142
					1	49,270	Police Sergeant Garage	831	1	49,270
					7	299,712	Police Officer	801	7	290,185
					1	27,938	Office Assistant III	425	1	27,928
							Auxiliary Personnel			
					3	3,268	Building Maintenance Supervisor I	2	3	3,267
							Training Bureau			
					1	72,929	Deputy Inspector of Police	842	1	72,649
					1	64,162	Captain of Police	839	1	63,659
					1	30,453	Administrative Assistant II	445	1	29,953
					2	115,275	Lieutenant of Police	836	2	113,058
					8	394,162	Police Sergeant	831	8	390,432
							Police Audio Visual Specialist	813		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>	
				8	342,528	Police Officer	801	8	331,640
						Office Assistant III	425		
				1	22,460	Office Assistant II	410	1	24,630
				1	47,835	Detective	808	1	47,591
				1	30,453	Audio/Visual Specialist II	505	1	30,454
				1	40,746	Video Electronic Technician	290	1	43,270
						Graphics Designer II	535		
				1	29,057	Accounting Assistant I	435	1	28,438
						Community Services Division			
				1	64,834	Captain of Police	839	1	63,659
				3	146,936	Police Sergeant	831	3	146,412
				21	899,043	Police Officer	801	21	870,555
						Office Assistant III (U)	425		
				1	42,816	Police Officer (T)	801	1	41,455
				1	29,958	Office Assistant IV	445	1	27,919
						Child & Community Safety Section			
				1	75,308	Safety Director	11	1	75,308
				4	181,097	Safety Specialist-Senior	4	4	167,316
				1	27,938	Office Assistant III	425	1	27,928
				210	1,248,069	School Crossing Guard	929	210	815,863
				31	30,045	School Crossing Guard (Aux.)	929	31	19,640
						Technical Services Bureau			
						Inspector of Police	12		
				1	61,141	Captain of Police	839		
				1	80,255	Police Commander	12	1	80,255
						Information Systems Manager	9	1	55,319
						Systems Analyst-Lead	11	1	69,796
						Technical Systems Analyst	8	1	61,223
						Programmer Analyst	598	1	47,123
						Communications Operations Division			
				1	64,834	Captain of Police	839	1	63,659
				1	57,637	Lieutenant of Police	836	1	56,529
				1	55,420	Chief Operator Police Alarm	835	1	55,420
				5	224,260	Police Alarm Operator	804	5	223,650
						Police Telecommunications Spec.	5		
				9	443,214	Police Sergeant	831	9	439,236
				13	556,608	Police Officer	801	13	538,915
				52	1,413,927	Police Telecommunicator	425	52	1,422,772
				6	175,171	Police Telecommunicator-Lead	440	6	176,664
				10	64,056	Police Telecommunicator Seasonal	928	10	87,185
				1	27,938	Office Assistant III	425	1	27,928
				2	55,862	Mail Processor	415	2	55,862
				1	38,315	Telecommunications Specialist	5	1	40,827
				33	206,989	Police Alarm Operator (G) (0.2 FTE)	804		
				33	910,404	Dispatcher (G), (I)	445		
						Police Dispatcher	478	33	938,421
						Communications Maintenance Div.			
				1	44,676	Police Elect. Technician Foreman	834	1	53,291
				6	294,854	Police Elect. Technician	810	4	197,960
				1	26,133	Office Assistant II	410	1	24,630
				1	57,637	Communications Maintenance Manager	836	1	57,637
				3	117,577	Electronic Technician	290	5	220,125
						Court Administration Section			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	Lieutenant of Police	836	1	56,529
					1	Police Sergeant	831	1	48,804
					2	Court Liaison Officer	804	2	85,294
					25	Police Officer	801	25	1,036,375
					1	Office Assistant III	425	1	27,928
					1	Office Assistant II	410	1	24,630
						Data Services Division			
					1	Office Assistant II	410	1	24,630
					4	Police Officer	801	3	124,365
					1	Data Services Manager	836		
					9	Computer Operator II	505	9	273,582
					4	Data Entry Operator II	415	4	132,460
					1	Data Entry Operator I (0.5 FTE)	405	1	10,744
					1	Automated Systems Specialist	6	1	43,512
					1	Office Assistant III	425	1	27,928
					1	Police Data Communications Specialist	808	1	47,835
					2	Microcomputer Coordinator	2	2	70,602
					1	Accounting Assistant II	445		
						Data Services Manager	7	1	48,687
						Accounting Assistant I	435	1	28,438
						Central Records Division			
					1	Captain of Police	839	1	63,659
						Central Records Admin. Section			
					3	Office Supervisor II	2	3	124,080
						Office Assistant IV	445		
					1	Police Sergeant	831	1	48,804
					3	Police Officer	801	3	124,365
					6	Office Assistant IV	445	6	167,514
					10	Office Assistant III	425	10	279,280
					53	Office Assistant II	410	40	1,051,395
						Office Assistant II (0.5 FTE)	410	13	126,998
						Office Assistant II	410		
					1	Administrative Specialist-Sr.	4	1	34,944
					1	Office Coordinator	460	1	33,010
					13	Transcriptionist II	410	13	320,190
					3	Transcriptionist III	425	3	85,377
					1	Microfilm Technician	325	1	28,402
						Traffic Section			
					2	Police Sergeant	831	2	48,804
					8	Police Officer	801	8	331,640
					4	Office Assistant III	425	4	111,712
					10	Office Assistant II	410	10	246,300
						Open Records Section			
					1	Police Sergeant	831	1	48,804
					9	Police Officer	801	9	373,095
					3	Office Assistant II	410	3	73,890
					1	Office Assistant III	425	1	27,928
						Identification Division			
					1	Captain of Police	839	1	63,659
					3	Police Identification Supervisor	835	3	165,195
					27	Identification Technician	803	37	1,629,406
					1	Chief Document Examiner	812	1	51,113
					3	Document Examiner	808	3	143,505

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
01	-331	-1	-6180	5,324		3,450	Construction Supplies & Materials			
01	-331	-1	-6100	2,479,719			SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT			
01	-331	-1	-6201	5,870		14,000	Automotive & Construction Equipment			
01	-331	-1	-6250	122,214		133,125	Office Equipment			
01	-331	-1	-6270				Land & Buildings			
01	-331	-1	-6280	9,094		22,100	Other Equipment & Facility Rent			
01	-331	-1	-6200	137,178			EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES			
01	-331	-1	-6301	793,519		992,185	Fees & Commissions			
01	-331	-1	-6310	800,953		1,629,913	Trans., Communication & Postage			
01	-331	-1	-6330	3,198,280		2,347,035	Repairs & Maintenance			
01	-331	-1	-6350	632,659		695,125	Utilities			
01	-331	-1	-6360	65,425		21,140	Printing, Binding & Advertising			
01	-331	-1	-6370	2,112		2,000	Insurance			
01	-331	-1	-6380	716,565		1,395,089	Miscellaneous Services			
01	-331	-1	-6300	6,209,513			SERVICES TOTAL			
							OPERATING EXPENDITURES			
0001	3311	R999	630100				General Office Expense			479,560
0001	3311	R999	630500				Tools & Machinery Parts			128,500
0001	3311	R999	631000				Construction Supplies			158,420
0001	3311	R999	631500				Energy			1,419,000
0001	3311	R999	632000				Other Operating Supplies			987,708
0001	3311	R999	632500				Facility Rental			
0001	3311	R999	633000				Vehicle Rental			6,000
0001	3311	R999	633500				Non-Vehicle Equipment Rental			1,121,850
0001	3311	R999	634000				Professional Services			407,750
0001	3311	R999	634500				Information Technology Services			687,352
0001	3311	R999	635000				Property Services			509,500
0001	3311	R999	635500				Infrastructure Services			
0001	3311	R999	636000				Vehicle Repair Services			2,355,000
0001	3311	R999	636500				Other Operating Services			890,300
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501				Reimburse Other Departments			
0001	3311	R999	006300			10,093,641	OPERATING EXPENDITURES			9,150,940
							EQUIPMENT PURCHASES			
							Additional Equipment			
01	-331	-1	-6821				Alarms			
01	-331	-1	-6822	194,690	5	100,000	Automobile, Police Type			
01	-331	-1	-6837				Auto, Right-Hand Drive			
01	-331	-1	-6846				Computer Hard Drive			
01	-331	-1	-6847				Facsimile Machines			
01	-331	-1	-6822				Hostage Negotiation Package			
01	-331	-1	-6823				IBM LAN Hardware, various			10,000
01	-331	-1	-6823		2	4,000	Laser, Speed Detection			
01	-331	-1	-6849				Lathe, Bench			
01	-331	-1	-6824	5,000	5	5,500	Light Bars			
01	-331	-1	-6825	19,946	var	15,000	Micro Hardware - Various			20,000
01	-331	-1	-6802				Micro Hardware - Various			
01	-331	-1	-6804	1,043			PA System			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	3311	3131	P33106	81%	106.6	80%		Percent Identified (Q-1) Latent Fingerprint Cases Filed Q-2) Cases With Latent Prints Latent Prints Identified % of Prints Identified			80%
0001	3311	3132	P33107	1,477	100.0	1,500		Document Examination Services Documents Examined (P)			1,500
0001	3311	3140	P33108		101.9	1,325		Telecommunications Services Per 1000 Incoming Calls (P)			1,300
0001	3311	3140	P33109		101.6	610		Radio Dispatch Operations Per 1000 No. of Calls Processed(P)			600
				1,261,861		1,324,295		DIRECT LABOR HOUR ALLOCATION			1,155,297

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
				1	98,479	Assistant Chief of Police	16	1	88,480
				1	64,834	Captain of Police	839	1	63,659
						Office Assistant IV	445		
				1	39,758	Administrative Assistant IV	550	1	38,750
Patrol Division									
						Inspector of Police	12		
				1	84,078	Deputy Chief of Police	14	1	86,689
Planning & Operations									
				1	49,270	Police Sergeant	831	1	48,804
				1	42,816	Police Officer	801	1	41,455
						Lieutenant of Police	836		
				1	30,453	Administrative Assistant II	445	1	29,953
				1	57,637	Lieutenant of Police	836	1	56,529
Field Deputies Division									
				3	215,340	Deputy Inspector of Police	842	3	217,947
Crime Analysis									
				1	49,270	Police Sergeant	831	1	48,804
				7	299,712	Police Officer	801	7	290,185
Special Assignment Division									
				1	54,929	Admin. Lieutenant of Police (D)	836	1	57,637
				1	49,270	Administrative Police Sergeant (D)	831		
				2	85,632	Police Officer	801	2	82,910
District 1									
				1	64,354	Captain of Police	839	1	63,659
				3	172,144	Lieutenant of Police	836	3	169,587
				21	1,028,113	Police Sergeant	831	21	1,024,884
				101	4,173,865	Police Officer	801	101	4,186,955
						Office Assistant II	410		
				7	197,514	Parking Checker	490		
				2	85,632	Police Matron	801	2	85,632
				8	214,808	Office Assistant II	410	8	197,040
				5	126,646	Police District Office Assistant	410	5	129,030
District 2									
				1	64,834	Captain of Police	839	1	63,659
				3	171,292	Lieutenant of Police	836	3	169,587
				14	687,167	Police Sergeant	831	14	683,256
				132	5,448,063	Police Officer	801	132	5,472,060
						Office Assistant II	410		
				7	194,985	Parking Checker	490		
				6	199,161	Police Officer (S)	801	6	248,730
				9	234,048	Police District Office Assistant	410	9	232,254
District 3									
				1	64,834	Captain of Police	839	1	63,659
				3	172,912	Lieutenant of Police	836	3	169,587
				21	1,029,279	Police Sergeant	831	21	1,024,884
				210	8,133,394	Police Officer	801	210	8,705,550

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Office Assistant II	410		
					8	216,541	490		
					10	268,080	410	10	258,060
						District 4			
					1	64,834	839	1	63,659
					3	172,230	836	3	169,587
					14	685,571	831	14	683,256
					130	5,415,564	801	130	5,389,150
						Office Assistant II	410		
					4	113,417	490		
					9	225,070	410	9	232,254
						District 5			
					1	64,162	839	1	63,659
					3	167,600	836	3	169,587
					16	786,866	831	16	780,864
					174	7,231,342	801	174	7,213,170
						Office Assistant II	410		
					8	217,408	490		
					9	231,574	410	9	232,254
						District 6			
					1	64,834	839	1	63,659
					3	167,826	836	3	169,587
					14	684,705	831	14	683,256
					126	5,251,395	801	126	5,223,330
						Office Assistant II	410		
					4	102,751	490		
					9	242,425	410	9	232,254
						District 7			
					1	62,233	839	1	63,659
					3	169,248	836	3	169,587
					17	832,244	831	17	829,668
					179	7,187,192	801	179	7,420,445
						Office Assistant II	410		
					8	211,933	490		
					9	229,459	410	9	232,254
						Assigned As Needed Within			
						Decision Unit			
					16	663,769	801	16	663,280
					15	266,198	480	15	317,280
					72	3,049,219	801	72	2,984,760
					5	173,843	801	5	207,275
					3	143,223	831	3	146,412
					3	143,223	831	3	147,690
					22	730,255	801	22	912,010
					2	46,468	490		
						Criminal Investigation Bureau			
						Inspector of Police	12		
					1	81,161	14	1	86,279
						Administrative Assistant II	445	1	29,953
						Special Operations Bureau			
						Deputy Inspector of Police	842		
					1	64,834	839	1	63,659

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	78,716	14	1	81,161
						Administrative Assistant II	445	1	29,953
						Tactical Enforcement Unit			
					1	57,637	836	1	56,529
					9	443,432	831	9	439,236
					35	1,498,561	801	35	1,450,925
						Police Officer			
						Patrol Support Division/Uniform Service			
					1	57,637	836	1	56,529
					3	147,811	831	3	146,412
					22	934,505	801	22	912,010
						Police Officer			
						Canine Unit			
					2	85,632	801	2	82,910
						Police Officer			
						Motorcycles			
					4	197,081	831	4	195,216
					43	1,863,449	801	43	1,782,565
						Police Officer			
						Sensitive Crimes Division			
					1	64,834	839	1	63,659
					4	224,828	836	4	226,116
					3	147,738	831	3	146,412
					16	758,596	808	16	761,456
					4	171,264	801	4	165,820
					2	47,440	410	2	49,260
					1	29,337	425	1	27,928
					1	24,727	410	1	24,630
					27	1,153,051	801	27	1,119,285
						Police Officer			
						Vice Control Division			
					1	64,834	839	1	63,659
					8	459,734	836	8	452,232
					1	49,270	831	1	48,804
					46	2,019,397	808	46	2,195,948
					20	844,270	801	22	912,010
						Detective			
						Office Assistant III (U)	425		
					3	73,230	410	3	73,890
					1	29,778	435	1	26,665
						Office Assistant II			
						Administrative Assistant I			
						Vice Control			
					4	97,640	410	4	98,520
					4	186,571	808	4	190,364
					1	25,556	425	1	27,928
					1	25,197	410	1	24,630
					1	24,590	410	1	24,630
					2	95,008	836	2	113,058
					2	88,694	808	2	95,182
					1	22,263	410	1	24,630
					2	82,302	808		
						Office Assistant II (N)			
						Detective (J)			
						Office Assistant III (J)			
						Office Assistant II (J)			
						Office Assistant II			
						Lieutenant of Police (K)			
						Detective (K)			
						Office Assistant II (K)			
						Detective			
						Day Shift			
					3	191,362	839	3	190,977
					7	402,779	836	7	395,703
					71	3,483,701	808	71	3,378,961
					23	957,511	801	23	953,465
						Captain of Police			
						Lieutenant of Detectives			
						Detective			
						Police Officer			
						Early Shift			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
					1	55,594	Captain of Police	839	1	63,659
					6	341,624	Lieutenant of Detectives	836	6	339,174
					1	49,270	Police Sergeant	831	1	48,804
					55	2,550,904	Detective	808	55	2,617,505
					14	596,054	Police Officer	801	14	580,370
							Late Shift			
					1	64,162	Captain of Police	839	1	63,659
					5	288,187	Lieutenant of Detectives	836	5	282,645
					31	1,522,103	Detective	808	31	1,475,321
							Gang Crimes/Criminal Intelligence Div.			
					1	61,510	Captain of Police	839	1	63,659
					2	115,275	Lieutenant of Detectives	836	2	113,058
					12	562,234	Detective	808	12	571,092
					4	197,081	Police Sergeant	831	4	195,216
					31	1,364,340	Police Officer	801	31	1,285,105
					1	30,453	Office Assistant IV	445	1	27,919
					4	188,507	Detective (BB)	808	4	190,364
							Police Officer (BB)	801		
					1	25,051	Office Assistant II (BB)	410	1	24,630
					1	31,705	Police Officer (K)	801	1	41,455
					1	44,347	Detective (K)	808	1	47,591
					1	22,263	Office Assistant II (K)	410	1	24,630
				81,754,365	2,037	85,433,848	Total Before Adjustments		1,990	84,908,736
							Salary & Wage Rate Change			
				7,388,812		7,852,575	Overtime Compensated			6,352,575
						(3,407,684)	Personnel Cost Adjustment			(4,619,866)
						4,463,937	Other			4,400,649
				89,143,177	2,037	94,342,676	Gross Salaries & Wages Total		1,990	91,042,094
						(140,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,628,365)	Grants & Aids Deduction			(1,293,495)
0001	3312	R999	006000	89,143,177		92,574,311	NET SALARIES & WAGES TOTAL			89,748,599
					2,095.40		O&M FTE'S		1,957.92	
					49.4		NON-O&M FTE'S		32.08	

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

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET		
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
01	-331	-2	-6380	587,203		22,475		Miscellaneous Services			
01	-331	-2	-6300	1,522,368				SERVICES TOTAL			
								OPERATING EXPENDITURES			
0001	3312	R999	630100					General Office Expense			13,440
0001	3312	R999	630500					Tools & Machinery Parts			
0001	3312	R999	631000					Construction Supplies			750
0001	3312	R999	631500					Energy			
0001	3312	R999	632000					Other Operating Supplies			28,315
0001	3312	R999	632500					Facility Rental			
0001	3312	R999	633000					Vehicle Rental			
0001	3312	R999	633500					Non-Vehicle Equipment Rental			
0001	3312	R999	634000					Professional Services			
0001	3312	R999	634500					Information Technology Services			
0001	3312	R999	635000					Property Services			
0001	3312	R999	635500					Infrastructure Services			
0001	3312	R999	636000					Vehicle Repair Services			118,000
0001	3312	R999	636500					Other Operating Services			161,000
0001	3312	R999	637000					Loans and Grants			
0001	3312	R999	637501					Reimburse Other Departments			
0001	3312	R999	006300			432,480		OPERATING EXPENDITURES			321,505
								EQUIPMENT PURCHASES			
								Additional Equipment			
01	-331	-2	-6841					Ballistic Face Shield			
01	-331	-2	-6833					Shield, Ballistic			
01	-331	-2	-6834		5	4,425		Bicycle, Patrol			
01	-331	-2	-6820					Tactical Assault Vest			
01	-331	-2	-6835	402				Metal Detector			
01	-331	-2	-6836					Water Disruptor			
								Other Previous Experience			
01	-331	-2		402	5	4,425		Subtotal - Additional Equipment			
								Replacement Equipment			
01	-331	-2	-6867		VAR	2,050		Diving Equipment (Various)			
01	-331	-2	-6883	53,364	12	60,000		Motorcycle	8		67,000
01	-331	-2	-6869					Stabilizing Jackets			
01	-331	-2	-6884		1	1,500		Diving Suit			
								Other Previous Experience			
				53,364	13	63,550		Subtotal - Replacement Equipment	8		67,000
0001	3312	R999	006800	53,766	18	67,975		EQUIPMENT PURCHASES TOTAL	8		67,000
								SPECIAL FUNDS			
								POLICE DEPARTMENT-OPERATIONS			
				113,364,167		117,141,884		DECISION UNIT TOTAL			109,881,796
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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 Assignments-Other City Departments			
0001	3312	2903	P33110	10,548	100.0	11,000		No. of Hours Provided (P)			10,500
								Traffic Accident Services			
0001	3312	3160	P33111	18,478	89.6	20,000		Accidents Reported (P)			19,000
								Homicide Investigations			
0001	3312	3010	P33112	107	100.0	145		Reported Offenses No. (P)			95
0001	3312	3010	P33113	82.2%	101.0	84.0%		Reported Offenses % Cleared (Q-1)			84.0%
								Sexual Assault Investigations			
0001	3312	3040	P33114	1,584	100.0	1,850		Reported Offenses No. (P)			1,758
0001	3312	3040	P33115	94.7%	101.0	96.0%		Reported Offenses % Cleared (Q-1)			96.0%
								Robbery Investigations			
0001	3312	3021	P33116	2,970	100.0	4,100		Reported Offenses No. (P)			3,895
0001	3312	3021	P33117	22.7%	101.0	36.0%		Reported Offenses % Cleared (Q-1)			36.0%
								Assault Investigations			
0001	3312	3022	P33118	12,402	100.0	15,500		Reported Offenses No. (P)			14,725
0001	3312	3022	P33119	75.1%	118.1	74.0%		Reported Offenses % Cleared (Q-1)			74.0%
								Burglary Investigations			
0001	3312	3031	P33120	7,055	100.0	7,200		Reported Offenses No. (P)			6,840
0001	3312	3031	P33121	15.0%	110.0	22.0%		Reported Offenses % Cleared (Q-1)			22.0%
								Auto Theft Investigations			
0001	3312	3032	P33122	7,348	70.83	8,500		Reported Offenses No. (P)			8,000
0001	3312	3032	P33123	11.3%		11.0%		Reported Offenses % Cleared (Q-1)			11.0%

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		<u>%</u>	<u>UNITS</u>
								Theft Investigations			
0001	3312	3033	P33124	25,846	122.2	25,000		Reported Offenses No. (P)			25,000
0001	3312	3033	P33125	10.0%	120.0	12.0%		Reported Offenses % Cleared (Q-1)			12.0%
								Drug Investigations			
0001	3312	3000	P33126		50.0	2,500		Reported Complaints No. (P)			2,500
0001	3312	3000	P33127					Reported Offenses % Cleared (Q-1)			
				3,523,633		3,741,125		DIRECT LABOR HOUR ALLOCATION			3,230,568

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
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	110,721
GENERAL OFFICE									
Marketing Section									
				2	75,533	Trade Development Rep.-Sr (X)	5	2	78,345
				1	66,463	Port Marketing Manager (X)	9	1	66,463
						Market Analyst	592	1	35,900
Finance Section									
				1	66,463	Port Finance Officer (Y)	9	1	66,463
				1	35,900	Market Analyst	592		
Administrative Section									
				1	31,022	Administrative Assistant III	530	1	35,119
				1	27,316	Office Assistant II	410	1	26,197
Engineering Division									
				1	80,476	Management Civil Engineer - Senior	12	1	80,476
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	66,463
Cargo Handling-Maintenance and Repair Section									
				2	51,923	Port Maintenance Worker I	272	2	53,179
				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	1,005,577	Total Before Adjustments		35	1,012,623

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						Salary & Wage Rate Changes		
						Overtime Compensated		31,000
						Personnel Cost Adjustment		
						Other		
					35	Gross Salaries & Wages Total		1,043,623
						Reimbursable Services Deduction		
						Capital Improvements Deduction		(40,000)
						Grants and Aids Deduction		
0480	4280	R999	006000	956,668	996,577	NET SALARIES & WAGES TOTAL		1,003,623
					20.00	O&M FTE'S		20.00
					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.		
0480	4280	R999	006180	316,120	338,836	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)		321,159
						SUPPLIES & MATERIALS		
48	-428	-0	-6101	10,280	11,300	Office Supplies & Materials		
48	-428	-0	-6110	3,578	3,600	Small Tools & Implements		
48	-428	-0	-6120	9,491	12,700	Fuel		
48	-428	-0	-6130	5,367	7,800	Machinery & Equipment Parts		
48	-428	-0	-6150	56,808	65,150	Operating Supplies & Materials		
48	-428	-0	-6180	17,745	33,900	Construction Supplies & Materials		
48	-428	-0	-6100	103,269		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
48	-428	-0	-6201	4,996	4,000	Automotive & Construction Equipment		
48	-428	-0	-6250			Office Equipment		
48	-428	-0	-6270			Land & Buildings		
48	-428	-0	-6280	2,979	5,900	Other Equipment & Facility Rent		
48	-428	-0	-6200	7,975		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
48	-428	-0	-6301	15,043	18,500	Fees & Commissions		
48	-428	-0	-6310	72,126	92,800	Trans., Communication & Postage		
48	-428	-0	-6330	54,146	156,200	Repairs & Maintenance		
48	-428	-0	-6350	93,803	69,720	Utilities		
48	-428	-0	-6360	17,934	37,000	Printing, Binding & Advertising		
48	-428	-0	-6370			Insurance		
48	-428	-0	-6380	189,382	310,700	Miscellaneous Services		
48	-428	-0	-6300	442,434		SERVICES TOTAL		
						OPERATING EXPENDITURES		
0480	4280	R999	630100			General Office Expense		16,080
0480	4280	R999	630500			Tools & Machinery Parts		17,400
0480	4280	R999	631000			Construction Supplies		15,810

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
0480	4280	R999	631500					Energy			42,900
0480	4280	R999	632000					Other Operating Supplies			31,500
0480	4280	R999	632500					Facility Rental			
0480	4280	R999	633000					Vehicle Rental			14,500
0480	4280	R999	633500					Non-Vehicle Equipment Rental			
0480	4280	R999	634000					Professional Services			18,000
0480	4280	R999	634500					Information Technology Services			2,400
0480	4280	R999	635000					Property Services			231,550
0480	4280	R999	635500					Infrastructure Services			45,000
0480	4280	R999	636000					Vehicle Repair Services			57,850
0480	4280	R999	636500					Other Operating Services			371,288
0480	4280	R999	637000					Loans and Grants			
0480	4280	R999	637501					Reimburse Other Departments			
0480	4280	R999	006300			829,270		OPERATING EXPENDITURES TOTAL			864,278
EQUIPMENT PURCHASES											
Additional Equipment											
48	-428	-0			3	2,500		Radios			
48	-428	R999	681050					Computer Software			3,000
48	-428	-0			3	2,500		Subtotal - Additional Equipment			3,000
Replacement Equipment											
48	-428	-0				24,000		Operations Truck			
48	-428	-0				15,000		Copy Machine			
								Port Director Vehicle			28,000
48	-428	-0				39,000		Subtotal - Replacement Equipment			28,000
Other Previous Experience											
0480	4280	R999	006800	20,875	3	41,500		EQUIPMENT PURCHASES TOTAL			31,000
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)											
				1,847,341		2,206,183					2,220,060
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
48								Port Services			
								Invoices Issued (P)			
0480	4280	5520	P42801	2,130,520		2,257,654		Revenues Received (Q-1)			2,188,300
Port Marketing											
0480	4280	5510	P42802			3,150,000		Tonnage - Total			3,175,000
0480	4280	5510	P42803			450,000		Tonnage - General Cargo			450,000
0480	4280	5510	P42804			100,000		Tonnage - Liquid Cargo			25,000
0480	4280	5510	P42805			2,400,000		Tonnage - Dry Bulk Cargo			2,400,000
0480	4280	5510	P42806			200,000		Tonnage - Grain In Bulk			300,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
								Facility Management			
0480	4280	0720	P42807				90%	% of Buildings & Property In Good or Excellent Condition			
48	-428	-0	-0770					Management & Administration			
							12,600	Est. Direct Labor Hours (P)			12,480
				43,000			37,800	TOTAL DIRECT LABOR HOUR ALLOCATION			43,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>
							<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)							
OUTCOME INDICATORS:							
			6.0			5.5 Street Pavement Condition Index	5.5
			74 (1996)			74 Alley Condition Index	74
			82.8%			81.0% Percent of bridges rated above a condition rating of 50.	81.0%
			274			250 Pounds of salt spread per street lane mile.	250
			1.93			1.96 Tree mortality rate.	1.96
			N/A			N/A Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year.	50
			97.1%			94.5% Percentage of Streets meeting IES Standards	94.5%
			60% (1996)			60.0% Citizen satisfaction rating for city playgrounds.	60.0%
			5.2%			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%
			299,100			301,600 Number of vehicles entering and leaving downtown between 7:00 A.M. and 7:00 P.M.	301,600
			425,900			447,200 Number of people entering and leaving downtown between 7:00 A.M. and 7:00 P.M.	447,200
			1.20			1.24 Number of persons per automobile.	1.24
			13,282			17,000 Number of traffic accidents	17,000
			79.5%			86.0% Percent of paving projects resulting in tree borders at least five feet wide.	86.0%
			43%			20.0% Percent of paving projects resulting in boulevards at least twenty feet wide.	20.0%
			728			700 Residential solid waste landfilled per capita.	700
			5.32			N/A Maintain the overall cleanliness of the City as measured by the Photometric Index	6

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>
							<u>DOLLARS</u>
				100%		Percent Compliance with Safe Drinking Water Act Standards	100%
			900			Water customer complaints. (Three-year moving average.)	N/A
			784			Water main breaks. (Five-year moving average.)	N/A
			31		45-55	Sewer service backups.	45-55
			4,498		6,000	Street floodings.	6,000
				70%		Percent of DNR storm water parameters met.	70.0%
				60%		Percent of city buildings with condition assessment.	75.0%
				N/A		Percent of customers satisfied with building maintenance services.	90.0%
				N/A		Percent of customers satisfied with communication services.	90.0%
				-9.5%		Percent change in net operating revenue of Parking Fund	3%
						SALARIES & WAGES	
				3,905,619		Overtime Compensated	4,517,972
				47,212,451		All Other Salaries & Wages	45,830,335
				51,118,070		NET SALARIES & WAGES TOTAL	50,348,307
					3,526	TOTAL NUMBER OF POSITIONS AUTHC	3,454
					1360.60	O&M FTE'S	1294.64
					442.72	NON-O&M FTE'S	444.30
				16,788,535		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)	16,111,459
						SUPPLIES & MATERIALS	
				145,022		Office Supplies & Materials	
				128,881		Small Tools & Implements	
				1,258,390		Fuel	
				1,709,185		Machinery & Equipment Parts	
				2,248,289		Operating Supplies & Materials	
				1,574,166		Construction Supplies & Materials	
				7,063,933		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
				321,907		Automotive & Construction Equipment	
				7,886		Office Equipment	
						Land & Building	
				38,718		Other Equipment & Facility Rent	

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>
							<u>DOLLARS</u>
				368,511		EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
				12,900,130		Fees & Commissions	
				671,822		Trans., Communication & Postage	
				1,325,425		Repairs & Maintenance	
				4,513,063		Utilities	
				182,526		Printing, Binding & Advertising	
				13,973		Insurance	
				3,500,634		Miscellaneous Service	
				23,107,573		SERVICES TOTAL	
						OPERATING EXPENDITURES	
						General Office Expense	793,480
						Tools & Machinery Parts	760,086
						Construction Supplies	2,028,744
						Energy	6,407,221
						Other Operating Supplies	2,291,942
						Facility Rental	8,830
						Vehicle Rental	461,575
						Non-Vehicle Equipment Rental	36,025
						Professional Services	2,618,276
						Information Technology Services	608,579
						Property Services	694,150
						Infrastructure Services	167,597
						Vehicle Repair Services	132,485
						Other Operating Services	12,461,691
						Loans and Grants	
						Reimburse Other Departments	7,500
					29,369,307	OPERATING EXPENDITURES	29,478,181
				4,101,799		EQUIPMENT PURCHASES TOTAL	5,151,166
				1,053	1,500	SPECIAL FUNDS TOTAL	1,500
						DEPARTMENT OF PUBLIC WORKS	
				102,549,474	104,322,355	SUMMARY (5 BCU'S)	101,090,613
				2,353,477	2,427,302	TOTAL DIRECT LABOR HOUR ALLOCATION	2,342,295

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						DPW-ADMINISTRATIVE SERVICES DIVISION	
						BUDGETARY CONTROL UNIT (1BCU=1DU)	
						SALARIES & WAGES	
				1	115,534	Commissioner-Public Works (Y)	19
				1	110,574	Deputy Commissioner-Public Works (Y)	18
				1	100,458	Supervising Engineer (Y)	16
				1	91,188	Coordination Manager	14
				1	92,637	Administrative Services Director (Y)	16
				1	54,732	Contract Liaison Officer (Y)	6
				1	75,308	Public Works Personnel Administrator	11
						ADMINISTRATION SECTION	
				1	62,161	Public Works Accounting Manager	8
				1	46,546	Public Works Inventory Manager	7
				1	60,793	Finance & Planning Manager	11
				4	121,174	Accounting Assistant II	445
				3	87,433	Accounting Assistant I	435
				8	241,721	Personnel Payroll Assistant II	445
				1	27,931	Office Assistant III	425
				1	32,738	Office Supervisor II	2
				1	29,455	Administrative Assistant II	445
				1	27,513	Administrative Assistant I	435
				1	28,854	Customer Service Rep II	445
				3	87,147	Customer Service Rep I	435
				4	224,151	Business Operations Manager	8
				2	96,387	Management and Accounting Officer	6
				1	44,471	Administrative Specialist-Senior	4
				1	39,026	Personnel Analyst-Senior	5
				1	41,418	Management Accountant-Senior	2
				1	42,856	Customer Services Specialist	5
						CONTRACT ADMINISTRATION	
				1	47,019	Contract Compliance Officer	6
				1	30,446	Office Assistant IV	445
						PERMITS & COMMUNICATIONS	
				1	63,686	Permits and Communications Manager	9
				1	38,225	Permits and Communications Specialist	5
						SAFETY SECTION	
				1	42,846	Safety Supervisor	6
				4	153,931	Safety Specialist - Sr.	4
						TECHNOLOGY SUPPORT SERVICES	
						Network Planning Manager (Y)	12
				1	70,641	Public Works Information Systems Mgr. (Y)	10
				1	71,682	Telecommunications Engineer (Y)	10
						Support System Specialist	5
						Network Supervisor	4
						Network Coordinator-Senior	6
				2	89,442	Systems Support Specialist-Senior	4
						Telecommunications Analyst-Senior	8
				1	49,511	Fleet Systems Coordinator	5
						Systems Analyst-Associate	6
				1	40,204	Systems Support Spec.-Sr.	4
				1	36,160	Data Base Specialist	534
						Electrical Engineer III	628
						Electrical Drafting Tech	606

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Engineering Drafting Tech IV	604	3	127,975
						AUXILIARY POSITIONS			
					1	Engineer in Charge	14	1	
					3	Accounting Assistant II	445	3	
					2	Program Assistant II	530	2	70,046
					1	Accounting Assistant I	435	1	
						AUXILIARY POSITION TOTAL			
					66	Total Before Adjustments		71	3,043,411
						Salary & Wage Rate Changes			
						25,000 Overtime Compensated			25,000
						(110,180) Personnel Cost Adjustment			(227,331)
						Other			
						2,700,865 Gross Salaries & Wages Total			2,841,080
						(62,278) Reimbursable Services Deduction			(215,329)
						(10,000) Capital Improvements Deduction			(10,000)
						Grants & Aids Deduction			
0001	5140	R999	006000	2,783,689	2,628,587	NET SALARIES & WAGES TOTAL			2,615,751
					58.75	O&M FTE'S		63.75	
					2.25	NON-O&M FTE'S		6.25	
						(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	908,206	893,720	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset - NO Transfers From This Account)			837,040
						SUPPLIES & MATERIALS			
01	-514	-0	-6101	5,075	10,000	Office Supplies & Materials			
01	-514	-0	-6110			Small Tools & Implements			
01	-514	-0	-6120			Fuel			
01	-514	-0	-6130	469		Machinery & Equipment Parts			
01	-514	-0	-6150	35,287	30,000	Operating Supplies & Materials			
01	-514	-0	-6180	627		Construction Supplies & Materials			
01	-514	-0	-6100	41,458		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-514	-0	-6201			Automotive & Construction Equipment			
01	-514	-0	-6250	7,846	8,275	Office Equipment			
01	-514	-0	-6270	62		Land & Buildings			
01	-514	-0	-6280			Other Equipment & Facility Rent			
01	-514	-0	-6200	7,908		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-514	-0	-6301	3,711,073	2,354,600	Fees & Commissions			

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS
01	-514	-0	-6310	275,494	236,103	Trans., Communication & Postage			
01	-514	-0	-6330	4,353	750	Repairs & Maintenance			
01	-514	-0	-6350			Utilities			
01	-514	-0	-6360	30,305	15,850	Printing, Binding & Advertising			
01	-514	-0	-6370			Insurance			
01	-514	-0	-6380	955,159	1,318,979	Miscellaneous Services			
01	-514	-0	-6300	4,976,384		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	5140	R999	630100			General Office Expense			456,850
0001	5140	R999	630500			Tools & Machinery Parts			
0001	5140	R999	631000			Construction Supplies			
0001	5140	R999	631500			Energy			
0001	5140	R999	632000			Other Operating Supplies			30,000
0001	5140	R999	632500			Facility Rental			
0001	5140	R999	633000			Vehicle Rental			
0001	5140	R999	633500			Non-Vehicle Equipment Rental			9,025
0001	5140	R999	634000			Professional Services			2,262,000
0001	5140	R999	634500			Information Technology Services			478,079
0001	5140	R999	635000			Property Services			
0001	5140	R999	635500			Infrastructure Services			
0001	5140	R999	636000			Vehicle Repair Services			
0001	5140	R999	636500			Other Operating Services			452,000
0001	5140	R999	637000			Loans and Grants			
0001	5140	R999	637501			Reimburse Other Departments			
0001	5140	R999	006300		3,974,557	OPERATING EXPENDITURES			3,687,954
						EQUIPMENT PURCHASES			
						Additional Equipment			
01		-0				Subtotal - Additional Equipment			
						Replacement Equipment			
						Computers	25		50,000
01		-0				Subtotal - Replacement Equipment	25		50,000
						Other Previous Experience			
0001	5140	R999	006800			EQUIPMENT PURCHASES TOTAL	25		50,000
						SPECIAL FUND			
01	-514	-0	-8001	148	1,500	City Claims			1,500
0001	5140	R511	006300			City Claims			
				148	1,500	SPECIAL FUND TOTAL			1,500
						DPW-ADMINISTRATIVE SERVICES DIVISION			
				8,717,793	7,498,364	BUDGETARY CONTROL UNIT TOTAL			7,192,245
						(1 BCU=1 DU)			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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>
							Contract Administration			
0001	5140	0280	P51401		100.0	225	Contracts Awarded (P)		100.0	225
0001	5140	0280	P51402		100.0	1,000	Bids Received (Q-1)		100.0	1,000
0001	5140	0280	P51403		100.0	36,000	\$ Value Contrs. Awarded in 000's (Q-2)		100.0	36,000
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)			
0001	5140	0410	P51404		100.0	2,300	Personnel and Payroll Total No. DPW Employees (P)		100.0	2,300
0001	5140	0410	P51405		100.0	300	Grievances Handled (Q-2)		100.0	300
01	-514	-0	-0140				Inventory Management			
0001	5140	0240	P51406		100.0	3,000	Accounting Invoices Issued (P)		100.0	3,000
01	-514						Citation Processing			
01	-514						Information Systems			
01	-514		-0770			106,496	Management & Administration Est. Direct Labor Hours (P)			
					106,496	105,750	TOTAL DIRECT LABOR HOUR ALLOCATION			108,200

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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									
				1,559,594		Overtime Compensated			1,753,497
				14,073,511		All Other Salaries & Wages			13,278,864
0001	5450	R999	006000	15,633,105		NET SALARIES & WAGES TOTAL			15,032,361
					1,207	TOTAL NUMBER OF POSITIONS AUTHORIZED		1,179	
				425.70		O&M FTE'S		395.60	
				77.20		NON-O&M FTE'S		75.40	
0001	5450	R999	006100	5,200,505		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			4,810,355
SUPPLIES & MATERIALS									
				43,699		Office Supplies & Materials			
				28,253		Small Tools & Implements			
				1,235,980		Fuel			
				1,108,226		Machinery & Equipment Parts			
				422,785		Operating Supplies & Materials			
				318,797		Construction Supplies & Materials			
				3,157,740		SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT									
				324,030		Automotive & Construction Equipment			
						Office Equipment			
						Land & Buildings			
						Other Equipment & Facility Rent			
				324,030		EQUIPMENT & FACILITY RENT TOTAL			
SERVICES									
				180,463		Fees & Commissions			
				134,038		Trans., Communication & Postage			
				648,203		Repairs & Maintenance			
				1,492,414		Utilities			
				38,750		Printing, Binding & Advertising			
				13,533		Insurance			
				647,611		Miscellaneous Services			
				3,155,012		SERVICES TOTAL			
OPERATING EXPENDITURES									
0001	5450	R999	630100			General Office Expense			53,400
0001	5450	R999	630500			Tools & Machinery Parts			481,700
0001	5450	R999	631000			Construction Supplies			534,300
0001	5450	R999	631500			Energy			3,210,500
0001	5450	R999	632000			Other Operating Supplies			262,700
0001	5450	R999	632500			Facility Rental			
0001	5450	R999	633000			Vehicle Rental			461,000
0001	5450	R999	633500			Non-Vehicle Equipment Rental			7,000
0001	5450	R999	634000			Professional Services			301,000
0001	5450	R999	634500			Information Technology Services			102,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	5450	R999	635000					Property Services			580,000
0001	5450	R999	635500					Infrastructure Services			
0001	5450	R999	636000					Vehicle Repair Services			100,000
0001	5450	R999	636500					Other Operating Services			393,500
0001	5450	R999	637000					Loans and Grants			
0001	5450	R999	637501					Reimburse Other Departments			
0001	5450	R999	006300			6,206,365		OPERATING EXPENDITURES			6,487,100
0001	5450	R999	006800	2,948,933		4,572,640		EQUIPMENT PURCHASES TOTAL			4,014,975
								DPW-BUILDINGS AND FLEET DIVISION			
								BUDGETARY CONTROL UNIT			
				30,419,325		31,804,085		TOTAL (1BCU=6DU)			30,344,791
				733,159		766,260		TOTAL DIRECT LABOR HOUR ALLOCATION			712,150

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	90,695	Support Service Director (Y)	16	1	93,512
GENERAL OFFICE									
				1	30,087	Accounting Assistant II	445	1	31,099
				1	32,168	Administrative Assistant II	445	1	32,168
				2	56,016	Office Assistant III	425	1	28,008
FLEET STORE ROOMS									
				1	48,305	Automotive Stores Supervisor	4	1	48,305
				1	42,515	Inventory Control Coordinator	2	1	42,515
				10	305,294	Vehicle Parts Clerk II	340	10	303,228
						Special Service Laborer	230		
				1	32,168	Inventory Control Assistant IV	350	1	32,168
				1	28,008	Office Assistant III	425	1	28,008
				1	27,047	Garage Attendant	240	1	29,499
TIRE SHOP									
				2	64,756	Tire Repair Worker II	245	2	64,756
				3	92,653	Tire Repair Worker I	235	3	92,653
				1	37,570	Tire Repair Specialist	270	1	37,570
BRIDGE SHOP & STORES UNIT									
				1	30,529	Stores Clerk III	340	1	30,529
				1	28,480	Stores Clerk I	325	1	28,480
				1	28,480	Clerk II (Field)	430	1	28,480
				1	30,950	Electrical Parts Clerk III	350		
						Inventory Control Asst IV	350	1	31,259
						Electrical Parts Clerk II	335	1	29,811
AUXILIARY POSITIONS									
				1		Personnel Payroll Assistant I	435	1	
						Office Assistant II	410		
				1	29,811	Electrical Parts Clerk II	335		
				1		Tire Repair Worker I	235	1	
				1		Accounting Assistant II	445	1	
AUXILIARY PERSONNEL									
				4					
				1,386,031	34	1,035,532	Total Before Adjustments	33	1,012,048
Salary & Wage Rate Change									
				79,594		65,000	Overtime Compensated		65,000
						(10,957)	Personnel Cost Adjustment		(10,402)
						5,000	Other		5,000
				1,465,625		1,094,575	Gross Salaries & Wages Total		1,071,646
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	5451	R999	006000	1,465,625		1,094,575	NET SALARIES & WAGES TOTAL		1,071,646
				32.00		O&M FTE'S		30.00	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
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	459,846		372,156	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		342,926
SUPPLIES & MATERIALS									
01	-545	-1	-6101	14,700		16,500	Office Supplies & Materials		
01	-545	-1	-6110	21		500	Small Tools & Implements		
01	-545	-1	-6120				Fuel		
01	-545	-1	-6130	1,942		8,000	Machinery & Equipment Parts		
01	-545	-1	-6150	18,415		2,600	Operating Supplies & Materials		
01	-545	-1	-6180	2,337		3,000	Construction Supplies & Materials		
01	-545	-1	-6100	37,415			SUPPLIES & MATERIALS TOTAL		
EQUIPMENT & FACILITY RENT									
01	-545	-1	-6201				Automotive & Construction Equipment		
01	-545	-1	-6250				Office Equipment		
01	-545	-1	-6270				Land & Buildings		
01	-545	-1	-6280				Other Equipment & Facility Rent		
01	-545	-1	-6200				EQUIPMENT & FACILITY RENT TOTAL		
SERVICES									
01	-545	-1	-6301	23,537		30,000	Fees & Commissions		
01	-545	-1	-6310	113,102		81,765	Trans., Communication & Postage		
01	-545	-1	-6330	2,456		3,700	Repairs & Maintenance		
01	-545	-1	-6350				Utilities		
01	-545	-1	-6360	19,518		20,200	Printing, Binding & Advertising		
01	-545	-1	-6370	9,362			Insurance		
01	-545	-1	-6380	58,532		12,000	Miscellaneous Services		
01	-545	-1	-6300	226,507			SERVICES TOTAL		
OPERATING EXPENDITURES									
0001	5451	R999	630100				General Office Expense		16,500
0001	5451	R999	630500				Tools & Machinery Parts		8,500
0001	5451	R999	631000				Construction Supplies		3,000
0001	5451	R999	631500				Energy		
0001	5451	R999	632000				Other Operating Supplies		2,600
0001	5451	R999	632500				Facility Rental		
0001	5451	R999	633000				Vehicle Rental		
0001	5451	R999	633500				Non-Vehicle Equipment Rental		
0001	5451	R999	634000				Professional Services		144,000
0001	5451	R999	634500				Information Technology Services		12,000
0001	5451	R999	635000				Property Services		
0001	5451	R999	635500				Infrastructure Services		
0001	5451	R999	636000				Vehicle Repair Services		
0001	5451	R999	636500				Other Operating Services		23,900
0001	5451	R999	637000				Loans and Grants		
0001	5451	R999	637501				Reimburse Other Departments		
0001	5451	R999	006300			178,265	OPERATING EXPENDITURES		210,500

