

2002 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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This book contains the official detailed
budget contained in CC 010744

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2001 salary amounts are at 1998 rates of pay except Local #215, MPA, Local #61, Local #494, and Management/Non-represented members which are at 2000 rates of pay. 2002 salary amounts are at 2000 rates of pay except DC 48, Management and non-represented members which are at 2002 rates of pay.

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)									
OUTCOME INDICATORS:									
				.91 to 1	1.15 to 1	Ratio of persons looking for or expected to work to the number of job openings in the Milwaukee Metro area.		1.15 to 1	
				116.6%	129.2%	City tax rate as a percent of the metro area average.			122.9%
			Aa2/AA+		Aa2/AA+	Maintain or improve city's bond rating.			Aa2/AA+
					85%	Percentage of customers satisfied with information services.			n/a
				20,000,000	12,000,000	Number of "hits" on city web page.			30,000,000
					50,000	Number of persons accessing the city's internet site.			n/a
					n/a	Number of service requests received and processed through the city's web site.			10,000
					n/a	Number of financial transactions completed through the city's web site.			1,000
SALARIES & WAGES									
				5,714		Overtime Compensated			
				4,485,743	4,410,371	All Other Salaries & Wages			
0001	1510	R999	006000	4,491,457	4,410,371	NET SALARIES & WAGES TOTAL			4,669,776
					135	TOTAL NUMBER OF POSITIONS AUTHORIZED		132	
					86.00	O&M FTE'S		81.60	
					32.75	NON-O&M FTE'S		36.65	
0001	1510