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
01	-545	-1	-6827			1	150,000	Chipper, Brush		
								Road Patcher		
01	-545	-1	-6828			1	55,000	Truck, Aerial, 35 ft.		
01	-545	-1	-6829					Truck, Aerial, 55 ft.		
01	-545	-1	-6830					Truck, Log Loader		
01		-1		241,034	2	205,000		Subtotal - Additional Equipment		
Replacement Equipment										
						1	16,960	Automobile	13	169,000
01	-545	-1	-6878			2	190,000	Backhoe/Loader, 17 ft.		
						1	40,000	Box Truck		
01	-545	-1	-6888			1	26,000	Brush Chipper	3	81,000
						1	13,000	Cable Trailer		
01	-545	-1	-6879					Cart Lifter Retrofit		
01	-545	-1	-6880					Chipper, Brush		
						7	266,000	Compressor Truck		
01	-545	-1	-6881					Crane, Sidewalk		
01	-545	-1	-6882					De-icing System, Liquid/Solid	20	100,000
						2	13,100	Material Spreader		
						1	22,000	Melter	1	23,000
						1	3,000	Mortar Mixer		
						7	38,000	Plows	10	60,000
						2	360,000	Sewer Jet/Vac	1	180,000
01	-545	-1	-6893			1	29,000	Stump Cutter	1	30,000
01	-545	-1	-6883					Sweeper, 10 yd., Vacuum		
						2	10,000	Tar Kettle		
						10	860,000	Truck, Dump 5 yard w/under body plow		
01	-545	-1	-6884					Truck, Pickup, 4400 lb., 4x4 w/plow		
01	-545	-1	-6885					Truck, Pickup, 8600 lb., 4x2	10	200,000
01	-545	-1	-6886					Truck roll-off		
01	-545	-1	-6887			1	86,000	Truck, Aerial, 35 ft. (utility body)		
01	-545	-1	-6888			2	172,000	Truck, Aerial, 35 ft. (van body)		
01	-545	-1	-6889					Truck, Aerial, 52 ft.		
01	-545	-1	-6890					Truck, Dump, 10 yd.		
01	-545	-1	-6891					Truck, Dump, 2 yd. w/compressor	1	73,000
01	-545	-1	-6892			2	132,000	Truck, Dump, 5 yd.	3	210,000
01	-545	-1	-6893					Truck, Dump, 5 yd., Ice Control	2	176,000
01	-545	-1	-6894			5	735,000	Truck, Packer, 25 yd. rearload	4	612,000
01	-545	-1	-6857			2	300,000	Truck, Packer, 37 Yard, Front Load		
01	-545	-1	-6856			2	220,000	Truck, Roll-Off		
01	-545	-1	-6895					Truck, Vacuum, Litter		
01	-545	-1	-6859			1	38,000	Truck, Van step	2	76,000
01	-545	-1	-6896					Truck, Van, Cargo, 8600 lb.		
						4	668,000	Truck, Packer, Automated		
								Compressor, Trailer Mounted	3	42,000
								Concrete Breaker, attachment	3	45,000
								Concrete Saw	1	12,000
								Crane, shop	1	90,000
								Platform Lift/w trailer	1	18,000
								Plow, endloader wing	1	9,000
								Sweeper, 3 yard	3	288,000
								Truck, Car Carrier Body	1	48,075
								Truck, Aerial 36 ft van body	1	90,000
								Truck, Aerial 50 ft utility body	1	106,000
								Truck, Dump 2 yard	11	363,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Truck, Pickup 4400 lb		9	162,000
						Truck, Pickup 8800lb 4x4 w/plow		6	168,000
						Truck, Pickup , 9200lb crew cab		1	21,000
						Truck, Platform, mason crew		1	70,000
						Truck, Platform w/compressor		3	120,000
						Truck, Stake		2	64,000
						Truck, Van Cargo 8600lb		6	132,000
						Truck, Van Cube body		2	60,000
01		-1		2,588,690	58	4,238,060	Subtotal - Replacement Equipment	128	3,898,075
						Other Previous Experience			
0001	5451	R999	006800	2,829,724	60	4,443,060	EQUIPMENT PURCHASES TOTAL	128	3,898,075
				5,019,117		6,088,056	DPW-BUILDINGS AND FLEET DIVISION ADMINISTRATION SECTION TOTAL		5,523,147
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
							Accounting Services		
0001	5451	0200	P54501			2,000	Number of Documents Processed (P)		
0001	5451	0200	P54502			1,000	No. of Contracts and Service Orders Issued (Q-1)		
0001	5451	0200	P54503			1,400	Number of Billings (Q-2)		
							Payroll and Personnel Buildings		
0001	5451	0410	P54504				Average Number of Employees (P)		
0001	5451	0410	P54505			2,200	No. Personnel Doc's and Reports Prep'd (Q-1)		
							Payroll and Personnel Equipment		
0001	5451	0410	P54506			14,000	Timesheets Processed (P)		
0001	5451	0410	P54507			350	Adjustments Issued (Q-1)		
01	-545	-1	-0140				City Hall Information Center		
							Direct Labor Hours (P)		
							Storekeeping and Material Purchases		
0001	5451	0900	P54508			4,500	Number of Receipts & Disbursements (P)		
0001	5451	0900	P54509			675,000	Total Value of Supplies & Material Disbursed (Q-1)		
0001	5451	0900	P54510				Percentage of equipment and vehicle specs completed by June 30		

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Fleet Storekeeping			
0001	5451	0900	P54511			90,000	Stock Requisitions Filled (P)			
0001	5451	0900	P54512			500	Emerg. Orders Dut to Parts Out of Stock (Q-1)			
							Tire Shop Activities			
0001	5451	0800	P54513			14,500	Tires Mounted (P)			
0001	5451	0800	P54514			5,000	No. of Field Service Calls (Q-1)			
							Billing Activities			
0001	5451	0410	P54515			1,800	Invoices Processed (P)			
0001	5451	0410	P54516			1.5	% Invoices Held Over 30 days			
							Equipment Management System			
0001	5451	0900	P54517			800	Documents Processed (P)			
							Management & Administration			
0001	5451	0200	P54518			9,200	Est. Direct Labor Hours (P)			
0001	5451	0200	P54519			100	% Specs. to Purchasing (Q-1)			
0001	5451	0200	P54519			400	Safety-DPW Fleet Accidents (Q-2)			
				69,380		57,600	DIRECT LABOR HOUR ALLOCATION			54,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	90,964	Fleet Services Manager (Y)	14	1	73,607
					1	62,332	Quality Assurance Coordinator	8	1	56,577
					1	58,494	Vehicle Equipment Specialist (Y)	7	1	58,494
							Mgmt. Services Analyst	7		
					1	33,101	Personnel Payroll Assistant II	445	1	33,101
					1	54,700	Auto. Mechanic Supervisor III	7	1	58,494
					8	387,863	Auto. Mechanic Supervisor II	5	8	391,912
					1	45,187	Auto. Mechanic Supervisor I (B)	3	1	45,312
					1	40,730	Automotive Machinist	285	1	40,730
					5	187,334	Field Service Mechanic	270	5	187,849
					9	322,610	Auto Maintenance Mechanic	260	9	322,610
					47	1,641,381	Vehicle Serv. Technician-Heavy	260	46	1,618,758
					19	658,890	Vehicle Service Technician	254	19	657,236
					2	71,691	Automotive Electrician	255	2	71,691
					1	30,884	Auto. Mechanic Helper	235	1	30,884
					6	187,458	Heavy Equipment Lubricator	230	6	205,952
					1	29,742	Special M.E. Laborer	225	1	29,824
					17	489,741	Garage Attendant (A)	220	17	490,977
					4	99,687	Office Assistant II	410	4	102,077
					5	188,590	Auto Body Repair/Painting Tech.	268	5	188,590
					1	34,487	Fluid Power Systems Technician	262	1	35,520
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		1	
					19		Total Auxiliary		19	
				4,093,849	151	4,715,866	Total Before Adjustments		150	4,700,195
Salary & Wage Rate Change										
				104,325		135,304	Overtime Compensated			135,304
						(126,326)	Personnel Cost Adjustment			(68,983)
						30,000	Other			30,000
				4,198,174		4,754,844	Gross Salaries & Wages Total			4,796,516
						(685,069)	Reimbursable Services Deduction			(747,013)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	4,198,174		4,069,775	NET SALARIES & WAGES TOTAL			4,049,503
					119.30		O&M FTE'S		118.00	
					13.00		NON-O&M FTE'S		13.00	

(A) Two positions of Garage Attendant to be held at the position level of Special Services Laborer until vacated by the incumbents.

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
(B) Salary for incumbent James Bentley to be maintained at Pay Range held during 1999. Position will be eliminated upon incumbent's retirement.							
0001	5452	R999	006100	1,427,849	1,383,723	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,295,841
SUPPLIES & MATERIALS							
01	-545	-2	-6101	19,739	25,000	Office Supplies & Materials	
01	-545	-2	-6110	23,983	50,000	Small Tools & Implements	
01	-545	-2	-6120	21,776		Fuel	
01	-545	-2	-6130	976,109	300,000	Machinery & Equipment Parts	
01	-545	-2	-6150	152,050	360,000	Operating Supplies & Materials	
01	-545	-2	-6180		100	Construction Supplies & Materials	
01	-545	-2	-6100	1,193,657		SUPPLIES & MATERIALS TOTAL	
EQUIPMENT & FACILITY RENT							
01	-545	-2	-6201	4,824		Automotive & Construction Equipment	
01	-545	-2	-6250			Office Equipment	
01	-545	-2	-6270			Land & Buildings	
01	-545	-2	-6280			Other Equipment & Facility Rent	
01	-545	-2	-6200	4,824		EQUIPMENT & FACILITY RENT TOTAL	
SERVICES							
01	-545	-2	-6301	4,341	23,000	Fees & Commissions	
01	-545	-2	-6310	2,871	1,000	Trans., Communication & Postage	
01	-545	-2	-6330	7,984	93,500	Repairs & Maintenance	
01	-545	-2	-6350	5,892		Utilities	
01	-545	-2	-6360	2,714	3,000	Printing, Binding & Advertising	
01	-545	-2	-6370	(105)		Insurance	
01	-545	-2	-6380	9,914	70,000	Miscellaneous Services	
01	-545	-2	-6300	33,611		SERVICES TOTAL	
OPERATING EXPENDITURES							
0001	5452	R999	630100			General Office Expense	25,000
0001	5452	R999	630500			Tools & Machinery Parts	350,000
0001	5452	R999	631000			Construction Supplies	360,000
0001	5452	R999	631500			Energy	
0001	5452	R999	632000			Other Operating Supplies	100
0001	5452	R999	632500			Facility Rental	
0001	5452	R999	633000			Vehicle Rental	
0001	5452	R999	633500			Non-Vehicle Equipment Rental	
0001	5452	R999	634000			Professional Services	24,000
0001	5452	R999	634500			Information Technology Services	70,000
0001	5452	R999	635000			Property Services	
0001	5452	R999	635500			Infrastructure Services	
0001	5452	R999	636000			Vehicle Repair Services	100,000
0001	5452	R999	636500			Other Operating Services	3,000
0001	5452	R999	637000			Loans and Grants	
0001	5452	R999	637501			Reimburse Other Departments	
0001	5452	R999	006300		925,600	OPERATING EXPENDITURES	932,100
EQUIPMENT PURCHASES							
Additional Equipment							

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
					1	2,000		Band Saw		
					1	900		Barrel Pump		
01	-545	-2	-6831					Boom, Forklift		
01	-545	-2	-6832					Chair, Office		
01	-545	-2	-6833					Compressor, Shop		
01	-545	-2	-6834					Diagnostic software Update		
					1	5,300		Diagnostic Scanner		
					1	750		Drill		
01	-545	-2	-6835					Drill Press, Variable Speed		
					1	800		Hose Machine		
01	-545	-2	-6836					Hose Reel, Automatic Rewind		
01	-545	-2	-6837					Huck Rivet Cutter Kit		
01	-545	-2	-6838					Hydraulic Hose Crimper		
01	-545	-2	-6839					Hydraulic Hose Repair Kit		
01	-545	-2	-6840					Jack, Air/Hydraulic		
					1	1,000		Jack, transmission		
01	-545	-2	-6841					Jack, Transmission, 2200 lb.		
					1	900		Key Cutting Machine		
01	-545	-2	-6842					King Pin Press, portable		
01	-545	-2	-6843					Ladder, 10 step Platform		
01	-545	-2	-6844					Ladder, 6 step Platform		
					1	1,200		Maintenance Platform		
01	-545	-2	-6845					Monitor, Video		
					1	3,000		Pressure Washer		
01	-545	-2	-6842		1	1,300		Puller set		
01	-545	-2	-6846					Pump, Electric/Hydraulic		
01	-545	-2	-6847					Pump, Pneumatic, 55 Gallon Drum		
01	-545	-2	-6848					Refrigerant Purity Tester		
					1	2,200		Software Upgrade		
					1	850		Service Kit		
					1	3,000		Vehicle End Lift, pneumatic		
01	-545	-2	-6849					Washer, Hot Water Pressure		
					1	1,300		Welding Kit		
					1	600		Wrench 3/4" pneumatic		
01	-545	-2	-6801		2	1,800		Wheel Dolly		
01	-545	-2	-6802					Work Platform		
								Jack, power train	1	3,300
								Paint shaker	1	2,000
								Porta-power set	1	2,500
								Refrigerant recovery unit	1	4,600
								Software upgrade, Mitchell	1	2,700
								Tester, AVR	1	2,900
								Tester, Transmission	1	700
								Tester-Programmer, Engine Trans	1	3,500
								Tire Changer	1	3,500
								Tire Dunk Tank	1	1,200
01		-2		20,784	17	26,900		Subtotal - Additional Equipment	10	26,900
								Replacement Equipment		
		-2		7,955				Subtotal - Replacement Equipment		
0001	5452	R999	006800	28,739	17	26,900		EQUIPMENT PURCHASES TOTAL	10	26,900
								DPW-BUILDINGS AND FLEET DIVISION		
				6,886,854		6,405,998		FLEET SERVICES SECTION TOTAL		6,304,344
								PROGRAM RESULT MEASURES/		

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	5452	0861	P54520				5	Repair & Mounting-Snow & Ice Control Equipment Emergency Operations-No. (P)		
0001	5452	0861	P54521				13,000	Preventive Maintenance Inspection and Service P.M.'s Performed (P)		
0001	5452	0861	P54522				3,200	Repair - Police Equipment Repair Orders (P)		
0001	5452	0861	P54523				2,500	Light Equipment-Repair Repair Orders (P)		
0001	5452	0861	P54524				8	Replacement Cycle-Autos (Q-1) Replacement Cycle-Pickups		
0001	5452	0861	P54525				8	& Vans (Q-2)		
0001	5452	0862	P54526				5,000	Refuse Removal Vehicles-Repair Repair Orders (P)		
0001	5452	0862	P54527				221	Total No. Maintained (Q-1)		
0001	5452	0862	P54528				9	Replacement Cycle-Packers (Q-2)		
0001	5452	0864	P54529				1,000	Street Sweepers-Repair Repair Orders (P)		
0001	5452	0864	P54530				30	Total No. Sweepers (Q-1)		
0001	5452	0864	P54531				8	Replacement Cycle-Sweepers (Q-2)		
0001	5452	0864	P54532				6,000	Other Heavy Equipment-Repair Repair Orders (P)		
0001	5452	0864	P54533				1,035	Total Units Maintained (Q-1)		
0001	5452	0864	P54534				400	Accident Repairs Repair Orders (P)		
0001	5452	0864	P54535				10	Rework of Contracted-Out Repairs Repair Orders (P)		
0001	5452	0800	P54536					Customer and Equipment Requests Percentage of requests met		
01	-545	-2	-0770				18,000	Management & Administration Est. Direct Labor Hours (P)		
				199,523		214,740		DIRECT LABOR HOUR ALLOCATION		212,471

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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	61,302	Equipment Operations Manager	7	1	53,152
					3	148,986	Equipment Operations Supervisor I	4	3	150,469
					2	75,139	Driver Training Instructor	270	2	75,139
							Field Service Mechanic	270		
					22	773,799	Special Equipment Operator	258	22	773,799
					23	758,188	Truck Driver (3.5 Tons & Over)	248	21	692,259
					42	1,411,819	Driver Worker	247	42	1,409,368
					1	32,168	Communications Assistant IV	455	1	32,168
					3	94,150	Garage Custodian	240	3	95,225
					3	86,100	Garage Attendant	220	3	86,432
					3	130,524	Crane Operator	962	3	130,524
					15	642,921	Heavy Tractor Operator	960	15	642,921
					6	247,783	Light Tractor Operator	956	6	247,783
					6	265,428	Gradall/Backhoe Operator	962	6	265,428
					4	151,289	Communications Assistant III	445	4	122,118
					2	71,457	Equipment Operator/Worker	264	2	71,457
AUXILIARY POSITIONS										
					1		Equipment Operations Manager	7	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Heavy Tractor Operator	960	10	
					4		Driver Training Instructor	270	4	
					8		Field Service Mechanic	270	8	
					31		Special Equipment Operator	258	31	
							Truck Driver (3.5 Tons & Over)	248		
					50		City Laborer (Regular)	220	50	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Gradall/Backhoe Operator	962	3	
					10		Light Tractor Operator	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 Supervisor (Winter R	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	
				4,567,231	765	4,951,053	Total Before Adjustments		763	4,848,242
							Salary & Wage Rate Change			
				1,123,304		1,400,000	Overtime Compensated			1,401,500
						(529,454)	Personnel Cost Adjustment			(507,455)
						26,000	Other			26,000
				5,690,535		5,847,599	Gross Salaries & Wages Total			5,768,287
							Reimbursable Services Deduction			
							Capital Improvements Deduction			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
Grants & Aids Deduction								
0001	5453	R999	006000	5,690,535		5,847,599	NET SALARIES & WAGES TOTAL	5,768,287
					135.60		O&M FTE'S	133.50
							NON-O&M FTE'S	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	5453	R999	006100	1,828,995		1,988,183	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfer from this Account)	1,845,851
SUPPLIES & MATERIALS								
01	-545	-3	-6101	2,615		2,500	Office Supplies & Materials	
01	-545	-3	-6110	277			Small Tools & Implements	
01	-545	-3	-6120	1,212,013		1,600,000	Fuel	
01	-545	-3	-6130	8,954			Machinery & Equipment Parts	
01	-545	-3	-6150	1,155		4,500	Operating Supplies & Materials	
01	-545	-3	-6180				Construction Supplies & Materials	
01	-545	-3	-6100	1,225,014			SUPPLIES & MATERIALS TOTAL	
EQUIPMENT & FACILITY RENT								
01	-545	-3	-6201	297,065		440,000	Automotive & Construction Equipment	
01	-545	-3	-6250				Office Equipment	
01	-545	-3	-6270				Land & Buildings	
01	-545	-3	-6280				Other Equipment & Facility Rent	
01	-545	-3	-6200	297,065			EQUIPMENT & FACILITY RENT TOTAL	
SERVICES								
01	-545	-3	-6301	17,241		13,000	Fees & Commissions	
01	-545	-3	-6310	600		12,000	Trans., Communication & Postage	
01	-545	-3	-6330	16,603		7,000	Repairs & Maintenance	
01	-545	-3	-6350				Utilities	
01	-545	-3	-6360	1,311		2,000	Printing, Binding & Advertising	
01	-545	-3	-6370				Insurance	
01	-545	-3	-6380	9,606		9,000	Miscellaneous Services	
01	-545	-3	-6300	45,361			SERVICES TOTAL	
OPERATING EXPENDITURES								
0001	5453	R999	630100				General Office Expense	2,500
0001	5453	R999	630500				Tools & Machinery Parts	4,500
0001	5453	R999	631000				Construction Supplies	
0001	5453	R999	631500				Energy	1,492,000
0001	5453	R999	632000				Other Operating Supplies	
0001	5453	R999	632500				Facility Rental	
0001	5453	R999	633000				Vehicle Rental	440,000
0001	5453	R999	633500				Non-Vehicle Equipment Rental	
0001	5453	R999	634000				Professional Services	25,000
0001	5453	R999	634500				Information Technology Services	9,000
0001	5453	R999	635000				Property Services	
0001	5453	R999	635500				Infrastructure Services	
0001	5453	R999	636000				Vehicle Repair Services	
0001	5453	R999	636500				Other Operating Services	9,000

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501				Reimburse Other Departments			
0001	5453	R999	006300			2,090,000	OPERATING EXPENDITURES			1,982,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Other Previous Experience			
01			-3				Subtotal - Additional Equipment			
							Replacement Equipment			
							Other Previous Experience			
01			-3				Subtotal - Replacement Equipment			
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL			
							DPW-BUILDINGS AND FLEET DIVISION			
				9,086,970		9,925,782	OPERATIONS SECTION TOTAL			9,596,138
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Operations-Other Activities			
0001	5453	0850	P54537			270,000	Equipment Hours Provided (P)			
							% of Total Municipal Equipment			
0001	5453	0850	P54538			10.5	Operations Hours (Q-1)			
							Operations-Snow and Ice Control			
0001	5453	0850	P54539			60,000	Equipment Hours Provided (P)			
0001	5453	0850	P54540			15	No. of Emergency Operations (Q-1)			
							% of Total Municipal Equipment			
0001	5453	0850	P54541			20	Operation Hours (Q-2)			
							Training & Field Supervision			
0001	5453	0850	P54542			400	NR. DPW Fleet Accidents (P)			
							No. of Accidents Chgd to			
0001	5453	0850	P54543			100	Division (Q-1)			
							Field Repair Service			
0001	5453	0850	P54544			10,500	Service Calls (P)			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5453	0850	P54545				354,000	Operations-Refuse Removal Equipment Hours Provided (P)			
0001	5453	0850	P54546				2	% of Total Muni. Equip. Operator Hours (Q-1)			
0001	5453	0850	P54547				27,000	Operations-Street Sweeping Equipment Hours Provided (P)			
0001	5453	0850	P54548				14	% of Total Muni. Equip. Operator Hours (Q-1)			
0001	5453	0850	P54549				164,000	Operations-Forestry Activity Equipment Hours Provided (P)			
0001	5453	0850	P54550					% of Total Muni. Equip. Operator Hours (Q-1)			
0001	5453	0850	P54551				340,000	Operations-Infrastructure Equipment Hours Provided (P)			
0001	5453	0850	P54552				29	% of Total Muni. Equip. Operator Hours (Q-1)			
01	-545	-3	-0770				14,500	Management & Administration Est. Direct Labor Hours (P)			
				264,219			244,080	DIRECT LABOR HOUR ALLOCATION			240,302

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 DESIGN & CONSTRUCTION SECTION									
SALARIES & WAGES									
ARCHITECTURAL PLANNING & DESIGN UNIT									
				1	91,439	Design & Construction Manager (Y)	14	1	91,439
				2	147,116	Architecture Project Manager	12	1	68,710
				2	115,330	Architect III	628	2	110,360
				4	203,078	Architectural Designer II	626	4	203,078
				1	49,496	Recreational Facilities Coordinator	607	1	51,673
MECHANICAL PLANNING & DESIGN UNIT									
				1	80,476	Mechanical Engineer IV	12	1	80,476
				1	57,665	Mechanical Engineer III	628	1	57,665
				2	94,970	Mechanical Engineer II	626	1	50,769
DRAFTING SERVICE UNIT									
						Drafting Technician V	606		
				2	87,783	Engineering Drafting Technician IV	604	2	80,659
				1	44,701	Engineering Technician IV	620	1	44,701
						Eng Drafting Tech II	602	1	34,399
CONSTRUCTION MANAGEMENT UNIT									
						Construction Manager	12		
						Bridges & Public Buildings Coordinator (X)	620		
				3	117,424	Bridges & Public Buildings Inspector (X)	545	3	118,699
ELECTRICAL ENGINEERING UNIT									
				1	57,665	Electrical Engineer III	628		
				1	50,769	Electrical Engineer II	626		
				1	45,923	Electrical Drafting Technician	606		
				3	127,975	Engineering Drafting Tech IV	604		
				1	34,399	Engineering Drafting Tech II	602		
AUXILIARY POSITIONS									
				4	50,769	Architectural Designer II	626	3	
				2	70,070	Bridges & Public Buildings Inspector (X)	545	2	72,760
				2		Bridges & Public Buildings Coordinator (X)	620	2	
				1		Engineering Drafting Tech II	602	1	
						Mechanical Eng II	626	1	
				9		AUXILIARY PERSONNEL		9	
				402,156	36	1,527,048	Total Before Adjustments	28	1,065,388
				27,458		20,233	Salary & Wage Rate Change		
						(87,345)	Overtime Compensated		20,233
							Personnel Cost Adjustment		(60,455)
							Other		
				429,614		1,459,936	Gross Salaries & Wages Total		1,025,166
						(151,200)	Reimbursable Services Deduction		
						(1,004,100)	Capital Improvements Deduction		(964,969)
							Grants & Aids Deduction		

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
0001	5454	R999	006000	429,614		NET SALARIES & WAGES TOTAL		60,197
					11.00	O&M FTE'S		3.30
					19.00	NON-O&M FTE'S		17.20
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5454	R999	006100	153,396		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)		19,263
						SUPPLIES & MATERIALS		
01	-545	-4	-6101	2,772		Office Supplies & Materials		
01	-545	-4	-6110	336		Small Tools & Implements		
01	-545	-4	-6120			Fuel		
01	-545	-4	-6130	330		Machinery & Equipment Parts		
01	-545	-4	-6150	866		Operating Supplies & Materials		
01	-545	-4	-6180			Construction Supplies & Materials		
01	-545	-4	-6100	4,304		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
01	-545	-4	-6201	7,975		Automotive & Construction Equipment		
01	-545	-4	-6250			Office Equipment		
01	-545	-4	-6270			Land & Buildings		
01	-545	-4	-6280			Other Equipment & Facility Rent		
01	-545	-4	-6200	7,975		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
01	-545	-4	-6301	14,873		Fees & Commissions		
01	-545	-4	-6310	8,339		Trans., Communication & Postage		
01	-545	-4	-6330	6,710		Repairs & Maintenance		
01	-545	-4	-6350	1,926		Utilities		
01	-545	-4	-6360	9,185		Printing, Binding & Advertising		
01	-545	-4	-6370			Insurance		
01	-545	-4	-6380	8,496		Miscellaneous Services		
01	-545	-4	-6300	49,529		SERVICES TOTAL		
						OPERATING EXPENDITURES		
0001	5454	R999	630100			General Office Expense		3,500
0001	5454	R999	630500			Tools & Machinery Parts		
0001	5454	R999	631000			Construction Supplies		1,300
0001	5454	R999	631500			Energy		
0001	5454	R999	632000			Other Operating Supplies		
0001	5454	R999	632500			Facility Rental		
0001	5454	R999	633000			Vehicle Rental		
0001	5454	R999	633500			Non-Vehicle Equipment Rental		7,000
0001	5454	R999	634000			Professional Services		15,500
0001	5454	R999	634500			Information Technology Services		11,000
0001	5454	R999	635000			Property Services		
0001	5454	R999	635500			Infrastructure Services		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	5454	R999	636000			Vehicle Repair Services			
0001	5454	R999	636500			Other Operating Services			17,000
0001	5454	R999	637000			Loans and Grants			
0001	5454	R999	637501			Reimburse Other Departments			
0001	5454	R999	006300		55,300	OPERATING EXPENDITURES			55,300
						EQUIPMENT PURCHASES			
						Additional Equipment			
01			-4			Subtotal - Additional Equipment			
						Replacement Equipment			
01			-4			Subtotal - Replacement Equipment			
						Other Previous Experience			
0001	5454	R999	006800			EQUIPMENT PURCHASES TOTAL			
						DPW-BUILDINGS AND FLEET DIVISION			
						DESIGN & CONSTRUCTION			
				644,818		SECTION TOTAL			134,760
						463,512			
						**Allocation Account Only.			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
						Budget Estimating (PI & O&M)			
0001	5454	0710	P54553			75 Number of Estimates (P)			
0001	5454	0710	P54554			40 No. of Architectural Estimates (Q-1)			
0001	5454	0710	P54555			15 No. of Electrical/Communication Estimates (Q-2)			
						Design Projects (O&M)			
0001	5454	0710	P54556			50 Number of Projects (P)			
0001	5454	0710	P54557			15 No. of Architectural Projects (Q-1)			
0001	5454	0710	P54558			15 No. of Electrical Communications Projects (Q-2)			
						Project Inspection (O&M)			
0001	5454	0710	P54559			26 Number of Projects (P)			
						Record Services			
0001	5454	0710	P54560			75 Records Changed (P)			
						Design and Construction			
0001	5454	0700	P54561			Percentage of facility available			

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</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>
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
								Expenditure of Capital Funds			
0001	5454	0700	P54562					Percent expenditure for design			
0001	5454	0700	P54563					Percent expenditure for inspection			
								Management & Administration			
								Est. Direct Labor Hours (P)			
01	-545	-4	-0770								
				13,310		19,800		DIRECT LABOR HOUR ALLOCATION			5,877

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 FACILITIES MANAGEMENT SECTION									
SALARIES & WAGES									
OPERATIONS AND MAINT. UNIT									
				1	73,791	Facilities Manager	13	1	76,082
				1	35,128	Security Manager	4	1	36,219
				5	148,616	Communications Assistant IV	455	5	150,691
CUSTODIAL SERVICES									
				1	44,636	Custodial Services Manager	4	1	46,022
				3	116,159	Custodial Supervisor II	2	3	118,445
				4	120,473	Custodial Worker III	230	4	120,473
				47	1,331,613	Custodial Worker II/City Laborer	215	38	1,085,524
				1	29,129	Security Guard	325	1	29,129
MECHANICAL SERVICES									
				1	41,780	Mechanical Maintenance Supervisor (X)	5		
				11	370,583	Heating & Ventilating Mechanic II	252	9	303,967
				2	69,923	Heating & Ventilating Mechanic III	262	2	71,266
				1	39,812	Control Systems Tech.	576		
				1	45,214	Management Facilities Engineer	8	1	52,684
						Facilities Control Specialist	599	1	50,385
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	2	
				3		Communications Assistant IV	455	3	
				20		AUXILIARY PERSONNEL		20	
				2,119,457	99	2,466,857	Total Before Adjustments	87	2,140,887
				45,253		30,000	Salary & Wage Rate Change		
						(197,035)	Overtime Compensated		30,000
							Personnel Cost Adjustment		(27,978)
							Other		
				2,164,710		2,299,822	Gross Salaries & Wages Total		2,142,909
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5455	R999	006000	2,164,710		2,299,822	NET SALARIES & WAGES TOTAL		2,142,909
					79.00		O&M FTE'S	67.00	
							NON-O&M FTE'S		

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

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5455	R999	006100	738,536	781,939	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			685,731
							SUPPLIES & MATERIALS		
01	-545	-5	-6101	278	900	Office Supplies & Materials			
01	-545	-5	-6110	198	500	Small Tools & Implements			
01	-545	-5	-6120	2,002	600	Fuel			
01	-545	-5	-6130	14,608	12,000	Machinery & Equipment Parts			
01	-545	-5	-6150	184,177	170,000	Operating Supplies & Materials			
01	-545	-5	-6180	47,828	20,000	Construction Supplies & Materials			
01	-545	-5	-6100	249,091		SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT		
01	-545	-5	-6201	205		Automotive & Construction Equipment			
01	-545	-5	-6250			Office Equipment			
01	-545	-5	-6270			Land & Buildings			
01	-545	-5	-6280			Other Equipment & Facility Rent			
01	-545	-5	-6200	205		EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES		
01	-545	-5	-6301	54,015	8,500	Fees & Commissions			
01	-545	-5	-6310	4,730	4,000	Trans., Communication & Postage			
01	-545	-5	-6330	330,947	370,000	Repairs & Maintenance			
01	-545	-5	-6350	1,477,612	1,700,000	Utilities			
01	-545	-5	-6360	4,914	3,000	Printing, Binding & Advertising			
01	-545	-5	-6370	4,276	1,600	Insurance			
01	-545	-5	-6380	436,361	80,000	Miscellaneous Services			
01	-545	-5	-6300	2,312,855		SERVICES TOTAL			
							OPERATING EXPENDITURES		
0001	5455	R999	630100			General Office Expense			900
0001	5455	R999	630500			Tools & Machinery Parts			13,100
0001	5455	R999	631000			Construction Supplies			20,000
0001	5455	R999	631500			Energy			1,700,000
0001	5455	R999	632000			Other Operating Supplies			170,000
0001	5455	R999	632500			Facility Rental			
0001	5455	R999	633000			Vehicle Rental			
0001	5455	R999	633500			Non-Vehicle Equipment Rental			
0001	5455	R999	634000			Professional Services			12,500
0001	5455	R999	634500			Information Technology Services			
0001	5455	R999	635000			Property Services			370,000
0001	5455	R999	635500			Infrastructure Services			
0001	5455	R999	636000			Vehicle Repair Services			
0001	5455	R999	636500			Other Operating Services			284,600
0001	5455	R999	637000			Loans and Grants			
0001	5455	R999	637501			Reimburse Other Departments			
0001	5455	R999	006300		2,371,100	OPERATING EXPENDITURES			2,571,100
							EQUIPMENT PURCHASES		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Additional Equipment			
01	-545	-5	-6803			14 gal. Portable Extractor			
01	-545	-5	-6804			14" Upright Vacuum			
01	-545	-5	-6805			16" Twin Motor Upright Vacuum			
01	-545	-5	-6806			20" Floor Burnisher			
01	-545	-5	-6807			20" Floor Scrubber			
					1	Air Volume Analyzer			3,600
01	-545	-5	-6805		1	Carpet Extractor			5,000
01	-545	-5	-6808			Cobra Carpet Extractor			
					2	Digital Remote Terminal			10,000
					1	Electric Pallet Truck			12,000
01	-545	-5	-6809			Fireeye Service Tool with Printer			
01	-545	-5	-6810			Floor Machine/Buffer			
					1	Genie Lift			9,000
01	-545	-5	-6811			Micromatic Floor Scrubber			
					1	Portabe Elec Pwr Quality Monitor			18,000
01	-545	-5	-6812			Steamex Carpet Extractor			
					10	Vacuum Cleaner			8,000
01	-545	-5	-6813		2	Wet/Dry Vacuums			1,400
						Personal Computer, peripheral & software		3	12,000
						2 way Radios		6	6,000
						Blue Print Storage system		1	10,000
						Scrubber/Buffer		1	15,000
						Vacuum, battery operated		2	5,000
						Air Flow Metering System & Components		1	9,500
01		-5		26,188	19	Subtotal - Additional Equipment		14	57,500
						Replacement Equipment			
01	-545	-5	-6897			Automatic Walk-behind Scrubber			
					3	Personal Computer & Peripherals			8,000
						2 way Radios		6	6,000
						Vacuums		6	3,500
						Extractor		1	6,000
						Buffer		2	2,000
01		-5		7,316	3	Subtotal - Replacement Equipment		15	17,500
01		-5				Other Previous Experience			
0001	5455	R999	006800	33,504	22	EQUIPMENT PURCHASES TOTAL		29	75,000
				5,498,901		DPW-BUILDINGS AND FLEET DIVISION			
						FACILITIES MANAGEMENT SECTION TOTAL			5,474,740

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
01	-545	-5	-0600					Office Buildings - Operation and Maintenance Building Area - Sq. Ft. (P) BTU's per Heating Degree Day (Q-1) Work Hours Mechanical, Custodial, Security (Q-2)			
0001	5455	0740	P54564			516,248		City Hall Complex - Operation and Maintenance Building Area - Sq. Ft. (P)			
0001	5455	0740	P54565			15,000		BTU's per Heating Degree Day (Q-1) Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
0001	5455	0740	P54566			15,000		Field Service Centers - Operation and Maintenance Mechanical Systems Building Square Feet (P) BTU's per Heating Degree Day (Q-1) Work Hours Mechanical, Custodial, Security (Q-2)			
01	-545	-5	-0610					Field Services Center - Operation and Maintenance Mechanical Systems Building Square Feet (P) BTU's per Heating Degree Day (Q-1) Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
0001	5455	0740	P54567			12,000		Outlying office buildings O & M Building Square Feet (P)			
0001	5455	0740	P54568			224,931		BTU/Heating Degree Days (Q-1) Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
0001	5455	0740	P54569			97		Management & Administration Est. Direct Labor Hours (P)			
0001	5455	0740	P54570			10,000					
01	-545	-5	-0770								
				116,012		142,200		DIRECT LABOR HOUR ALLOCATION			120,600

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 FACILITIES REPAIR SECTION									
SALARIES & WAGES									
					1	83,386		13	85,775
					1	32,965		245	32,965
					1	46,525		627	48,509
					1	31,264		602	31,264
ELECTRICAL SERVICES									
					2	139,872		10	141,670
					30	1,291,474		978	1,297,731
					3	96,256		974	96,256
					2	60,236		230	60,236
					1	29,241		445	29,932
					1	32,168		350	32,168
					1	30,118		338	29,439
CONSTRUCTION & REPAIRS									
					1	48,201		991	50,245
					18	731,335		986	677,565
					1	41,735		985	43,091
					1	35,436		983	39,900
					12	459,420		981	395,364
					4	189,967		989	195,890
					1	37,960		982	39,274
					2	59,626		238	59,527
LABOR POOL									
					2	60,713		238	60,130
					2	61,768		235	61,768
					1	32,378		245	32,378
AUXILIARY POSITIONS									
					2			10	
					5	89,853		978	89,853
					1			230	
					2			991	
					4			986	
					2			983	
					4			981	
					2			982	
					2			989	
					2			238	
					2			238	
					2			235	
					3	35,138		230	30,118
					33				
								33	
				1,504,787	122	3,757,035			3,661,048
				179,660		101,450			101,460
						(158,768)			(196,898)
						30,000			30,000
				1,684,447		3,729,717			3,595,610

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						(999,858)	Reimbursable Services Deduction		(1,005,644)
						(655,907)	Capital Improvements Deduction		(650,147)
							Grants & Aids Deduction		
0001	5456	R999	006000	1,684,447		2,073,952	NET SALARIES & WAGES TOTAL		1,939,819
					48.80		O&M FTE'S	43.80	
					45.20		NON-O&M FTE'S	45.20	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5456	R999	006100	591,883		705,144	ESTIMATED EMPLOYE FRINGE BENEFITS		620,743
							(Involves Revenue Offset-NO Transfers from this Account)		
							SUPPLIES & MATERIALS		
01	-545	-6	-6101	3,595		5,000	Office Supplies & Materials		
01	-545	-6	-6110	3,438		5,600	Small Tools & Implements		
01	-545	-6	-6120	189		500	Fuel		
01	-545	-6	-6130	106,283		100,000	Machinery & Equipment Parts		
01	-545	-6	-6150	66,122		90,000	Operating Supplies & Materials		
01	-545	-6	-6180	268,632		150,000	Construction Supplies & Materials		
01	-545	-6	-6100	448,259			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-545	-6	-6201	13,961		21,000	Automotive & Construction Equipment		
01	-545	-6	-6250				Office Equipment		
01	-545	-6	-6270				Land & Buildings		
01	-545	-6	-6280				Other Equipment & Facility Rent		
01	-545	-6	-6200	13,961			EQUIPMENT & FACILITY RENT TOTAL		
							SERVICES		
01	-545	-6	-6301	66,456		32,000	Fees & Commissions		
01	-545	-6	-6310	4,396		48,000	Trans., Communication & Postage		
01	-545	-6	-6330	283,503		60,000	Repairs & Maintenance		
01	-545	-6	-6350	6,984		18,000	Utilities		
01	-545	-6	-6360	1,108		1,000	Printing, Binding & Advertising		
01	-545	-6	-6370			5,000	Insurance		
01	-545	-6	-6380	124,702		50,000	Miscellaneous Services		
01	-545	-6	-6300	487,149			SERVICES TOTAL		
							OPERATING EXPENDITURES		
0001	5456	R999	630100				General Office Expense		5,000
0001	5456	R999	630500				Tools & Machinery Parts		105,600
0001	5456	R999	631000				Construction Supplies		150,000
0001	5456	R999	631500				Energy		18,500
0001	5456	R999	632000				Other Operating Supplies		90,000
0001	5456	R999	632500				Facility Rental		
0001	5456	R999	633000				Vehicle Rental		21,000
0001	5456	R999	633500				Non-Vehicle Equipment Rental		
0001	5456	R999	634000				Professional Services		80,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	5456	R999	634500					Information Technology Services			
0001	5456	R999	635000					Property Services			210,000
0001	5456	R999	635500					Infrastructure Services			
0001	5456	R999	636000					Vehicle Repair Services			
0001	5456	R999	636500					Other Operating Services			56,000
0001	5456	R999	637000					Loans and Grants			
0001	5456	R999	637501					Reimburse Other Departments			
0001	5456	R999	006300			586,100		OPERATING EXPENDITURES			736,100
								EQUIPMENT PURCHASES			
								Additional Equipment			
01	-545	-6	-6814					Cable Tester			
					1	1,200		Carpenter Visable Beam Laser			
					3	3,300		Cordless Roto Hammer w/accessories			
					1	675		HEPA Vac			
01	-545	-6	-6815					Infrared Thermometer/Tool Box/Software			
01	-545	-6	-6816					Laptop Notebook Computer			
					1	1,250		Rotary/Demolition Hammer			
					2	1,200		Rotary Hammer, large spline			
								Portabel High Pressure Washer	1		4,200
								Hydraulic Punch Driver & sets	1		800
								2 way radios	4		1,600
								Fault Cable Locater System	1		2,000
								Mechanics Shop Tool Kit	1		525
01		-6		6,416	8	7,625		Subtotal - Additional Equipment		8	9,125
								Replacement Equipment			
01	-545	-6	-6898					Bench Grinder, 3/4"			
01	-545	-6	-6899					Cordless Roto Hammer/Batter Packs			
					2	800		High Pressure/Low Volume Spray gun			
01	-545	-6	-6851					Laptop Notebook Computer			
					2	6,000		Personal Computer			
					2	4,800		Pressure Pot HVLP			
					2	1,000		Production Shaper			
					1	6,480		Trans Tester Kit			
					1	975		Core Drill	1		1,100
								Cordless Screw Guns	7		1,575
								Routers	2		600
								Platform lift	1		900
								Sawzall	2		450
								Skill Saws	2		450
								Pnuematic Pail Greaser	1		800
01		-6		50,550	10	20,055		Subtotal - Replacement Equipment		16	5,875
01		-6						Other Previous Experience			
0001	5456	R999	006800	56,966	18	27,680		EQUIPMENT PURCHASES TOTAL		24	15,000
								DPW-BUILDINGS AND FLEET DIVISION			
								FACILITIES REPAIR SECTION			
				3,282,665		3,392,876		TOTAL			3,311,662

UNITS % UNITS PROGRAM RESULT MEASURES/
INTERNAL MANAGEMENT INDICATORS: % UNITS

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
01	-545	-6	-0370			Other Communication Equipment Maintenance Units Maintained (P) % Restored within 24 hours (Q-1)			
01	-545	-6	-0380			Cable Maintenance Miles Maintained (P) % Restored within 24 hours (Q-1)			
01	-545	-6	-0390			Fire and Police Comm. Equip. Maint. Units Maintained (P) % Restored within 24 hours (Q-1)			
01	-545	-6	-0400			Playlot and Totlot Repairs Number of Playlots and Totlots (P) Number of Work Orders (Q-1) Number of Service Orders (Q-2)			
0001	5456	0740	P54571		516,248	City Hall Complex - Structures Repair Building Square Feet No. of Structures (P)			
0001	5456	0740	P54572		209	No. of Work Orders (Q-1)			
0001	5456	0740	P54573		50	No. of Service Orders (Q-2)			
0001	5456	0740	P54574		187	Field Shops & Service Centers- Structure Repair Building Square Feet No. of Structures (P)			
0001	5456	0740	P54575		154	No. of Work Orders (Q-1)			
0001	5456	0740	P54576		60	No. of Service Orders (Q-2)			
0001	5456	0740	P54577			Outlying Office Buildings Structure Repair Building Square Feet No. of Structures (P)			
0001	5456	0740	P54578		150	No. of Work Orders (Q-1)			
0001	5456	0740	P54579		25	No. of Service Orders (Q-2)			
01	-545	-6	-0770			Management & Administration Est. Direct Labor Hours (P)			
				70,715		DIRECT LABOR HOUR ALLOCATION			78,900

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 - FORESTRY DIVISION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)									
SALARIES & WAGES ADMINISTRATION									
				1	103,584	City Forester (Y)	16	1	89,643
				1	30,446	Administrative Assistant II	445	1	30,446
				1	27,924	Office Assistant III	425	1	27,924
				1	41,756	Eng. Draft Tech. IV	604	1	41,756
FIELD OPERATIONS									
				1	83,874	City Forestry Services Manager (Y)	14	1	80,262
				3	189,832	Urban Forestry District Manager	11	3	204,689
				6	335,893	Urban Forestry Manager	7	6	336,099
				6	303,257	Urban Forestry Supervisor	4	6	271,822
				3	115,908	Urban Forestry Technician	545	3	115,908
				138	4,016,752	Urban Forestry Specialist	245	126	4,254,664
				22	769,274	Urban Forestry Crew Leader	260	22	738,322
				2	72,332	Forestry Inspector II	540	3	111,150
				1	42,516	For. Technical Serv. Coordinator	555	1	35,906
				1	45,604	Land. & Irrig. Specialist	786	1	47,424
				3	91,338	Office Assistant III	430	3	91,338
NURSERY OPERATIONS									
				1	51,740	Nursery Supervisor	4		
						Greenhouse and Nursery Manager	8	1	55,152
				1	34,242	Nursery Crew Leader	255	1	34,242
				6	190,476	Nursery Laborer	238	6	190,476
SHOP OPERATIONS									
				1	49,334	Mechanical Maint. Supv.	5	1	50,896
				1	35,750	Forestry Lead Mechanic	260	1	35,750
				3	98,592	Forestry Equip. Mechanic	248	3	98,592
				1	30,810	Mechanic Helper	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		Forestry Equipment Mechanic	248	1	
				16		Urban Forestry Laborer	230	16	
				90		Urban Forestry Laborer (Seasonal)	230	68	
				1	38,818	Forestry Inspector II	540		
				137	454,004	Total Auxiliary Personnel		114	398,504
				6,063,217	341	7,254,056	Total Before Adjustments	307	7,371,775
				161,119		91,000	Salary & Wage Rate Change		100,000
						(47,035)	Overtime Compensated		(16,932)
							Personnel Cost Adjustment		
							Other		
				6,224,336		7,298,021	Gross Salaries & Wages Total		7,454,843
						(283,808)	Reimbursable Services Deduction		(242,085)

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						(414,650)	Capital Improvements Deduction		(505,037)
							Grants & Aids Deduction		
0001	5810	R999	006000	6,224,336	6,599,563	NET SALARIES & WAGES TOTAL			6,707,721
					168.52	O&M FTE'S		164.71	
					20.57	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	2,051,207	2,243,851	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,146,471
(Involves Revenue Offset - No Transfers from this account.)									
SUPPLIES & MATERIALS									
01	-581	-0	-6101	6,564	9,180	Office Supplies & Materials			
01	-581	-0	-6110	2,722	15,300	Small Tools & Implements			
01	-581	-0	-6120	383	3,060	Fuel			
01	-581	-0	-6130	29,969	64,260	Machinery & Equipment			
01	-581	-0	-6150	326,574	225,204	Operating Supplies & Materials			
01	-581	-0	-6180	81,997	48,960	Construction Supplies & Materials			
01	-581	-0	-6100	448,209		SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT									
01	-581	-0	-6201	538	755	Automotive & Construction Equipment			
01	-581	-0	-6250			Office Equipment			
01	-581	-0	-6270			Land & Buildings			
01	-581	-0	-6280	9,565	15,000	Other Equipment & Facility Rent			
01	-581	-0	-6200	10,103		EQUIPMENT & FACILITY RENT TOTAL			
SERVICES									
01	-581	-0	-6301	4,537	16,295	Fees & Commissions			
01	-581	-0	-6310	26,518	22,821	Trans., Communication & Postage			
01	-581	-0	-6330	14,718	18,360	Repairs & Maintenance			
01	-581	-0	-6350		43,248	Utilities			
01	-581	-0	-6360	19,264	15,300	Printing, Binding & Advertising			
01	-581	-0	-6370	343	400	Insurance			
01	-581	-0	-6380	188,446	205,538	Miscellaneous Services			
01	-581	-0	-6300	253,826		SERVICES TOTAL			
OPERATING EXPENDITURES									
0001	5810	R999	630100			General Office Expense			28,382
0001	5810	R999	630500			Tools & Machinery Parts			2,776
0001	5810	R999	631000			Construction Supplies			81,332
0001	5810	R999	631500			Energy			43,391
0001	5810	R999	632000			Other Operating Supplies			341,715
0001	5810	R999	632500			Facility Rental			8,830
0001	5810	R999	633000			Vehicle Rental			375
0001	5810	R999	633500			Non-Vehicle Equipment Rental			
0001	5810	R999	634000			Professional Services			4,260
0001	5810	R999	634500			Information Technology Services			
0001	5810	R999	635000			Property Services			
0001	5810	R999	635500			Infrastructure Services			
0001	5810	R999	636000			Vehicle Repair Services			28,985

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	5810	R999	636500					Other Operating Services			174,823
0001	5810	R999	637000					Loans and Grants			
0001	5810	R999	637501					Reimburse Other Departments			
0001	5810	R999	006300			703,681		OPERATING EXPENDITURES			714,869
								EQUIPMENT PURCHASES			
								Additional Equipment			
01	-581	-0	-6825					Blower			
01	-581	-0	-6826					Broom			
01	-581	-0	-6827					Cab			
01	-581	-0	-6828					Plow Blade			
						10,000		Range Wing, 13 ft. cut			
						10,000		Subtotal - Additional Equipment			
								Replacement Equipment			
01	-581	-0	-6896		8	15,000		Deck Shell		8	16,500
01	-581	-0	-6894		1	35,000		Hillsider		1	39,500
01	-581	-0	-6897		3	55,000		Hustler		3	66,000
01	-581	-0	-6898		1	56,000		Tractor, Kabota			
01	-581	-0	-6899					Trailer, Metal Deck/Wood Deck, 16'			
01	-581	-0	-6851					Trees, Street, Various			
					6	12,000		Field Radios			
								Pipe Puller Backhoe W/Trailer (Case)		1	51,000
								Other Previous Experience			
01	-581	-0			19	173,000		Subtotal - Replacement Equipment		13	173,000
0001	5810	R999	006800	163,735	19	183,000		EQUIPMENT PURCHASES TOTAL		13	173,000
				9,151,416		9,730,095		DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU = 1DU)			9,742,061
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>	<u>UNITS</u>
01	-581	-0	-0100		100.0	4,000		Budgeting and Accounting 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

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>
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	4200	P58110				Projected Backlog at end of Budget Year (Q-1) Percentage of trees replanted within 1 year of removal			
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
0001	5810	4280	P58117		100.0	273.3	Boulevard Maintenance Acres Maintained (P)		100.0	273.30
0001	5810	4280	P58118		100.0	433.5	Direct Labor Hours Per Acre (Q-1)		100.0	408.40
0001	5810	4280	P58119				Number of condition complaints			
0001	5810	4200	P58120		100.0	187.5	Maintenance of Municipal Properties Totlot and Greenspace Maintenance 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
0001	5810	4200	P58122		100.0	15	Civic Center Maintenance 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

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<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>%</u>	<u>UNITS</u>
01	-581	-0	-0350							
					100.0		350			
					100.0		5.0			
01	-581	-0	-0770							
					100.0		36,140		100.0	36,140
				313,818			303,342			296,484

PROGRAM RESULT MEASURES/
INTERNAL MANAGEMENT INDICATORS:

Above Ground Planters
No. of Above Ground Planters (P)
Direct Labor Hours per Planter (Q)

Management & Administration
Est. Direct Labor Hours (P)

TOTAL DIRECT LABOR HOUR ALLOCATION

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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-INFRASTRUCTURE SERVICES DIVISION									
BUDGETARY CONTROL UNIT									
(SUMMARY 1BCU=6DU)									
SALARIES & WAGES									
				586,296		Overtime Compensated			736,710
				11,646,018		All Other Salaries & Wages			10,646,325
0001	5230	R999	006000	12,232,314		NET SALARIES & WAGES TOTAL			11,383,035
					815	TOTAL NUMBER OF POSITIONS AUTHORIZED		801	
					310.40	O&M FTE'S		273.60	
					306.70	NON-O&M FTE'S		304.35	
0001	5230	R999	006100	4,016,288		ESTIMATED EMPLOYE FRINGE BENEFITS			3,642,572
(Involves Revenue Offset-NO									
Transfers from this Account)									
SUPPLIES & MATERIALS									
				64,137		Office Supplies & Materials			
				97,906		Small Tools & Implements			
				22,027		Fuel			
				120,307		Machinery & Equipment Parts			
				485,118		Operating Supplies & Materials			
				1,478,155		Construction Supplies & Materials			
				2,267,650		SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT									
				(2,661)		Automotive & Construction Equipment			
				40		Office Equipment			
						Land & Buildings			
				390		Other Equipment & Facility Rent			
				(2,231)		EQUIPMENT & FACILITY RENT TOTAL			
SERVICES									
				295,846		Fees & Commissions			
				140,795		Trans., Communication & Postage			
				553,927		Repairs & Maintenance			
				3,019,394		Utilities			
				57,882		Printing, Binding & Advertising			
				97		Insurance			
				659,858		Miscellaneous Services			
				4,727,799		SERVICES TOTAL			

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
						OPERATING EXPENDITURES		
0001	5230	R999	630100			General Office Expense		96,728
0001	5230	R999	630500			Tools & Machinery Parts		180,770
0001	5230	R999	631000			Construction Supplies		1,382,512
0001	5230	R999	631500			Energy		3,151,650
0001	5230	R999	632000			Other Operating Supplies		506,400
0001	5230	R999	632500			Facility Rental		
0001	5230	R999	633000			Vehicle Rental		200
0001	5230	R999	633500			Non-Vehicle Equipment Rental		
0001	5230	R999	634000			Professional Services		51,016
0001	5230	R999	634500			Information Technology Services		28,500
0001	5230	R999	635000			Property Services		114,150
0001	5230	R999	635500			Infrastructure Services		167,597
0001	5230	R999	636000			Vehicle Repair Services		3,500
0001	5230	R999	636500			Other Operating Services		912,695
0001	5230	R999	637000			Loans and Grants		
0001	5230	R999	637501			Reimburse Other Departments		7,500
0001	5230	R999	006300			OPERATING EXPENDITURES		6,603,218
0001	5230	R999	006800	175,859		EQUIPMENT PURCHASES TOTAL		90,215
						SPECIAL FUNDS TOTAL		
						DPW-INFRASTRUCTURE SERVICES DIVISION		
				23,417,679		BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)		21,719,040
				531,792		TOTAL DIRECT LABOR HOUR ALLOCATION		510,897

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	112,553	City Engineer (Y)	18	1	104,420
				1	91,188	Administration and Projects Manager (Y)	14	1	91,188
CITY ENGINEER'S SECRETARY									
				1	33,706	Administrative Assistant III	530	1	35,023
AUXILIARY									
				1	62,161	Engineer-In-Charge	14	1	62,161
ADMINISTRATION									
				1	48,173	Administrative Specialist-Senior	4	1	48,173
						Public Works Inspector II (A)		1	42,380
BUSINESS OPERATIONS									
				2	58,778	Personnel Payroll Assistant I	435	2	58,778
				1		Office Assistant III	425	1	
WORD PROCESSING									
				1	33,010	Administrative Assistant II	445	1	30,446
				3	85,568	Office Assistant III	425	3	86,029
				4	72,721	Office Assistant II	410	3	51,002
INFORMATION SYSTEMS									
				1	61,728	Engineering Systems Analyst	9		
				1	43,143	Engineering Systems Specialist	930		
				1		Microcomputer Services Assistant	460	1	
						Engineering Systems Analyst	8	1	62,161
						Engineering Systems Specialist	595	1	43,143
UNDERGROUND CONDUIT DESIGN									
				1	57,507	Engineering Technician VI	628	1	48,235
				1	46,235	Engineering Technician V	622		
				848,157	21	806,471	Total Before Adjustments	20	763,139
Salary & Wage Rate Change									
				36		Overtime Compensated			3,638
						Personnel Cost Adjustment			(40,000)
						Other			
				848,193		810,105	Gross Salaries & Wages Total		726,777
						(44,730)	Reimbursable Services Deduction		(51,304)
						(118,469)	Capital Improvements Deduction		(90,921)
						(8,405)	Grants & Aids Deduction		(15,254)
0001	5231	R999	006000	848,193		638,501	NET SALARIES & WAGES TOTAL		569,298
					13.60	O&M FTE'S		12.80	
					4.40	NON-O&M FTE'S		4.20	

(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			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
0001	5231	R999	006100	281,276	217,091	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	182,176
						SUPPLIES & MATERIALS	
01	-523	-1	-6101	17,384	25,700	Office Supplies & Materials	
01	-523	-1	-6110	404	365	Small Tools & Implements	
01	-523	-1	-6120	(141)		Fuel	
01	-523	-1	-6130	326	75	Machinery & Equipment Parts	
01	-523	-1	-6150	(1,096)	2,250	Operating Supplies & Materials	
01	-523	-1	-6180	(56,484)		Construction Supplies & Materials	
01	-523	-1	-6100	(39,607)		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
01	-523	-1	-6201			Automotive & Construction Equipment	
01	-523	-1	-6250			Office Equipment	
01	-523	-1	-6270			Land & Buildings	
01	-523	-1	-6280			Other Equipment & Facility Rent	
01	-523	-1	-6200			EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
01	-523	-1	-6301	5,925	3,200	Fees & Commissions	
01	-523	-1	-6310	116,550	32,435	Trans., Communication & Postage	
01	-523	-1	-6330	459	2,000	Repairs & Maintenance	
01	-523	-1	-6350			Utilities	
01	-523	-1	-6360	8,851	12,200	Printing, Binding & Advertising	
01	-523	-1	-6370			Insurance	
01	-523	-1	-6380	(996)	63,220	Miscellaneous	
01	-523	-1	-6300	130,789		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0001	5231	R999	630100			General Office Expense	39,398
0001	5231	R999	630500			Tools & Machinery Parts	120
0001	5231	R999	631000			Construction Supplies	
0001	5231	R999	631500			Energy	
0001	5231	R999	632000			Other Operating Supplies	450
0001	5231	R999	632500			Facility Rental	
0001	5231	R999	633000			Vehicle Rental	200
0001	5231	R999	633500			Non-Vehicle Equipment Rental	
0001	5231	R999	634000			Professional Services	3,200
0001	5231	R999	634500			Information Technology Services	15,500
0001	5231	R999	635000			Property Services	98,650
0001	5231	R999	635500			Infrastructure Services	
0001	5231	R999	636000			Vehicle Repair Services	
0001	5231	R999	636500			Other Operating Services	53,720
0001	5231	R999	637000			Loans and Grants	
0001	5231	R999	637501			Reimburse Other Departments	
0001	5231	R999	006300		141,445	OPERATING EXPENDITURES	211,238
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Printer, Laser 11x17	1 2,500
						Other Previous Experience	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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	1 103,592
						PROJECT PROGRAMMING		
					2	148,806 Management Civil Engineer-Senior	12	2 150,935
						ESTIMATES		
					1	54,400 Management Engineer Technician	8	1 56,994
					4	164,988 Civil Engineer I	624	4 164,988
					1	38,979 Engineer Technician IV	620	1 38,979
					1	31,540 Engineer Technician II	602	1 31,540
					1	27,470 Office Assistant III	425	1 25,248
						ASSESSMENTS		
					3	138,408 Assessment Technician II	622	3 138,408
					1	29,721 Office Assistant IV	445	
						AUXILIARY POSITIONS		
					1	57,507 Civil Engineer III	628	1 57,507
						MAJOR PROJECTS		
					1	77,110 Management Civil Engineer-Senior	12	1 79,509
					4	230,028 Civil Engineer III	628	4 230,028
					9	454,481 Civil Engineer II	626	9 442,390
					1	43,497 Engineering Drafting Technician IV	604	1 43,497
						AUXILIARY POSITIONS		
					1	Civil Engineer II	626	1
					1	Engineering Intern	930	1
						STRUCTURAL DESIGN		
					1	80,255 Civil Engineer V	13	1 80,255
					2	130,652 Civil Engineer IV	630	2 130,652
					2	111,555 Civil Engineer III	628	2 115,014
					4	192,604 Civil Engineer II	626	4 188,789
					1	38,467 Engineering Drafting Technician IV	604	1 38,467
						AUXILIARY POSITIONS		
					1	Civil Engineer II	626	1
						TRAFFIC & LIGHTING DESIGN		
					1	85,540 Traffic Control Engineer V	13	1 85,540
					1	85,540 Street Lighting Engineer	13	
					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	230,028 Engineering Technician VI	628	4 226,393
					3	143,100 Engineering Technician V	622	3 136,050
					4	116,419 Engineering Technician IV	620	3 77,440
					2	82,238 Engineering Drafting Technician IV	604	2 82,238
					1	26,783 Engineering Technician II	602	1 29,945
						Management Civil Engineer-Senior (A)	12	1 85,540

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>	
						AUXILIARY POSITIONS				
					2	96,865	Traffic Control Engineer II	626	2	100,803
					1		Civil Engineer II	626	1	
							DEVELOPMENT, PLANNING, RESEARCH, & PMS			
					1	85,540	Civil Engineer V	13	1	85,540
					1	80,255	Management Civil Engineer-Senior	12		
					3	172,521	Civil Engineer III	628	3	172,521
					3	151,890	Civil Engineer II	626	3	151,890
					1		Engineering Technician V	622	1	
					1	34,927	Engineering Technician IV	620	1	38,039
					1	31,540	Engineering Technician II	602	1	31,540
					1	57,507	Traffic Control Engineer III	628	1	57,507
					1	50,630	Traffic Control Engineer II	626		
							AUXILIARY POSITIONS			
					1		Engineering Intern	930	1	
					4	69,306	Traffic Control Assistant (X)	926	4	72,177
							CENTRAL DRAFTING AND RECORDS			
					1	69,117	Management Civil Engineer-Senior	12	1	71,263
					1	56,687	Civil Engineer III	628		
					3	135,966	Engineering Drafting Technician V	606	3	135,966
					8	242,598	Engineering Drafting Technician IV	604	8	280,887
					13	421,383	Engineering Drafting Technician II	602	12	393,734
					1	29,049	Duplicating Equipment Operator II	330	1	29,049
					1		Duplicating Equipment Operator I	309		
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
					1	35,455	Engineering Drafting Technician IV	604	1	
				1,972,844	114	4,903,711	Total Before Adjustments		107	4,619,621
							Salary & Wage Rate Change			
				29,605		20,713	Overtime Compensated			22,572
						(90,153)	Personnel Cost Adjustment			(156,721)
							Other			
				2,002,449		4,834,271	Gross Salaries & Wages Total			4,485,472
						(222,029)	Reimbursable Services Deduction			(231,636)
						(1,822,911)	Capital Improvements Deduction			(1,840,608)
						(874,882)	Grants & Aids Deduction			(810,301)
0001	5233	R999	006000	2,002,449		1,914,449	NET SALARIES & WAGES TOTAL			1,602,927
					36.60		O&M FTE'S		31.41	
					59.70		NON-O&M FTE'S		62.19	

(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.

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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	2,000	Software, Accident Analysis			
					6	4,300	Software, Miscellaneous			
							Fold-out Drawing Table		1	1,500
							Lap top Computer		1	1,750
							Printer, Color Inkjet		1	800
							Other Previous Experience			
01		-3			7	6,300	Subtotal - Additional Equipment		3	4,050
01							Replacement Equipment			
					3	16,300	Computer, Graphics (CADD)			
01	-523	-3	-6892		5	8,100	Computers, Micro			
							Workstation, Furniture General		3	4,000
							Scanner - microfilm		1	2,000
							Digital Camera		1	700
							Count Station Dial-up Modems		10	5,000
							Portable Traffic Counters		5	5,500
							Laser Spot Speed Radar Detector		1	2,995
							Other Previous Experience			
01		-3			8	24,400	Subtotal - Replacement Equipment		21	20,195
						18,813	Other Previous Experience			
0001	5233	R999	006800	18,813	15	30,700	EQUIPMENT PURCHASES TOTAL		24	24,245
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION DECISION UNIT			
				2,827,525		2,696,141	TOTAL			2,214,643
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Assessment Administration			
0001	5233	4910	P52302		83.3	10,000	Notices and Billings			
0001	5233	4910	P52303		85.7	18,000	Inquiries			
01	-523	-3	-0400				Subdivision, Plat and Development Reviews			
					100.0	50	Plats Reviewed			
							Driveway, Utility Plan and Permit Review			
0001	5233	4910	P52304		100.0	5,000	Items Reviewed			
							Record & Plat Maintenance			
0001	5233	4920	P52305		71.4	15,000	Changes Completed			
							Transportation Engineering			
0001	5233	4920	P52306		100.0	75	Number of Projects			
0001	5233	4920	P52307		108.3	325	Work Orders Issued			

<u>ACCOUNT NUMBER</u>				1998	1999			2000			
<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>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
									Capital Program Administration		
0001	5233	4920	P52308		91.4		160		Transportation Plans Prepared		
0001	5233	4920	P52309		100.0		80,000		Design & Construction Hours		
0001	5233	4920	P52310		66.7		200		Projects Coordinated		
									Special Studies		
0001	5233	4920	P52311		100.0		670		Studies Completed		
									Special Services		
0001	5233	4920	P52312		200.0		1,200		Requests Processed		
0001	5233	4920	P52313		106.3		34,000		Locating Services Requests		
									Complaints		
0001	5233	4400	P52314		73.3		1,100		Number of Traffic Complaints Received		
0001	5233	4400	P52315		100.0		85		% Responded to within 60 days (Traf)		
0001	5233	4500	P52316						Number of Lighting Complaints Received		
0001	5233	4500	P52317		100.0		90		% Responded to within 30 days (Lighting)		
01	-523	-3	-0570						Benchmark Maintenance		
					100.0		25		Units Maintained		
									Bridge Design & Construction		
0001	5233	4810	P52318		100.0		50		No. of projects		
0001	5233	4810	P52319		100.0		216		No. of Bridges		
									Bridge Condition Inspection and Evaluation		
0001	5233	4820	P52320		125.0		175		No. of Condition Evaluations		
0001	5233	4800	P52321		100.0		216		No. of Bridges		
01	-523	-3	-0770						Management & Administration		
					91.7		16,500		Direct Labor Hours		
				69,617		68,132			DIRECT LABOR HOUR ALLOCATION		60,577

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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- CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	91,188	Engineer In Charge (Y)	14	1	91,188
CONTRACT ADMINISTRATION									
				2	115,014	Civil Engineer III (X)	628	2	115,014
				1	48,252	Engineering Technician V	622	1	48,252
				1	40,286	Water Construction Coordinator (X)	555	1	40,286
				1	30,446	Office Assistant IV	445	1	30,446
				1	26,125	Office Assistant II	410	1	26,125
TECHNICAL SERVICES/WALK REPAIR									
				1	80,069	Management Civil Engineer-Senior	12	1	80,069
				1	40,974	Sidewalk Repair Supervisor	555	1	40,974
				4	113,918	Public Works Inspector II (X)	540	4	117,586
				1	36,160	Inspection Specialist (X)	535	1	36,160
DESIGN/CONSTRUCTION-NORTH									
				1	85,540	Civil Engineer V	13	1	85,540
				2	133,145	Management Civil Engineer Senior	12	2	137,279
				1	57,097	Civil Engineer III	628	1	57,507
				1	50,630	Civil Engineer II (X)	626	1	50,630
				4	193,730	Civil Engineer II	626	4	193,730
				3	131,449	Engineering Technician V	622	3	92,470
				4	155,687	Civil Engineer I	624	4	120,667
				3	124,236	Engineering Technician IV	620	3	122,607
				7	220,890	Engineering Technician II	602	6	137,220
				17	530,727	Public Works Inspector II (X)	540	17	517,119
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				2	15,936	Engineering Technician II	602	2	13,347
				4	31,469	Engineering Technician II (.33 FTE)	602	4	32,396
				3	15,466	Engineering Inspection Assistant (X)	927	3	13,953
				2	18,514	Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	85,540	Civil Engineer V	13	1	85,540
				2	147,849	Management Civil Engineer Senior	12	2	149,948
				1	57,097	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	202,520	Engineering Technician V	622	4	151,890
				4	157,616	Civil Engineer I	624	4	164,915
				4	163,111	Engineering Technician IV	620	4	160,701
				9	270,428	Engineering Technician II	602	9	200,526
				17	475,579	Public Works Inspector II (X)	540	17	455,986
AUXILIARY POSITIONS									
				1	8,490	Engineering Technician V	622	1	
				1	9,234	Engineering Technician IV	620	1	8,793
				1	9,702	Engineering Technician II	602	1	9,982
				5	40,001	Engineering Technician II (.33 FTE)	602	5	40,125
				3	31,803	Public Works Inspector II (X)	540	3	
				3	15,466	Engineering Inspection Assistant (X)	927	3	13,953

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
				646,414	130	4,303,366		129	3,942,413
						Total Before Adjustments			
				35,930		43,000			43,000
						Overtime Compensated			
						(45,000) Personnel Cost Adjustment			(39,740)
						Other			
				682,344		4,301,366			3,945,673
						Gross Salaries & Wages Total			
						(170,900) Reimbursable Services Deduction			(302,526)
						(2,418,954) Capital Improvements Deduction			(1,945,060)
						(464,200) Grants & Aids Deduction			(1,109,255)
0001	5234	R999	006000	682,344		1,247,312			588,832
						NET SALARIES & WAGES TOTAL			
					12.80	O&M FTE'S		14.24	
					91.30	NON-O&M FTE'S		78.76	
						(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	247,686		424,086			188,426
						ESTIMATED EMPLOYE FRINGE BENEFITS			
						(Involves Revenue Offset-NO Transfers from this Account)			
						SUPPLIES & MATERIALS			
01	-523	-4	-6101	5,723		7,000			Office Supplies & Materials
01	-523	-4	-6110	3,056		2,000			Small Tools & Implements
01	-523	-4	-6120	5					Fuel
01	-523	-4	-6130	760		5,000			Machinery & Equipment Parts
01	-523	-4	-6150	5,045		6,000			Operating Supplies & Materials
01	-523	-4	-6180	487					Construction Supplies & Materials
01	-523	-4	-6100	15,076					SUPPLIES & MATERIALS TOTAL
						EQUIPMENT & FACILITY RENT			
01	-523	-4	-6201	2,118					Automotive & Construction Equipment
01	-523	-4	-6250						Office Equipment
01	-523	-4	-6270						Land & Buildings
01	-523	-4	-6280						Other Equipment & Facility Rent
01	-523	-4	-6200	2,118					EQUIPMENT & FACILITY RENT TOTAL
						SERVICES			
01	-523	-4	-6301	8,639		22,000			Fees & Commissions
01	-523	-4	-6310	3,328		74,506			Trans., Communication & Postage
01	-523	-4	-6330	3,747		3,000			Repairs & Maintenance
01	-523	-4	-6350						Utilities
01	-523	-4	-6360	5,817		3,000			Printing, Binding & Advertising
01	-523	-4	-6370						Insurance
01	-523	-4	-6380	6,799		9,900			Miscellaneous Services
01	-523	-4	-6300	28,330					SERVICES TOTAL
						OPERATING EXPENDITURES			
0001	5234	R999	630100			General Office Expense			8,300

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<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	5234	R999	630500				Tools & Machinery Parts			2,600
0001	5234	R999	631000				Construction Supplies			4,200
0001	5234	R999	631500				Energy			
0001	5234	R999	632000				Other Operating Supplies			2,100
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000				Vehicle Rental			
0001	5234	R999	633500				Non-Vehicle Equipment Rental			
0001	5234	R999	634000				Professional Services			25,600
0001	5234	R999	634500				Information Technology Services			12,000
0001	5234	R999	635000				Property Services			
0001	5234	R999	635500				Infrastructure Services			
0001	5234	R999	636000				Vehicle Repair Services			
0001	5234	R999	636500				Other Operating Services			28,400
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501				Reimburse Other Departments			
0001	5234	R999	006300			132,406	OPERATING EXPENDITURES			83,200
							EQUIPMENT PURCHASES			
							Additional Equipment			
					4	12,000	Computers, Compatible, With Software			
					25	2,500	Wheel, Measuring (MM30) or Equal			
							Other Previous Experience			
01	-523	-4			29	14,500	Subtotal - Additional Equipment			
							Replacement Equipment			
					4	8,000	Computer, Micro			
							Other Previous Experience			
01		-4			4	8,000	Subtotal - Replacement Equipment			
						12,077				
0001	5234	R999	006800		33	22,500	EQUIPMENT PURCHASES TOTAL			
01		-4		987,631		1,826,304	DPW-INFRASTRUCTURE SERVICES DIVISION- CONSTRUCTION DECISION UNIT TOTAL			860,458
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
01	-523	-4	-0400				Subdivision Plat and Development Reviews			
					100.0		Plats and Development Reviews			5
01	-523	-4	-0150				State Highway Aids & Allotment			
0001	5234	4900	P52322		100.0		Miles of Streets Reported			20

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
01	-523	-4	-0160					Road Life Records & Analysis		
0001	5234	4900	P52323		100.0	24		Miles of Streets & Alleys Constructed or Vacated		24
0001	5234	4900	P52324					Walk Repaired (1000 sq ft)		400.0
01	-523	-4	-0170					Capital Program Administration		
0001	5234	4900	P52325		98.2	560		Projects Supervised		530
0001	5234	4900	P52326		97.0	65,000		Inspection Hours		65,000
0001	5234	4900	P52327		104.8	44		Construction Dollars (Millions)		56
01	-523	-4	-0180					Material Analysis & Special Reports		
					90.9	200		Studies & Reports Completed		
					86.0	4,300		Samples Tested		
01	-523	-4	-0190					Long Range Planning & Research		
					100.0	10		Reports Completed		
01	-523	-4	-0500					Permit Review		
					81.1	730		Items Reviewed		
01	-523	-4	-0510					Record & Plat Maintenance		
					50.0	2		Changes Completed		
01	-523	-4	-0520					Preliminary Transportation		
					51.1	23		Number of Projects		
01	-523	-4	-0530					Capital Program Administration		
					55.0	121		Transportation Plans Prepared		
					110.1	76,000		Design & Construction Hours		
01	-523	-4	-0540					Special Studies		
					40.0	8		Studies Completed		
01	-523	-4	-0550					Special Services		
					30.0	3		Requests Processed		
01	-523	-4	-0570					Benchmark Maintenance		
					55.0	11		Units Maintained		
01	-523	-4	-0770					Management & Administration		
					86.0	17,200		Direct Labor Hours		
				26,904		23,048		DIRECT LABOR HOUR ALLOCATION		25,567

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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 - STREET/BRIDGES									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
				1	97,699	Infrastructure Field Operations Manager (X)	16	1	91,904
STREET MAINTENANCE									
				1	91,439	Street & Bridges Services Manager (Y)	14	1	73,601
				1	70,835	Street Repair District Manager-Sr.	10	1	70,835
				2	116,171	Street Repair District Manager	9	2	123,501
				3	152,925	Street Operations Supervisor	5	3	154,485
				6	256,117	Street Repair Supervisor	4	4	171,776
				8	254,695	Asphalt Repair Crew Leader	252	8	238,743
				9	255,901	Street Repair Crew Leader	245	9	260,784
				15	350,564	Labor Crew Leader I	235	15	358,826
				10	271,155	Asphalt Worker	235	10	243,034
				7	198,744	Cement Finisher	982	7	207,917
				5	134,622	Cement Finisher Helper	238	5	134,966
				2	69,235	Asphalt Raker	954	2	69,056
				6	141,413	Special Repair Laborer	225	6	141,414
				27	490,171	City Laborer	220	26	421,864
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	220	15	
BRIDGE OPERATIONS/MAINTENANCE									
				1	75,515	Bridge Maintenance Manager	11	1	75,515
				1	38,993	Bridge Operator Supervisor	4	1	41,453
				5	158,109	Bridge Operator-Lead Worker	710	5	165,161
				25	751,052	Bridge Operator	704	25	791,555
				1	44,104	Carpenter Supervisor	991	1	45,810
				4	162,487	Carpenter	986	4	168,480
				1	37,248	Cement Finisher	982	1	39,166
				2	86,090	Electrical Mechanic	978	2	88,608
				2	64,756	Bridge Labor Crew Leader	245	2	64,756
				3	93,729	Bridge Laborer II	238	3	92,023
				1	47,587	Ironworker Supervisor	992	1	49,043
				6	263,646	Ironworker	990	6	267,321
				1	43,186	Painter Supervisor, Ironwork	988	1	44,429
				1	40,079	Bridge/Iron Painter Lead Worker	987	1	41,226
				6	238,219	Bridge & Iron Painter	984	6	245,107
				2	29,207	Bridge Laborer I	235	2	29,207
AUXILIARY POSITIONS									
				1		Carpenter Supervisor	991	1	
				4		Carpenter	986	4	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
					4	Bridge Operator	704	4	
					1	Labor Crew Leader II	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	
					1	Cement Finisher	982	1	
					1	Bridge Operator Supervisor	4	1	
					3	Bridge Operator-Leadworker	710	3	
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	47,362 Sewer Mason	989	1	48,838
					3	90,355 Sewer Laborer I	230	3	90,355
INFORMATION AND RECORDS									
					1	58,494 Inspection and Records Manager	7	1	58,494
					1	48,305 Field Operations Inspection Specialist	4	1	48,305
					1	36,325 Sewer Maintenance Scheduler	265	1	36,325
					1	30,529 Office Assistant IV	445		
					1	26,125 Office Assistant II	410	1	26,125
					5	189,070 Public Works Inspector II	540	5	191,164
					1	43,683 Public Works Inspector II (A)	936		
AUXILIARY POSITIONS									
					1	Field Operations Inspection Specialist	4	1	
					2	Public Works Inspector II (X)	540	2	
				4,346,277	278	5,824,764 Total Before Adjustments		273	5,639,995
				85,552		Salary & Wage Rate Change			
						Overtime Compensated			120,000
						(118,895) Personnel Cost Adjustment			(165,823)
						Other			
				4,431,829		5,825,869 Gross Salaries & Wages Total			5,594,172
						(406,535) Reimbursable Services Deduction			(649,278)
						(334,369) Capital Improvements Deduction			(339,006)
						Grants & Aids Deduction			
0001	5235	R999	006000	4,431,829		5,084,965 NET SALARIES & WAGES TOTAL			4,605,888
				150.40		O&M FTE'S		118.15	
				15.00		NON-O&M FTE'S		31.30	

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

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

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

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE UNITS DOLLARS
0001	5235	R999	006100	1,461,992	1,728,888	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	1,473,885
						SUPPLIES & MATERIALS	
01	-523	-5	-6101	9,375	2,000	Office Supplies & Materials	
01	-523	-5	-6110	32,821	34,995	Small Tools & Implements	
01	-523	-5	-6120	18,227	2,100	Fuel	
01	-523	-5	-6130	6,412	20,500	Machinery & Equipment Parts	
01	-523	-5	-6150	106,284	572,270	Operating Supplies & Materials	
01	-523	-5	-6180	926,168	531,950	Construction Supplies & Materials	
01	-523	-5	-6100	1,099,287		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
01	-523	-5	-6201	(4,702)		Automotive & Construction Equipment	
01	-523	-5	-6250			Office Equipment	
01	-523	-5	-6270			Land & Buildings	
01	-523	-5	-6280	390		Other Equipment & Facility Rent	
01	-523	-5	-6200	(4,312)		EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
01	-523	-5	-6301	226,980	145,000	Fees & Commissions	
01	-523	-5	-6310	5,039	8,893	Trans., Communication & Postage	
01	-523	-5	-6330	438,372	11,600	Repairs & Maintenance	
01	-523	-5	-6350	49,359	54,100	Utilities	
01	-523	-5	-6360	18,776	9,000	Printing, Binding & Advertising	
01	-523	-5	-6370			Insurance	
01	-523	-5	-6380	43,309	41,100	Miscellaneous Services	
01	-523	-5	-6300	781,835		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0001	5235	R999	630100			General Office Expense	4,000
0001	5235	R999	630500			Tools & Machinery Parts	53,000
0001	5235	R999	631000			Construction Supplies	805,632
0001	5235	R999	631500			Energy	65,000
0001	5235	R999	632000			Other Operating Supplies	144,000
0001	5235	R999	632500			Facility Rental	
0001	5235	R999	633000			Vehicle Rental	
0001	5235	R999	633500			Non-Vehicle Equipment Rental	
0001	5235	R999	634000			Professional Services	5,500
0001	5235	R999	634500			Information Technology Services	
0001	5235	R999	635000			Property Services	6,000
0001	5235	R999	635500			Infrastructure Services	167,597
0001	5235	R999	636000			Vehicle Repair Services	2,000
0001	5235	R999	636500			Other Operating Services	95,000
0001	5235	R999	637000			Loans and Grants	
0001	5235	R999	637501			Reimburse Other Departments	
0001	5235	R999	006300		1,433,508	OPERATING EXPENDITURES	1,347,729
						EQUIPMENT PURCHASES	
						Additional Equipment	
01	-523	-5	-6803	1,581		Plasma Cutting System	
01	-523	-5	-6804	3,954		Salt Spreader, 2 Stage Tailgate	

FUND	ACCOUNT NUMBER			1998	1999		LINE DESCRIPTION	PAY	2000	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
01	-523	-5	-6805	1,920			Snowblower, 4.5 H.P. Single Stage			
01	-523	-5	-6806	507			Workstation, 12 Drawer, Mobile			
					1	1,715	Gas Powered Concrete Screed			
					1	9,000	Hydraulic Breaker			
							Portable Air Venting Blower		1	700
							Pneumatic Nailer w/ Compressor		1	855
							Pneumatic Roofing Nailer		1	425
							Electric Rotary Hammer Drill		1	780
				54,385			Other Previous Experience			
01	-523	-5		62,347	2	10,715	Subtotal - Additional Equipment		4	2,760
							Replacement Equipment			
					3	1,145	Bits, Auger			
01	-523	-5	-6894	4,731			Compressor, Rotary Paint Sprayer			
				4,140	9	12,784	Computer, Micro			
01	-523	-5	-6895		1	1,600	Drill, Rock			
01	-523	-5	-6896		3	3,150	Hammer, Air			
					1	4,800	Motor, Outboard, Marine 100HP			
01	-523	-5	-6897		3	6,600	Radio, Mobile, Multiband		3	6,600
01	-523	-5	-6898	998			Rivet Buster, Pneumatic			
01	-523	-5	-6899	3,699			Sand Blaster, Portable			
01	-523	-5	-6851		1	800	Saw, Concrete, Hand-Held		2	1,600
01	-523	-5	-6852	960	2	1,300	Snowblower 4.5 HP Single Stage		2	1,300
01	-523	-5	-6853	2,695	2	3,260	Snowthrower 10 HP Manual Start		2	3,260
							Aluminum Painting Stage		6	5,200
							Fiberglass Water Tank, 500 Gal., Skid Mounted		1	800
							Sandblasting Tarpaulin		8	3,650
							Skidsteer Snow Blower		1	5,500
				13,826			Other Previous Experience			
01		-5		31,049	25	35,439	Subtotal - Replacement Equipment		25	27,910
0001	5235	R999	006800	93,396	27	46,154	EQUIPMENT PURCHASES TOTAL		29	30,670
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS-STREET/BRIDGES			
01		-5		7,864,027		8,293,515	OPERATIONS DECISION UNIT TOTAL			7,458,172
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				UNITS	%	UNITS				
0001	5235	4900	P52328	4,310	100.0	4,300	Patching - Streets, Alleys and Sidewalks			
							Tons			4,300
							% of Potholes and Defects Patched in			
0001	5235	4900	P52329				3 days			95%

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
0001	5235	4900	P52330	19,955	88.0	22,000	Crackfilling - Streets and Alleys 100 Square Yards			22,000
0001	5235	4900	P52331	201,244	100.0	140,000	Street and Alley Repairs Permanent Square Yards			140,000
0001	5235	4830	P52332	16,206	102.7	19,000	Moveable Bridges - Operations and Maintenance No. of Bridges Openings			19,000
0001	5235	4800	P52333				% of Time Bridges Operated in Accordance with Coast Guard Regulations			100%
0001	5235	4840	P52334				Bridges and Viaducts - Structures Maintenance and Repair No. of Structures			
0001	5235	4840	P52335	33,639	100.9	39,000	Direct Labor Hours			39,000
0001	5235	4900	P52336				Pavement Seal Coating Square Yards			
0001	5235	4900	P52337	7,953	100.0	7,500	Street, Alley and Sidewalk Inspection Service Locations			7,500
0001	5235	4900	P52338				Pavement Contracts % of Bids Let by June 30			90%
0001	5235	4900	P52339				% of Contracts Completed on Time			90%
01	-523	-5	-0770	21,059	79.2	19,000	Management & Administration Direct Labor Hours			19,000
0001	5235	4320	P52340	97	100.0	50	Manhole and Conduit Repairs Jobs			50
0001	5235	4300	P52341				% of Time Communication Network is Operational			99
				214,564		225,250	DIRECT LABOR HOUR ALLOCATION			212,555

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	78,243	Electrical Services Operations Manager	13	1	83,178
SIGNAL SHOP									
				1	55,457	Traffic Signal Manager	10	1	58,954
				14	590,304	Electrical Mechanic	978	14	609,190
				7	222,456	Electrical Worker	974	7	236,746
				2	60,236	Laborer, Electrical Services	230	2	60,236
SIGN & PAINT SHOPS									
				1	58,631	Traffic Sign Manager	8	1	62,332
				5	161,890	Traffic Sign Worker II	245	5	161,890
				1	30,884	Traffic Sign Worker I	235	1	30,884
				5	190,736	Painter	981	5	196,976
STREET LIGHTING									
				3	192,152	Lighting Manager	10	3	185,032
				1	29,729	Communications Assistant II	435	1	29,729
				42	1,742,458	Electrical Mechanic	978	42	1,827,550
				26	837,200	Electrical Worker	974	26	879,341
				5	160,131	Special Laborer, Electrical Services	245	5	160,131
				3	97,134	Utility Worker	245	3	97,134
				31	850,429	Laborer, Electrical Services	230	32	963,776
				6	147,494	City Laborer Regular	220	5	147,495
AUXILIARY PERSONNEL									
				1		Lighting Manager	10	1	
				10	129,886	Electrical Mechanic	978	10	136,750
				2	65,520	Electrical Worker	974	2	67,642
				3	76,295	Painter	981	3	80,039
				2	26,497	Traffic Sign Worker II (.5 FTE)	245	2	26,497
				7	124,534	Special Laborer, Electrical Services	245	7	124,534
				39	759,234	Laborer, Electrical Services	230	39	770,607
				2,523,946	218	6,687,530	Total Before Adjustments	218	6,996,643
Salary & Wage Rate Change									
				395,835		Overtime Compensated			512,500
						Personnel Cost Adjustment			(139,933)
						Other			
				2,919,781		7,050,680	Gross Salaries & Wages Total		7,369,210
						(1,998,431)	Reimbursable Services Deduction		(1,356,153)
						(2,498,038)	Capital Improvements Deduction		(2,732,382)
						(499,608)	Grants & Aids Deduction		(452,051)
001	5237	R999	006000	2,919,781		2,054,603	NET SALARIES & WAGES TOTAL		2,828,624
					60.40		O&M FTE'S	60.00	
					129.00		NON-O&M FTE'S	116.90	

(B) Positions paid for out of Parking Fund.

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	BUDGET DOLLARS	
001	5237	R999	006100	881,624	698,565	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	905,160		
						SUPPLIES & MATERIALS			
01	-523	-7	-6101	13,891	10,000	Office Supplies & Materials			
01	-523	-7	-6110	8,367	25,000	Small Tools & Implements			
01	-523	-7	-6120	1,046	25,000	Fuel			
01	-523	-7	-6130	55,167	5,000	Machinery & Equipment Parts			
01	-523	-7	-6150	260,906	251,600	Operating Supplies & Materials			
01	-523	-7	-6180	583,891	575,000	Construction Supplies & Materials			
01	-523	-7	-6100	923,268		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-523	-7	-6201	(77)	5,000	Automotive & Construction Equipment			
01	-523	-7	-6250			Office Equipment			
01	-523	-7	-6270			Land & Buildings			
01	-523	-7	-6280			Other Equipment & Facility Rent			
01	-523	-7	-6200	(77)		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-523	-7	-6301	594	10,000	Fees & Commissions			
01	-523	-7	-6310	5,556	6,735	Trans., Communication & Postage			
01	-523	-7	-6330	92,131	95,000	Repairs & Maintenance			
01	-523	-7	-6350	2,970,035	3,074,718	Utilities			
01	-523	-7	-6360	5,578	1,500	Printing, Binding & Advertising			
01	-523	-7	-6370	57		Insurance			
01	-523	-7	-6380	578,787	609,900	Miscellaneous Services			
01	-523	-7	-6300	3,652,738		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	5237	R999	630100			General Office Expense	15,000		
0001	5237	R999	630500			Tools & Machinery Parts	40,000		
0001	5237	R999	631000			Construction Supplies	559,000		
0001	5237	R999	631500			Energy	3,080,150		
0001	5237	R999	632000			Other Operating Supplies	255,000		
0001	5237	R999	632500			Facility Rental			
0001	5237	R999	633000			Vehicle Rental			
0001	5237	R999	633500			Non-Vehicle Equipment Rental			
0001	5237	R999	634000			Professional Services	1,000		
0001	5237	R999	634500			Information Technology Services			
0001	5237	R999	635000			Property Services	5,000		
0001	5237	R999	635500			Infrastructure Services			
0001	5237	R999	636000			Vehicle Repair Services			
0001	5237	R999	636500			Other Operating Services	689,000		
0001	5237	R999	637000			Loans and Grants			
0001	5237	R999	637501			Reimburse Other Departments			
0001	5237	R999	006300		4,694,453	OPERATING EXPENDITURES	4,644,150		
						EQUIPMENT PURCHASES			
						Additional Equipment			
					2	3,000	Locator, Cable	4	6,000
					1	1,700	Rodder, Duct		
							Locator, Radio Detection	1	3,800

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
							Alley Light Operations			
0001	5237	4530	P52354	8,730	100.4	8,800	Alley Lights			8,830
0001	5237	4530	P52355	94	100.0	90	% Repaired in 72 Hours			90
							Street Light Maintenance and Repair			
							% Circuits Troubles Repaired			
0001	5237	4520	P52356	98	100.0	95	within 24 Hours			95
							% Unit Troubles Repaired			
0001	5237	4520	P52357	76	100.0	90	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			
				18,315	100.0	17,000	Direct Labor Hours			18,000
				120,915		124,868	DIRECT LABOR HOUR ALLOCATION			122,000

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
					(345,038)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction	(362,881)
0001	5238	R999	006000	1,347,718	1,215,564	NET SALARIES & WAGES TOTAL	1,187,466
				36.60		O&M FTE'S	37.00
				7.30		NON-O&M FTE'S	11.00
0001	5238	R999	006100	445,219	413,292	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	379,989
						SUPPLIES & MATERIALS	
01	-523	-8	-6101	4,095	2,300	Office Supplies & Materials	
01	-523	-8	-6110	52,552	25,155	Small Tools & Implements	
01	-523	-8	-6120	2,890	14,000	Fuel	
01	-523	-8	-6130	53,759	18,250	Machinery & Equipment Parts	
01	-523	-8	-6150	112,051	43,843	Operating Supplies & Materials	
01	-523	-8	-6180	24,093	1,810	Construction Supplies & Materials	
01	-523	-8	-6100	249,440		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
01	-523	-8	-6201			Automotive & Construction Equipment	
01	-523	-8	-6250			Office Equipment	
01	-523	-8	-6270			Land & Buildings	
01	-523	-8	-6280			Other Equipment & Facility Rent	
01	-523	-8	-6200			EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
01	-523	-8	-6301	8,158	716	Fees & Commissions	
01	-523	-8	-6310	793	4,788	Trans., Communication & Postage	
01	-523	-8	-6330	17,679	10,900	Repairs & Maintenance	
01	-523	-8	-6350			Utilities	
01	-523	-8	-6360	267	500	Printing, Binding & Advertising	
01	-523	-8	-6370	40		Insurance	
01	-523	-8	-6380	19,624	10,385	Miscellaneous Services	
01	-523	-8	-6300	46,561		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0001	5238	R999	630100			General Office Expense	3,500
0001	5238	R999	630500			Tools & Machinery Parts	85,000
0001	5238	R999	631000			Construction Supplies	13,500
0001	5238	R999	631500			Energy	6,500
0001	5238	R999	632000			Other Operating Supplies	99,650
0001	5238	R999	632500			Facility Rental	
0001	5238	R999	633000			Vehicle Rental	
0001	5238	R999	633500			Non-Vehicle Equipment Rental	
0001	5238	R999	634000			Professional Services	2,716
0001	5238	R999	634500			Information Technology Services	
0001	5238	R999	635000			Property Services	4,500
0001	5238	R999	635500			Infrastructure Services	
0001	5238	R999	636000			Vehicle Repair Services	1,500
0001	5238	R999	636500			Other Operating Services	25,500
0001	5238	R999	637000			Loans and Grants	
0001	5238	R999	637501			Reimburse Other Departments	

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
DPW-SANITATION DIVISION							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
SALARIES & WAGES							
ADMINISTRATION							
				1		99,560	Sanitation Services Superintendent (Y) 16 1 103,876
				1		90,551	Operations Manager (B) (Y) 14 1 91,438
				1		91,182	Administration & Projects Manager (Y) 14 1 91,438
				1		70,344	Resource Recovery Manager 11 1 73,600
				1		32,736	Program Assistant II 530 1 33,568
				2		64,189	Communications Assistant IV 455 2 64,334
				1		29,048	Administrative Assistant I 435 1 29,128
				1		27,653	Office Assistant II 410 1 27,653
				1		8,810	Graduate Intern 927 1 9,187
FIELD OPERATIONS							
				3		211,922	Sanitation Area Manager (Y) 10 3 212,502
				6		337,294	Sanitation District Manager 7 6 340,706
				1		54,732	Sanitation Shop Supervisor 6 1 54,882
				30		1,420,676	Sanitation Supervisor 4 30 1,424,026
				6		186,602	Field Headquarters Coordinator 741 6 187,110
				111		3,363,431	Sanitation Worker 740 110 3,342,240
				5		147,025	Utility Crew Worker 741 5 152,845
				4		121,205	Cart Maintenance Technician 740 4 116,214
				1		54,732	Sanitation Survey Coordinator 6 1 54,882
				1		31,338	Sanitation Crew Leader 742 1 28,621
				131		4,595,939	Driver Loader (D) 746 131 4,603,995
				1		27,647	Sanitation Shop Clerk 740 1 27,723
AUXILIARY PERSONNEL							
				5			Sanitation Supervisor 4 5
				48			Sanitation Worker 740 48
				500			Emergency City Laborer 942 500
				1			Sanitation District Manager 7 1
				36			Sanitation Crew Leader (Snow) 742 36
				148			Driver/Loader (C) 746 148
				19			Sanitation Worker (C) 740 19
				1			Field Headquarters Coordinator 741 1
				28			Sanitation Supvr. (Winter Relief) 945 28
				1			Sanitation Area Manager 10 1
						2,952,083	AUXILIARY PERSONNEL 2,975,482
				1,097		14,018,699	Total Before Adjustments 1,096 14,045,450
							Salary & Wage Rate Change
						1,904,265	Overtime Compensated 1,902,765
						(176,986)	Personnel Cost Adjustment (176,986)
						101,451	Other 101,451
						15,847,429	Gross Salaries & Wages Total 15,872,680
							Reimbursable Services Deduction
							Capital Improvements Deduction
						(1,294,276)	Grants & Aids Deduction (1,263,241)
0001	5650	R999	006000			14,244,626	14,553,153 NET SALARIES & WAGES TOTAL 14,609,439

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
					397.23	O&M FTE'S		396.98	
					36.00	NON-O&M FTE'S		35.00	
						(B) Salary of the current incumbent to be maintained at the pay range held during 1999.			
						(C) Relief Positions.			
						(D) 32 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	4,612,329	4,948,071	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			4,675,021
						SUPPLIES & MATERIALS			
01	-565	-0	-6101	25,547	23,460	Office Supplies & Materials			
01	-565	-0	-6110		9,180	Small Tools & Implements			
01	-565	-0	-6120			Fuel			
01	-565	-0	-6130	195,071	85,680	Machinery & Equipment Parts			
01	-565	-0	-6150	888,920	1,131,527	Operating Supplies & Materials			
01	-565	-0	-6180	39,338	30,600	Construction Supplies & Materials			
01	-565	-0	-6100	1,148,876		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
01	-565	-0	-6201			Automotive & Construction Equipment			
01	-565	-0	-6250			Office Equipment			
01	-565	-0	-6270			Land & Buildings			
01	-565	-0	-6280	28,701	20,000	Other Equipment & Facility Rent			
01	-565	-0	-6200	28,701		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-565	-0	-6301	8,708,211	8,850,968	Fees & Commissions			
01	-565	-0	-6310	94,977	31,305	Trans., Communication & Postage			
01	-565	-0	-6330	104,224	84,660	Repairs & Maintenance			
01	-565	-0	-6350	1,255	9,180	Utilities			
01	-565	-0	-6360	36,325	84,660	Printing, Binding & Advertising			
01	-565	-0	-6370			Insurance			
01	-565	-0	-6380	1,049,560	1,488,945	Miscellaneous Services			
01	-565	-0	-6300	9,994,552		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	5650	R999	630100			General Office Expense			158,120
0001	5650	R999	630500			Tools & Machinery Parts			94,840
0001	5650	R999	631000			Construction Supplies			30,600
0001	5650	R999	631500			Energy			1,680
0001	5650	R999	632000			Other Operating Supplies			1,151,127
0001	5650	R999	632500			Facility Rental			
0001	5650	R999	633000			Vehicle Rental			
0001	5650	R999	633500			Non-Vehicle Equipment Rental			20,000
0001	5650	R999	634000			Professional Services			
0001	5650	R999	634500			Information Technology Services			
0001	5650	R999	635000			Property Services			
0001	5650	R999	635500			Infrastructure Services			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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	5650	R999	636000				Vehicle Repair Services			
0001	5650	R999	636500				Other Operating Services			10,528,673
0001	5650	R999	637000				Loans and Grants			
0001	5650	R999	637501				Reimburse Other Departments			
0001	5650	R999	006300			11,850,165	OPERATING EXPENDITURES			11,985,040
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Other Previous Experience			
01	-565	-0					Subtotal - Additional Equipment			
							Replacement Equipment			
01	-565	-0	-6870	658,812	150	671,976	Carts, Refuse (Lot of 100)		150	683,976
01	-565	-0	-6871	56,799	300	60,000	Receptacle, Rubbish		300	60,000
01	-565	-0	-6872				Container, Rubbish (lot)			
01	-565	-0	-6868				Sandboxes			
01	-565	-0	-6873		17	58,000	Radios, Mobile			
01	-565	-0	-6874	49,995	20	54,000	Rolloff Boxes		20	54,000
01	-565	-0	-6875	11,070			Pump			
					1	25,000	Front/Rear Boxes (1 Lot)		Lot	25,000
					6	12,000	Buckets - Skid Loader			
01	-565	-0	-6801	833			Console Radio			
01	-565	-0	-6865	3,380			Carts			
01	-565	-0	-6869	32,383			Mobile Radios			
							Other Previous Experience			
01	-565	-0		813,272	494	880,976	Subtotal - Replacement Equipment		470	822,976
0001	5650	R999	006800	813,272	494	880,976	EQUIPMENT PURCHASES TOTAL		470	822,976
							SPECIAL FUNDS			
				905			Other Previous Experience			
				905			SPECIAL FUNDS TOTAL			
							DPW-SANITATION DIVISION BUDGETARY			
				30,843,261		32,232,365	CONTROL UNIT TOTAL (1BCU=1DU)			32,092,476

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
								Solid Waste Collection			
0001	5650	4000	P56501					Percentage of City Residents Satisfied with Garbage Collection Services		80%	
0001	5650	4017	P56502					Number of Customers Services at Self-Help Stations			300,000
								Recycling			
0001	5650	4100	P56503					Tons of Materials Diverted from Landfills (Tons)			60,000
								Snow and Ice Control			
0001	5650	4600	P56504					Average Response Time to Plow City Streets After First Snowfall Ceases (Hrs)			18
								Solid Waste Collection			
								Dwelling Units Served (P)			
								Ave. Collection Cycle			
								Cal. Da. (Q-1)			
0001	5650	4010	P56505		100.0	216,000		Tons Collected (Q-2)			
								Waste Reduction			
0001	5650	4100	P56506		100.0	197,000		Dwelling Units Served (P)			
0001	5650	4100	P56507		100.0	43,000		Tons Collected (Q-1)			
01	-565	-0	-0150					Special Collections			
								Collections Made (P)			
								Ave. Response Time			
								(Work Da.) (Q-1)			
								Tons Collected (Q-2)			
								Processing & Disposal			
0001	5650	6810	P56508		100.0	277,000		Tons Disposed-Solid Waste			
0001	5650	6820	P56509					Tons Disposed-Recycling			
								Self-Help Stations			
0001	5650	4017	P56510		100.0	40,000		Tons of Waste Collected (P)			
								Street and Alley Cleaning			
0001	5650	39E0	P56511		100.0	75,000		Curb Miles Swept (P)			
								Cu. Yds. of Sweepings (Q-1)			
0001	5650	39E0	P56512		100.0	9,000		Tons of Sweepings (Q-2)			
								Snow Plowing and Clean-up			
0001	5650	4600	P56513		100.0	4		Number of Plowings (P)			
								Ice Control			
0001	5650	4610	P56514		100.0	26		Number of Operations (P)			
0001	5650	4610	P56515		100.0	42,000		Tons of Salt Used (Q-1)			
								Weed Control			
0001	5650	39D0	P56516		100.0	300,000		Sq. Ft. Cut (Per 100 Sq. Ft.)(P)			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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:			
							Operations & Support			
0001	5650	0100	P56517		100.0	30,000	Est. Direct Labor Hours			
01	-565	-0	-0770				Management and Administration			
					100.0	50,000	Est. Direct Labor Hours (P)			
				668,212		715,014	TOTAL DIRECT LABOR HOUR ALLOCATION			714,564

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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- MISCELLANEOUS									
0001	9990	S102	006300	395,776		309,200	Aids Initiative		309,200
							(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 Specialities, 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	47,758		55,000	Alternative Transportation for City Employees		75,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR		7,100
0001	1310	S106	006300	110,168		115,000	Audit Fund		128,000
0001	2110	S108	006300	12,810		15,000	Bds. & Comm. Reimbursement Expense		14,000
0001	1310	S107	006300	11,697		23,850	Board of Ethics		22,100
Business Improvement Districts:									
							BID #2 (Historic Third Ward) Self-Supporting (BID #2) 200,000 City Contribution (BID #2) 18,000 BID'S Loan Repayment 275,000		
				217,920		210,000			200,000
							BID #3 (Riverwalk) BID's Loan Repayment 23,649		
				15,766		15,766			23,649
							BID #4 (Greater Mitchell Street) Self-Supporting (BID #4) 84,599 City Contribution (BID #4) 25,000		
				109,386		84,386			84,599
							City Contribution (BID #4) 25,000		
						25,000			25,000
							BID #5 (Westown) Self-Supporting (BID #5) 76,315 City Contribution (BID #5) 18,000		
				93,938		90,000			76,315
							City Contribution (BID #5) 18,000		
						18,000			18,000
							BID #8 (Historic King Drive) Self-Supporting (BID #8) 108,553 City Contribution (BID #8) 21,000		
				123,922		102,922			108,553
							City Contribution (BID #8) 21,000		
						21,000			21,000
							BID #9 (739 N. Water-Riverwalk) BID's Loan Repayment 30,314		
				31,609		30,314			30,314
							BID #10 (Avenues West) Self-Supporting (BID #10) 106,114 City Contribution (BID #10) 12,000 BID's Loan Repayment		
				101,466		100,117			106,114
							City Contribution (BID #10) 12,000		
						12,000			12,000
							BID's Loan Repayment		

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>
				77,698		BID #11 (Brady Street Business Area)		
					19,000	Self-Supporting (BID #11)		37,471
						City Contribution (BID #11)		
					58,698	BID's Loan Repayment		58,698
				43,500		BID #13 (Oakland Avenue)		
					19,145	Self-Supporting (BID #13)		19,209
						City Contribution (BID #13)		
					30,791	BID's Loan Repayment		30,791
				46,000		BID #15 (Riverwalk)		
					15,000	Self-Supporting (BID #15)		10,000
					40,000	City Contribution (BID #15)		40,000
				54,594		BID #16 (Uptown Triangle)		
					11,400	Self-Supporting (BID #16)		12,183
					43,194	BID's Loan Repayment		43,194
				33,435		BID #17 (Northwest Strs Business)		
					16,898	Self-Supporting (BID #17)		16,897
					16,537	BID's Loan Repayment		16,537
				74,100		BID #19 (Villard Avenue)		
					50,000	Self-Supporting (BID #19)		64,134
					24,100	BID's Loan Repayment		24,100
				120,392		BID #20 (North Avenue-Prospect-Farwell)		
					80,000	Self-Supporting (BID #20)		78,834
					40,392	BID's Loan Repayment		40,392
				1,700,533		BID #21 (Downtown Management District)		
					1,766,853	Self-Supporting (BID #21)		1,766,853
					35,000	City Contribution (BID #21)		35,000
				4,441		BID #22 (Edgewood-Oakland)		
					4,441	Self-Supporting (BID #22)		4,440
					70,000	BID #23 (Lincoln Village)		
						Self-Supporting (BID #23)		
						BID #25 (Capital Drive/Riverworks)		
						Self-Supporting (BID #25)		50,000
						BID #26 (The Valley)		
						Self-Supporting (BID #26)		30,000
						BID # (Burleigh)(Sherman-60th St.)		
						Self-Supporting (BID #)		25,000
						BID #24 (Center St) (33rd-60th St.)		
						Self-Supporting (BID #24)		138,000

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
						Business Improvement District Total	
0001	1910	S001	006300	2,801,325	2,640,162	Self-Supporting	2,828,602
0001	1910	S001	006300		169,000	City Contribution	169,000
0001	1910	S001	006300	47,375	534,792	BID's Loan Repayment	267,675
0001	1310	S110	006300	120,000		Cable TV Franchise Regulation and Negotiation	50,000
0001	1310	S188	006300			Canadian American Police Games	25,000
0001	2110	S111	006300	136,143	174,600	Care of Prisoners Fund	201,900
0001	1510	S184	006300			Census 2000	165,000
0001	1490	S113	006300	735,038	750,000	City Attorney Collection Contract	525,000
0001	1510	S179	006300		165,000	Citywide E-mail Upgrades	
0001	1510	S109	006300	108,976		C/CJIS Administration	42,350
0001	1320	S116	006300	12,967	15,000	Clerk of Court-Witness Fees Fund	15,000
0001	1310	S185	006300			Constituent Service Referral System	40,000
0001	2110	D001	006300		1,000,000	Contribution Fund	
						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	46,343	50,000	Convention & Travel Expense Fund	55,000
0001	1510	S180	006300		100,000	Corporate Database	100,000
01	-087		-8001			Damages and Claims Account	
01	-087		-8002			Damages & Claims Fund	
01	-087		-8003			Automobile Liability Claims Fund	
0001	1490	S118	006300	8,983,424	1,900,000	Small Claims Fund Damages and Claims Fund	1,900,000
0001	2210	S119	006300	5,604,900	4,900,000	Delinquent County Taxes and Tax Certificates Purchases	4,900,000
0001	1650	S122	006300	6,746	8,500	Drug Testing	8,500
0001	1310	S123	006300	115,464	50,000	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	42,976	74,500	Employee Training Fund	74,500
0001	1910	S126	006300	5,697	350,000	Environmental Remediation Fund	350,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Equipment Cost Offset			
01	-014		-8003			DOA-Info. Systems Division			
01	-014		-8006			DER-Training & Development			
0001	2110	S127	006910	140,131	120,800	DOA-Central Services Division			
0001	2110	S128	006910		107,500	Sewer Maintenance Equipment			61,250
0001	1910	S132	006300	39,629	20,000	Facade Improvement Program			20,000
0001	2110	S133	006100	63,691	72,000	Firemen's Relief Fund			77,575
0001	1650	S134	006300	43,286	46,500	Flexible Spending Account			46,500
0001	2210	S181	006300		562,000	FMIS Maintenance and Upgrade			
0001	1650	S135	006300	256,446	294,000	FSA Dependent Care Account			245,000
0001	1650	S136	006300	185,254	203,000	FSA Medical Care Account			215,000
0001	3600	S137	006300	119,730	179,000	Graffiti Abatement Fund			145,000
01	-031		-8001	4,326		Grants & Aids-Current Levy			
0001	4500	S139	006100	2,142,591	2,217,000	Group Life Insurance Premium			2,217,000
0001	1310	S189	006300			Handgun Violence Media Campaign			50,000
0001	1490	S143	006300	377,599	450,000	Insurance Fund			400,000
0001	1650	S145	006100	435,264	380,000	Long Term Disability Insurance			425,000
0001	2110	S146	006300	12,967	20,000	Low Interest Mortgage Program			18,000
0001	3600	S147	006300	108,095	55,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1310	S148	006300	115,146	121,202	Memberships, City			123,760
0001	1910	S151	006300	204,159	192,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.)			192,000
						(L) The Milwaukee Arts Board shall include with its annual budget request, a report regarding its current year allocations and a report regarding its planned allocations for the coming year.			
						(M) \$20,000 of the funds are not to be expended unless matching funds are received from the Wisconsin Arts Board.			
0001	1910	S150	006300	123,035	130,000	Milwaukee Fourth of July Commission			130,000
01	-053		-8001	119,526		Municipal Court Commissioner Project			
0001	1320	S155	006300	268,295	393,652	Municipal Court Intervention Program			393,652
01	-071		-8001	32,299		Netware Security Upgrade			
0001	9990	S157	006300	675,000	200,000	Outside Council/Expert Witness Fund			250,000

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	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				Parking Fund Enforcement Payment		2,107,691
0001	3600	S162	006300	1,601,737		2,000,000	Razing and Vacant Building Protection Fund		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)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>									
0001	9990	S163	006300	2,853,965		500,000	Remission of Taxes Fund		500,000
0001	2110	S164	006000	1,084,622		1,200,000	Reserve for 27th Payroll		1,665,000
0001	4500	S165	006100	602,386		550,000	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)		886,000
0001	1910	S166	006300	137,250		30,000	River Skimmer		
0001	1650	S182	006300	20,368		26,000	Safety Glasses		26,000
0001	1310	S167	006300	14,449		20,000	Seminar Fund		20,000
0001	1510	S168	006300	115,750		40,000	Sewer Maintenance Fee		30,000
0001	2110	S152	006300			37,997,579	MMSD-Sewer User Charge- Pass Through		37,286,350
0001	2110	S152	006300			(37,997,578)	Less Cost Recovery from Sewer User Charge		(37,286,349)
0001	1650	S171	006300	679,590		675,000	Tuition Reimbursement Fund		700,000
0001	1650	S172	006100	733,956		700,000	Unemployment Compensation Fund		775,000
0001	2110	S174	006300			9,000,000	Wages Supplement Fund		18,555,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	1310	S175	006300	3,444		6,500		Wisconsin League of Municipalities - Meetings			6,500
0001	1510	S187	006300					Y2K Production Testing			70,700
0001	1510	S178	006300	51,310		100,000		Year 2000 Compliance Project			40,000
				32,877,913		34,177,860		SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			45,599,557

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	4,812,163	4,731,821	WORKERS' COMPENSATION			5,400,000
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	88,557	80,000	Required Employer Law Compliance Expenses			80,000
				4,900,720	4,811,821	TOTAL			5,480,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	16,647,476		15,791,011	Claims			18,780,000
0001	1650	S140	006100	28,671,114		31,088,215	Health Maintenance Organizations (HMOs)			31,200,000
0001	1650	S121	006100	2,551,936		2,600,000	Dental Insurance			2,300,000
0001	1650	S101	006100	616,845		640,000	Administrative Expense			710,000
0001	1650	S115	006100	678,749		300,000	Claims Cost Containment Program			300,000
				49,166,120		50,419,226	Total Employes Active and Retirees Health Care Benefits			53,290,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000
<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:		
				57%		59%	Increase Employee Participation by 3%		65%
				\$ 4,692		\$ 4,240	Increase Participant Cash Flow by 2%		\$ 4,786
							SALARIES & WAGES		
					1	67,191	Executive Director (Y)	11	1 71,601
							Office Assistant III	435	
					1	31,985	Program Assistant II	530	1 35,096
					2	99,176	Total Before Adjustments		2 106,697
							Salary & Wage Rate Changes		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
					2	99,176	Gross Salary & Wages Total		2 106,697
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
0001	0950	R999	006000	96,693	2	99,176	NET SALARIES & WAGES TOTAL		2 106,697
					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	29,304		33,720	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)		34,143
							SUPPLIES & MATERIALS		
01	-095	-0	-6101			3,700	Office Supplies & Materials		
01	-095	-0	-6110				Small Tools & Implements		
01	-095	-0	-6120				Fuel		
01	-095	-0	-6130				Machinery & Equipment Parts		
01	-095	-0	-6150			4,000	Operating Supplies & Materials		
01	-095	-0	-6180				Construction Supplies & Materials		
01	-095	-0	-6100	1,600			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-095	-0	-6201				Automotive & Construction Equipment		
01	-095	-0	-6250				Office Equipment		
01	-095	-0	-6270				Land & Buildings		
01	-095	-0	-6280				Other Equipment & Facility Rent		
01	-095	-0	-6200				EQUIPMENT & FACILITY RENT TOTAL		

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>			
							SPECIAL PURPOSE ACCOUNTS -			
							BOARD OF ZONING APPEALS			
							OUTCOME INDICATORS:			
							Average Number of Weeks to Complete			
							Routine Appeals			
							Average Number of Weeks to Complete			
							Complex Appeals			
							SALARIES & WAGES			
					1	40,322	Chairman Board of Zoning Appeals (Y)	47	1	40,322
					4	14,000	Member Board of Zoning Appeals (Y)	37	4	14,000
					2	7,000	Member Alt. Brd. of Zoning App. (Y)	37	2	7,000
					1	40,159	Administrative Specialist	2	1	40,159
					2	29,128	Office Assistant III (.5 FTE)	435	2	29,128
					1	25,317	Office Assistant III	425		
							Program Assistant I	460	1	29,535
					11	155,926	Total Before Adjustments		11	160,144
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					11	155,926	Gross Salary & Wages Total		11	160,144
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	129,891	11	155,926	NET SALARIES & WAGES TOTAL		11	160,144
					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	11,162		32,165	ESTIMATED EMPLOYEE FRINGE BENEFITS			31,623
							(Involves Revenue Offset - No Transfer			
							from this Account)			
							SUPPLIES & MATERIALS			
01	-096	-0	-6101			2,400	Office Supplies & Materials			
01	-096	-0	-6110				Small Tools & Implements			
01	-096	-0	-6120				Fuel			
01	-096	-0	-6130				Machinery & Equipment Parts			
01	-096	-0	-6150			1,500	Operating Supplies & Materials			
01	-096	-0	-6180				Construction Supplies & Materials			
01	-096	-0	-6100	4,529			SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT			
01	-096	-0	-6201				Automotive & Construction Equipment			
01	-096	-0	-6250				Office Equipment			
01	-096	-0	-6270			820	Land & Buildings			
01	-096	-0	-6280			4,100	Other Equipment & Facility Rent			
SPECIAL PURPOSE ACCOUNTS-										
BOARD OF ZONING APPEALS										

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
01	-096	-0	-6200	4,506		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
01	-096	-0	-6301		5,000	Fees & Commissions			
01	-096	-0	-6310		4,600	Trans., Communication & Postage			
01	-096	-0	-6330		13,000	Repairs & Maintenance			
01	-096	-0	-6350			Utilities			
01	-096	-0	-6360		8,000	Printing, Binding & Advertising			
01	-096	-0	-6370		135	Insurance			
01	-096	-0	-6380		15,000	Miscellaneous Services			
01	-096	-0	-6300	49,027		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	0960	R999	630100			General Office Expense			24,635
0001	0960	R999	630500			Tools & Machinery Parts			
0001	0960	R999	631000			Construction Supplies			
0001	0960	R999	631500			Energy			
0001	0960	R999	632000			Other Operating Supplies			
0001	0960	R999	632500			Facility Rental			
0001	0960	R999	633000			Vehicle Rental			
0001	0960	R999	633500			Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000			Professional Services			20,000
0001	0960	R999	634500			Information Technology Services			
0001	0960	R999	635000			Property Services			
0001	0960	R999	635500			Infrastructure Services			
0001	0960	R999	636000			Vehicle Repair Services			
0001	0960	R999	636500			Other Operating Services			
0001	0960	R999	637000			Loans and Grants			
0001	0960	R999	637501			Reimburse Other Departments			
0001	0960	R999	006300		54,555	OPERATING EXPENDITURES			49,555
				4,006		EQUIPMENT PURCHASES			
						Additional Equipment			
01		-0				Subtotal - Additional Equipment			
						Replacement Equipment			
01		-0	-6864						
01		-0	-6865						
01		-0				Subtotal - Replacement Equipment			
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL			
				203,121	242,646	SPECIAL PURPOSE ACCOUNTS -			
						BOARD OF ZONING APPEALS TOTAL			241,322

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	0960	6062	P09601		100.0		25	No. of Hearings (P)			25
0001	0960	6060	P09602		100.0		900	No. of Appeals Per Year			900
0001	0960	6063	P09603		96.2		5,000	Hrs. Processing Time			5,000
				3,732			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>				1998	1999		2000			
<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>		
						SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM				
						SALARIES & WAGES				
					5	12,168	College Intern	910	5	17,758
					3	18,325	Graduate Intern	927	3	16,396
					8	30,493	Total Before Adjustments		8	34,154
						Salary & Wage Rate Changes				
						Overtime Compensated				
						Personnel Cost Adjustment				
						Other				
					30,493	Gross Salary & Wages Total			34,154	
						Reimbursable Services Deduction				
						Capital Improvements Deduction				
						Grants & Aids Deduction				
0001	0990	R999	006000	24,782	30,493	NET SALARIES & WAGES TOTAL			34,154	
					2.3	O&M FTE'S			2.3	
						NON-O&M FTE'S				
0001	0990	R999	006100			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)				
						SUPPLIES & MATERIALS				
01	-099	-0	-6101			Office Supplies & Materials				
01	-099	-0	-6110			Small Tools & Implements				
01	-099	-0	-6120			Fuel				
01	-099	-0	-6130			Machinery & Equipment Parts				
01	-099	-0	-6150			Operating Supplies & Materials				
01	-099	-0	-6180			Construction Supplies & Materials				
01	-099	-0	-6100			SUPPLIES & MATERIALS TOTAL				
						EQUIPMENT & FACILITY RENT				
01	-099	-0	-6201			Automotive & Construction Equipment				
01	-099	-0	-6250			Office Equipment				
01	-099	-0	-6270			Land & Buildings				
01	-099	-0	-6280			Other Equipment & Facility Rent				
01	-099	-0	-6200			EQUIPMENT & FACILITY RENT TOTAL				
						SERVICES				
01	-099	-0	-6301			Fees & Commissions				
01	-099	-0	-6310			Trans. Communication & Postage				
01	-099	-0	-6330			Repairs & Maintenance				
01	-099	-0	-6350			Utilities				
01	-099	-0	-6360			Printing Binding & Advertising				
01	-099	-0	-6370			Insurance				
01	-099	-0	-6380			Miscellaneous Services				
01	-099	-0	-6300			SERVICES TOTAL				
						OPERATING EXPENDITURES				

<u>ACCOUNT NUMBER</u>				1998		1999			2000		
<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	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			
				24,782		30,493		SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			34,154
				2,947		4,160		DIRECT LABOR HOUR ALLOCATION			4,160

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				88,065,402		90,817,060	TOTAL SPECIAL PURPOSE ACCOUNTS			105,865,773

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>	
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				5.69%		5.60%	Rate of return on investments		5.05%	
							State of Wisconsin Local Government			
				5.26%	TBD		Investment Pool Rate of Return (Bench Mark)		TBD	
							Cost per tax account maintained			
				0.14%		0.20%	Cost of tax collection as a percent of taxes collected		0.35%	
							Cost of collecting taxes and accounts receivable as a percent of total taxes and accounts receivable collected.			
				1.37%		2.50%	Cost of delinquent tax collection as a percent of reduction in delinquent taxes receivable		2.50%	
							Cost per State Lottery Credit Claim processed			
SALARIES & WAGES										
					1	110,417	City Treasurer (Y)	17	1	110,417
					1	90,356	Deputy City Treasurer (Y)	15	1	93,161
					1	76,944	Special Deputy City Treasurer (Y)	13	1	79,333
					1	40,838	Executive Administrative Assistant II (Y)	2	1	42,104
ADMINISTRATION DIVISION										
ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS										
					1	66,051	Special Assistant to the City Treasurer (Y)	9	1	66,281
					1	58,334	Systems Coordinator	7		
					1	30,759	Systems Support Specialist	2		
					1	31,003	Program Assistant I	460	1	31,898
					2	58,098	Accounting Assistant I	435	2	58,098
							Business Systems Coordinator	8	1	61,367
							Network Coordinator-Assistant	2	1	36,389
INVESTMENTS AND FINANCIAL SERVICES										
					1	80,255	Investments & Financial Services Mgr (Y)	12	1	80,255
					1	54,732	Investments & Financial Services Spec	6	1	54,732
					1	32,521	Accountant I	530	1	33,482
					1	30,446	Accounting Assistant II	445	1	28,476
					1	29,049	Accounting Assistant I	435	1	29,049
					1	27,931	Office Assistant III	425	1	27,931
COLLECTION DIVISION										
REVENUE COLLECTION										
					1	55,199	Revenue Collection Supervisor	7	1	56,914
					1	32,521	Lead Teller	530	1	33,482
					1	29,298	Teller	445	1	30,217
					2	29,542	Teller (.53 FTE)	445	2	30,046

<u>ACCOUNT NUMBER</u>				1998		1999			2000
<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>
							DELINQUENT TAX COLLECTION		
					1	58,334	Delinquent Tax Collection Supervisor	7	1 58,334
					1	51,354	Delinquent Tax Collection Specialist	5	1 51,354
					2	58,098	Customer Service Representative II	435	2 58,098
					1	27,931	Customer Service Representative I	425	1 27,931
							CUSTOMER SERVICES		
					1	58,334	Customer Services Supervisor	7	1 58,334
					1	46,140	Customer Services Specialist	5	1 47,573
					1	30,446	Customer Service Representative II	435	1 27,471
					4	107,484	Customer Service Representative I	425	4 111,264
					2	26,540	Customer Service Representative I (.53 FT)	425	2 27,719
							TEMPORARY POSITIONS		
					30	62,525	Temporary Customer Service Representa	425	30 62,525
				1,451,852	65	1,491,480	Total Before Adjustments		65 1,514,235
							Salary & Wage Rate Changes		
				5,807		5,175	Overtime Compensated		10,200
							Personnel Cost Adjustment		-19,810
							Other		
				1,457,659	65	1,496,655	Gross Salaries & Wages Total		65 1,504,625
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	2210	R999	006000	1,457,659	65	1,496,655	NET SALARIES & WAGES TOTAL		65 1,504,625
				34.6	35.70		O&M FTE'S		35.90
							NON-O&M FTE'S		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2210	R999	006100	480,411		508,865	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers From This Account)		487,820
							SUPPLIES & MATERIALS		
01	-221	-0	-6101	74,682		75,115	Office Supplies & Materials		
01	-221	-0	-6110				Small Tools & Implements		
01	-221	-0	-6120				Fuel		
01	-221	-0	-6130	222		445	Machinery & Equipment Parts		
01	-221	-0	-6150	8,998		11,280	Operating Supplies & Materials		
01	-221	-0	-6180	209			Construction Supplies & Materials		
01	-221	-0	-6100	84,111			SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
01	-221	-0	-6201				Automotive & Construction Equipment		
01	-221	-0	-6250				Office Equipment		
01	-221	-0	-6270				Land & Buildings		
01	-221	-0	-6280				Other Equipment & Facility Rent		
01	-221	-0	-6200				EQUIPMENT & FACILITY RENT TOTAL		

<u>ACCOUNT NUMBER</u>				1998	1999	2000	
<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>	
						SERVICES	
01	-221	-0	-6301	176,932		Fees & Commissions	
01	-221	-0	-6310	262,093		Trans., Communication & Postage	
01	-221	-0	-6330	37,613		Repairs & Maintenance	
01	-221	-0	-6350			Utilities	
01	-221	-0	-6360	16,948		Printing, Binding & Advertising	
01	-221	-0	-6370			Insurance	
01	-221	-0	-6380	224,421		Miscellaneous Services	
01	-221	-0	-6300	718,007		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0001	2210	R999	630100			General Office Expense	312,345
0001	2210	R999	630500			Tools & Machinery Parts	
0001	2210	R999	631000			Construction Supplies	
0001	2210	R999	631500			Energy	
0001	2210	R999	632000			Other Operating Supplies	11,755
0001	2210	R999	632500			Facility Rental	
0001	2210	R999	633000			Vehicle Rental	
0001	2210	R999	633500			Non-Vehicle Equipment Rental	
0001	2210	R999	634000			Professional Services	7,670
0001	2210	R999	634500			Information Technology Services	29,320
0001	2210	R999	635000			Property Services	19,060
0001	2210	R999	635500			Infrastructure Services	
0001	2210	R999	636000			Vehicle Repair Services	
0001	2210	R999	636500			Other Operating Services	473,620
0001	2210	R999	637000			Loans and Grants	
0001	2210	R999	637501			Reimburse Other Departments	
0001	2210	R999	006300			OPERATING EXPENDITURES	868,230
						EQUIPMENT PURCHASES	
						Additional Equipment	
01	-221	-0				Subtotal - Additional Equipment	
						Replacement Equipment	
01	-221	-0	-6887	588		Ergonomic, Adjusting Chair	
01	-221	-0		588		Subtotal - Replacement Equipment	
						Other Previous Experience	
0001	2210	R999	006800	588		EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
01	-221	-0		-8,004		Matching Owners of Multiple Properties	
01	-221	-0	-8006	552		CD-Rom for Tax Account Records	
01	-221	-0	-8007	21,410	48,952	Information Systems Support	
01	-221	-0	-8008	21,382	17,835	Property Tax Collection Forms	
01	-221	-0		-8,010	18,291	Upgrade of General Office LAN	
0001	2210	R222	006300			Information Systems Support	19,810
0001	2210	R223	006300			Property Tax Collection Forms	23,160
				61,635	66,787	SPECIAL FUNDS TOTAL	42,970
						CITY TREASURER BUDGETARY CONTROL	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
				2,802,411		UNIT TOTAL (1BCU=1DU)			2,889,185
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
01	-221	-0	-0120			General Cashiering			
				2,026		100 Transactions (P)			
				18,370		No. of Animal Licenses Issued(Q-1)			
				16,547		No. of Other License Transactions (Q-2)			
01	-221	-0	-0140			Accounting - City Funds			
				50,530		Ave. Daily Balance Accounted			
				5,793		For in \$1000 (P)			
						Est. Direct Labor Hours (Q-1)			
01	-221	-0	-0150			Cash Management & Investments			
				214.31		\$1,000,000 Invested (P)			
						Average Annual Rate of Return on			
				5.69		Investments (Q-1)			
01	-221	-0	-0160			Pension Fund Services			
				33,775		Members Serviced (P)			
				79		Est. Direct Labor Hours (Q-1)			
01	-221	-0	-0180			Savings Bond Program			
				11,163		Bonds Issued (P)			
01	-221	-0	-0190			Judgment Administration			
				1,005		Judgment Accounts Maintained (P)			
01	-221	-0	-0210			Payment Distribution Services			
				279,239		Payments Made (P)			
				181,107		Checks Issued (Q-1)			
				98,132		ACH Credits Originated (Q-2)			
01	-221	-0	-0220			Bill Collection Services			
				431,949		\$1,000 Collected(P)			
				438,169		Payments Processed (Q-1)			
				11,396		Tax Refunds Issued (Q-2)			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							<u>LINE DESCRIPTION</u>			
						(84,759,702)	FRINGE BENEFIT OFFSET			(71,952,616)

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				518,938,609		442,462,666	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			450,924,070

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXE:							
0001	1910		009021			Housing Authority	960,000
0001	2110		009021			Parking	1,200,000
0001	2110		009020			Water Works	7,800,000
0001	2110		009040			Trailer Park Taxes	120,000
0001	2210		009040			Occupational Taxes	3,500
0001	2110		009021			Payment in Lieu of Taxes-Other	200,000
0001	2110		009030			Interest/Penalties on Taxes	621,200
0001	2110		009019			TID Excess Revenue	
0001	2110		009040			Other Taxes	
01	-191		-9015	1,009,594	960,000	Housing Authority	
01	-211		-9020	1,008,422	1,076,000	Parking	
01	-211		-9025	6,878,839	7,130,000	Water Works	
01	-211		-9030	129,725	110,000	Trailer Park Taxes	
01	-221		-9035	3,714	3,700	Occupational Taxes	
01	-211		-9085	496,145	520,000	Interest on City Tax Certificates	
						Interest on Delinquent Personal	
01	-211		-9086	103,259	57,400	Property Taxes	
01	-211		-9090	175,576		Overrun, Omitted & Adjusted Taxes	
01	-211		-9087	38,425	35,000	Delinquent Sewer User Chg-Penalty	
01	-211		-9096	60,997	63,000	Payment in Lieu of Taxes-Potawatomi	
01	-221		-9094		4,900,000	Milw. County Delinquent Taxes Certificate	
01	-211		-9097			TID #7 Excess Revenue	
						Payment in Lieu of Taxes - Bradley	
01	-211		-9084	195,524	200,000	Center Parking	
01	-211		-9098			TID Excess Revenue #13	
				10,100,220	15,055,100	TOTAL TAXES	10,904,700
LICENSES & PERMITS							
LICENSES							
0001	1310		009110			Amusement Dance/Music	305,000
0001	1310		009120			Bicycle	2,600
0001	2210		009120			Dog and Cat	30,000
0001	3810		009110			Food - Health Department	1,000,000
0001	3810		009110			Health Department-Non Food	26,200
0001	1310		009110			Liquor & Malt	915,000
0001	3810		009110			Scales	228,000
0001	1310		009110			Miscellaneous-City Clerk	202,000
0001	3600		009110			Miscellaneous-DNS	278,500
0001	5140		009110			Miscellaneous-DPW Administration	9,200
0001	3810		009110			Asbestos Removal	
PERMITS							
0001	3600		009220			Board of Zoning Appeals	154,000
0001	1910		009220			Zoning Change Fees	21,000
0001	3600		009210			Building	1,963,500
0001	3600		009210			Building Code Compliance	232,000
0001	1310		009230			Curb Space Special Privilege	76,200
0001	3600		009210			Electrical	524,500
0001	3600		009210			Elevator	360,000
0001	3600		009210			Occupancy	232,500
0001	3600		009210			Plumbing	627,500

FUND	ACCOUNT NUMBER		1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY		BUDGET DOLLARS
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	
0001	3600		009210				Miscellaneous-DNS			51,100
0001	3600		009230				Sign and Billboard			121,100
0001	5140		009230				Special Events			122,000
0001	5140		009230				Miscellaneous-DPW			82,000
0001	1310		009230				Special Privilege-Miscellaneous-City Clerk			
0001	3600		009230				Special Privilege-Miscellaneous-DNS			275,000
0001	3600		009210				Sprinkler Inspection			350,000
0001	5140		009210				Use of Streets-Excavating			493,000
0001	1910		009210				Plan Exam-DCD			77,000
LICENSES & PERMITS										
LICENSES										
01	-131		-9146	225,831		230,000	Amusement Dance/Music			
01	-131		-9104	7,666		2,600	Bicycle			
01	-221		-9112	26,468		25,500	Dog and Cat			
01	-360		-9116	54,289		50,000	Electrical			
01	-381		-9120	777,274		784,300	Food - Health Department			
01	-381		-9128	61,888		63,300	Health Department-Non Food			
01	-381		-9130	19,800		18,000	Lead Abatement			
01	-131		-9145	980,018		820,000	Liquor & Malt			
01	-131		-9144			110,000	Liquor			
01	-360		-9167	27,906		30,600	Rooming House			
01	-381		-9171	6,489		7,000	Scales			
01	-360		-9173	61,620		53,000	Stationary Engineer			
01	-999		-9198	198,013		225,300	Miscellaneous			
01	-381		-9129	54,701		48,000	Asbestos Removal			
01	-381		-9151	229,634		185,100	Commercial Scales/Meters			
01	-381		-9126	29,353		11,500	Service Station Licenses			
01	-381		-9127	33,175		35,000	Tire-Generators/Transporters			
PERMITS										
01	-360		-9204	2,159,268		1,834,900	Building			
01	-360		-9206	220,205		232,000	Building Code Compliance			
01	-360		-9208	29,120		29,000	Covered Sidewalk Openings			
01	-131		-9210	76,241		25,400	Curb Space Special Privilege			
01	-514		-9212	16,283		22,500	Driveways			
01	-360		-9216	540,774		410,000	Electrical			
01	-360		-9217	260,252		275,000	Elevator			
01	-360		-9218	35,980		35,000	Erosion Control			
01	-360		-9256	185,442		210,000	Occupancy			
01	-360		-9260	622,523		590,000	Plumbing			
01	-514		-9265	3,994		3,500	Sewer Connection			
01	-360		-9270	81,630		127,000	Sign and Billboard			
01	-514		-9211	113,765		100,000	Special Events			
01	-999		-9272	328,747		335,000	Special Privilege-Miscellaneous			
01	-360		-9274	324,652		340,000	Sprinkler Inspection			
01	-514		-9282	48,904		190,000	Use of Streets-Excavating			
01	-514		-9283	246,356		244,000	Use of Streets-Surface			
01	-381		-9298	30,924		62,800	Miscellaneous			
						158,000	Water Works - Street Excavating			
				8,119,185		7,923,300	TOTAL LICENSES & PERMITS			8,758,900
INTERGOVERNMENTAL REVENUE										
0001	3600		009352				Insurance Premium - Fire			595,000
0001	3810		009352				Health-Fire Inspection Aid			25,400
0001	2110		009370				Local Street Aids			27,700,000
0001	2110		009365				Payment for Municipal Services			1,830,000

FUND	ACCOUNT NUMBER		1998 EXPENDITURE		1999 BUDGET		LINE DESCRIPTION	2000 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS
0001	3310		009360				State Payments-Police		530,000
0001	2110		009350				State Shared Revenue (General)		236,192,000
0001	2110		009360				Other State Payments		7,100
0001	2110		009351				Expenditure Restraint Aid		8,677,000
0001	2110		009360				Computer Exemption Aid		3,500,000
INTERGOVERNMENTAL REVENUE									
01	-360		-9350	489,303		536,000	Insurance Premium - Fire		
01	-381		-9350	46,994		40,000	Health-Fire Inspection Aid		
01	-211		-9355	27,975,412		27,000,000	Local Street Aids		
01	-211		-9360	1,846,606		1,800,000	Payment for Municipal Services		
01	-999		-9368	188,785		200,000	Water Safety Patrol		
01	-211		-9370	239,419,502		240,600,000	State Shared Revenue (General)		
01	-331		-9380	156,975		180,000	Police-Recruit Training		
01	-331		-9381	298,602		290,000	Police-In-Service Training		
01	-211		-9388	7,034		7,100	Aids for DNR Lands		
01	-211		-9371	8,535,415		7,290,000	Expenditure Restraint Aid		
01	-211		-9365				Railway Terminal		
				278,964,628		277,943,100	TOTAL INTERGOVERNMENTAL REVENUES		279,056,500
CHARGES FOR SERVICES									
0001	1490		009400				City Attorney		294,800
0001	1650		009400				Department of Employee Relations		372,200
0001	2210		009400				City Treasurer		179,385
0001	1310		009400				Common Council-City Clerk		27,500
0001	2110		009400				Comptroller		176,400
0001	2110		009400				BID Assessment		3,096,277
0001	0950		009400				Deferred Compensation		1,220,740
0001	1700		009400				Election Commission		28,300
0001	1320		009400				Municipal Court		1,131,300
0001	2400		009400				Debt Commission		188,000
0001	2300		009400				Assessor		29,400
0001	1910		009400				Department of City Development		455,000
0001	1510		009400				Department of Administration		797,550
0001	1510		009400				Telecommunications Franchise Fees		3,100,000
0001	1510		009400				MPS Service Charges		3,579,100
0001	3280		009400				Fire Department		1,235,000
0001	3280		009400				Paramedic Program		
0001	3310		009400				Police Department		257,000
0001	3600		009400				Department of Neighborhood Services		1,707,000
0001	3600		009400				Building Razing		1,835,000
0001	3600		009400				Fire Prevention Inspections		1,060,800
0001	3600		009400				Essential Services		75,000
0001	5450		009400				DPW-Buildings and Fleet		2,551,000
0001	5230		009400				DPW-Infrastructure Division		3,027,400
0001	5810		009400				DPW-Forestry		206,000
0480	4280		009400				Harbor Commission		2,220,060
0001	5140		009400				DPW-Administrative Services		365,000
0001	5650		009400				DPW-Sanitation		754,000
0001	5650		009400				Apartment Garbage Pick-Up		583,000
0001	3810		009400				Health Department		929,300
0001	8610		009400				Public Library		460,000
0001	8610		009400				County Fed System		1,735,500
0001	9990		009400				Department Central Service Costs Recovered		234,300
GENERAL GOVERNMENT									
01	-360		-9401	18,325		15,000	Board of Standards and Appeals		

FUND	ACCOUNT NUMBER			1998		1999		LINE DESCRIPTION	2000	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE		BUDGET UNITS	BUDGET DOLLARS
01	-360		-9403	137,796		164,000		Board of Zoning Appeals		
01	-360		-9437	134,650		110,000		Building Inspection		
01	-149		-9405	301,246		206,300		City Attorney		
01	-149		-9406	57,496		57,500		City Attorney Insurance		
01	-165		-9407	276,657		303,000		Dept. of Employee Relations (DER)		
01	-221		-9409	128,271		172,900		City Treasurer		
								Common Council-City Clerk		
01	-131		-9411	7,327		3,500		Departmental Earnings		
01	-165		-9412	96,186		95,100		Labor Negotiations		
01	-131		-9413	17,099		18,000		Sale of Charters Codes Etc.		
01	-149		-9404	22,711		37,000		City Attorney - Subrogation		
								Comptroller		
01	-211		-9415	151,702		191,800		Departmental Earnings		
01	-095		-9416	892,746		1,135,014		Deferred Compensation		
01	-170		-9418	8,246		26,700		Election Commission		
01	-132		-9422	1,005,424		960,500		Municipal Court		
01	-240		-9424	227,755		181,000		Public Debt Commission		
01	-151		-9426	67,583		108,000		Central Board of Purchases		
01	-230		-9428	25,206		800		Tax Commission		
01	-191		-9430	28,047		10,000		Planning Commission Fees		
01	-151		-9420	1,914		2,000		DOA-Intergovernmental Relations		
01	-131		-9414	11,400		8,000		Vacation of In Rem Judgments		
						3,529,117		MPS Service Charges		
								PUBLIC SAFETY		
								Building Inspection & Safety		
								Engineering		
01	-360		-9440	512,151		448,000		Departmental Earnings		
01	-360		-9442	1,017,344		1,020,000		Fire Prevention Inspections		
01	-360		-9443	132,995		90,000		Power Plant Inspections		
01	-360		-9444	60,813		45,000		Sprinkler Construction		
01	-360		-9435	1,650		64,500		Board-up Administration Fee		
01	-328		-9456	870,455		853,500		Fire Department/Serv. to W. Milw.		
01	-328		-9455	300,000		300,000		Haz-Mat		
01	-328		-9446	48,756		50,000		Miscellaneous Charges		
01	-328		-9445	3,320,008		3,687,000		Paramedic Program		
01	-328		-9447					Tunnel Safety Rescue		
								Police Department		
01	-331		-9448	90,742		90,000		Accident Copy Service		
01	-331		-9451	5,225		3,000		Bail Service Fees		
01	-331		-9449	28,599		30,000		Communication Services		
01	-331		-9452	345,014		146,000		Miscellaneous Charges		
01	-360		-9441	215,515		210,000		Water Department Inspections		
01	-360		-9439	65,796		65,000		BI - Essential Services		
01	-360		-9438	287,458		300,000		Reinspection Fee		
01	-360		-9436	160,335		155,000		BI-Title Search		
01	-331		-9450	5,455		8,000		Tuition Charges-Training School		
								PUBLIC WORKS		
01	-545		-9460	49,145		39,000		Bridges and Buildings		
01	-523		-9462	275,841		201,200		Engineers		
01	-523		-9463			2,000		Engineers Service to Water Dept.		
01	-581		-9464	193,050		270,000		Forestry		
48	-428		-9466	2,130,520		2,206,183		Harbor Commission		
01	-514		-9468	368,677		365,000		DPW-Administrative Services		
								Sanitation		
01	-565		-9470	191,928		201,100		Departmental Earnings		
01	-565		-9471	352,074		20,000		Garbage Collection & Disposal		
01	-565		-9472	154,394		120,000		Snow and Weed Removal		

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
01	-565		-9469	236,691	600,000	Apartment Garbage Pick-Up	
01	-523		-9475	869,578	533,500	Street & Sewer Maintenance	
01	-523		-9477	107,821	133,500	Infrastructure Services	
01	-523		-9467	141,485	105,000	DPW-Inquiries on Charges	
01	-545		-9461	756,391	800,000	Support Services	
01	-545		-9465	377,694	450,000	Support Services Outside Agencies	
01	-545		-9453	373,854	300,000	City Board Ups	
01	-523		-9457	1,848,943	1,235,000	Repair Trenches/Pavement Cuts	
01	-523		-9459	74,811	85,500	Construction Inspections	
HEALTH							
01	-381		-9480	519,342	500,400	Administration	
01	-381		-9483	157,526	175,000	Lab Tests	
01	-381		-9484	281,484	275,000	Litter Nuisance	
01	-381		-9485	2,915	2,000	Rat Control	
01	-381		-9493	3,194		DOT/DOPT Program - T.B.C.C.	
01	-381		-9497	131,032	125,000	Nursing Services MPS	
01	-381		-9473	79,300	79,300	Asbestos Compliance	
01	-381		-9498	39,768		Health Case Coordination	
01	-381		-9496	153,543	90,000	ICR Testing	
01	-381		-9459	60,641	176,900	Family Case Coordination	
CULTURE AND RECREATION							
Public Library							
01	-861		-9490	419,119	451,600	Departmental Earnings	
01	-861		-9492	18,000	18,000	Duplicating Services	
01	-861		-9491	1,704,955	1,795,100	County Fed System	
CONSERVATION AND DEVELOPMENT							
01	-191		-9495	106,534	108,000	DCD-Federal Reimbursement	
				23,266,348	26,363,514	TOTAL CHARGES FOR SERVICES	33,911,312
FINES AND FORFEITURES							
0001	3310		009611			Police Department	13,800,000
0001	1320		009612			Municipal Court	5,506,000
01	-331		-9601	11,056,855	11,335,000	Police Department	
01	-132		-9602	5,080,758	5,437,400	Municipal Court	
				16,137,613	16,772,400	TOTAL FINES AND FORFEITURES	19,306,000
MISCELLANEOUS REVENUES							
0001	2210		009810			Interest on Investment	7,200,000
0001	2110		009810			Interest on Sewer User Charges	
0001	9990		009850			Contributions	675,000
0001	1510		009830			DOA Property Sales	563,000
0001	1910		009830			DCD Property Sales	50,000
0001	5450		009820			DPW-Buildings & Fleet Division - Rent	379,300
0001	2110		009820			Comptroller-Rent	138,300
0001	1910		009820			DCD Rent	250,000
0001	9990		009870			Other Miscellaneous	
0001	1650		009870			Flexible Spending	460,000
0001	1910		009870			Environmental Remediation	350,000
0001	2210		009870			Purchase of Milw. County Delinquent Taxes	4,900,000
0001	9990		009870			Potawatomi	3,380,000
01	-221		-9910	8,161,194	9,150,000	Interest on Temporary Investments	
01	-151		-9494	2,879,151	3,100,000	Telecommunications Franchise Fees	
01	-211		-9914	2,730,725	3,174,954	BID Assessment	
01	-211		-9915	120		Interest on Sewer User Charges	

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
01	-999		-9960	743,261	1,000,000	Contributions	
						Dpt. Central Service Costs	
01	-999		-9920	1,600,353	1,300,000	Recovered	
01	-360		-9925	1,641,872	1,835,000	Buildings Razing Assessments	
01	-211		-9930	140,696	138,000	Space Lease Agreements	
01	-191		-9931	187,408	360,000	City Property	
01	-545		-9933	356,171	388,400	Space in City Hall	
01	-545		-9940	23,364	30,900	City Hall Vending Stand & Machine	
01	-151		-9941	(391)		Sale of Wrecked and Abandoned Cars	
01	-151		-9942	47,999	40,000	Sale of Scrap and Junk	
01	-211		-9997	132,933	125,000	LIMP Revenue	
01	-191		-9944	191,320	50,000	Sale of Real Property	
01	-151		-9945	509,324	300,000	Vehicles Sold at Auction	
01	-151		-9946	39,059	65,000	Country Store-Sales	
01	-151		-9947	19,408	2,000	Sale of Obsolete Materials	
01	-523		-9950	14,139	30,000	Vacation of Streets and Alleys	
						Refuse Collection-Other	
01	-565		-9954	194,386	300,000	Municipalities	
01	-999		-9981	5,756	8,000	Witness and Jury Fees	
01	-999		-9998	(906,024)	28,700	Sundry	
01	-565		-9986	126,660	150,000	Recycling Program	
01	-165		-9938	195,670	203,000	Flexible Spending - Medical Care	
01	-165		-9939	266,894	294,000	Flexible Spending - Dependent Care	
01	-151		-9949	5	1,000	Materials Sold Through Sealed Bid	
01	-545		-9932	949,133	1,456,062	Equipment Rental - Sewer Services	
01	-360		-9926	106,073	100,000	Petroleum Tank Removal	
					350,000	Environmental Remediation	
0001	2110		009870			Midtown/LIMP Revenues	120,000
				20,356,659	23,980,016	TOTAL MISCELLANEOUS REVENUE	18,465,600
						FRINGE BENEFITS	
0001	9990		009990			Fringe Benefit Offset	13,850,000
01	-999		-9801	82,338,336	1,133,623	Operating	
01	-999		-9802	4,547,846	3,800,000	Reimbursable	
01	-999		-9805	4,144,027	4,100,000	Grant-In-Aid	
01	-999		-9808	3,710,396	3,500,000	Capital Improvements	
01	-999		-9806	1,509,562	1,600,000	Enterprise	
				96,250,167	14,133,623	TOTAL FRINGE BENEFITS	13,850,000
						COST RECOVERY	
0001	7630		009950			Central Services	
0001	6830		009950			Sewer Maintenance	36,000
01	-763		-9851	167,277	146,500	Central Services	
01	-290		-9851			Central Electronic Data Services	
01	-999		-9851	19,700	161,785	Other	
				186,977	308,285	TOTAL COST RECOVERY	36,000
				453,381,797	382,479,338	TOTAL GENERAL FUND REVENUE	384,289,012
				60,715,936	59,983,328	Amount to be raised pursuant to 18-02-6.	66,635,058
						Less:	
0001	2110		009920	17,600,000	12,820,000	Tax Stabilization Fund Withdrawal	11,250,000

<u>ACCOUNT NUMBER</u>				1998		1999		<u>LINE DESCRIPTION</u>	2000		
<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>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	9990		009010					Property Tax Levy			55,385,058
01	-999		-9001	43,115,936		47,163,328		Property Tax Levy			
				514,097,733		442,462,666		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			450,924,070

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
Firemen's Pension Fund									
0001	2210	R431	006100	274,552		Employer's Pension Contribution			275,000
				274,552		Total Pension Contribution by Employer to Firemen's Pension Fund			275,000
Policemen's Pension Fund									
0001	2210	R441	006100	126,830		Employer's Pension Contribution			100,944
				105,492		Administration*			105,194
0001	2110	R442	006100	3,941		Employer's Share of Employee's Annuity Contribution			4,000
				236,263		Total Pension Contribution by Employer to Policemen's Pension Fund			210,138
Employees' Retirement Fund									
0001	2210	R454	006100	175,000		Employer's Pension Contribution			1,835,000
				5,356,838		Administration*			12,320,437
0001	2110	R455	006100	19,284,675		Employer's Share of Employee's Annuity Contribution			19,014,050
				24,816,513		Total Pension Contribution By Employer To Employees' Retirement Fund			33,169,487
Social Security Fund									
0001	4500	R453	006100	14,717,858		Social Security Tax			15,435,900
				14,717,858		Total Social Security Fund			15,435,900
Former Town of Lake Employees' Retirement Fund									
0001	4500	R451	006100	8,817		Employer's Pension Contribution			34,015
				8,817		Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund			34,015
Former Town of Lake Firemen's Pension Fund									
0001	4500	R452	006100	31,191		Employer's Pension Contribution			31,200

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>					
				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:					
				-4.5%		0.5%			0.5%
				Percent difference between ERS return and Custom Index return.					
				Implement a benefit history computerized database.					
				95%		95%			95%
				Percent of all death claims will be filed with the carrier within two working days of receipt of required documentation.					
						90%			90%
				Percent of favorable ratings on customer satisfaction survey.					
				SALARIES & WAGES					
					1	85,775	13	1	85,775
					1	91,666	15	1	86,227
					1		11	1	
				MANAGEMENT SUPPORT SERVICES					
					1	38,081	4	1	38,081
					1	40,415	6	1	40,415
					1	43,082	7	1	50,199
					1	27,588	435	1	28,205
					1	30,254	460	1	33,101
					1	32,826	530	1	33,799
					1	22,769	410	1	23,724
					1	11,385	410	1	11,385
				FISCAL SERVICES					
					1	50,317	8	1	50,317
					2	109,764	6	2	97,108
					1	35,575	4	1	36,680
					1	31,316	2	1	31,316
					1	30,372	2	1	30,372
					1	33,101	460	1	33,101
					1	28,205	445	1	28,205
					2	58,257	435	2	55,793
					1	25,292	425	1	25,922
					1	30,254	460	1	31,022
				INFORMATION SYSTEMS					
					1		8	1	
					1		6	1	
					1	47,626	598	1	47,626
					1		596	1	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
MEMBERSHIP SERVICES									
					1	Membership Services Manager	7	1	
				44,187	1	Pension Counseling Supervisor	5	1	45,559
				86,567	2	Pension Counselor - Senior	3	2	85,480
				33,290	1	Pension Counselor	2	1	35,390
				30,529	1	Medical Benefits Assistant III	445	1	29,536
AUXILIARY POSITIONS									
						Executive Director (A)		1	
						Board Administrative Assistant (A)		1	
						Deputy Executive Director (A)		1	
						Research Analyst (A)		1	
						Paralegal (A)		1	
						Administrative Assistant (.5 FTE)(A)		1	
						Infrastructure Support Manager (A)		1	
						Information System Manager (A)		1	
						Application Support Manager (A)		2	
						Special Projects Manager (A)		1	
						Records Manager (A)		1	
						Administrative Assistant (.5 FTE)(A)		1	
						Member Services Manager (A)		1	
						Communication Specialist (A)		2	
						Disability Specialist (A)		2	
						Benefits Specialist (A)		2	
						Insurance Specialist (A)		2	
						Administrative Assistant (A)		1	
						Receptionist (A)		1	
						Chief Investment Officer (A)		1	
						Investment Analyst (A)		2	
						Administrative Assistant (.5 FTE) (A)		1	
						Controller (A)		1	
						Contribution Accountant (A)		2	
						Payroll Accountant (A)		2	
						Investment/Budget Accountant (A)		1	
						Investment Accountant (A)		1	
						Administrative Assistant (A)		1	
						Special Analyst (Temporary)(A)		3	
						Total Auxiliary		39	
				700,618	33	Total Before Adjustments		72	1,094,338
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(21,017) Personnel Cost Adjustment			(10,943)
						Other			
				700,618	33	Gross Salary & Wages Total		72	1,083,395
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	4500	R999	006000	700,618		NET SALARIES & WAGES TOTAL			1,083,395
					27.50	O&M FTE'S		27.50	
						NON-O&M FTE'S			

(A) Positions shall be subject to study and classification by DER. Upon completion of the study and classification, non-auxiliary positions will

<u>ACCOUNT NUMBER</u>				1998		1999			2000
<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	4500	R999	637501				Reimburse Other Departments		
0001	4500	R999	006300			2,660,781	OPERATING EXPENDITURES		1,525,797
							EQUIPMENT PURCHASES		
							Additional Equipment		
08	-450	-0			1	2,000	Paper Shredder		
08	-450	-0			1	13,000	Photocopier		
08	-450	-0	-6819		1	10,000	Voice Response Equipment		
08	-450	-0			1	500	Microwave Oven		
							Postal Meter		
							Computer Hardware & Software	5	15,000
08	-450	-0			4	25,500	Subtotal - Additional Equipment	5	15,000
							Replacement Equipment		
08	-450	-0	-6863	2,116			File System		
08	-450	-0		2,116			Subtotal - Replacement Equipment		
							Other Previous Experience		
0001	4500	R999	006800	2,116	4	25,500	EQUIPMENT PURCHASES TOTAL	5	15,000
							SPECIAL FUNDS		
08	-450	-0	-8005	277,932		100,000	Integrated Pension Management System		
0001	4500	R456	006300				Integrated Pension Management System		
							Other Previous Experience		
0001	4500	R457	006300				Base Fees		1,012,241
0001	4500	R458	006300				Asset Base & Performance Fees		8,337,318
				277,932		100,000	SPECIAL FUNDS TOTAL		9,349,559
							EMPLOYEES' RETIREMENT SYSTEM		
							BUDGETARY CONTROL UNIT TOTAL		
				5,356,838		4,230,099	(1BCU=1DU)		12,320,437

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
						Membership Records & Accounts Maintenance			
0001	4500	1623	P45001	25,062		Total Members (P)			25,221
0001	4500	1623	P45002	15,481		Number of Active Members (Q-1)			15,965
0001	4500	1623	P45003	9,581		Number of Retired Members (Q-2)			9,256
						Counseling Members			
0001	4500	1622	P45004	13,000		Counseling Sessions (P)			14,000
						Death Claim Preparation			
0001	4500	1623	P45005	342		No. Death Claims Submitted (P)			360
						Membership Maintenance-Group Life			
0001	4500	1623	P45006	11,794		Number of Members in System (P)			13,550
0001	4500	1623	P45007	377		New Members Added (Q-1)			450
0001	4500	1623	P45008	349		Resignations & Withdrawals (Q-2)			300
						Social Security Accounts Maintenance			
0001	4500	1623	P45009	9,548		Member Accounts (P)			8,200
0001	4500	1623	P45010	UNK		Members Added or Terminated (Q-1)			600
						Management & Administration			
				6,788		Est. Direct Labor Hours (P)			6,000
				29,600		TOTAL DIRECT LABOR HOUR ALLOCATION			49,500

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>						
				POLICEMEN'S ANNUITY AND BENEFIT						
				FUND - ADMINISTRATION						
				BUDGETARY CONTROL UNIT						
				(1 BCU = 1 DU)						
				(Funds for this system's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement".)						
				OUTCOME INDICATORS:						
				SALARIES & WAGES						
					1	16,453		1	1	17,439
										Office Supervisor I (0.5 FTE) (A) (Y)
					1	16,453				Total Before Adjustments
				Salary & Wage Rate Changes						
				Overtime Compensated						
				Personnel Cost Adjustment						
				Other						
				17,439	1	16,453			1	17,439
				Gross Salary & Wages Total						
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
				Grants & Aids Deduction						
0001	4400	R999	006000	17,439	1	16,453			1	17,439
				NET SALARIES & WAGES TOTAL						
					0.54				0.54	
				O&M FTE'S						
				NON-O&M FTE'S						
				(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.						
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.						
0001	4400	R999	006100	6,273		5,594				5,580
				ESTIMATED EMPLOYE FRINGE BENEFITS						
				(Involves Revenue Offset-NO Transfers From This Account)						
				SUPPLIES & MATERIALS						
08	-440	-0	-6101	193		300				
				Office Supplies & Materials						
08	-440	-0	-6110							
				Small Tools & Implements						
08	-440	-0	-6120							
				Fuel						
08	-440	-0	-6130							
				Machinery & Equipment Parts						
08	-440	-0	-6150							
				Operating Supplies & Materials						
08	-440	-0	-6180							
				Construction Supplies & Materials						
08	-440	-0	-6100	193						
				SUPPLIES & MATERIALS TOTAL						
				EQUIPMENT & FACILITY RENT						
08	-440	-0	-6201							
				Automotive & Construction Equipment						
08	-440	-0	-6250							
				Office Equipment						
08	-440	-0	-6270							
				Land & Buildings						

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
08	-440	-0	-6280			Other Equipment & Facility Rent			
08	-440	-0	-6200			EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
08	-440	-0	-6301	78,938		Fees & Commissions			74,150
08	-440	-0	-6310	2,343		Trans., Communication & Postage			3,275
08	-440	-0	-6320			Repairs & Maintenance			100
08	-440	-0	-6350			Utilities			
08	-440	-0	-6360	306		Printing, Binding & Advertising			1,000
08	-440	-0	-6370			Insurance			
08	-440	-0	-6380			Miscellaneous Services			8,176
08	-440	-0	-6300	81,587		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0001	4400	R999	630100			General Office Expense			300
0001	4400	R999	630500			Tools & Machinery Parts			
0001	4400	R999	631000			Construction Supplies			
0001	4400	R999	631500			Energy			
0001	4400	R999	632000			Other Operating Supplies			
0001	4400	R999	632500			Facility Rental			
0001	4400	R999	633000			Vehicle Rental			
0001	4400	R999	633500			Non-Vehicle Equipment Rental			
0001	4400	R999	634000			Professional Services			79,250
0001	4400	R999	634500			Information Technology Services			1,600
0001	4400	R999	635000			Property Services			
0001	4400	R999	635500			Infrastructure Services			
0001	4400	R999	636000			Vehicle Repair Services			
0001	4400	R999	636500			Other Operating Services			1,025
0001	4400	R999	637000			Loans and Grants			
0001	4400	R999	637501			Reimburse Other Departments			
0001	4400	R999	006300			OPERATING EXPENDITURES			87,001
						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			
						POLICEMEN'S ANNUITY AND BENEFIT			
						FUND-ADMINISTRATION			
						BUDGETARY CONTROL UNIT TOTAL			
				105,492		(1 BCU=1 DU)			109,048
									105,194

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>		
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>	
				Membership Records & Accts. Maint.						
0001	4400	1623	P44001			380	Total Members (P)			351
0001	4400	1623	P44002			1	Number of Active Members (Q-1)			1
0001	4400	1623	P44003			379	Number of Retired Members (Q-2)			350
				Counseling Members						
0001	4400	1622	P44004			380	Persons Counseled (P)			351
				Investment Administration						
0001	4400	1621	P44005			13.6	1,000,000 of Invested Funds (P)			12.1
				Average Rate of Return on						
0001	4400	1621	P44006			5.4	Investments (Q-1)			4.9
				Management & Administration						
				Est. Direct Labor Hours (P)						
						978	TOTAL DIRECT LABOR HOUR ALLOCATION			978

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	3,713,555		Charge to Other Governmental Units			3,795,307
				234,818		Fringe Benefits-Pensions			352,266
0001	9990		009013	34,135,168		Property Tax Levy			36,670,849
0001	4500		009400			Charges for Services - ERS			8,337,318
				38,083,541		TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			49,155,740

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</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 & 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 Cash Levy</p> <p>Grantor Share-Non City Cash Revenues</p> <p>Out of Pocket City Share New Borrowing Carryover Borrowing*</p> <p>In-Kind-City Share Cash Revenues</p> <p>Auditorium - Arena and Exposition Center Modification* New Borrowing Carryover Borrowing*</p> <p>Municipal Art Fund Cash Levy</p>							
0321	5010	R999	BU11081200	49,767			
0306	9990	R999	SP032000100	3,440,000	8,600,000		5,400,000
0306	9990	R999	SP03290102		1,600,000 (4,804,000)		(6,045,000)
0306	9990	R999	SP032000103		100,000		100,000
0321	5010	R999	BU11080200	2,950,873	(2,307,780)		(217,780)
0306	1910	R999	SP150000000	21,880	27,900		25,000

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						The Municipal Art Fund is administered in the Dept. of City Development.			
						Estimated Employee Fringe Benefits Allocable to Capital Budget			
0306	9990	R999	SP031006498		3,500,000	Cash Levy			
						Estimated Employee Fringe Benefits Allocable to Capital Budget			
0321	9990	R999	BU111006498			Public Buildings New Borrowing			484,000
						(Note: In 2000, \$484,000 is shifted from cash to borrowing for PDAF adjustment)			
0303	9990	R999	BR101006498			Bridge & Viaduct New Borrowing			145,000
						(Note: In 2000, \$145,000 is shifted from cash to borrowing for PDAF adjustment)			
0327	9990	R999	SW173006498			Sewer Improvement and Construction New Borrowing			409,000
						(Note: In 2000, \$409,000 is shifted from cash to borrowing for PDAF adjustment)			
0333	9990	R999	ST215006498			Street Improvements New Borrowing			2,254,000
						(Note: In 2000, \$2,254,000 is shifted from cash to borrowing for PDAF adjustment)			
0315	9990	R999	PR112006498			Parks and Public Grounds New Borrowing			208,000
						(Note: In 2000, \$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.			
						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 New Borrowing			1,000,000
0321	5010	R999	BU11080300	42,036	77,720	Cash Levy Carryover Borrowing*			
						Common Council Chambers - Refurbish Completion New Borrowing			
0321	5010	R999	BU11080400	18,860		Cash Levy Carryover Borrowing*			
						(Funding is not to be expended without Public Improvement Comm. review and Common Council approval.)			

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						Department of Employee Relations	
						Consolidation	
0321	5010	R999	BU11080500	33,307		New Borrowing	
						Carryover Borrowing*	
						Stadium Related Improvements	
						New Borrowing	
0321	1910	R999	BU11080700	4,492		Cash Revenues (A)	
					(18,000,000)	Cash Revenue Carryover	
					(8,448,000)	Carryover Borrowing*	(3,898,550)
						Mil. Environmental Remediation Fund	
						New Borrowing	
0321	5010	R999	BU11080800	18,599		Carryover Borrowing*	
						FMIS Replacement Project	
						New Borrowing	
0306	9990	R999	SP11080100	12,351,531	3,045,500	Carryover Borrowing*	(653,506)
					(5,929,582)		
						FMIS Post Implementation Work (B)	
						New Borrowing	
0306	9990	R999	SP11090200		1,750,000	Carryover Borrowing*	(760,000)
						Merrill Park Improvements	
						Cash Levy	
0321	1910	R999	BU11081000	7,151			
						Employee Retirement System-Automated	
						Computer System	
0321	9990	R999	BU11091700			New Borrowing	3,000,000
						Fairview Mausoleum Remediation	
						New Borrowing	
0321	1910	R999	BU11081100	262,723		Carryover Borrowing*	
						MPS Capital (C)	
				{7,600,000}	{27,000,000}	New Borrowing	{17,000,000}
				19,201,219	18,701,120	TOTAL SPECIAL CAPITAL PROJECTS	13,025,000

*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.)

(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) 1998 figures reflect city funded expenditures made by MPS as part of their capital program. 1999 and 2000 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

<u>ACCOUNT NUMBER</u>			1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL PROJECT/GRANT</u>	EXPENDITURE	BUDGET		PAY BUDGET
			<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE UNITS DOLLARS</u>

associated with debt issued on its behalf. None of these figures are added into city totals.

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						ASSESSOR'S OFFICE			
						Modular Dividers, Remodeling and Installation of New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11081400	855					
				855		TOTAL ASSESSOR'S OFFICE			

*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>				1998		1999		2000			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</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>			
								CITY ATTORNEY'S OFFICE			
0321	1490	R999	BU110000200								
								City Attorney's Office - Lobby Alterations			45,300
								Cash Levy			
								TOTAL CITY ATTORNEY'S OFFICE			45,300

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>DOLLARS</u>	<u>BUDGET</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT							
Industrial Land Bank Revolving Fund to be established and to be administered in accordance with the provision of C.C. Resolution 73-1365 beginning in 1974. The intent is that this Revolving Fund operate on a completely self-sustaining basis.							
Purchase and Development of Land for Industrial Sites Including Public Works (revenues from land bank sales are to be credited to Debt Service Revenues as principal payments are due until the \$2,000,000 is repaid).							
New Borrowing							
Carryover Borrowing*							
0339	1910	R999	UR01280000	209,622		Advanced Planning Fund	
					260,000	Cash Levy	150,000
(B) \$20,000 of available funds shall be used for a study of a Home Equity Assurance Program.							
Neighborhood Commercial District							
Street Improvement Fund							
0333	9990	R999	ST040000000	232,417		New Borrowing	500,000
					(1,000,000)	Carryover Borrowing*	(500,000)
Tax Increment Financed Urban							
Renewal Projects (Purpose Account)							
Including Grant Funded Projects (A)							
0336	9990	R999	TD000000000	9,869,000		New Borrowing	8,000,000
					10,800,000	Carryover Borrowing*	(20,234,180)
					(22,900,000)		
(A) A portion of these funds may be used to create a TIF district on the north edge of the downtown.							
0339	1910	R999	UR01700000	48,657		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.)							
Riverfront & Other Downtown Planning							
& Improvements							
0315	1910	R999	PR01800000	1,555,014		New Borrowing (A)	
					(2,794,000)	Carryover Borrowing*	(1,994,000)

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						(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.	
0339	1910	R999	ST03080000	49,802		King Drive Improvement Program New Borrowing	
					(445,000)	Carryover Borrowing*	(235,000)
0339	1910	R999	UR01980063			Milw. Southside Incubator Cash Levy New Borrowing Carryover Borrowing*	
0339	1910	R999	UR03500000	510,993		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*	(500,000) (500,000)
						(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	126,239		Development Opportunities Fund New Borrowing Carryover Borrowing* Cash Levy	(2,846,000) (1,920,000)
				1		Green Market Improvements New Borrowing Carryover Borrowing*	
0339	9990	R999	UR033000000			Development Fund New Borrowing Carryover Borrowing*	1,880,000 (1,700,000) (1,880,000)
0339	9990	R999	UR04180000	1,685,316		Business Improvement Districts New Borrowing Carryover Borrowing*	(3,050,000) (2,097,000)
0339	1910	R999	UR04280000			MEDC Loan Program New Borrowing Carryover Borrowing*	(1,000,000) (1,000,000)
				14,287,061	12,940,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT	10,850,000

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>			1998		1999		<u>LINE DESCRIPTION</u>	2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL PROJECT/GRANT</u>	<u>EXPENDITURE DOLLARS</u>	<u>UNITS</u>	<u>BUDGET DOLLARS</u>	<u>PAY RANGE</u>		<u>UNITS</u>	<u>BUDGET DOLLARS</u>

*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>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	EXPENDITURE	BUDGET		PAY	
				DOLLARS	UNITS	DOLLARS	RANGE	
							UNITS	
							DOLLARS	
							<u>LINE DESCRIPTION</u>	
							COMMON COUNCIL-CITY CLERK	
							Alterations for South Office Area	
0321	5010	R999	BU11090100			20,000	Cash Levy	
							20,000	TOTAL COMMON COUNCIL-CITY CLERK

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION, AS DETERMINED BY THE COMMON COUNCIL									
0309	5010	R999	FR13080100	74,452	100,000	Ventilation & Toilet Separation Cash Levy			100,000
						New Borrowing			
						Carryover Borrowing*			
0309	3280	R999	FR13080600	44,349		Engine House #2 Remodel 2nd Floor Kitchen Cash Levy			
0309	3280	R999	FR13080200	27,689		Engine House #13 Alterations - 2901 North 30th Street New Borrowing			
						Carryover Borrowing*			
31	-732		-0380			Reconstruct Engine #23 New Site New Borrowing			
						Carryover Borrowing*			
0309	5010	R999	FR13080400	1,386,124	(190,000)	Land Acquisition/Construction - Eng #35 New Borrowing			(147,000)
						Carryover Borrowing*			
0309	3280	R999	FR13080300	88,843		Land Acquisition/Construction Eng #36 New Borrowing			
						Carryover Borrowing*			
31	-732		-0475	2,856		Replace In-house Telephone System Cash Levy			
0309	3280	R999	FR13080700			Smoke Detection - Fire Administration Cash Levy			
0309	3280	R999	FR13080800	2,847	(100,000)	New Construction Site Engine Company #3 New Borrowing			(100,000)
						Carryover Borrowing			
0309	5010	R999	FR13080900	312,935	(588,000)	Training/Activity Center Alterations and Additions New Borrowing			(11,000)
						Carryover Borrowing			
0309	9990	R999	FR130000100			New Computer Aided Dispatch New Borrowing			1,500,000
				1,940,095	100,000	TOTAL FIRE DEPARTMENT			1,600,000
*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>				1998	1999		2000		
<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>
HEALTH DEPARTMENT									
0321	3810	R999	BU11081600	3,842,582		Office and Lab Remodeling New Borrowing Cash Levy			
						(1,813,000) Carryover Borrowing*			(838,000)
0321	5010	R999	BU11081700	6,042		Replacement of Elevator - Keenan Cash Levy			
0321	3810	R999	BU11081800	7,822		Work Stations - Southwest and Northwest Cash Levy			
0321	3810	R999	BU11081900	3,471		Construction Project - Northwest Cash Levy			
0321	3810	R999	BU11082000	7,613		Boiler Replacement - Johnston Cash Levy			
0321	5010	R999	BU11082100	1,057		Exterior Door Replacement - Coggs Cash Levy			
0321	5010	R999	BU11082200	9,176		Chiller Replacement - Southside Cash Levy			
0321	5010	R999	BU11090200			Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy			141,000
0321	5010	R999	BU11090300			Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			179,300
0321	5010	R999	BU11090400			Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			27,000
				3,877,763		TOTAL HEALTH DEPARTMENT			141,000

*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>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</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>
0312	8610	R999	LB14090800			65,000				
				1,784,923		1,966,000				
										880,000

Technical Study and Improvements Program
Cash Levy

TOTAL LIBRARY

*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>				1998	1999		2000		
<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>
						MUNICIPAL COURT			
						Court/PAB Entrance Remodeling			
						Cash Levy			
0321	5010	R999	BU11081300	90,052		New Borrowing			
						Carryover Borrowing			(65,000)
									(150,000)
						Accounting/Reception Remodeling			
						Cash Levy			
0321	5010	R999	BU11090500		30,000				
						Courtroom Remodeling Project			
						Cash Levy			
0321	5010	R999	BU11090600		20,000				
						New Court Planning Project			
						Cash Levy			
0321	5010	R999	BU11091600		50,000				
				90,052	100,000	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>				1998	1999		2000		
<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>
						DEPARTMENT OF NEIGHBORHOOD SERVICES			
0321	9990	R999	BU11090700			1st Floor Remodeling - Municipal Building			
				600,000		New Borrowing			1,770,000
						Carryover Borrowing*			(600,000)
						TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			1,770,000
				600,000					

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
POLICE DEPARTMENT									
0318	5010	R999	PL120000100			Police Radio Tower Maintenance Program Cash Levy			75,000
0318	5010	R999	PL12080100	37,923	18,000	Compliance with ADA Cash Levy			18,180
0318	5010	R999	PL12080200	86,789		Remodeling District #3 New Borrowing Carryover Borrowing*			
0318	5010	R999	PL12080300	405,296	500,000 (508,490)	Evidence Storage Cash Levy New Borrowing Carryover Borrowing*			(428,490)
0318	9990	R999	PL12080500	182,405	12,500,000 (4,969,000)	Data Services/Communication Center Construction New Borrowing (A) Carryover Borrowing*			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.									
0318	5010	R999	PL12080600	930	(13,110)	Police Computer Aided Dispatch New Borrowing Carryover Borrowing*			
0318	9990	R999	PL12080700	191,731	(400,000)	Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			200,000 (210,000)
				36,000		Air Conditioning - Police Administration Bldg Cash Levy			
0318	9990	R999	PL120000200			District 7 HVAC New Borrowing			150,000
0318	9990	R999	PL120000300			PAB Replace Cooling Tower New Borrowing			150,000
				941,074	13,018,000	TOTAL POLICE DEPARTMENT			21,093,180

*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>				1998	1999		2000		
<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>
PORT OF MILWAUKEE									
						Port Administration Building			
						Carryover Borrowing*			
0481	4280	R999	PT18080120	2,698		New Borrowing			
						Cash Revenues			
Major Maintenance - Terminals and Piers									
						Cash Levy			
0481	9990	R999	PT18080130	96,899		New Borrowing			
						Carryover Borrowing*			(414,000)
0481	4280	R999	PT18080140	24,028		Major Equipment Rehabilitation			
						Cash Levy			
Harbor Maintenance Dredging									
						Cash Levy			
0481	4280	R999	PT18080200			Terminal Apron Reconstruction			
						Cash Levy			
						New Borrowing			
						Carryover Borrowing*			
Liquid Cargo Pier Improvements									
						New Borrowing			
0481	4280	R999	PT18080210			Carryover Borrowing*			(200,000)
0481	9990	R999	PT18080110			Dockwall Rehabilitation			
						New Borrowing			
						Carryover Borrowing*			(745,000)
						(1998: Does not include \$580,000 for Grant and Aid Portion of dockwall rehabilitation)			
Analyze & Upgrade Water System									
						Cash Levy			
0481	4280	R999	PT18080150	17,516		Analyze & Upgrade Sewer System			
						Cash Levy			
Environmental Audits, Assessments & Upgrades									
						Cash Levy			
0481	4280	R999	PT18080170	108,065		New Borrowing			
Cargo Handling Equipment									
						New Borrowing			
0481	4280	R999	PT18080180			Carryover Borrowing*			(320,000)
						Cash Levy			
Terminal 3 and 4 Structural Repairs									
						New Borrowing			
0481	4280	R999	PT18080220			Carryover Borrowing*			(75,000)
						Cash Levy			
Terminal 2 Warehouse									
						New Borrowing			
0481	4280	R999	PT18080230	1,749,757		Carryover Borrowing*			(339,000)
0481	4280	R999	PT18080240	56,250		North Harbor Tract Improvements			

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</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>
0481	4280	R999	PT18090100			100,000	Grand Trunk Site Improvements Cash Levy			
							Heavy Lift Dock Improvements New Borrowing			
0481	9990	R999	PT180000100				South Harbor Tract Improvements New Borrowing			1,900,000
0481	9990	R999	PT180000200				Pier, Berth and Channel Improvements New Borrowing (2000: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			200,000
0481	4280	R999	PT180000300				Demolish Dock Office Cash Levy			50,000
				2,055,213		680,000	TOTAL PORT OF MILWAUKEE			2,150,000

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<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
DEPARTMENT OF PUBLIC WORKS									
DPW-ADMINISTRATIVE SERVICES DIVISION									
Environmental Projects Fund									
31	-261		-0000	115,518		New Borrowing			
						Carryover Borrowing*			(400,000)
									(400,000)
0321	5010	R999	BU11082300			College Avenue Landfill Closure			
						Cash Levy			70,000
0321	5010	R999	BU11082300	74,458		New Borrowing			
						Carryover Borrowing*			(450,000)
									(1,107,000)
				189,976		TOTAL DPW-ADMINISTRATION			70,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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-FORESTRY DIVISION									
Concealed Lawn Irrigation Systems for New and Existing Areas and General Landscaping of New and Existing Boulevard and Parkway Areas									
0315	5010	R999	PR58180200	296,790		Cash Levy			
31	-758		-0043	44,708		Surface Irrigation-Water Tap Cash Levy			
Concealed Irrigation & General Landscaping/ City Boulevards									
0315	5010	R999	PR58180300	142,650	354,000	Cash Levy			152,000
					(203,000)	New Borrowing Carryover Borrowing*			
Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings									
315	5010	R999	PR58180100	438,286	375,000	Cash Levy			446,000
					(362,000)	New Borrowing Carryover Borrowing*			
North Headquarters Modifications 6732 N. Industrial Road									
0321	5010	R999	BU11087100			Cash Levy			
Consolidation of District Headquarters									
0321	5010	R999	BU11086900	766,481	800,000	New Borrowing			
					(1,194,000)	Carryover Borrowing*			(994,000)
South Headquarters Expansion									
0321	5010	R999	BU11087000			Cash Levy			
				1,688,915	1,529,000	TOTAL DPW-FORESTRY DIVISION			598,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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-INFRASTRUCTURE SERVICES DIVISION									
SEWER CONSTRUCTION									
Expansion of Capacity Sewer Program at Various Locations (City-Wide)									
0327	9990	R999	SW170000000	2,360,876		9,330,000	New Borrowing		6,010,000
				11,879			Cash Levy		
						(3,152,000)	Assessable		
							Carryover Borrowing*		(7,282,000)
						(1,565,841)	Assessment Carryover*		(1,565,841)
							Other Revenue		
Sewers-Out of Program Developer Financed									
0327	5010	R999	SW172000000	464,414		500,000	Developer Revenues		500,000
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances									
0327	9990	R999	SW171000000	15,509,356		12,385,000	New Borrowing		
						(13,323,752)	Carryover Borrowing*		(9,563,752)
							Cash Levy		
(Note: In 1999, \$3,963,200 is shifted from cash to borrowing for PDAF adjustment.)									
				18,346,525		22,215,000	TOTAL SEWER CONSTRUCTION		6,510,000
BRIDGE CONSTRUCTION									
Bridge Design Construction Renovation and/or Removal (Purpose Account)									
Cash Levy									
0303	9990	R999	BR10090000	1,138,400		3,920,000	New Borrowing		
						(7,268,000)	Carryover Borrowing*		(9,788,000)
0303	5010	R999	BR100000000			2,861,000	Other Revenues		213,000
				1,138,400		6,781,000	TOTAL BRIDGE CONSTRUCTION		213,000
(1999: Does not include \$24,518,000 for Grant & Aid portion of the Bridge Program.)									
(2000: Does not include \$63,801,000 for Grant & Aid portion of the Bridge Program.)									
PAVING PROGRAM									
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.									
0330	5010	R999	ST320000000	502,291		554,988	Assessable		747,673
						(2,409,384)	Assessment Carryover*		(2,409,384)
0333	9990	R999	ST320000000	6,562,000		2,054,267	New Borrowing		5,087,203

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>	
						(4,791,807)	Carryover Borrowing*	(5,346,074)
							Cash Levy	
0333	5010	R999	ST320000000			268,750	State Revenue	717,700
							(1999: Does not include \$11,079,596 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.)	
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	6,552,576
				7,064,291		2,878,005		
							B. STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM-INCL L AND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST211000000	1,265,242		1,300,000	Assessable	600,000
						(2,350,052)	Assessable Carryover*	(2,350,052)
0333	9990	R999	ST211000000	3,344,039		2,526,800	New Borrowing	3,100,000
						(880,000)	Carryover Borrowing*	(3,406,800)
0333	5010	R999	ST211000000	3,040,000		3,373,200	Cash Levy	
							(Note: In 1999, \$2,526,800 is shifted from cash to borrowing for PDAF adjustment.)	
							(Note: In 2000, \$3,100,000 is shifted from cash to borrowing for PDAF adjustment.)	
							(2000 does not include \$500,000 for Street Improvements funded through CDBG)	
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	3,700,000
				7,649,281		7,200,000		
							C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST212000000	718,106		600,000	Assessable	750,000
						(2,197,853)	Assessable Carryover*	(2,197,853)
0333	9990	R999	ST212000000				New Borrowing	1,250,000
							Carryover Borrowing*	
0333	5010	R999	ST212000000	1,276,749		1,400,000	Cash Levy	
							(Note: In 2000, \$1,250,000 is shifted from cash to borrowing for PDAF adjustment)	
							TOTAL ALLEY RECONSTRUCTION PROGRAM	2,000,000
				1,994,855		2,000,000		
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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>DOLLARS</u>
0330	5010	R999	ST210000000	12,332		Assessable		100,000
						(407,583) Assessable Carryover*		(407,583)
0333	9990	R999	ST210000000	144,483	1,005,000	New Borrowing		550,000
					(300,000)	Carryover Borrowing*		(805,000)
						Cash Levy		
0333	5010	R999	ST210000000	804,609	1,715,000	Developer Revenues		
						Carryover Developer Revenues		
				961,424	2,720,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		650,000
0333	5010	R999	ST2138000	462,803		E. ADA Compliance - Curb Ramps		
					(400,000)	New Borrowing		
						Carryover Borrowing*		(60,000)
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)		
				2,497,971	2,454,988	Carryover Developer Revenues-Total		
					(7,364,872)	Assessable - Total		2,197,673
				804,609	1,983,750	Assessment Carryover*-Total		7,364,872
				10,513,325	5,586,067	Cash Revenues-Total		717,700
					(6,371,807)	New Borrowing-Streets		9,987,203
				4,316,749	4,773,200	Carryover Borrowing*-Total		9,617,874
						Cash Levy-Total		
				18,132,654	14,798,005	(A,B,C,D,E) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)		
						TOTAL STREET CONSTRUCTION PROGRAM		12,902,576
31	-752		-0360			W. Mitchell St.		
						New Borrowing		
						Carryover Borrowing*		
71	-754		-0023			Assessable		
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**		
0333	9990	R999	ST230000000			New Borrowing		899,500
0330	5010	R999	ST230000000	986,136	1,260,000	Assessable		1,100,500
					(2,347,965)	Assessable Carryover*		(2,347,965)
0333	5010	R999	ST230000000	894,099	840,000	Cash Levy		
						Carryover Borrowing*		(100,000)
						(Note: In 2000, \$899,500 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.		
						Street Improvements-Street Lighting		
0333	9990	R999	ST240000000	4,465,242	4,510,000	New Borrowing		4,500,000
0333	5010	R999	ST240000000	651,500		Cash Levy		
330	5010	R999	ST240000000	101,119	500,000	Assessable		500,000
					(3,907,500)	Carryover Borrowing*		(3,817,500)
						Developer Revenues		
					(1,179,389)	Assessable Carryover*		(900,047)

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						(Note: In 1999, \$4,510,000 is shifted from cash to borrowing for PDAF adjustment.)			
						(Note: In 2000, \$1,143,500 is shifted from cash to borrowing for PDAF adjustment.)			
						Street Improvements-Traffic Control Facilities			
0333	9990	R999	ST220000000			New Borrowing			485,000
0333	5010	R999	ST220000000	735,278	500,000	Cash Levy			
						Carryover Borrowing*			
						(Note: In 2000, \$485,000 is shifted from cash to borrowing for PDAF adjustment.)			
						Water Pollution Prevention Project - Asphalt Plant			
0321	5010	R999	BU11082800	21,836		Cash Levy			
						Traser Yard - Parking & Storage Facility			
0321	5010	R999	BU11083100			New Borrowing			350,000
						Cash Levy			
						Cash Revenues			
					(38,750)	Carryover Borrowing*			(38,750)
						(2000: Does not include \$232,500 for Grant & Aid portion)			
						Traser Yard Security System			
0321	5010	R999	BU11090800		35,000	Cash Levy			
						Security/Access at 64th and Florist			
0321	5010	R999	BU11090900		40,000	Cash Levy			
						Boiler Replacement - Asphalt Plant			
0321	5010	R999	BU11091000		65,000	Cash Levy			
						Street Improvements-Underground			
						Conduit & Manholes			
0333	9990	R999	ST280000000	546,440		New Borrowing			122,000
0333	5010	R999	ST280000000		250,000	Cash Levy			128,000
					(75,000)	Carryover Borrowing*			
						(Note: In 2000, \$122,000 is shifted from cash to borrowing for PDAF adjustment.)			
						Traffic Flow Improvements/Emergency Response Management			
						New Borrowing			
0333	5010	R999	ST52380200	154,262	147,000	Cash Levy			147,000
						Carryover Borrowing*			
						Underground Electrical Manholes Reconstruction Program			
						Cash Levy			
0333	9990	R999	ST285000000	197,030	200,000	New Borrowing			200,000
					(100,000)	Carryover Borrowing*			(200,000)

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</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>		
								E. North Avenue Paving Project		
0330	5010	R999	ST523000100							29,750
0333	5010	R999	ST523000100							787,500
0333	9990	R999	ST523000100							102,750
				40,682						
								Other Experience		
				46,411,203		52,141,005	TOTAL - DPW-INFRASTRUCTURE SERVICES DIVISION			28,977,576

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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-SANITATION DIVISION			
						Transfer Station and Self-Help-			
						North and South			
0321	5010	R999	BU11086300	420,222		New Borrowing			
						Carryover Borrowing*			
						(359,200)			
						Salt Dome Construction & Yard Modifications -			
						South District I			
0321	5010	R999	BU11086400	11,000		New Borrowing			
						Carryover Borrowing*			
						N. District I - 6732 N. Industrial Rd			
						Joint Headquarters Reconstruction			
0321	5010	R999	BU11086500			New Borrowing			
						Carryover Borrowing*			(450,000)
						(150,000)			
						MRF Overhead Door Replacement			
0321	5010	R999	BU11086600	7,725		Cash Levy			
						Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100			New Borrowing			
						Carryover Borrowing*			(662,500)
						662,500			
				438,947		662,500			
						TOTAL-DPW-SANITATION DIVISION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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-BUILDINGS AND FLEET DIVISION									
0321	5010	R999	BU11085700	117,742		Ventilation Improvements Cash Levy			
0321	5010	R999	BU11083700	242,898	(182,390)	Asbestos Abatement Program New Borrowing Carryover Borrowing* Cash Levy			
0321	5010	R999	BU11084600	167,212	(115,000)	Boiler Replacement - Various Locations Cash Levy New Borrowing Carryover Borrowing*			(47,000)
0321	5010	R999	BU11084700	219,911		Yard Paving - Various Locations Cash Levy			
0321	5010	R999	BU11084100	97,667	100,000	Interim Reorganizational Alterations Cash Levy			125,000
0321	5010	R999	BU11084200	354,150	(3,000)	City Hall Complex Mechanical Systems Upgrade Cash Levy New Borrowing Carryover Borrowing*			(3,000)
0321	5010	R999	BU11083900	3,408,944	1,400,000	City Hall Complex Remodeling New Borrowing Cash Levy Carryover Borrowing*			405,000 (857,000)
0321	5010	R999	BU11084500	54,616	(105,000)	Digital Controller - City Bldgs. Facilities Management System Cash Levy New Borrowing Carryover Borrowing*			(105,000)
0321	5010	R999	BU11083500	32,995		Roof Replacement - Various City Buildings-(Purpose Account) Cash Levy New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11081000	38,385		Space Planning - Facilities Cash Levy (A)			
0333	9990	R999	ST270000000	440,000	(200,000)	Communications and Control/City Wide New Borrowing Carryover Borrowing*			500,000 (60,000)
0333	5010	R999	ST270000000	314,705	500,000	Cash Levy			
(Note: In 2000, \$500,000 is shifted from cash to borrowing for PDAF adjustment)									
0321	5010	R999	BU11083800	1,424,173	(1,500,000)	Underground Storage Tank Removal Prog. New Borrowing Carryover Borrowing*			(500,000)

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
						Cash Levy			
0321	5010	R999	BU11085100	370,563		Elevator Control System - City Hall New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11085200	90,419		Building Exterior Repairs Program Cash Levy New Borrowing			
0321	5010	R999	BU11085300	5,000		Restore Upper/Lower Parking Floor - Mun. Bldg. New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11085400	64,709		Facility Alterations - NW Garage New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11085600			City Hall Complex Security System Cash Levy			
0321	5010	R999	BU11085900	317,791		Fire Protection System - City Hall New Borrowing Carryover Borrowing*			(157,000)
					(275,000)				
						Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council (Funds not to be released without prior approval of the Common Council.)			
0315	5010	R999	PR111000000	262,345	550,000	Cash Levy			
					(500,000)	Carryover Borrowing*			(133,000)
0315	9990	R999	PR111000000	367,000		New Borrowing			500,000
						(Note: In 2000, \$500,000 is shifted from cash to borrowing for PDAF adjustment)			
0321	5010	R999	BU11086000	33,150		CCTV - Card Access System Expansion & Rekeying for City Buildings Cash Levy New Borrowing Carryover Borrowing*			(41,000)
					(100,000)				
0321	5010	R999	BU11086100			Central Chiller Replacement - Downtown Complex Cash Levy			
0321	5010	R999	BU11086200			Upgrade of Electrical Switchgear Cash Levy			
0321	9990	R999	BU11091200		2,570,000	Facility Systems Program Cash Levy New Borrowing Carryover Borrowing			1,375,000 (2,570,000)
0321	5010	R999	BU11091500		100,000	Environmental Remediation Program Cash Levy			440,000

CAPITAL IMPROVEMENTS

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
0321	5010	R999	BU11091300			Facilities Exterior Upgrades Program			
					220,000	Cash Levy			525,000
						New Borrowing			
0321	9990	R999	BU110000300			Facilities Interior Upgrades			
					550,000	New Borrowing			
						Carryover Borrowing*			(550,000)
0321	9990	R999	BU110000300			City Hall Restoration Program			
						New Borrowing			640,000
				39,126		Other Experience			
				8,463,501		TOTAL - DPW-BUILDINGS AND FLEET DIVISION			4,510,000
				57,192,542		TOTAL DEPARTMENT OF PUBLIC WORKS			34,155,576
						*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.)			
				101,370,797		TOTAL CAPITAL IMPROVEMENTS BUDGET			85,710,056
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			

<u>ACCOUNT NUMBER</u>			1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL PROJECT/GRANT</u>	<u>EXPENDITURE DOLLARS</u>	<u>BUDGET UNITS</u>	<u>BUDGET DOLLARS</u>	<u>PAY RANGE</u>
						<u>BUDGET UNITS</u>
						<u>DOLLARS</u>
					<u>LINE DESCRIPTION</u>	
					2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENT BUDGET	
					CAPITAL IMPROVEMENTS	
					FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER DEPARTMENT AND PARKING	
					General Obligation Borrowings**	
			64,599,576		New Authorizations - City Share (A)	63,526,453
				[91,170,361]	Repetition of Authorizations of Previous Years (B)	[91,999,702]
					Pub. Improvements in Tax Increment Districts	
			15,732,000		New Authorizations	8,000,000
				[22,900,000]	Repetition of Authorizations of Previous Years (B)	[20,234,180]
					Proceeds From Borrowing to Finance Assessable Projects-Total	3,827,923
			2,295,000		Assessment Carryover-Total	(12,178,725)
					Property Taxes	
			11,700,172		Cash Levy (A)	2,637,480
					Capital Improvements Revenues***	
			8,080,418		Cash Revenues-Total	7,718,200
				(18,000,000)	Carryover Cash Revenues-Total	
			102,407,166		TOTAL SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS (Excludes Water Works and Parking)	85,710,056
					*** Capital Revenues (Detailed)	
					Developers Out of Program Projects	
			464,414		Sewers	500,000
			804,609		Streets	
				1,715,000	Street Lighting	
					Other Revenue	
			793,174		Street Reconstruction	717,700
				2,861,000	Bridge Construction	213,000
				821,000	Library	
					E. North Avenue Paving Project	787,500
			38,999		Development Districts	
					Grant and Aids	
					Grantor Share-Non City	
			5,537,000		Cash Revenues	5,400,000
					In Kind City Share	
				100,000	Cash Revenues	100,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
				442,222		Harbor Administration Building Cash Revenues	
						Stadium Related Improvements Cash Revenues	
					[18,000,000]	Carryover Cash Revenues	
				8,080,418	14,865,750	Total Capital Revenues Cash Revenues-Total	7,718,200
						** General Obligation Borrowing (Detailed)	
				62,325,576	60,684,800	New Authorizations - City Share	56,339,250
				13,000	1,600,000	New Authorizations - City Share	
				2,200,000	2,054,267	New Authorizations - City Share	5,087,203
				61,000	580,000	New Authorizations - City Share	2,100,000
				64,599,576	64,919,067	Total General Obligation Borrowing-Total	63,526,453
				11,514,172	13,791,120	Property Tax Levy (Detailed) Property Tax - Cash Levy	2,587,480
				186,000	100,000	Property Tax - Cash Levy Property Tax - Cash Levy	50,000
				11,700,172	13,891,120	Total Property Tax Levy - Total	2,637,480

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

(B) Not Included in Budget Totals

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)							
1. BUDGET FOR CITY DEBT							
				60,761,000		63,022,155	Bonded Debt (Principal) 67,962,312
				32,419,121		36,879,691	Bonded Debt (Interest) 41,532,160
				93,180,121		99,901,846	Subtotal City Debt 109,494,472
							Prepayment Deduction (From Public Debt Amortization Fund)
				(3,069,462)		(3,195,919)	Special Assessments (3,251,042)
				90,110,659		96,705,927	TOTAL BUDGET FOR CITY DEBT 106,243,430
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 \$12,635,000 (est.)							
2. SOURCE OF FUNDS FOR CITY DEBT							
				21,936,510		28,368,602	Revenues 30,909,053
				8,586,489		6,805,524	TID Increments From Prior Year 14,010,105 (Includes 1999 capitalized interest)
				11,467,117		11,088,318	Delinquent Tax Revenues 12,350,890
				41,990,116		46,262,444	Subtotal 57,270,048
				51,346,908		50,443,483	Property Tax Levy 48,973,382
				93,337,024		96,705,927	TOTAL SOURCE OF FUNDS FOR CITY DEBT 106,243,430

ACCOUNT NUMBER				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
E. DELINQUENT TAX FUND							
1. BUDGET FOR DELINQUENT TAX FUND							
0001	2110	S120	006630	1,400,000	1,400,000	Delinquent Tax Fund	1,400,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX FUND							
0001	9990		009010	1,400,000	1,400,000	Property Tax Levy	1,400,000

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>
F. COMMON COUNCIL CONTINGENT FUND										
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND										
Total Budget for Common Council Contingent Fund										
0001	9990	C001	006300	4,598,524		5,400,000				5,000,000
<p>For Emergency or Other Purposes Which May Arise During the Year Requiring the Expenditure of Money in Addition to the Amount Provided for the Several Purposes for Which No Express Provision Has Been Made in the Budget.</p> <p>See Detailed Listing for Expenditures.</p>										
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND										
0001	9990		009010	4,598,524		5,400,000				5,000,000
<p>Property Tax Levy</p> <p>Expenditure Experience Represents Transfers and Expenditures Authorized by Resolution.</p>										

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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	51,881	Parking Operations Manager	8	1	54,746
						Parking Enforcement Supervisor	4	4	160,817
						Lead Parking Checkers	508	5	123,621
						Tow Desk Manager	4	2	36,680
				1	56,925	Parking Operations Coordinator	627	1	55,267
				1	46,042	Parking Operations Assistant	621	1	44,701
				2	60,299	Office Assistant IV	445	2	61,058
				1	50,061	Tow Lot Manager	7	1	55,022
				1	45,435	Tow Lot Assistant Manager	4	1	46,846
				7	190,424	Office Assistant III	430	6	167,202
				10	284,647	Tow Lot Attendant	220	10	287,088
				4	131,455	Parking Meter Repair Worker II	245	4	132,316
				1	36,489	Salvage and Stores Supervisor	2	1	31,316
				1	29,207	Tow Lot Crew Leader	220	1	30,884
				1	42,861	Tractor Operator	960		
				1	28,854	Accounting Assistant II	445	1	30,529
						Parking Checker	490	40	1,075,447
						Clerk Dispatcher I	410	12	148,345
						Clerk Dispatcher II	425	5	66,169
						Citation Enforcement Manager	7	1	48,687
				32	1,054,580	Total Before Adjustments		99	2,656,741
					18,000	Salary & Wage Rate Changes			25,000
					60,000	Overtime Compensated			60,000
					(14,826)	Personnel Cost Adjustment			(16,225)
				1,032,511	1,117,754	Gross Salaries & Wages Total		99	2,725,516
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0450	6610	R999	006000	1,032,511	1,117,754	NET SALARIES & WAGES TOTAL			2,725,516
					32.00	O&M FTE'S		89.50	
						NON-O&M FTE'S			
0450	6610	R999	006180	228,540	380,036	ESTIMATED EMPLOYEE FRINGE BENEFITS			572,165
						SUPPLIES & MATERIALS			
45	-661	-0	-6101	10,376	8,700	Office Supplies & Materials			
45	-661	-0	-6110	70	2,400	Small Tools & Implements			
45	-661	-0	-6120	687	1,800	Fuel			
45	-661	-0	-6130	131	252,900	Machinery & Equipment Parts			
45	-661	-0	-6150	375,159	28,250	Operating Supplies & Materials			
45	-661	-0	-6180	3,785	2,000	Construction Supplies & Materials			
45	-661	-0	-6100	390,208		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
45	-661	-0	-6201	73,599		33,800	Automotive & Construction Equipment		
45	-661	-0	-6250	13,629		12,000	Office Equipment		
45	-661	-0	-6270	15,000		24,000	Land & Building		
45	-661	-0	-6280	5,350		200	Other Equipment & Facility Rent		
45	-661	-0	-6200	107,578			EQUIPMENT & FACILITY RENT TOTAL		
SERVICES									
45	-661	-0	-6301	1,188,445		1,410,500	Fees & Commissions		
45	-661	-0	-6310	69,120		68,300	Trans., Communication & Postage		
45	-661	-0	-6330	549,519		488,000	Repairs & Maintenance		
45	-661	-0	-6350	176,988		278,200	Utilities		
45	-661	-0	-6360	116,474		50,400	Printing, Binding & Advertising		
45	-661	-0	-6370	538			Insurance		
45	-661	-0	-6380	2,467,299		2,205,600	Miscellaneous Service		
45	-661	-0	-6300	4,568,383			SERVICES TOTAL		
OPERATING EXPENDITURES									
0450	6610	R999	630100				General Office Expense		50,150
0450	6610	R999	630500				Tools & Machinery Parts		285,300
0450	6610	R999	631000				Construction Supplies		2,000
0450	6610	R999	631500				Energy		279,000
0450	6610	R999	632000				Other Operating Supplies		30,200
0450	6610	R999	632500				Facility Rental		11,000
0450	6610	R999	633000				Vehicle Rental		104,000
0450	6610	R999	633500				Non-Vehicle Equipment Rental		20,300
0450	6610	R999	634000				Professional Services		1,381,000
0450	6610	R999	634500				Information Technology Services		3,000
0450	6610	R999	635000				Property Services		504,100
0450	6610	R999	635500				Infrastructure Services		185,000
0450	6610	R999	636000				Vehicle Repair Services		67,500
0450	6610	R999	636500				Other Operating Services		1,960,300
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501				Reimburse Other Departments		
0450	6610	R999	006300			4,867,050	OPERATING EXPENDITURES		4,882,850
EQUIPMENT PURCHASES									
Additional Equipment									
45	-661	-0	-6801				Radio		
							Microcomputers	11	22,000
Other Previous Experience									
							Subtotal - Additional Equipment	11	22,000
Replacement Equipment									
45	-661	-0	-6851				Hammer Drill		
45	-661	-0	-6852				Video Camera		
							Auto-Jeeps	1	28,000
							Subtotal - Replacement Equipment	1	28,000
Other Previous Experience									
0450	6610	R999	006800				EQUIPMENT PURCHASES TOTAL	12	50,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>						
SPECIAL FUNDS										
45	-661	-0	-8001	3,430,902		5,082,523				4,887,083
0450	6610	R661	006300							
45	-661	-0	-8002	1,103,073		1,132,698				1,056,000
0450	6610	R662	006300							
45	-661	-0	-8003	1,008,422		1,075,999				1,228,165
0450	6610	R663	006300							
				5,542,397		7,291,220				7,171,248
				11,869,617		13,656,060				15,401,779
0450	6610	R999	006900	589,256		202,244				
				12,458,873		13,858,304				15,401,779
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Parking Fund										
0450	6610	5000	P66101							103%
Surface Lots Program										
0450	6610	5030	P66102							100%
Parking Structure Program										
0450	6610	5040	P66103							103%
Parking Meter Program										
0450	6610	5050	P66104							99%
0450	6610	5050	P66105							24%
0450	6610	5050	P66106		103.2	6,400				6,438
Towing Program										
0450	6610	5020	P66107							100%
0450	6610	5020	P66108		98.1	22,570				22,000
0450	6610	5020	P66109		100.0	75				68%
0450	6610									
Management & Administration										
					40.8	4,000				4,000

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>	
						CAPITAL IMPROVEMENTS PROGRAM	
						Total Capital Improvements-Parking Program - Unallocated	
45	-529		-8011				
			-8582				
45	-766		-0023			MacArthur Square - Reconstruct West End of 7th Street Carryover Borrowing**	
45	-766		-0073	247,890		MacArthur Square - Renovation Carryover Borrowing**	
						[385,000]	
45	-766		-0053	776,623		Milwaukee/Michigan Rehab-New Borrowing	
45	-766		-0043			Carryover Borrowing**	
						[750,000]	
45	-766		-0060			2nd/Plankinton Rehab-New Borrowing	
45	-766		-0013	1,927,920		2nd/Plankinton Rehab	
45	-766		-0063			2nd/Plankinton Rehab Carryover Borrowing**	
						[3,131,000]	[1,731,000]
45	-766		-0033	363,308		Water and State-Parking Structure Retail Improvements	
						Miller Park Parking Improvements New Borrowing	
						5,869,160	
0451	9990	R999	PA16090210				
45	-528		-8723			1000 N. Water - Add CO, HVAC System and Settlement Costs	
45	-766		-0093	14,139		4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing	
						[312,000]	
45	-766		-0083	87,101		Passegio Carryover Borrowing**	
							[312,000]
45	-528		-8763			Miscellaneous	
45	-766		-0103	3,676,829		Expansion of Lincoln Yard Tow Lot	
45	-661		-2700			Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking	
						10,000,000	10,000,000
				7,093,810		Total Capital Improvements - Parking Program	10,000,000
						15,869,160	
						Experience Adjustments: Interest Expense Depreciation	
				19,552,683		Total Budget for Parking	25,401,779
						29,727,464	

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<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 PARKING								
Parking Permits								
0450	6610		009400	1,320,511		1,327,000		1,350,000
0450	6610		009400	2,274		2,500		2,300
On-Street								
Residential								
Parking Meters								
0450	6610		009400	3,121,374		3,200,000		3,350,000
0450	6610		009400	111,607		110,000		112,000
0450	6610		009400	73,571		45,000		50,000
0450	6610		009400	4,902		1,000		1,500
On-Street								
Off-Street								
Hoarding								
Removal								
Rental and Leases of Facilities								
45	-661		-9522					
0450	6610		009400	111,804		111,804		111,804
0450	6610		009400	721,926		755,000		750,000
0450	6610		009400	42,257		45,000		43,000
0450	6610		009400	274,446		260,000		265,500
0450	6610		009400	385,000		385,000		385,000
0450	6610		009400	2,588,308		2,970,000		2,700,000
0450	6610		009400	1,043,734		956,000		1,000,500
0450	6610		009400	196,754		450,000		572,484
Retail Tenants-1000 N. Water								
Restaurant 4th & Highland								
4th & Highland								
Temporary Leased Lots								
Permanent Leased Lots								
535 N. Milwaukee								
MacArthur Square								
1000 N. Water Street								
742 N. 2nd								
Revenues Collected From the								
0450	6610		009400	1,441,452		2,030,000		1,500,000
Towing of Vehicles								
Miscellaneous								
0450	6610		009400	5,954				
0450	6610		009400	1,012,999		1,210,000		1,100,000
Vehicle Disposal Revenue								
				12,458,873		13,858,304		13,294,088
Total Revenue								
Other Funding Sources								
45	-661		-2715	329,810				
0450	6610		009400					2,107,691
Withdrawal from Retained Earnings								
Parking Enforcement Offset								
Experience Adjustments:								
Interest Income								
Loss on Sale								
Capital Improvements Funded from the								
Permanent Improvement Reserve Fund								
45	-661		-2710			10,000,000		10,000,000
-Parking								
						[4,578,000]		[2,043,000]
Carryover Borrowing**								
45	-766		-9002	6,764,000		5,869,160		
New Borrowing								
				7,093,810		15,869,160		12,107,691
Total Other Funding								
				19,552,683		29,727,464		25,401,779
Total Funds for Parking								
**Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)								
				53,559		57,600		161,100
DIRECT LABOR HOUR ALLOCATION								

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR0000000000	55,630,872		Grant and Aid Projects			
						Grantor Share (Non-City)			72,385,581
				325		Local Share Out-of-Pocket Current Levy			
				11,543,413		In-Kind City Share			15,552,604
				67,174,610		Total for Grant and Aid Projects			87,938,185
						Less In-Kind City Share			(15,552,604)
						Total Grant and Aid Budget			72,385,581
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									
				55,630,872		Grantors Share (Non-City)			72,385,581
				325		Local Share Out-Of Pocket Current Levy			
				11,543,413		In-Kind City Share			
				67,174,610		Total Source of Funds For Grant and Aid Projects			72,385,581

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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>				1998	1999		2000
<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>BUDGET</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						DEPARTMENT OF ADMINISTRATION- CENTRAL SERVICES DIVISION BUDGETARY CONTROL UNIT (1 BCU=3 DU)	
						SALARIES & WAGES	
				7,638		Overtime Compensated	
				2,972,333		All Other Salaries & Wages	
0540	7630	R999	006000	2,979,971		NET SALARIES & WAGES TOTAL	
					108	TOTAL NUMBER OF POSITIONS AUTHORIZED	
					74.80	O&M FTE'S NON-O&M FTE'S	
0540	7630	R999	006180			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	
				980,117			
						SUPPLIES & MATERIALS	
				15,126		Office Supplies & Materials	
						Small Tools & Implements	
						Fuel	
				243		Machinery & Equipment Parts	
				184,284		Operating Supplies & Materials	
				2,588		Construction Supplies & Materials	
				28,736		Systems Replacement Parts	
				230,977		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
				1,830		Automotive & Construction Equipment	
				343,131		Office Equipment	
				190,318		Land & Buildings	
						Other Equipment & Facility Rent	
				535,279		EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
				647,224		Fees & Commissions	
				134,389		Trans., Communication & Postage	
				422,115		Repairs & Maintenance	
						Utilities	
				32,933		Printing, Binding & Advertising	
						Insurance	
				107,456		Miscellaneous Services	
				1,344,117		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0540	7630	R999	630100			General Office Expense	
0540	7630	R999	630500			Tools & Machinery Parts	
0540	7630	R999	631000			Construction Supplies	
0540	7630	R999	631500			Energy	
0540	7630	R999	632000			Other Operating Supplies	
0540	7630	R999	632500			Facility Rental	
0540	7630	R999	633000			Vehicle Rental	
0540	7630	R999	633500			Non-Vehicle Equipment Rental	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>					
54	-763	-1	-6200	13,963					EQUIPMENT & FACILITY RENT TOTAL
				SERVICES					
54	-763	-1	-6301	31,495		10,000			Fees & Commissions
54	-763	-1	-6310	23,720		51,027			Trans., Communication & Postage
54	-763	-1	-6330	1,119			737		Repairs & Maintenance
54	-763	-1	-6350						Utilities
54	-763	-1	-6360	8,801		6,575			Printing, Binding & Advertising
54	-763	-1	-6370						Insurance
54	-763	-1	-6380	5,508		1,350			Miscellaneous Services
54	-763	-1	-6300	70,643					SERVICES TOTAL
				OPERATING EXPENDITURES					
0540	7631	R999	630100						General Office Expense
0540	7631	R999	630500						Tools & Machinery Parts
0540	7631	R999	631000						Construction Supplies
0540	7631	R999	631500						Energy
0540	7631	R999	632000						Other Operating Supplies
0540	7631	R999	632500						Facility Rental
0540	7631	R999	633000						Vehicle Rental
0540	7631	R999	633500						Non-Vehicle Equipment Rental
0540	7631	R999	634000						Professional Services
0540	7631	R999	634500						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						Other Operating Services
0540	7631	R999	637000						Loans and Grants
0540	7631	R999	637501						Reimburse Other Departments
0540	7631	R999	006300			96,101			OPERATING EXPENDITURES
				EQUIPMENT PURCHASES					
				Additional Equipment					
54	-763	-1	-6827	4,416					Laptop Computer
54	-763	-1	-6828	4,344					Workstations
				8,760					Subtotal - Additional Equipment
				Replacement Equipment					
				Previous Experience					
				Subtotal - Replacement Equipment					
				Other Previous Experience					
0540	7631	R999	006800	8,760					EQUIPMENT PURCHASES TOTAL

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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						
				765,904		847,608	ADMINISTRATION SECTION TOTAL			
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:						
				UNITS	%	UNITS			%	UNITS
54	-763	-1	-0110				Billing & Accounts Receivable			
				Accounting						
				1,400		1,400	Invoices Issued (P)			
54	-763	-1	-0150				Personnel and Payroll			
				Average Number of Employees (P)						
				96		96				
54	-763	-1	-0160				Office Support Services			
				Est. Direct Labor Hours (P)						
				6,373		5,400				
54	-763	-1	-0190				Budget & Accounts			
				No. of Projects Serviced						
				No. of Accounts Maintained						
				165		165				
54	-763	-1	-0770				Management & Administration			
				Est. Direct Labor Hours (P)						
				10,057		13,500				
54	-763	-1	-0180				Marketing Services			
				Sales Calls (P)						
				100		100				
				New Products Developed (Q1)						
				4		4				
				Sign Multi-year Agreements (Q2)						
				2		2				
				16,430		18,900	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						DEPARTMENT OF ADMINISTRATION - CENTRAL SERVICES DIVISION MILWAUKEE INFORMATION SYSTEMS SECTION	
						SALARIES & WAGES	
						MILWAUKEE INFORMATION SYSTEMS	
					1	93,924 Technical Services Manager	14
						Technical Services Manager	15
					1	42,920 Technical Systems Analyst	7
						Technical Systems Analyst	8
					1	42,805 Program Assistant II	594
					1	48,766 Systems Lead Analyst	9
						GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM	
					1	62,290 GIS Manager	10
						GIS Manager	12
					4	186,982 Systems Analyst Sr.	7
						Systems Analyst Sr.	8
					1	46,136 Programmer Analyst	596
						Programmer Analyst	598
					1	63,357 Systems Project Leader	8
						Systems Project Leader	11
					2	60,606 Computer Programmer II	551
						Computer Programmer II	556
						Systems Lead Analyst	11
						PROFESSIONAL & TECHNICAL SERVICES SUPPORT TEAM	
					1	76,487 Data Base Administrator	11
						Data Base Administrator	12
					4	272,605 Systems Analyst Lead	9
						Systems Analyst Lead	11
					6	282,017 Systems Analyst Sr.	7
						Systems Analyst Sr.	8
					1	60,084 Technical Systems Analyst	7
						Technical Systems Analyst	8
					1	60,084 Microcomputer Specialist Sr.	7
						Systems Analyst Sr.	8
					5	213,421 Programmer Analyst	596
						Programmer Analyst	598
					2	66,091 Computer Programmer II	551
						Computer Programmer II	556
						CITY CARE/NETWORK SUPPORT TEAM	
					1	68,270 Technical Systems Supervisor	9
						Technical Systems Supervisor	11
					1	42,920 Network Systems Administrator	7
						Network Systems Administrator	9
					1	42,413 Computer Operations Coordinator	3
					2	76,482 Network Specialist II	596
						Network Specialist II	598
					1	30,350 Microcomputer Hardware Technician	532
					1	Customer Services Representative II	435
					3	29,254 Computer Assistant II	430

FUND	ACCOUNT NUMBER			1998	1999		LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE UNITS DOLLARS
54	-763	-2	-6250	64,015		75,066	Office Equipment	
54	-763	-2	-6270	100,589		114,632	Land & Buildings	
54	-763	-2	-6280				Other Equipment & Facility Rent	
54	-763	-2	-6200	166,376			EQUIPMENT & FACILITY RENT TOTAL	
							SERVICES	
54	-763	-2	-6301	611,645		1,238,786	Fees & Commissions	
54	-763	-2	-6310	101,701		92,000	Trans., Communication & Postage	
54	-763	-2	-6330	379,300		252,504	Repairs & Maintenance	
54	-763	-2	-6350				Utilities	
54	-763	-2	-6360			750	Printing, Binding & Advertising	
54	-763	-2	-6370				Insurance	
54	-763	-2	-6380	85,907			Miscellaneous Services	
54	-763	-2	-6300	1,178,553			SERVICES TOTAL	
							OPERATING EXPENDITURES	
0540	7632	R999	630100				General Office Expense	
0540	7632	R999	630500				Tools & Machinery Parts	
0540	7632	R999	631000				Construction Supplies	
0540	7632	R999	631500				Energy	
0540	7632	R999	632000				Other Operating Supplies	
0540	7632	R999	632500				Facility Rental	
0540	7632	R999	633000				Vehicle Rental	
0540	7632	R999	633500				Non-Vehicle Equipment Rental	
0540	7632	R999	634000				Professional Services	
0540	7632	R999	634500				Information Technology Services	
0540	7632	R999	635000				Property Services	
0540	7632	R999	635500				Infrastructure Services	
0540	7632	R999	636000				Vehicle Repair Services	
0540	7632	R999	636500				Other Operating Services	
0540	7632	R999	637000				Loans and Grants	
0540	7632	R999	637501				Reimburse Other Departments	
0540	7632	R999	006300			1,885,207	OPERATING EXPENDITURES	
							EQUIPMENT PURCHASES	
							Additional Equipment	
54	-763	-2	-6811	28,990			GIS Database Server	
54	-763	-2	-6829	3,960			Monitors	
54	-763	-2	-6830	16,532			NT Server	
54	-763	-2	-6831	18,239			Plotter, 50"	
54	-763	-2	-6832	6,000			Workstations	
54	-763	-2	-6850	30,171			Switch Router	
54	-763	-2	-6802	9,132			Agents Analyzer	
54	-763	-2	-6828	13,552			Workstations	
54	-763	-2	-6896	500			GIS Workstations	
54	-763	-2			2	10,800	GIS (CAD) Workstations	
54	-763	-2			1	16,000	MS Gateway Server	
54	-763	-2			15	36,000	Workstations	
54	-763	-2			1	40,000	Printer, High Impact	
54	-763	-2			1	18,000	NT Server	
							Workstations	
							Hub/Router Switch	
							Workstation Upgrades/Server	
							Printer	

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>
							Miscellaneous Additional Equipment			
				127,076	20	120,800	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0540	7632	R999	006800	127,076	20	120,800	EQUIPMENT PURCHASES TOTAL			
							Special Funds			
54	-763	-2	-8001	21,378			Netware Security Upgrade			
							DEPARTMENT OF ADMINISTRATION			
							CENTRAL SERVICES DIVISION			
							MILWAUKEE INFORMATION SYSTEMS			
				4,431,420		5,211,617	SECTION TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
54	-763	-2	-0390				Operation Production Processing			
						85,000	Number of Jobs Executed (P)			
						1	Capacity Plan Updates (Q-1)			
						1	Hardware Installation (Q-2)			
54	-763	-2	-0770				Management & Administration			
						6,000	Est. Direct Labor Hours (P)			
						8,200	Hours of Mgmt. and Admin. (Q1)			
						1,000	Hours of Training & Mtgs. (Q2)			
54	-763	-2	-0350				Technical Support Remote Sites			
						1	Number of remote sites (P)			
54	-763	-2	-0360				Technical Support Data Networks			
						3	Number of Data Networks Supported (P)			
						106	Number of Terminals Supported (Q1)			
						1	Est. New Production Environment (Q2)			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
54	-763	-2	-0370				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Data Base Administration			
							Number of Data Base/ADABAS/VSAM			
							Files Supported (P)	761		
							Production Files, Data Bases and			
							Programs Secured (Q-1)	6,000		
54	-763	-2	-0320				Machine Utilization			
							No. of Teleprocessing Inquiries (P)	2,500		
54	-763	-2	-0330				Batch Data Entry			
				93,281		50,000	Characters Entered (Thousands) (P)			
				5,487		8,500	Keystrokes Per Hour (Q1)			
54	-763	-2	-0340				Quality Control of Processing Output			
				2,037		3,000	No. of Pages Produced (Thousands) (P)			
54	-763		-0500				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			
				83,312		95,950	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000
<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>BUDGET</u>
							<u>DOLLARS</u>
						DEPARTMENT OF ADMINISTRATION - CENTRAL SERVICES DIVISION MILWAUKEE PRINTING AND RECORDS	
						SALARIES & WAGES	
					1	55,585 Operations Manager (Y)	6
						REPRODUCTION SECTION	
					1	30,621 Lead Offset Press Operator	340
					1	29,519 Duplicating Equipment Operator II	330
						MAIL DELIVERY SECTION	
					2	54,414 Mail Processor	424
						MICROFILM AND RECORDS STORAGE SECTION	
					1	50,343 Records and Forms Specialist	5
					1	40,985 Microfilm Supervisor (Y)	1
					1	30,621 Microfilm Technician II (Y)	335
					1	29,254 Microfilm Technician I	325
					1	23,539 Microfilm Processor	410
					1	28,769 Computer Assistant I	425
						AUXILIARY PERSONNEL	
					1	Offset Press Operator II	335
						Mail Processor II	425
					1	Mail Processor	424
					5	10,000 MPR Aide (0.25 FTE)	
				333,205	18	383,650 Total Before Adjustments	
						Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other	
				333,205	18	383,650 Gross Salaries & Wages Total	
						Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction	
0540	7633	R999	006000	333,205		383,650 NET SALARIES & WAGES TOTAL	
					11.00	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.	
0540	7633	R999	006180	109,115		127,041 ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)	
						SUPPLIES & MATERIALS	
54	-763	-3	-6101	556		1,542 Office Supplies & Materials	
54	-763	-3	-6110			34 Small Tools & Implements	
54	-763	-3	-6120			Fuel	

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
54	-763	-3	-6130	63	342	Machinery & Equipment Parts	
54	-763	-3	-6150	134,963	112,782	Operating Supplies & Materials	
54	-763	-3	-6180	2,588	5,300	Construction Supplies & Materials	
54	-763	-3	-6100	138,170		SUPPLIES & MATERIALS TOTAL	
						EQUIPMENT & FACILITY RENT	
54	-763	-3	-6201	58	600	Automotive & Construction Equipment	
54	-763	-3	-6250	279,116	275,000	Office Equipment	
54	-763	-3	-6270	75,766	95,000	Land & Buildings	
54	-763	-3	-6280			Other Equipment & Facility Rent	
54	-763	-3	-6200	354,940		EQUIPMENT & FACILITY RENT TOTAL	
						SERVICES	
54	-763	-3	-6301	4,084	15,000	Fees & Commissions	
54	-763	-3	-6310	8,968	5,400	Trans., Communication & Postage	
54	-763	-3	-6330	41,696	60,000	Repairs & Maintenance	
54	-763	-3	-6350			Utilities	
54	-763	-3	-6360	24,132	28,000	Printing, Binding & Advertising	
54	-763	-3	-6370			Insurance	
54	-763	-3	-6380	16,041	38,600	Miscellaneous Services	
54	-763	-3	-6300	94,921		SERVICES TOTAL	
						OPERATING EXPENDITURES	
0540	7633	R999	630100			General Office Expense	
0540	7633	R999	630500			Tools & Machinery Parts	
0540	7633	R999	631000			Construction Supplies	
0540	7633	R999	631500			Energy	
0540	7633	R999	632000			Other Operating Supplies	
0540	7633	R999	632500			Facility Rental	
0540	7633	R999	633000			Vehicle Rental	
0540	7633	R999	633500			Non-Vehicle Equipment Rental	
0540	7633	R999	634000			Professional Services	
0540	7633	R999	634500			Information Technology Services	
0540	7633	R999	635000			Property Services	
0540	7633	R999	635500			Infrastructure Services	
0540	7633	R999	636000			Vehicle Repair Services	
0540	7633	R999	636500			Other Operating Services	
0540	7633	R999	637000			Loans and Grants	
0540	7633	R999	637501			Reimburse Other Departments	
0540	7633	R999	006300		637,600	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	4,295		Envelope Feeder	

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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>
		-3		4,295		Subtotal - Replacement Equipment			
						Other Previous Experience			
0540	7633	R999	006800	4,295		EQUIPMENT PURCHASES TOTAL			
						DEPARTMENT OF ADMINISTRATION- CENTRAL SERVICES DIVISION			
				1,034,646		MILWAUKEE PRINTING AND RECORDS TOTAL			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS
54	-763	-3	-0400			High Speed Duplication			
				6,524		No. Copies (Thousands) (P)			6,000
				8		Turnaround Time (Hrs.) (Q-1)			8
				200		No. of Originals (Thousands) (Q-2)			200
54	-763	-3	-0410			Self-Service Copying			
				3,490		No. of Copies (Thousands) (P)			3,120
54	-763	-3	-0420			Offset Printing			
				1,884		No. of Impressions (Thousands) (P)			2,000
				10		Turnaround Time (Days) (Q-1)			10
				300		No. of Jobs (Q-2)			250
54	-763	-3	-0430			Printing Procurement			
				185		No. of Green Dept. Requisitions (Processed) (P)			150
				200		No. of Items on Requisitions (Q-1)			200
				30		Ave. No. of Days to Process (Q-2)			30
54	-763	-3	-0440			Equipment Pool			
				75		No. of Requests Filled (P)			100
						No. of Requests Not Filled (Q1)			
54	-763	-3	-0210			Interdepartmental Mail			
				1,480		No. of Items Handled (Thousands)(P)			160
				5		Ave. No. of Hrs. to Process Item (Q1)			5
				4,600		No. of Mail Messenger Stops(Q-2)			4,725
54	-763	-3	-0200			U.S. Mail			
				1,270		No. of Pieces Mailed (Thousands)(P)			1,400

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<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>LINE DESCRIPTION</u>		<u>%</u>	<u>UNITS</u>
									<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	
54	-763	-3	-0510				City Records Center-Disposal Operations Cubic Feet of Materials Disposed of (P)			
				1,920		2,200				
54	-763	-3	-0520				City Records Center-Film Operations No. of Exposures (in hundreds) (P)			
				13,550		12,000				
54	-763	-3	-0540				City Records Center - Reference Operations No. of Records Requested (P)			
				24,000		20,000				
54	-763	-3	-0550				City Records Center-Reproduction Operations - Other No. of Aperture Cards and Microfilm Jackets Prepared (P)			
						55,000				
54	-763	-3	-0560	56,000			Imaging			
54	-763	-3	-0770				Management & Administration Est. Direct Labor Hours (P)			
				2,941		4,200				
54	-763	-3	-0300				Expenditures as Percent of Revenue			
				17,494		19,800	TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999	2000				
<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 EMPLOYEE RELATIONS			
							TRAINING AND DEVELOPMENT SERVICES			
							SECTION (1BCU=1DU)			
							SALARIES & WAGES			
56	-774	-0					Training & Development Manager	8		
56	-774	-0					Personnel Analyst-Senior	5		
56	-774	-0					Computer Training Coordinator	5		
							Human Resource Analyst - Sr.	5		
56	-774	-0					Total Before Adjustments			
56	-774	-0	-6002				Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
56	-774	-0	-6000	99,525			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			
56	-774	-0	-6498	31,442			ESTIMATED EMPLOYE FRINGE BENEFITS			
							SUPPLIES & MATERIALS			
56	-774	-0	-6101	751			Office Supplies & Materials			
56	-774	-0	-6110				Small Tools & Implements			
56	-774	-0	-6120				Fuel			
56	-774	-0	-6130				Machinery & Equipment Parts			
56	-774	-0	-6150	823			Operating Supplies & Materials			
56	-774	-0	-6180				Construction Supplies & Materials			
56	-774	-0	-6100	1,574			SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT			
56	-774	-0	-6201				Automotive & Construction Equipment			
56	-774	-0	-6250				Office Equipment			
56	-774	-0	-6270				Land & Buildings			
56	-774	-0	-6280				Other Equipment & Facility Rent			
56	-774	-0	-6200				EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES			
56	-774	-0	-6301	134,343			Fees & Commissions			
56	-774	-0	-6310	4,355			Trans., Communication & Postage			
56	-774	-0	-6330				Repairs & Maintenance			
56	-774	-0	-6350				Utilities			
56	-774	-0	-6360				Printing, Binding & Advertising			
56	-774	-0	-6370	(136)			Insurance			
56	-774	-0	-6380	24,073			Miscellaneous Services			
56	-774	-0	-6300	162,635			SERVICES TOTAL			

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<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>
							ADDITIONAL & REPLACEMENT EQUIPMENT			
							Additional Equipment			
56	-774	-0		-6806			Computer Workstations			
56	-774	-0		-6807			Uninterruptible Power Service			
							Subtotal - Additional Equipment			
							Replacement Equipment			
56	-774	-0		-6857			Printer			
56	-774	-0		-6858			Video Display Unit			
							Computer Workstations			
							Subtotal - Replacement Equipment			
							ADDITIONAL & REPLACEMENT EQUIPMENT			
							TOTAL			
							DEPARTMENT OF EMPLOYE RELATIONS -			
							TRAINING AND DEVELOPMENT SERVICES			
							SECTION BCU			
							TOTAL (1BCU=1DU)			
				295,176						
							PROGRAM RESULT MEASURES/			
							INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
56	-774	-0	-0100				H.R. Development Programs			
							Programs Conducted (P)			
							Employees Trained (Q-1)			
56	-774	-0	-0120				Job and Pay Studies			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0110				Computer Skills Trng Programs			
							Programs Conducted (P)			
							Employees Trained (Q-1)			
56	-774	-0	-0110				Hiring/Staffing Services			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0130				Labor Relations Services			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0120				Administrative Policy Programs			
							Programs Conducted (P)			
							Employees Trained (Q-1)			
56	-774	-0	-0140				Tuition Benefit Administration			
							Courses Requested (P)			
							Empl's Requesting Reimb. (Q-1)			

FUND	ACCOUNT NUMBER			1998 EXPENDITURE		1999 BUDGET	LINE DESCRIPTION	2000 PAY		2000 BUDGET
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					UNITS	%	UNITS		%	UNITS
56	-774	-0	-0140				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Organizational Development Services			
							No. of Programs Conducted (P)			
							No. of Employees Trained (Q-1)			
56	-774	-0	-0150				Employee Benefits Activity			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0160				Safety Services			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0170				EEO Services			
							Est. Direct Labor Hours (P)			
56	-774	-0	-0730				Other			
56	-774	-0	-0770				Management and Administration			
							Est. Direct Labor Hours (P)			
							DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<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	6,231,970		7,207,516	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	295,176			Charges for Services of Department of Employee Relations - Training Section			
				6,527,146		7,207,516	Total Source of Funds for Internal Service Agencies			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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 WATER WORKS - OPERATING BUDGET SUMMARY			
						J. WATER WORKS (DPW) FUNDS			
						1. BUDGET FOR WATER WORKS			
						WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 BCU=5DU)			
						SALARIES & WAGES			
				1,135,392		Overtime Compensated			765,000
				14,574,825		All Other Salaries & Wages			13,606,385
0410	6410	R999	006000	15,710,217		NET SALARIES & WAGES TOTAL			14,371,385
					443	TOTAL NUMBER OF POSITIONS AUTHORIZED		412	
					432.77	O&M FTE'S		389.38	
					19.52	NON-O&M FTE'S		23.16	
0410	6410	R999	006180	4,758,296		ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO) Transfers from this Account)			4,455,127
						SUPPLIES & MATERIALS			
				88,837		Office Supplies & Materials			117,230
				29,016		Small Tools & Implements			54,365
				4,972		Fuel			13,950
				74,511		Machinery & Equipment Parts			163,365
				1,651,714		Operating Supplies & Materials			1,630,516
				1,034,571		Construction Supplies & Materials			1,064,275
				2,883,621		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
				811,381		Automotive & Construction Equipment			1,039,587
				26,160		Office Equipment			24,400
				163,855		Land & Buildings			175,100
				168		Other Equipment & Facility Rent			1,500
				1,001,564		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
				2,657,367		Fees & Commissions			3,664,708
				477,416		Trans., Communication & Postage			479,009
				6,005,388		Repairs & Maintenance			5,389,485
				3,974,134		Utilities			4,595,964
				21,645		Printing, Binding & Advertising			105,550
				59,281		Insurance			50,500
				6,774,176		Payment-To-City-In-Lieu-of-Taxes			7,404,114
				337,423		Miscellaneous Services			95,610
				20,306,830		SERVICES TOTAL			

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</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>						
				OPERATING EXPENDITURES						
0410	6410	R999	630100							159,910
0410	6410	R999	630500							213,530
0410	6410	R999	631000							1,253,800
0410	6410	R999	631500							4,206,714
0410	6410	R999	632000							1,590,661
0410	6410	R999	632500							169,100
0410	6410	R999	633000							1,044,087
0410	6410	R999	633500							30,400
0410	6410	R999	634000							3,997,579
0410	6410	R999	634500							1,322,000
0410	6410	R999	635000							9,234,235
0410	6410	R999	635500							3,317,000
0410	6410	R999	636000							282,600
0410	6410	R999	636500							1,365,098
0410	6410	R999	637000							
0410	6410	R999	637501							
0410	6410	R999	006300			26,069,228				28,186,714
0410	6410	R999	006800	1,035,711		464,898				1,581,300
				12,284,029		13,370,487				9,040,000
				DPW-WATER WORKS OPERATING						
				57,980,268		59,339,069				57,634,526
				BUDGETARY CONTROL UNIT TOTAL						
				711,934		705,259				671,059
				TOTAL DIRECT LABOR HOUR ALLOCATION						

<u>ACCOUNT NUMBER</u>			1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
		<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
DPW-WATER WORKS - BUSINESS DECISION UNIT							
SALARIES & WAGES							
			1	86,215	Water Works Superintendent (X)(Y)	16	97,333
			1	91,189	Admin. and Projects Manager (X)(Y)	14	93,924
			1	85,540	Spec. Asst. - Water (X)(Y)	13	88,106
					Safety Specialist Senior	4	
			1	32,080	Administrative Assistant II	445	33,042
			2	58,089	Office Assistant III	425	58,978
			1	19,594	Office Assistant II	410	26,909
			1	9,797	Office Assistant II (0.5 FTE)	410	
BUSINESS MANAGEMENT DIVISION							
			1	75,307	Water Business Manager (X)	11	64,561
			1	62,161	Utilities Services Liaison	8	
					Management Accounting Specialist	5	52,895
					Claims Adjuster Specialist	5	46,797
TECHNICAL SERVICES SECTION							
			1	58,334	Systems Analyst - Senior	7	
					Systems Analyst-Senior	8	53,290
			1	48,172	Water Technical Systems Supervisor	4	
					Water Systems Analyst	7	60,084
					Microcomputer Coordinator-Sr.	4	
					Network Coordinator-Senior	6	51,422
			2	73,856	Drafting Technician IV	604	76,072
			1	45,122	Systems and Project Manager	5	
SPECIAL PROJECTS SECTION							
			1	48,172	Management Accountant - Senior	4	
			1	45,434	Claims Adjustor Specialist	5	
AUXILIARY POSITIONS							
			1	25,675	Management Accounting Specialist (0.5 FTE)		
CUSTOMER SERVICES SECTION							
			1	49,925	Water Customer Services Supervisor	6	
			9	269,138	Customer Services Representative III	445	
AUXILIARY POSITIONS							
			2	27,513	Customer Services Rep. III (Aux.)	445	
ACCOUNTING SERVICES SECTION							
			1	68,506	Water Accounting Manager	10	72,760
			1	65,627	Business Operations Manager	8	67,595
			2	90,605	Accountant III	6	104,746
			1	36,679	Management Accounting Specialist	5	40,162
					Management Accountant-Senior	4	41,297
			1	39,759	Water Accountant II	550	40,951
			1	33,010	Accounting Assistant III	460	34,001
			2	61,775	Accounting Assistant II	445	60,224
			1	34,314	Water Materials Supervisor (X)	3	
			1	31,211	Water Materials Clerk III	345	
			1	32,289	Pipe Yard Crew Leader	245	
			1	30,035	Special Pipe Yard Laborer	230	
			1	31,534	Water Yard Equipment Operator	235	
AUXILIARY POSITIONS							

<u>ACCOUNT NUMBER</u>			1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
		<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
			<u>DOLLARS</u>				<u>DOLLARS</u>	
				1	13,917	Personnel Payroll Assistant I (0.5 FTE)	435	
				1		Pipe Yard Crew Leader (.25 FTE)	245	
				1		Water Yard Equip. Oper.(.25 FTE)	235	
				1		Water Materials Clerk III (.25 FTE)	345	
				1	16,330	Accountant I (0.5 FTE)	530	
						METER READING		
				1	51,354	Meter Reader Supervisor	5	1 52,895
				4	135,922	Water Meter Investigator	360	4 140,000
				13	403,987	Meter Reader - Residential	344	
						Meter Reader - Commercial	360	3 105,000
						AUXILIARY POSITIONS		
						Water Meter Investigator	360	2 65,519
				1	15,086	Water Meter Investigator (.50 FTE)	360	
				4	124,431	Meter Reader-Residential (.50 FTE)	344	4 64,060
						Meter Reader - Commercial (.50 FTE)	360	1 16,380
						BILLING SERVICES		
						Revenue Manager	8	1 53,290
				1	60,286	Water Billing Services Manager	8	
						Utility Service Liaison	6	1 64,026
						Meter Reader Assistant Supervisor	4	
						Water Billing Services Manager	6	1 62,094
				1	45,187	Chief Teller Water	3	
				1	45,187	Delinquent Accounts Supervisor	3	
				2	66,021	Accounting Assistant III	460	2 68,001
				1	31,211	Customer Service Representative III	445	9 275,302
				2	51,676	Office Assistant II	410	2 54,379
				2	53,932	Water Teller II	435	2 55,551
				3	101,942	Meter Reader - Commercial	360	
				2	67,961	Water Revenue Collector	360	2 70,000
				1	31,853	Program Assistant I	460	1 32,809
						AUXILIARY POSITIONS		
				1	15,086	Meter Reader - Commercial (0.5 FTE)	360	
				2	66,021	Accounting Assistant II	445	
						Customer Serv. Representative III (0.5 FTI)	445	2 29,638
						METER REPAIR SECTION		
				1	53,413	Meter Repair Supervisor (X)	5	1 55,015
				1	46,718	Meter Services Coordinator (X)	4	1 48,120
				6	205,426	Water Meter Specialist	255	6 211,589
				10	340,524	Water Meter Technician II	249	10 350,740
				9	283,645	Water Meter Technician I	240	9 292,154
				1	32,289	Meter Shop Utility Worker	245	1 33,256
				3	90,107	Meter Shop Laborer	230	3 92,810
				1	31,216	Water Materials Clerk III	345	1 32,147
				1	29,046	Customer Service Representative II	435	1 29,918
						AUXILIARY POSITIONS		
				1	9,876	Water Meter Technician II (.67 FTE)	249	1 10,172
				1	34,409	Water Meter Field Supervisor	4	
						Meter Installation Field Supervisor	4	
						Water Meter Field Supervisor	4	1 35,442
				10	185,950	Water Meter Technician I (C) (0.5 FTE)	240	4 64,923
			4,399,245	136	4,506,666	Total Before Adjustments		102 3,730,379

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
				16,360		Salary & Wage Rate Changes		
						Overtime Compensated		35,000
						Personnel Cost Adjustment		(197,386)
						Other		39,000
				4,415,605		Gross Salaries & Wages Total		3,567,993
						Reimbursable Services Deduction		
						Capital Improvements Deduction		(1,200)
						Grants & Aids Deduction		
0410	6411	R999	006000	4,415,605	4,382,080	NET SALARIES & WAGES TOTAL		3,566,793
					133.63	O&M FTE'S		96.96
					0.04	NON-O&M FTE'S		0.04
						(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	1,382,724	1,270,803	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account		1,105,706
						SUPPLIES & MATERIALS		
41	-641	-1	-6101	52,431	84,630	Office Supplies & Materials		
41	-641	-1	-6110	913	7,015	Small Tools & Equipment		
41	-641	-1	-6120	543	300	Fuel		
41	-641	-1	-6130	982	6,265	Machinery & Equipment Parts		
41	-641	-1	-6150	121,086	110,826	Operating Supplies & Materials		
41	-641	-1	-6180	188,187	300,675	Construction Supplies & Materials		
41	-641	-1	-6100	364,142		SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
41	-641	-1	-6201	42,714	123,587	Automotive & Construction Equipment		
41	-641	-1	-6250	15,429	14,300	Office Equipment		
41	-641	-1	-6270	148,943	160,000	Land & Buildings		
41	-641	-1	-6280		500	Other Equipment & Facility Rent		
41	-641	-1	-6200	207,086		EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
41	-641	-1	-6301	1,772,879	2,225,073	Fees & Commissions		
41	-641	-1	-6310	337,007	402,002	Trans., Communication & Postage		
41	-641	-1	-6330	419,641	177,835	Repairs & Maintenance		
41	-641	-1	-6350	19,549	22,964	Utilities		
41	-641	-1	-6360	11,338	44,200	Printing, Binding & Advertising		
41	-641	-1	-6370	59,187	50,500	Insurance		
41	-641	-1	-6380	6,774,176	7,404,114	Payment to City in Lieu of Taxes		
41	-641	-1	-6380	191,264		Miscellaneous Services		
41	-641	-1	-6300	9,585,041		SERVICES TOTAL		

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
0410	6410	R645	006300			Automatic Meter Reading Pilot Program			
				6,059,034		Special Funds Total			640,000
						DPW-WATER WORKS - BUSINESS			
				22,121,788		DECISION UNIT TOTAL			19,721,591
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
41	-641	-1	-0100			Accounting & PSC Reporting Number of Accounts Maintained (P) City Accounts Maintained (Q-1) PSC Accounts Maintained (Q-2)			
41	-641	-1	-0110			Meter Reading Meters Read (P) No Access (Q-1) Dial Cards Returned (Q-2)			
41	-641	-1	-0120			Water & Sewer Charge Billing & Collection Bills Issued (P) \$1,000 Revenue Collected (Q-1) \$1,000 Delinquencies to Tax Roll (Q-2)			
41	-641	-1	-0130			Servicing of Meters Meters In Service (P) Meters Exchanged (Q-1) Meters Repaired (Q-2)			
41	-641	-1	-0140			Emergency Water Service Service Responses (P)			
41	-641	-1	-0150			Material Handling Items Disbursed (P) Deliveries Made (Q-1)			
41	-641	-1	-0770			Management & Administration Est. Direct Labor Hours (P)			

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
							Accounting Services			
				7,305	100.0	23,400	Direct Labor Hours (P)			23,400
					100.0		% Approved Rate of Return Achieved (Q-1)			
0410	6411	0240	P64101		100.0	400	A/P Vouchers Processed (PP) (Q-2)			400
							Inventory Control			
0410	6411	0900	P644102	255,915		2,300,000	Inventory \$ Value (P)			2,300,000
					1.0		Variance Rate (Q-1)			
							Damages & Claims Management			
0410	6411	0200	P64103		100.0	2,000	Direct Labor Hours (P)			2,000
					25.0		% Claims Paid (Q-1)			
					75.0		% Damages Collected (Q-2)			
							Technical Services			
0410	6411	0503	P64104	2,145	100.0	9,600	Direct Labor Hours (P)			9,600
					100.0		System Availability (Q-1)			
0410	6411	0501	P64105		100.0	480	Special Projects - DLH (Q-2)			480
							Small Meter Service			
0410	6411	5420	P64106	161,500	100.0	161,500	Meters in Service (P)			161,500
0410	6411	5425	P64107	2,443	122.3	12,600	Repairs Performed (Q-1)			12,600
0410	6411	5426	P64108	5,626	296.3	28,000	Meters Exchanged (Q-2)			28,000
							Medium Meter Service			
0410	6411	5420	P64109	4,500	100.0	4,500	Meters in Service (P)			4,500
0410	6411	5425	P64110		100.0	520	Repairs Performed (Q-1)			520
0410	6411	5426	P64111	30	100.0	635	Meters Exchanged (Q-2)			635
							Large Meter Service			
0410	6411	5420	P64112		100.0	1,240	Meters in Service (P)			1,240
0410	6411	5425	P64113		100.0	260	Repairs Performed (Q-1)			260
0410	6411	5426	P64114		100.0	120	Meters Exchanged (Q-2)			120
							Emergency Water Service			
0410	6411	5400	P64115		100.0	355	Service Responses (P)			355
							Billing Services			
0410	6411	5400	P64116	169,324	100.0	700,000	Bills Issued (P)			700,000
0410	6411	5400	P64117	20,423	100.0	85,000	\$1000 Revenue Collected (Q-1)			85,000
0410	6411	5400	P64118		100.0	6,150	\$1000 Delinquencies c/o Tax Roll (Q-2)			6,150
							Billing Pre-Audit			
0410	6411	5400	P64119	2,180	100.0	9,600	Direct Labor Hours (P)			9,600
				100	100.0		Ave. % Accurate Bills Created (Q-1)			
							Meter Reading			
0410	6411	5421	P64120	85,199	100.0	346,000	Meters Read (P)			346,000
0410	6411	5421	P64121	66,883	100.0	319,000	No Access (Q-1)			319,000
0410	6411	5421	P64122	33,341	100.0	150,000	Dial Cards Returned (Q-2)			150,000

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<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				Permit Issuance						
0410	6411	5400	P64123		100.0	3,600	Direct Labor Hours			3,600
0410	6411	5400	P64124		100.0	360	Service Permits Issued (Q-1)			360
0410	6411	5400	P64125		100.0	600	Hydrant Permits Issued (Q-2)			600
				Customer Service						
0410	6411	5400	P64126	3,314	100.0	19,800	Est. Direct Labor Hours (P)			19,800
0410	6411	5400	P64127	97	75.0		% Survey Responses Satisfactory to Outstanding (Q-1)			
0410	6411	5400	P64128		100.0	8	Average PSC Complaints per Month (Q-2)			8
				Special Projects						
0410	6411	5400	P64129	2	100.0	10	Projects (P)			10
				349	100.0	1,200	Annual Projects - DLH (Q-1)			1,200
				263	100.0	900	PSC Projects - DLH (Q-2)			900
41	-641	-1	-0770				Management & Administration			
				2,601	100.0	30,000	Est. Direct Labor Hours (P)			30,000
				208,391		219,150	DIRECT LABOR HOUR ALLOCATION			160,200

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		<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>DOLLARS</u>
DPW-WATER WORKS-PLANTS							
DECISION UNIT							
SALARIES & WAGES							
LINNWOOD NORTH POINT OPERATIONS							
			1	68,703	Water Plant Manager - North (X)	11	64,561
			1	66,281	Water Plant Oper. Manager - North (X)	9	68,270
			1	29,329	Office Assistant III	425	30,209
			5	208,992	Water Plant Operator in Charge	282	215,262
			5	180,811	Water Plant Operator III	260	186,235
			5	168,127	Water Plant Operator II	249	173,171
			4	124,758	Water Plant Operator I	235	128,145
LINNWOOD LABORATORY							
			4	154,377	Water Chemist II	542	159,009
			1	28,647	Water Laboratory Technician	504	29,507
PURIFICATION PLANTS-EMERGENCY							
RELIEF (A)							
			1	8,792	Wt Plant Oper in Chrg (.25 FTE)(A)	282	9,056
			1	7,404	Water Plant Oper. II (.25 FTE)(A)	249	7,626
			1	7,797	Water Plant Oper. III (.25 FTE)(A)	260	8,030
					Water Chemist II (0.5 FTE)	542	18,916
AUXILIARY PERSONNEL							
			1	15,572	Water Chemist II (.50 FTE)	542	
			1	31,145	Water Chemist II	542	39,984
LINNWOOD MAINTENANCE							
			1	54,731	Water Maintenance Supervisor (X)	5	56,374
			1	51,354	Water Maintenance Scheduler	5	
			1	30,446	Inventory Control Assistant III	340	
			1	41,798	Power Plant Steamfitter	282	43,052
			2	83,597	Machinist I	282	86,105
			1	37,467	Maintenance Millwright	270	38,591
			1	37,467	Water Plant Heating & Ventilation Mech.	270	38,591
			4	136,209	Plant Mechanic II	249	172,776
					Water Buildings & Grounds Laborer	235	
					Water Plant Laborer	235	32,480
			2	64,578	Water Labor Crew Leader	245	
			3	47,696	Water Buildings & Grounds Laborer	235	
					Water Plant Laborer (0.5 FTE)	235	65,502
AUXILIARY POSITIONS							
			9	327,489	Water Department Laborer	225	
LINNWOOD MAINTENANCE - BLDG. & GROUNDS							
			1	41,798	Machinist I	282	43,052
			1	37,467	Power Plant Blacksmith	270	38,591
			2	68,105	Plant Mechanic II	249	102,154
			1	32,874	Equipment Mechanic III	248	
SOUTH WATER PRODUCTION SECTION							
HOWARD - TEXAS OPERATIONS							
			1	75,307	Water Plant Manager - South (X)	11	77,567
			1	62,347	Water Plant Operations Mgr. - South (X)	9	64,217
			1	29,329	Office Assistant III	425	30,209

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		<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				5	208,992	282	5	215,262
				5	180,811	260	5	186,235
				5	170,262	249	5	175,370
				3	94,603	235	4	129,922
				4	150,683	542	3	115,220
						526		
				1	28,402	325		
						504	1	29,254
				1	8,381	282	1	8,632
				1	7,404	249	1	7,626
				1	7,797	260	1	8,030
						542	1	18,916
				1	31,145	538	2	75,664
				1	15,572	542		
				5	207,782	282	5	215,262
				1	35,326	260		
				1	35,326	250		
				1	51,354	5	1	52,895
				2	83,597	282	2	86,105
				1	41,798	282	1	43,052
				1	37,467	270	1	38,591
				1	37,467	270	1	38,591
				4	136,209	249	4	140,296
						235	1	31,724
						235	3	47,510
				1	31,534	235		
						235		
						225		
						250	2	72,770
				1	62,161	8	1	64,026
				7	320,568	978	7	330,185
				5	190,889	275	5	196,616
						5	1	52,895
						340	1	31,359
				1	28,064	978	1	28,906
			3,923,864	126	4,564,388		122	4,468,156
			330,529		200,000			200,000

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
						(196,930)	Personnel Cost Adjustment Other			(196,930)
				4,254,393	126	4,567,458	Gross Salaries & Wages Total		122	4,471,226
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0410	6412	R999	006000	4,254,393		4,567,458	NET SALARIES & WAGES TOTAL			4,471,226
					126.54		O&M FTE'S NON-O&M FTE'S		118.75	
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6412	R999	006180	1,250,000		1,324,562	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfer from this Account)			1,386,079
							SUPPLIES & MATERIALS			
41	-641	-2	-6101	14,332		9,600	Office Supplies & Materials			
41	-641	-2	-6110	11,686		24,200	Small Tools & Implements			
41	-641	-2	-6120	3,553		11,550	Fuel			
41	-641	-2	-6130	48,759		118,800	Machinery & Equipment Parts			
41	-641	-2	-6150	1,322,046		1,325,840	Operating Supplies & Materials			
41	-641	-2	-6180	13,899		23,850	Construction Supplies & Materials			
41	-641	-2	-6100	1,414,275			SUPPLIES & MATERIALS TOTAL			
							EQUIPMENT & FACILITY RENT			
41	-641	-2	-6201	26,159		51,000	Automotive & Construction Equipment			
41	-641	-2	-6250	2,534		500	Office Equipment			
41	-641	-2	-6270			11,000	Land & Buildings			
41	-641	-2	-6280			1,000	Other Equipment & Facility Rent			
41	-641	-2	-6200	28,693			EQUIPMENT & FACILITY RENT TOTAL			
							SERVICES			
41	-641	-2	-6301	11,020		262,233	Fees & Commissions			
41	-641	-2	-6310	71,411		30,666	Trans., Communication & Postage			
41	-641	-2	-6330	1,429,715		1,249,000	Repairs & Maintenance			
41	-641	-2	-6350	3,913,219		4,516,000	Utilities			
41	-641	-2	-6360	1,708		3,850	Printing, Binding & Advertising			
41	-641	-2	-6370				Insurance			
41	-641	-2	-6380	60,844		33,200	Miscellaneous Services			
41	-641	-2	-6300	5,487,917			SERVICES TOTAL			
							OPERATING EXPENDITURES			
0410	6412	R999	630100				General Office Expense			24,300

<u>ACCOUNT NUMBER</u>				1998		1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
0410	6412	R999	630500						144,400
0410	6412	R999	631000						91,400
0410	6412	R999	631500						4,121,050
0410	6412	R999	632000						1,334,290
0410	6412	R999	632500						10,000
0410	6412	R999	633000						49,000
0410	6412	R999	633500						6,500
0410	6412	R999	634000						215,200
0410	6412	R999	634500						
0410	6412	R999	635000						980,866
0410	6412	R999	635500						17,000
0410	6412	R999	636000						273,000
0410	6412	R999	636500						109,050
0410	6412	R999	637000						
0410	6412	R999	637501						
0410	6412	R999	006300			7,672,289			OPERATING EXPENDITURES
									7,376,056
									EQUIPMENT PURCHASES
									Additional Equipment
41	-641	-2	-6801	1,368					ALTEK, Model 334, signal calibrator
41	-641	-2	-6802	3,070					AMETEK hydraulic hand pump kit
					2	1,500			Automatic pipetter
41	-641	-2	-6803	2,726					Beta pressure calibrator
41	-641	-2	-6805	5,270					Computer workstation for SCADA system
					1	5,000			Crane scale, 30,000 lb.
					1	850			Gas operated grass edger
41	-641	-2	-6811	1,059					Knockout punches set
41	-641	-2	-6812	2,000					Meriam Meri-Cal vacuum pressure calibrator
					2	1,360			Printers for ion meters
41	-641	-2	-6820	1,395					RTD test simulator
41	-641	-2	-6823	1,425					Transmation hand pump kit
41	-641	-2	-6824	2,190					Transmation thermocouple calibrator
41	-641	-2		33,288					Previous Experience
41	-641	-2		53,791	6	8,710			Subtotal - Additional Equipment
									Replacement Equipment
					1	2,500			Amperimetric titrator
					5	15,000			Computers
					1	2,400			ph meter
					1	2,800			Spectrophometer
					1	2,400			Turbidmeter
41	-641	-2		225,590					Other Previous Experience
				225,590	9	25,100			Subtotal - Replacement Equipment
0410	6412	R999	006800	279,381	15	33,810			EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
41	-641	-2	-8008	6,224,995		9,200,000			Contingent Fund - Debt Service
0410	6410	R646	006300						Contingent FD. - Debt Service - Water Works
				6,224,995		9,200,000			SPECIAL FUNDS TOTAL
									8,400,000
									DPW-WATER WORKS-PLANTS
				18,939,654		22,798,119			DECISION UNIT TOTAL
									21,633,361

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				Water Pumping & Purification Operations						
0410	6412	5100	P64130	13,898	100.0	54,000	Million Gal. Purified & Pumped(P)			54,000
0410	6412	5100	P64131		100.0	65	Electrical Cost/M.G. (Q-1)			65
0410	6412	5100	P64132		100.0	15	Chemical Cost/M.G. (Q-2)			15
				Laboratory Operations						
0410	6412	5200	P64133	73,360	100.0	260,000	Plant Water Tests Performed (P)			260,000
0410	6412	5200	P64134	4,054	100.0	14,000	System Water Samples Tested (Q-1)			14,000
0410	6412	5200	P64135	2	100.0	800	Water Quality Complaints (Q-2)			800
				Plants Maintenance and Repair						
0410	6412	5200	P64136	1,109	100.0	4,200	No. of Projects (P)			4,200
0410	6412	5200	P64137	679	100.0	2,700	No. of Maint. Projects (Q-1)			2,700
0410	6412	5200	P64138	430	100.0	1,700	No. of Repair Projects (Q-2)			1,700
				Inst. Maintenance and Repair						
0410	6412	5200	P64139	368	100.0	3,400	No. of Projects (P)			3,400
0410	6412	5200	P64140	274	100.0	3,000	No. of Maint. Projects (Q-1)			3,000
0410	6412	5200	P64141	90	100.0	400	No. of Repair Projects (Q-2)			400
41	-641	-2	-0240	Storage Booster and Fountain Maintenance and Repair						
				No. of Projects (P)						
				No. of Maint. Projects (Q-1)						
				No. of Repair Projects (Q-2)						
				Grounds Maintenance & Security						
0410	6412	5200	P64142	190	100.0	190	Acres in System (P)			190
0410	6412	5200	P64143	30	100.0	30	Locations (Q-1)			30

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		<u>%</u>	<u>UNITS</u>
41	-641	-2	-0770				Management & Administration			
				3,211	100.0	25,700	Est. Direct Labor Hours (P)			25,700
							Electrical Services			
0410	6412	5200	P64144	37	100.0	37	No. of Locations Serviced (P)			37
0410	6412	5200	P64145	72	100.0	360	No. of Electrical Repairs (Q-1)			360
0410	6412	5200	P64146	3	100.0	12	No. of Elec. Alt & Addn'ts (Q-2)			12
0410	6412	5100	P64184				Days in Target Pressure Ranges			
				186,835		206,100	DIRECT LABOR HOUR ALLOCATION			192,600

<u>ACCOUNT NUMBER</u>				1998	1999		2000			
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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										
ENGINEERING DECISION UNIT										
SALARIES & WAGES										
				1	75,680	Civil Engineer V	13	1	77,949	
ENGINEERING CLERICAL										
				1	25,835	Office Assistant II	415	1	26,611	
WATER MAINS DESIGN										
				1	77,831	Management Civil Engineer Sr.	12	1	68,800	
				2	115,014	Civil Engineer III	628	2	118,465	
				4	202,521	Civil Engineer II	626	4	208,597	
				2	96,866	Engineering Technician V	622	2	99,772	
				1	49,489	Drafting Technician V	606	1	50,973	
				4	158,697	Drafting Technician IV	604	4	163,458	
WATER PLANT										
				1	80,255	Management Civil Engineer Sr.	12	1	82,663	
				2	115,014	Civil Engineer III	628	2	118,465	
				2	111,575	Electrical Engineer III	628	2	114,923	
				1	57,507	Mechanical Engineer III	628	1	59,232	
				1	50,630	Mechanical Engineer II	626	1	52,149	
				1	38,468	Drafting Technician IV	604	1	39,621	
AUXILIARY POSITIONS										
				1	29,167	Management Services Analyst (0.5 FTE) (7			
				664,075	25	1,284,549	Total Before Adjustments	24	1,281,678	
				8,098		25,000	Salary & Wage Rate Change		25,000	
						(28,550)	Overtime Compensated		(28,550)	
							Personnel Cost Adjustment			
							Other			
				672,173	25	1,280,999	Gross Salaries & Wages Total	24	1,278,128	
						(31,000)	Reimbursable Services Deduction		(31,000)	
						(740,000)	Capital Improvements Deduction		(900,000)	
							Grants & Aids Deduction			
0410	6413	R999	006000	672,173		509,999	NET SALARIES & WAGES TOTAL		347,128	
					9.45		O&M FTE'S	5.27		
					15.59		NON-O&M FTE'S	19.23		
(B) Position authority to expire upon vacation by Jerry Weiss.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6413	R999	006180	147,685		147,900	ESTIMATED EMPLOYE FRINGE BENEFITS		107,609	
(Involves Revenue Offset-NO										
Transfer from this Account)										

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
						SUPPLIES & MATERIALS			
41	-641	-3	-6101	5,546	6,000	Office Supplies & Materials			
41	-641	-3	-6110		150	Small Tools & Implements			
41	-641	-3	-6120		100	Fuel			
41	-641	-3	-6130	2,050	1,000	Machinery & Equipment Parts			
41	-641	-3	-6150	1,563	2,300	Operating Supplies & Materials			
41	-641	-3	-6180		250	Construction Supplies & Materials			
41	-641	-3	-6100	9,159		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
41	-641	-3	-6201	6,869		Automotive & Construction Equipment			
41	-641	-3	-6250	3,003	3,600	Office Equipment			
41	-641	-3	-6270	1,509	1,600	Land & Buildings			
41	-641	-3	-6280			Other Equipment & Facility Rent			
41	-641	-3	-6200	11,381		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
41	-641	-3	-6301	69,218	219,320	Fees & Commissions			
41	-641	-3	-6310	24,107	9,975	Trans., Communication & Postage			
41	-641	-3	-6330	5,050	2,150	Repairs & Maintenance			
41	-641	-3	-6350			Utilities			
41	-641	-3	-6360	1,266	15,500	Printing, Binding & Advertising			
41	-641	-3	-6370			Insurance			
41	-641	-3	-6380	8,836	5,910	Miscellaneous Services			
41	-641	-3	-6300	108,477		SERVICES TOTAL			
						OPERATING EXPENDITURES			
0410	6413	R999	630100			General Office Expense			6,000
0410	6413	R999	630500			Tools & Machinery Parts			150
0410	6413	R999	631000			Construction Supplies			1,200
0410	6413	R999	631500			Energy			100
0410	6413	R999	632000			Other Operating Supplies			2,700
0410	6413	R999	632500			Facility Rental			1,600
0410	6413	R999	633000			Vehicle Rental			500
0410	6413	R999	633500			Non-Vehicle Equipment Rental			3,600
0410	6413	R999	634000			Professional Services			389,500
0410	6413	R999	634500			Information Technology Services			
0410	6413	R999	635000			Property Services			5,000
0410	6413	R999	635500			Infrastructure Services			
0410	6413	R999	636000			Vehicle Repair Services			600
0410	6413	R999	636500			Other Operating Services			27,000
0410	6413	R999	637000			Loans and Grants			
0410	6413	R999	637501			Reimburse Other Departments			
0410	6413	R999	006300		267,855	OPERATING EXPENDITURES			437,950
						EQUIPMENT PURCHASES			
				3,915		Additional Equipment			
						Computer w/15" monitor and software		2	5,400
41	-641	-3		3,915		Subtotal - Additional Equipment		2	5,400
						Replacement Equipment			

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
41	-641	-3		14,508			Subtotal - Replacement Equipment			
							Other Previous Experience			
0410	6413	R999	006800	18,423			EQUIPMENT PURCHASES TOTAL		2	5,400
							DPW-WATER WORKS			
				967,298		925,754	ENGINEERING DECISION UNIT TOTAL			898,087
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS
0410	6413	5200	P64147	20	100.0	70	Plant Maintenance & Engineering Investigations Completed (P)			70
0410	6413	5300	P64148		100.0	1,500	Preliminary Distribution System Engineering Investigations Completed (P)			1,500
0410	6413	0900	P64149	280	100.0	1,100	Materials & Projects Inspection Items & Projects Inspected (P)			1,100
0410	6413	0230	P64150	32	100.0	200	Capital Program Administration Plants & Main Plans Prepared (p)			200
0410	6413	0230	P64151	4,532	100.0	22,511	Design Hours (Q-1)			22,511
0410	6413	0234	P64152	2,608	100.0	16,125	Program Dollars (Thousands) (Q-2)			16,125
0410	6413	0236	P64153		100.0	650	Pressure & Flow Surveys Surveys Completed (P)			650
0410	6413	0230	P64154	245	100.0	920	Map & Record Maintenance Maps & Records (P)			920
0410	6413	0230	P64155	1,010	100.0	3,200	Information Services Inquiries Received (P)			3,200
0410	6413	0230	P64156	55	100.0	230	Special Studies Studies Completed (P)			230
-41	-641	-3	-0770	982	100.0	8,900	Management and Administration (Water) Direct Labor Hours (P)			8,900
				24,499		22,359	DIRECT LABOR HOUR ALLOCATION			21,459

<u>ACCOUNT NUMBER</u>			1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
		<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	
					<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>DOLLARS</u>
					DPW-WATER WORKS		
					DISTRIBUTION DECISION UNIT		
					SALARIES & WAGES		
				1	77,831	Water Distribution Manager (X)	12 1 80,166
				2	129,812	Water Distribution District Supvr. (X)	8 2 133,706
				2	109,464	Water Distribution Supervisor II(X)	6 2 112,748
				9	442,121	Water Distribution Supervisor I(X)	4 9 455,384
				4	112,529	Office Assistant III	425 4 115,905
				1	37,467	Water Department Blacksmith	270 1 38,591
				1	32,289	Water Maintenance Mechanic	245 1 33,258
				1	31,534	Water Maintenance Worker	235 1 32,480
				1	31,534	Water Mechanic Helper	235 1 32,480
				1	41,798	Machinist I	280 1 43,052
				10	331,318	Field Investigator	250 10 341,258
				4	120,143	Hydrant Service Worker	230 4 123,747
				2	63,032	Tapper	240 2 64,923
				12	433,946	Chief Distribution Repair Worker	260 14 521,459
				24	809,947	Distribution Repair Worker II	252 28 973,773
				24	754,366	Distribution Repair Worker I	235 28 906,919
				28	836,068	Water Distribution Laborer	230 18 551,783
				2	62,423	Water Materials Clerk III	345 3 96,442
						Water Materials Supervisor	3 1 36,442
						Pipe Yard Crew Leader	245 1 33,258
						Special Pipe Yard Laborer	230 1 30,937
						Water Yard Equipment Operator	235 1 31,724
				1	43,946	Technical Coordinator	4 1 45,265
				1	51,354	System & Special Projects Manager	5 1 52,895
				2	64,159	Office Assistant IV	445 2 66,085
						CONTROL CENTER - MUNICIPAL BUILDING	
				5	165,052	Communications Assistant V	460 5 170,004
				1	48,172	Microcomputer Coordinator-Senior	4 1 49,618
						AUXILIARY POSITIONS	
				2	22,498	Water Distr. Supvr. I (.33 FTE)	4 2 23,173
				4	35,666	Water Distr. Laborer (.33 FTE)	230 4 36,736
				1	10,195	Chief Distr. Repair Wkr. (.33 FTE)	260 1 10,501
				1	9,776	Field Investigator (.33 FTE)	250 1 10,070
						Pipe Yard Crew Leader (0.25 FTE)	245 1 7,863
						Water Yard Equipment Operator (0.25 FTE)	235 1 7,918
						Water Material Clerk III (0.25 FTE)	345 1 8,007
			4,365,225	147	4,908,440	Total Before Adjustments	155 5,278,570
						Salary & Wage Rate Change	
			728,308		500,000	Overtime Compensated	500,000
					(94,606)	Personnel Cost Adjustment	(94,606)
						Other - Shift Premium	
			5,093,533		5,313,834	Gross Salaries & Wages Total	5,683,964
						Reimbursable Services Deduction	
					(110,000)	Capital Improvements Deduction	(110,000)
						Grants & Aids Deduction	
0410	6414	R999	006000		5,093,533	5,203,834	NET SALARIES & WAGES TOTAL 5,573,964

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
					154.01	O&M FTE'S		159.27	
					3.89	NON-O&M FTE'S		3.89	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6414	R999	006180	1,682,343	1,509,112	ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-NO Transfers from this Account)			1,727,928
SUPPLIES & MATERIALS									
41	-641	-4	-6101	13,563	14,000	Office Supplies & Materials			
41	-641	-4	-6110	16,098	23,000	Small Tools & Implements			
41	-641	-4	-6120	733	2,000	Fuel			
41	-641	-4	-6130	19,565	27,300	Machinery & Equipment Parts			
41	-641	-4	-6150	157,179	140,550	Operating Supplies & Materials			
41	-641	-4	-6180	830,651	739,500	Construction Supplies & Materials			
41	-641	-4	-6100	1,037,789		SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT									
41	-641	-4	-6201	734,068	862,000	Automotive & Construction Equipment			
41	-641	-4	-6250	5,194	5,000	Office Equipment			
41	-641	-4	-6270	2,134	2,500	Land & Buildings			
41	-641	-4	-6280	168		Other Equipment & Facility Rent			
41	-641	-4	-6200	741,564		EQUIPMENT & FACILITY RENT TOTAL			
SERVICES									
41	-641	-4	-6301	611,678	753,285	Fees & Commissions			
41	-641	-4	-6310	23,744	27,366	Trans., Communication & Postage			
41	-641	-4	-6330	4,095,796	3,958,500	Repairs & Maintenance			
41	-641	-4	-6350	40,863	57,000	Utilities			
41	-641	-4	-6360	7,107	7,000	Printing, Binding & Advertising			
41	-641	-4	-6370	94		Insurance			
41	-641	-4	-6380	58,091	45,500	Miscellaneous Services			
41	-641	-4	-6300	4,837,373		SERVICES TOTAL			
OPERATING EXPENDITURES									
0410	6414	R999	630100			General Office Expense			14,350
0410	6414	R999	630500			Tools & Machinery Parts			52,700
0410	6414	R999	631000			Construction Supplies			860,000
0410	6414	R999	631500			Energy			62,000
0410	6414	R999	632000			Other Operating Supplies			88,300
0410	6414	R999	632500			Facility Rental			2,500
0410	6414	R999	633000			Vehicle Rental			862,000
0410	6414	R999	633500			Non-Vehicle Equipment Rental			5,000
0410	6414	R999	634000			Professional Services			768,000
0410	6414	R999	634500			Information Technology Services			
0410	6414	R999	635000			Property Services			62,366
0410	6414	R999	635500			Infrastructure Services			3,300,000
0410	6414	R999	636000			Vehicle Repair Services			9,000
0410	6414	R999	636500			Other Operating Services			332,000
0410	6414	R999	637000			Loans and Grants			

<u>ACCOUNT NUMBER</u>				1998	1999			2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300			6,664,501	OPERATING EXPENDITURES			6,418,216
							EQUIPMENT PURCHASES			
							Additional Equipment			
41	-641	-4	-6831		2	1,588	Gas saw - 12"			
							Power shear, heavy duty		1	7,600
							Valve Operator		2	9,000
							389 Hydraulic Cutters		1	2,500
							5590 Hydraulic Cutters		1	3,000
							Leak Locator		1	58,000
							Lap-top Computers		4	10,000
							Pan Brake		1	5,000
							Boring Tool		1	3,500
							Confined Space Monitor		4	5,600
				179,460			Other Previous Experience			
41	-641	-4		179,460	2	1,588	Subtotal - Additional Equipment		16	104,200
							Replacement Equipment			
					1	95,000	Backhoe with quick-hitch			
					1	25,000	Cargo van - 8,600 gvw			
41	-641	-4	-6874				Dump truck, 2 yd.		1	33,000
					4	2,700	Schonstedt magnetic locators			
					1	95,000	Step crew vans			
41	-641	-4	-6879				Step van		2	200,000
					1	27,000	Stake body truck - 11,000 gvw			
					2	10,000	Trailers			
					1	99,000	Tri-axel Dump Trucks		2	214,000
							Locating Wand		2	2,000
							Target Saw (14")		1	900
							Generator		1	1,700
							Cube Van		1	52,000
							Pick-up Truck (4x4)		1	26,000
				413,232			Other Previous Experience			
41	-641	-4		413,232	11	353,700	Subtotal - Replacement Equipment		11	529,600
0410	6414	R999	006800	592,692	13	355,288	EQUIPMENT PURCHASES TOTAL		27	633,800
							SPECIAL FUNDS			
41	-641	-4	-8004				Cool-Spot Program			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS			
				13,985,294		13,732,735	DISTRIBUTION DECISION UNIT TOTAL			14,353,908
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0410	6414	5300	P64157	227	100.0	700	Main Break Repair-Mains Under 12 Inches Breaks Repaired (P)			700

<u>ACCOUNT NUMBER</u>				1998		1999		2000			
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>							
0410	6414	5300	P64158		100.0	92				92	
				Percent of Breaks Back-In-Service Within 24 Hours (Q-1)							
0410	6414	5300	P64159	15	100.0	24				24	
				Main Break Repair-Mains 12 Inches and Over Breaks Repaired (P)							
0410	6414	5300	P64160		100.0	75				75	
				Percent of Breaks Back-In-Service Within 24 Hours (Q-1)							
0410	6414	5300	P64161	44,500	100.0	44,500				44,500	
				Valve Maintenance and Repair Valves in Service (P)							
0410	6414	5300	P64162	243	100.0	11,000				11,000	
				Number of Maint. Projects (Q-1)							
0410	6414	5300	P64163	95	100.0	350				350	
				Number of Repair Projects (Q-2)							
0410	6414	5300	P64164	14	100.0	27				27	
				Leak Repair (Mains) Leaks Repaired (P)							
0410	6414	5300	P64165	19,095	100.0	19,095				19,095	
				Hydrant Maintenance and Repair Hydrants in Service (P)							
0410	6414	5300	P64166	3,249	100.0	15,000				15,000	
				Number of Maint. Projects (Q-1)							
0410	6414	5300	P64167	171	100.0	700				700	
				Number of Repair Projects (Q-2)							
0410	6414	5300	P64168	58	100.0	950				950	
				Tapping Mains & Branch Connections Taps & Branches Installed Removed or Transferred (P)							
0410	6414	5300	P64169	1,869	100.0	8,011				8,011	
				Maintenance & Repair-Branches Boxes and Customer Services Items Repaired (P)							
0410	6414	5300	P64170	3,123	100.0	12,600				12,600	
				Shop Operations Support Services Work Labor Hours (P)							
0410	6414	5300	P64171	2,377	100.0	11,080				11,080	
				Investigation-Water Service Number of Requests (P)							
41	-641	-4	-0490								
				Locating Services Number of Locations Marked (P)							
41	-641	-4	-0770	9,706	100.0	44,388				44,388	
				Management & Administration Est. Direct Labor Hours (P)							

<u>ACCOUNT NUMBER</u>				1998		1999			2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				Pressure Testing						
0410	6414	5300	P64172		100.0	6	Number of Test Performed (P)			6
0410	6414	5300	P64173		100.0	10	Main Breaks Repaired (Q-1)			10
0410	6414	5300	P64174		100.0	600	Repairs to Branches Customer Services Valves Hydrants and Location (Q-2)			600
				Paving						
0410	6414	5300	P64175	26	100.0	125	Paving Projects (P)			125
0410	6414	5300	P64176	730	100.0	10,000	Boxes Raised/Lowered (Q-1)			10,000
0410	6414	5300	P64177	1,606	100.0	15,000	Locations Marked (Q-2)			15,000
41	-641	-4	-0520	Contractor Repairs Number of Repairs, Replacements, Alterations to Distribution System (P)						
0410	6414	5300	P64178	9,794		10,000	Site Restor, Sod Seed, Ground, Black Top Est. Direct Labor Hours (P)			10,000
0410	6414	5300	P64186	Annual Number of Main Breaks						
				235,430		241,450	DIRECT LABOR HOUR ALLOCATION			280,600

<u>ACCOUNT NUMBER</u>				1998	1999		2000	
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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		
						WATER QUALITY DECISION UNIT		
						SALARIES & WAGES		
					1	70,700	13	1
					1	59,730	7	1
					1	54,345	6	1
						Lead Water Chemist	559	3
					1	35,314	522	
					2	56,482	260	
						Water Quality Technician	260	
					3	126,642	559	
						Lead Water Chemist	547	1
						Water Microbiologist II	504	
						Water Quality Technician	504	2
						Water Laboratory Technician		
				263,854	9	403,213		9
						Total Before Adjustments		413,388
						Salary & Wage Rate Change		
				717		Overtime Compensated		5,000
						Personnel Cost Adjustment		(6,114)
						Other		
				264,571		402,099		412,274
						Gross Salaries & Wages Total		
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0410	6415	R999	006000	264,571		402,099		412,274
					9.14			9.13
						O&M FTE'S		
						NON-O&M FTE'S		
0410	6415	R999	006180	52,564		116,609		127,805
						ESTIMATED EMPLOYE FRINGE BENEFITS		
						(Involves Revenue Offset-NO		
						Transfer from this Account)		
						SUPPLIES & MATERIALS		
41	-641	-5	-6101	2,345		3,000		
						Office Supplies & Materials		
41	-641	-5	-6110	319				
						Small Tools & Implements		
41	-641	-5	-6120					
						Fuel		
41	-641	-5	-6130	788		10,000		
						Machinery & Equipment Parts		
41	-641	-5	-6150	44,575		51,000		
						Operating Supplies & Materials		
41	-641	-5	-6180	397				
						Construction Supplies & Materials		
41	-641	-5	-6100	48,424				
						SUPPLIES & MATERIALS TOTAL		
						EQUIPMENT & FACILITY RENT		
41	-641	-5	-6201			3,000		
						Automotive & Construction Equipment		
41	-641	-5	-6250			1,000		
						Office Equipment		
41	-641	-5	-6270					
						Land & Buildings		
41	-641	-5	-6280					
						Other Equipment & Facility Rent		
41	-641	-5	-6200					
						EQUIPMENT & FACILITY RENT TOTAL		
						SERVICES		
41	-641	-5	-6301	188,247		204,797		
						Fees & Commissions		
41	-641	-5	-6310	7,451		9,000		
						Trans., Communication & Postage		

DPW-WATER WORKS

FUND	ACCOUNT NUMBER			1998	1999		LINE DESCRIPTION	PAY	2000	
	ORG	SUBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
41	-641	-5	-6330	23,089		2,000	Repairs & Maintenance			
41	-641	-5	-6350				Utilities			
41	-641	-5	-6360	226		35,000	Printing, Binding & Advertising			
41	-641	-5	-6370				Insurance			
41	-641	-5	-6380	13,522		11,000	Miscellaneous Services			
41	-641	-5	-6300	232,535			SERVICES TOTAL			
							OPERATING EXPENDITURES			
0410	6415	R999	630100				General Office Expense			13,000
0410	6415	R999	630500				Tools & Machinery Parts			
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000				Other Operating Supplies			61,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000				Vehicle Rental			3,000
0410	6415	R999	633500				Non-Vehicle Equipment Rental			1,000
0410	6415	R999	634000				Professional Services			211,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000				Property Services			3,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500				Other Operating Services			43,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300			329,797	OPERATING EXPENDITURES			335,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
					2	10,000	GC analytical columns			
					2	10,000	IC high-performance column			
					1	2,800	Multi-parameter water analyzer			
							Cromagraph Columns	1		10,000
							Steam Autoclave	1		65,000
							Gas chromatograph Spectrometer	1		75,000
				26,856			Other Previous Experience			
				26,856	5	22,800	Subtotal - Additional Equipment		3	150,000
							Replacement Equipment			
							Stereo Microscope		1	2,500
41	-641	-5					Other Previous Experience			
							Subtotal - Replacement Equipment		1	2,500
0410	6415	R999	006800	26,856	5	22,800	EQUIPMENT PURCHASES TOTAL		4	152,500
							DPW-WATER WORKS - WATER QUALITY			
				624,950		871,305	DECISION UNIT TOTAL			1,027,579

<u>ACCOUNT NUMBER</u>				1998		1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>LINE DESCRIPTION</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		
									<u>%</u>	<u>UNITS</u>
41	-641	-5	-0500				Water Quality Investigation Number of Investigations (P)			
41	-641	-5	-0510				Research and Development Number of Projects Completed (P)			
41	-641	-5	-0770	544	100.0	800	Management & Administration Est. Direct Labor Hours (P)			800
0410	6415	5200	P64179	731	100.0	2,000	Applied Research & Data Analysis Est. Direct Labor Hours (P)			2,000
0410	6415	5200	P64180	1,450	100.0	1,000	Monitoring & Reporting Est. Direct Labor Hours (P)			1,000
0410	6415	5200	P64181		100.0	800	Customer Response Est. Direct Labor Hours (P)			800
0410	6415	5200	P64182		100.0	500	Quality Assurance/Quality Control Est. Direct Labor Hours (P)			500
0410	6415	5200	P64183	24	100.0	200	Training Est. Direct Labor Hours (P)			200
0410	6415	5200	P64185				Days in Compliance with SDWA			
				10,623		16,200	DIRECT LABOR HOUR ALLOCATION			16,200

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SUBCL</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>
41	-641	-6	-6100	9,832		SUPPLIES & MATERIALS TOTAL			
						EQUIPMENT & FACILITY RENT			
41	-641	-6	-6201	1,571		Automotive & Construction Equipment			
41	-641	-6	-6250			Office Equipment			
41	-641	-6	-6270	11,269		Land & Buildings			
41	-641	-6	-6280			Other Equipment & Facility Rent			
41	-641	-6	-6200	12,840		EQUIPMENT & FACILITY RENT TOTAL			
						SERVICES			
41	-641	-6	-6301	4,325		Fees & Commissions			
41	-641	-6	-6310	13,696		Trans., Communication & Postage			
41	-641	-6	-6330	32,097		Repairs & Maintenance			
41	-641	-6	-6350	503		Utilities			
41	-641	-6	-6360			Printing, Binding & Advertising			
41	-641	-6	-6370			Insurance			
41	-641	-6	-6380	4,866		Miscellaneous Services			
41	-641	-6	-6300	55,487		SERVICES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
				9,051		Subtotal - Additional Equipment			
						Replacement Equipment			
				1,152		Subtotal - Replacement Equipment			
0410	6416	R999	006800	10,203		EQUIPMENT PURCHASES TOTAL			
				1,341,284		DPW-WATER WORKS - CONTROL CENTER & BOOSTERS DECISION UNIT TOTAL			
						PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS	%	UNITS	
41	-641	-6	-0600			Storage Booster & Fountain Maintenance and and Repair			
				695		No. of Projects (P)			
				645		No. of Maintenance Projects (Q-1)			
				50		No. of Repair Projects (Q-2)			
				46,156		DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<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			
				57,980,268		Operating			57,634,526
0410	6410	R999	006900	15,650,000		Capital Funding From Retained Earnings			10,245,000
41	-999		-2752			Deposit to Retained Earnings			
				73,630,268		Total Water Operating & Deposits			67,879,526
						DPW - WATER WORKS CAPITAL IMPROVEMENTS			
						Project and Purpose Account Requirements			
						Distribution System-Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT410000000		6,425,000	Non-Assessable (S)			7,775,000
						Distribution System-Extensions and Modifications (Other Than Replacement			
0420	6410	R999	WT410000000	7,436,377	1,900,000	Non-Assessable			1,900,000
42	-201		-0001	69,010		Assessable			
0420	6410	R999	WT430000000	450,473	375,000	Developer Financed			375,000
				7,955,860	8,700,000	Total Water Main Projects			10,050,000
42	-764		-1605			Corrosion Control - Linnwood and Howard			
0420	6410	R999	WT450001000			Linwood Plant Building Improvements			275,000
42	-764		-1001			Preliminary Engineering Advance Planning			
0420	6410	R999	WT450002000		800,000	Linwood Plant Treatment Improvements			220,000
42	-764		-1335			Linnwood - Boiler Replacement			
0420	6410	R999	WT450003000			Howard Plant Building Improvements			100,000
42	-764		-1525	161		Linnwood - Data Logging			
0420	6410	R999	WT45082700		500,000	Howard Plant Treatment Improvements			
42	-764		-1403			Linnwood - Handicap Access			
0420	6410	R999	WT450005000	25,482		Pump Facilities Improvements			1,475,000
42	-764		-1435	18,802		Linnwood - Freight Elevator			

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	PROJECT/GRANT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
0420	9990	R999	WT45190000		5,300,000	Storage Facilities Improvements New Borrowing Carryover Borrowing	[5,300,000]
0420	9990	R999	WT45190000		9,000,000	Distribution Building Improvements New Borrowing Carryover Borrowing	[9,000,000]
42	-764		-2803	35,813		Texas Intake Extension (B)	
42	-764		-2813	3,557,097		Howard Treatment Process Upgrade (B)	
42	-764		-2823	7,289,752		Howard Ozone System (A) (B)	
42	-764		-1813	4,069,713		Linnwood Treatment Process Upgrade (B)	
42	-764		-1823	19,115,559		Linnwood Ozone System (A) (B)	
						(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		-2313			Howard - Replace Asbestos Ceiling	
42	-764		-1443			Linnwood - Assembly Room	
42	-764		-5122	117,392		Automated Mapping Facilities Mgmt.	
42	-764		-1703	26,402		Linnwood - Filter Backwash Valve	
42	-764		-5305	24,047		District Flow/Quality Monitoring	
42	-764		-1615			Linnwood - Replace submersible pumps	
42	-764		-1623			Linnwood - Replace asbestos insulation	
42	-764		-1633			Linnwood - East pump room roof	
42	-764		-1454	69		North Point - Road Paving	
42	-764		-4541			Meter Shop - Garage Addition	
42	-764		-3303			Storage Tank (12 mg)	
42	-764		-1504	39,601		Riverside Road, Fence and Gear	
42	-764		-1473			Riverside - Substation Enclosure	
42	-764		-1713			Filter Waste Water System	
42	-764		-3153			Kilbourn - Refurbish Reservoir Pipe	

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	PROJECT/GRANT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
42	-764		-4205			Lincoln - Boiler Replacement	
42	-764		-2525			Howard - Data Logging	
42	-764		-2413			Howard - Replace Asbestos Pipe	
42	-764		-3515	151		Upgrade Station Pump/Pipe	
42	-764		-3523			Roof Repair	
42	-764		-2515			Howard - Security Monitor	
42	-764		-2423			Howard - Sediment. Basin Roof Drains	
42	-764		-2705	(34,750)		Boiler Replacement	
42	-764		-1725	49,395		Lab Upgrade	
42	-764		-2615			Howard - Refurbish dehumidification	
42	-764		-2623			Howard - Laboratory piping alteration	
42	-764		-2633			Howard - Boiler bldg. roof replace	
42	-764		-2713			Recovery Basin Chain Replacement	
42	-764		-2723	5,672		Electrical Sub-station Enclosure	
42	-764		-3313	44,157		Southwest - Rebuild Station	
42	-764		-3055			Lincoln Yard-Garage Addition	
42	-764		-1735	1,130,423		New Discharge Main	
42	-764		-4403			Cameron - Garage Addition	
42	-764		-4435			Lincoln/Cameron - Upgrade Security	
42	-764		-1343	4,149		Linnwood Repl. Filter Washwater Piping	
42	-764		-1515	8,468		Northpoint - Switchgear	
42	-764		-3135			Florist-Pump Replacement	
42	-764		-5215	165		Plants - SCADA System	
42	-764		-6003			Municipal Building Remodeling	
42	-764		-3605	31,211		Replace Pumps at Capitol	
42	-764		-2905	10,316		Replace Instrumentation and Texas, Kilbourn, and Menomonee	
42	-764		-1915	16,190		Replace Dehumidifier at North Point	
42	-764		-4703			Storage Structure for Black Ground	
42	-764		-3615	27,715		Replace Switch gear at Adler Z & Lisbon	

FUND	ACCOUNT NUMBER			1998	1999	LINE DESCRIPTION	2000
	ORG	SBCL	PROJECT/GRANT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE
42	-764		-4714	497		Parking area paving at Lincoln & Cameron	
42	-764		-1923	1,701		Upgrade Washwater System-Linwood	
42	-764		-1935	13,920		Plant Automation	
42	-764		-1945	8,503		Replace Washwater Pump at Linwood	
42	-764		-3703			Refurbish Tanks/Repair Roof-Menomonee	
42	-764		-3713	866		Kilbourn Tank	
42	-764		-2005			Replace A F Drive - Howard	
42	-764		-2015	14,749		HVAC Upgrade/Chiller-Howard	
42	-764		-5405			Security Systems	
42	-764		-1955	95,179		Upgrade Substations-Linwood	
42	-764		-1964	19,124		Repair Roadway & Courtyard at Plants	
42	-764		-1975	30		High Service Pump Unit - North Point	
42	-764		-2033			Masonry Repair-Howard	
42	-764		-2025			Replace Carbon Pumps and Piping-Howard	
				35,767,721	15,600,000	Water Projects Other Than Mains	2,070,000
				182,052		Previous Experience	
						Carryover Borrowing**	[14,300,000]
				35,949,773	15,600,000	Total Projects Other Than Mains	2,070,000
				43,905,633	24,300,000	Total Capital (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)	12,120,000

** 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				1998	1999		2000
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						DPW-Water Works - Recap of Authorizations	
				73,630,268		67,964,069	Total Water Operating & Deposits 67,879,526
				43,905,633		24,300,000	Total Water Capital 12,120,000
				117,535,901		92,264,069	Total Water Works Authorizations 79,999,526
						2. Source of Funds for Water Works	
						DPW-Water Works - Revenues	
0410	6410		009400	54,603,984		55,266,000	Operating Revenue 62,445,000
0410	6410		009400	2,995,272		4,277,277	Non-Operating Revenue 3,415,246
0410	6410		009920	16,031,012		8,420,792	Withdrawal From Retained Earnings 2,019,280
				73,630,268		67,964,069	Total Current Revenues for Water Works Purposes (W/O Capital) 67,879,526
						Financing of Water Works Capital Improvements	
42	-201		-9008				Assessments
42	-999		-2752	15,650,000		8,625,000	From Fund 41 Retained Earnings 10,245,000
42	-764		-9002	22,917,153		14,300,000	Proceeds from Borrowing
							Carryover Borrowing** [14,300,000]
42	-301		-9003	344,132		375,000	Out Of Program-Developer Financed 375,000
42	-999		-9510	2,651,140		1,000,000	Interest & Earnings on Capital Funds 1,500,000
42	-301		-9009				Developer Refunds to Department (Previous Projects)
42	-301		-9009	2,343,208			From (To) Fund 42 Retained Earnings
				43,905,633		24,300,000	Total Capital Financing Required 12,120,000
				73,630,268		67,964,069	Total Operating & Non-Operating Current Revenues 67,879,526
				2,995,272		1,375,000	Assessments, Developer & Earnings 1,875,000
				22,917,153		14,300,000	Proceeds from Borrowing
							Carryover Borrowing** [14,300,000]
				17,993,208		8,625,000	Use of Retained Earnings 10,245,000
				117,535,901		92,264,069	Total Source of Funds for Water Works 79,999,526

ACCOUNT NUMBER				1998	1999			2000		
<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				1998	1999		2000
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
1. BUDGET FOR SEWER MAINTENANCE FUND							
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
				119,958		120,000	Overtime Compensated 120,000
				3,649,685		3,482,525	All Other Salaries & Wages 3,459,594
0490	6830	R999	006000	3,769,643		3,602,525	NET SALARIES & WAGES TOTAL 3,579,594
					190		TOTAL NUMBER OF POSITIONS AUTHORIZED 190
					101		O&M FTE'S 101.90
					47		NON-O&M FTE'S 37.90
0490	6830	R999	006180	1,175,896		1,224,859	ESTIMATED EMPLOYEE BENEFITS 1,145,470 (Involves Revenue Offset - No Transfer from this Account)
SUPPLIES AND MATERIALS							
				10,643		7,000	Office Supplies & Materials
				13,979		8,450	Small Tools & Implements
						8,100	Fuel
				29,836		31,340	Machinery & Equipment Parts
				81,294		49,840	Operating Supplies & Materials
				347,026		522,500	Construction Supplies & Materials
				482,778			SUPPLIES & MATERIALS TOTAL
EQUIPMENT & FACILITY RENT							
				1,709,541		1,456,062	Automotive & Construction Equipment
							Office Equipment
							Land & Buildings
							Other Equipment & Facility Rent
				1,709,541			EQUIPMENT & FACILITY RENT TOTAL
SERVICES							
				227,553		1,826,447	Fees & Commissions
				23,438		19,442	Trans., Communication & Postage
				645,661		77,800	Repairs & Maintenance
				21,526		25,020	Utilities
				23,197		29,100	Printing, Binding & Advertising
				5,590			Insurance
				113,430		90,544	Miscellaneous Services
				1,060,395			SERVICES TOTAL
OPERATING EXPENDITURES							
0490	6830	R999	630100				General Office Expense 35,500
0490	6830	R999	630500				Tools & Machinery Parts 33,390
0490	6830	R999	631000				Construction Supplies 300,000
0490	6830	R999	631500				Energy 29,000
0490	6830	R999	632000				Other Operating Supplies 45,500

ACCOUNT NUMBER				1998		1999			2000	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000				Vehicle Rental			2,304,900
0490	6830	R999	633500				Non-Vehicle Equipment Rental			
0490	6830	R999	634000				Professional Services			3,134,229
0490	6830	R999	634500				Information Technology Services			
0490	6830	R999	635000				Property Services			29,348
0490	6830	R999	635500				Infrastructure Services			376,050
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500				Other Operating Services			450,029
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501				Reimburse Other Departments			
0490	6830	R999	006300			4,151,645	OPERATING EXPENDITURES			6,737,946
0490	6830	R999	006800	20,147	32	107,500	EQUIPMENT PURCHASES TOTAL		45	61,250
				1,527		608,495	SPECIAL FUNDS			4,391,360
				8,219,927		9,695,024	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			15,915,620
				159,716		186,656	TOTAL DIRECT LABOR HOUR ALLOCATION			184,020
							CAPITAL IMPROVEMENTS PROGRAM			14,560,000
							TOTAL BUDGET FOR SEWER MAINTENANCE			30,475,620

ACCOUNT NUMBER				1998	1999		2000
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -							
SEWER MAINTENANCE FUND -							
ENVIRONMENTAL DECISION UNIT							
SALARIES & WAGES							
				1	80,775	Engineer In Charge (Y)	14 1 83,283
ADMINISTRATIVE SUPPORT							
				1	26,125	Office Assistant II	410 1 26,125
SEWER DESIGN							
				2	159,018	Management Civil Engineer-Senior	12 2 160,510
				2	115,014	Civil Engineer III (X)	628 2 115,014
				8	389,991	Civil Engineer II (X)	626 8 385,708
DRAFTING AND BUILDING SERVICES							
				1	80,255	Management Civil Engineer-Senior	12 1 80,255
DRAFTING							
				3	140,132	Engineering Drafting Technician V	606 3 140,132
				7	288,461	Engineering Drafting Technician IV	604 7 279,403
				6	191,286	Engineering Drafting Technician II	602 6 195,064
ADVANCED PLANNING							
				1	85,540	Civil Engineer V	13 1 61,096
RESEARCH, PLANNING & STORMWATER							
				1	65,326	Management Civil Engineer-Senior	12 1 67,355
				2	111,467	Civil Engineer III	628 2 113,989
				3	140,370	Civil Engineer II	626 3 139,472
				1	34,985	Engineering Technician IV	620 1 38,102
				5	143,266	Engineering Technician II	602 5 147,044
AUXILIARY PERSONNEL							
				2	24,074	Engineering Drafting Technician II	602 2 24,074
				1	42,293	Public Information Coordinator	5 1 36,680
				47	2,118,378	Total Before Adjustments	47 2,093,306
Salary & Wage Rate Change							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
					2,118,378	Gross Salaries & Wages Total	2,093,306
Reimbursable Services Deduction							
					(836,466)	Capital Services Deduction	(790,576)
					(107,619)	Grants & Aids Deductions	(104,035)
0490	6831	R999	006000		1,174,293	NET SALARIES & WAGES TOTAL	1,198,695
				26		O&M FTE'S	26.90
				20		NON-O&M FTE'S	19.10

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

ACCOUNT NUMBER				1998	1999	2000				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	PROPOSED BUDGET UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0490	6831	R999	006180			399,260	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfer from this Account)			383,582
SUPPLIES & MATERIALS										
49	-683	-1	-6101			5,000	Office Supplies & Materials			
49	-683	-1	-6110			150	Small Tools & Implements			
49	-683	-1	-6120				Fuel			
49	-683	-1	-6130			240	Machinery & Equipment Parts			
49	-683	-1	-6150			5,840	Operating Supplies & Materials			
49	-683	-1	-6180				Construction Supplies & Materials			
49	-683	-1	-6100				SUPPLIES & MATERIALS TOTAL			
EQUIPMENT & FACILITY RENT										
49	-683	-1	-6201			9,900	Automotive & Construction Equipment			
49	-683	-1	-6250				Office Equipment			
49	-683	-1	-6270				Land & Buildings			
49	-683	-1	-6280				Other Equipment & Facility Rent			
49	-683	-1	-6200				EQUIPMENT & FACILITY RENT TOTAL			
SERVICES										
49	-683	-1	-6301			1,141,520	Fees & Commissions			
49	-683	-1	-6310			12,017	Trans., Communication & Postage			
49	-683	-1	-6330			3,800	Repairs & Maintenance			
49	-683	-1	-6350			20	Utilities			
49	-683	-1	-6360			27,900	Printing, Binding & Advertising			
49	-683	-1	-6370				Insurance			
49	-683	-1	-6380			3,512	Miscellaneous Services			
49	-683	-1	-6300				SERVICES TOTAL			
OPERATING EXPENDITURES										
0490	6831	R999	630100				General Office Expense			33,000
0490	6831	R999	630500				Tools & Machinery Parts			390
0490	6831	R999	631000				Construction Supplies			
0490	6831	R999	631500				Energy			3,000
0490	6831	R999	632000				Other Operating Supplies			10,000
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			9,900
0490	6831	R999	633500				Non-Vehicle Equipment Rental			
0490	6831	R999	634000				Professional Services			2,492,439
0490	6831	R999	634500				Information Technology Services			
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500				Infrastructure Services			293,050
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500				Other Operating Services			88,229
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501				Reimburse Other Departments			
0490	6831	R999	006300			1,209,899	OPERATING EXPENDITURES			2,930,008
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				1998	1999	2000			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	
								DOLLARS	
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
					5	8,000			Computer, Micro, 200MHz Pentium
					5	8,000			Subtotal - Replacement Equipment
0490	6831	R999	006800		5	8,000			EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
49	-683	-1	-8001			30,000			Water Administration
0490	6830	R681	006300						Water Administration
									30,000
49	-683	-1	-8002			111,082			Contingencies
0490	6830	R682	006300						Contingencies
									134,319
49	-683	-1	-8003			78,141			Depreciation
0490	6830	R999	006600						Depreciation
									91,578
0490	6830	R683	006300						Debt Service-Sewer Maintenance
									3,716,440
						219,223			TOTAL SPECIAL FUNDS
									3,972,337
									DPW-INFRASTRUCTURE SERVICES DIVISION -
									SEWER MAINTENANCE - ENVIRONMENTAL
						3,010,675			DECISION UNIT TOTAL
									8,484,622
									PROGRAM RESULT MEASURES/
					UNITS	%		UNITS	INTERNAL MANAGEMENT INDICATORS:
									%
									UNITS
49	-683	-1	-0010						Long Range Planning & Research
						285			Reports Completed (P)
									As Builds & Plat Maintenance
0490	6831	4780	P68301			40,000			Plat Page Updates
0490	6831	4780	P68302						Construction As-builds entered
									Capital Improvements Program
0490	6831	4780	P68303			100			Sewer Construction Plans Prepared
						51,926			Design Hours (Q-1)
						16,188			Program Dollars (Millions) (Q-2)
									Sewer Examination
0490	6831	4700	P68304			1,900			Sewer exams reviewed and rated
									Backwater & Surface Flooding
49	-683	-1	-0050						Complaints
						20			Complaints Investigated (P)

ACCOUNT NUMBER				1998	1999		2000			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>PROPOSED</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>			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
49	-683	-1	-0060							
							Building Service Investigation			
							500 Properties Investigated (P)			
							50 Laterals Designed (Q-1)			
49	-683	-1	-0070							
							Stormwater Management Plan Review			
							45 Stormwater Management Plans Reviewed (P)			
49	-683	-1	-0550							
							Vacation of Streets and Alleys			
							10 Proposed Streets and Alleys Reviewed (P)			
49	-683	-1	-0770							
							Management & Administration			
							8,460 Est. Direct Labor Hours (P)			
				38,818		46,206	DIRECT LABOR HOUR ALLOCATION		48,420	

ACCOUNT NUMBER				1998	1999		2000
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY PROPOSED 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 85,775
SEWER UNDERGROUND OPERATIONS							
				1	70,835	Sewer Services District Manager-Senior	10 1 70,835
				2	128,981	Sewer Services District Manager	9 2 115,414
				3	152,926	Sewer Operations Supervisor	5 3 154,485
				4	97,718	Sewer Crew Leader III	252 4 94,778
				4	131,859	Sewer Crew Leader II	248 3 98,894
				18	512,856	Sewer Crew Leader I	245 20 569,192
				26	579,966	Sewer Laborer II	238 26 572,903
				6	236,808	Sewer Mason	989 6 245,668
				22	515,880	Sewer Laborer I	230 21 456,568
				5	167,758	Sewer Field Investigator	250 5 164,193
				3	105,544	Sewer Examiner II	260 3 101,633
				3	98,894	Sewer Examiner I	248 3 98,894
				1	42,931	Electrical Mechanic	979 1 42,931
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	2,928,731	Total Before Adjustments	143 2,872,163
Salary & Wage Rate Change							
					120,000	Overtime Compensated	120,000
					(60,975)	Personnel Cost Adjustment	(60,264)
Other							
					2,987,756	Gross Salaries & Wages Total	2,931,899
					(31,671)	Reimbursable Services Deduction	(56,549)
					(527,853)	Capital Services Deduction	(494,451)
Grants & Aids Deductions							
0490	6832	R999	006000		2,428,232	NET SALARIES & WAGES TOTAL	2,380,899
				75		O&M FTE'S	75.00
				27		NON-O&M FTE'S	18.80

(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

ACCOUNT NUMBER				1998	1999	2000			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6832	R999	006180			825,599	ESTIMATED EMPLOYEE FRINGE BENEFITS		761,888
							(Involves Revenue Offset-No		
							Transfer from this Account)		
							SUPPLIES & MATERIALS		
49	-683	-2	-6101			2,000	Office Supplies & Materials		
49	-683	-2	-6110			8,300	Small Tools & Implements		
49	-683	-2	-6120			8,100	Fuel		
49	-683	-2	-6130			31,100	Machinery & Equipment Parts		
49	-683	-2	-6150			44,000	Operating Supplies & Materials		
49	-683	-2	-6180			522,500	Construction Supplies & Materials		
49	-683	-2	-6100				SUPPLIES & MATERIALS TOTAL		
							EQUIPMENT & FACILITY RENT		
49	-683	-2	-6201			1,446,162	Automotive & Construction Equipment		
49	-683	-2	-6250				Office Equipment		
49	-683	-2	-6270				Land & Buildings		
49	-683	-2	-6280				Other Equipment & Facility Rent		
49	-683	-2	-6200				EQUIPMENT & FACILITY RENT TOTAL		
							SERVICES		
49	-683	-2	-6301			684,927	Fees & Commissions		
49	-683	-2	-6310			7,425	Trans., Communication & Postage		
49	-683	-2	-6330			74,000	Repairs & Maintenance		
49	-683	-2	-6350			25,000	Utilities		
49	-683	-2	-6360			1,200	Printing, Binding & Advertising		
49	-683	-2	-6370				Insurance		
49	-683	-2	-6380			87,032	Miscellaneous Services		
49	-683	-2	-6300				SERVICES TOTAL		
							OPERATING EXPENDITURES		
0490	6832	R999	630100				General Office Expense		2,500
0490	6832	R999	630500				Tools & Machinery Parts		33,000
0490	6832	R999	631000				Construction Supplies		300,000
0490	6832	R999	631500				Energy		26,000
0490	6832	R999	632000				Other Operating Supplies		35,500
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000				Vehicle Rental		2,295,000
0490	6832	R999	633500				Non-Vehicle Equipment Rental		
0490	6832	R999	634000				Professional Services		641,790
0490	6832	R999	634500				Information Technology Services		
0490	6832	R999	635000				Property Services		29,348
0490	6832	R999	635500				Infrastructure Services		83,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500				Other Operating Services		361,800
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501				Reimburse Other Departments		
0490	6832	R999	006300			2,941,746	OPERATING EXPENDITURES		3,807,938
							EQUIPMENT PURCHASES		
							Additional Equipment		

ACCOUNT NUMBER				1998	1999		2000			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	PROPOSED BUDGET UNITS	DOLLARS
					1	13,000	Calcium Cutter, Incline			
					1	11,000	Trailer, Endloader, 12 Ft.			
							Traffic Control Board-Trailer Mounted		2	10,000
							Digging Shield Extension		1	4,000
							Electric Trash Pump, 3"		1	2,400
							Manhole Rehab. System		1	10,000
							Calcium Cutter w/ Attachments		1	9,000
					2	24,000	Subtotal - Additional Equipment		6	35,400
							Replacement Equipment			
					2	3,000	Computer, Micro			
					4	15,700	Crane, Electric For Dump Truck			
					3	6,000	Detector, Quad-Gas		6	10,200
					3	18,000	Micro-Fiche, Reader/Printer			
					3	3,900	Nozzle, Sewer Jet - High Pressure			
					2	10,000	Nozzle, Sewer Jet - Large Sewer			
					3	2,400	Pump, Electric, Submersible, 12V		3	2,700
					3	10,500	Pump, Electric, Submersible, 120V			
					2	6,000	Root Cutter, Hydraulic			
							Confined Space Safety Harness		25	5,000
							CCTV Monitor, 13"		1	1,400
							Generator, 7 KW		1	3,400
							Hammer, Air, 60#		3	3,150
					25	75,500	Subtotal - Replacement Equipment		39	25,850
0490	6832	R999	006800		27	99,500	EQUIPMENT PURCHASES TOTAL		45	61,250
							SPECIAL FUNDS			
49	-683	-2	-8001			70,000	Water Administration			70,000
49	-683	-2	-8002			245,628	Contingencies			287,616
49	-683	-2	-8003			73,644	Depreciation			61,407
						389,272	TOTAL SPECIAL FUNDS			419,023
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
						6,684,349	DECISION UNIT TOTAL			7,430,998

ACCOUNT NUMBER				1998		1999			2000	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Backwater, Flood Control and Other Trouble Calls - Sewers Responses (P)			
0490	6832	4710	P68305	10,552		10,000				
0490	6832	4700	P68306				3 Year Ave. No. of Surface Flooding			
0490	6832	4700	P68307				3 Year Ave. No. of Back-Ups			
							Sewer System Examinations			
0490	6832	4720	P68308	2,781		1,500	100 Lineal Feet (P)			
							Sewer Mains Cleaned			
0490	6832	4730	P68309	25,108		30,000	100 Lineal Feet (P)			
							Drainage Channel Maintenance			
0490	6832	4740	P68310			3,700	Lineal Feet (P)			
							Sewer Structures - Cleaned			
0490	6832	4740	P68311	38,315		32,000	Structures (P)			
							Sewer Structures - Repaired			
0490	6832	4750	P68312	10,002		8,500	Structures (P)			
							Sewer Mains - Repaired			
0490	6832	4760	P68313	827		1,750	Lineal Feet (P)			
							Sewer Condition			
0490	6832	4700	P68314				Sewer Index Rating			
							Contracting			
0490	6832	4700	P68315				% of Contracts Completed on Time			
49	-683	-2	-0770				Management & Administration			
				22,784		13,500	Est. Direct Labor Hours (P)			
				120,898		140,450	DIRECT LABOR HOUR ALLOCATION			135,600
							CAPITAL IMPROVEMENTS PROGRAM			
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances New Borrowing			14,560,000
							Total Capital Improvements for Sewer Maintenance Fund			14,560,000
							TOTAL BUDGET FOR SEWER MAINTENANCE			30,475,620

ACCOUNT NUMBER				1998	1999		2000
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY PROPOSED BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
K. SEWER MAINTENANCE FUND							
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE							
REVENUES							
0490	6830		009400	8,502,769	9,522,524	Sewer Fee	15,539,870
0490	6830		009870		107,500	Equipment Contribution	61,250
0490	6830		009400	87,601	60,000	Charges for Service	146,000
0490	6830		009400		5,000	Plat and Plan Review	500
0490	6830		009870			Miscellaneous Revenue	168,000
Total Revenue							15,915,620
OTHER FUNDING SOURCES							
Proceeds from Borrowing							14,560,000
Total Other Funding Sources							14,560,000
				8,590,370	9,695,024	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE	30,475,620

<u>ACCOUNT NUMBER</u>				1998	1999		2000		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING		
							Total Budget Authorization for		
					900,786,331	Common Council Controlled Purposes		906,695,802	
							Total Funding for Common Council		
					900,786,331	Controlled Purposes		906,695,802	

II. BORROWING AUTHORIZATIONS

GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 1999 Authority (1)(2)	New 2000 Authority	Total
A. GRANT AND AID PROJECTS - Specific Purposes Not Contemplated at the Time the Budget was Adopted.			
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	\$0	\$6,045,000
B. RENEWAL AND DEVELOPMENT PROJECTS			
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	\$10,295,550	\$2,200,000	\$12,495,550
MEDC Loan Program	1,000,000	0	1,000,000
C. PUBLIC IMPROVEMENTS			
1. Public Buildings for Housing Machinery and Equipment	\$10,959,536	\$9,024,000	\$19,983,536
2. Harbor Improvements	2,093,000	2,100,000	4,193,000
3. Parking Facility Improvement	2,043,000	0	2,043,000
4. Purchase of Sites for and Construction of Engine Houses, Fire Station Reconstruction, Remodeling, Planning, Design and Site Acquisition.	258,000	1,500,000	1,758,000
5. Police Department Facility Construction	16,307,490	21,000,000	37,307,490
6. Bridge and Viaduct	9,788,000	145,000	9,933,000
7. Sewage Disposal - Sewer Improvement and Construction	17,045,752	6,419,000	23,464,752

<u>PURPOSE</u>	Reauthorization of 1999 Authority (1)(2)	New 2000 Authority	Total
8. Street Improvements - Street Improvement and Construction	14,330,374	19,550,453	33,880,827
9. Parks and Public Grounds	2,127,000	708,000	2,835,000
10. Library Improvements authorized under Section 229.11 and 229.17	<u>1,750,000</u>	<u>880,000</u>	<u>2,630,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$94,042,702	\$63,526,453	\$157,569,155
D. CONTINGENT BORROWING			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent Borrowing	<u>\$0</u>	<u>\$45,000,000</u>	<u>\$45,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$45,000,000	\$45,000,000
E. SCHOOL BOARD BORROWING			
School Purposes (A) (B) (C) (D)	<u>\$28,045,000</u>	<u>\$17,000,000</u>	<u>\$45,045,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$28,045,000	\$17,000,000	\$45,045,000
F. BORROWING FOR SPECIAL ASSESSMENTS			
To finance public improvements in anticipation of special assessments levied against property.			
General City	<u>\$12,178,725</u>	<u>\$3,827,923</u>	<u>\$16,006,648</u>
Subtotal - General Obligation Bonds or Local Improvements Bonds	\$12,178,725	\$3,827,923	\$16,006,648
G. TAX INCREMENTAL DISTRICTS			
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>\$20,234,180</u>	<u>\$8,000,000</u>	<u>\$28,234,180</u>
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	\$20,234,180	\$8,000,000	\$28,234,180
H. BORROWING FOR DELINQUENT TAXES			
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

<u>PURPOSE</u>	<u>Reauthorization of 1999 Authority (1)(2)</u>	<u>New 2000 Authority</u>	<u>Total</u>
I. REVENUE ANTICIPATION BORROWING			
To borrow in anticipation of revenue in accordance with Section 67.12 (1a) of the Wisconsin State Statutes.	<u>\$0</u>	<u>\$240,000,000</u>	<u>\$0</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$240,000,000	\$240,000,000
J. WATER WORKS BORROWING			
Water Works Mortgage Revenue Bonds or General Obligation Bonds	<u>\$14,300,000</u>	<u>\$0</u>	<u>\$14,300,000</u>
K. SEWER MAINTENANCE FUND BORROWING			
Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	<u>\$0</u>	<u>\$14,560,000</u>	<u>\$14,560,000</u>
TOTAL BORROWING AUTHORIZATION (Sections A through K)	\$168,800,607	\$406,914,376	\$575,714,983

- (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 account-

ing 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, 1998, 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, \$1.1 million less of reserves will be used in 2000 versus 1999. A minimum balance policy was established in 1997 for the PDAF. The city will explore a minimum balance requirement for the TSF in 2000.

Table 1

Unreserved Fund Balance			
(In Thousands)			
TSF Unreserved Balance		PDAF Unsegregated Balance	
1997 Year End Balance	\$33,485	1997 Year End Balance	\$53,106
1999 Budget Withdraw	<u>12,820</u>	1999 Utilization	<u>11,000</u>
Subtotal	\$20,665	Subtotal	\$42,106
1998 Regeneration	<u>\$5,759</u>	1998 Earnings	<u>\$10,559</u>
Available for 2000 Purposes	\$26,424	Available for 2000 Purposes	\$52,665
2000 Withdraw	\$11,250	2000 Utilization	\$11,500
Remaining Balance Prior to 1999 Regeneration	\$15,174	Remaining Balance Prior to 1999 Earnings	\$41,165
Est. 1999 Regeneration	\$12,500	Est. 1999 Earnings	\$8,112
Est. Available for 2001	\$27,674	Est. Available for 2001	\$49,277
Total Unreserved TSF & Unsegregated PDAF Balance for 2000 Purposes		\$79,089	
Total Unreserved TSF & Unsegregated PDAF Balance Used in 2000		\$22,750	
Total Unreserved TSF & Unsegregated PDAF Balance Used in 1999		\$23,820	
Change in Reserves Used in 2000 Compared to 1999		-\$1,070	
Est. Total Unreserved TSF & Unsegregated PDAF Balance for 2001 Purposes		\$76,951	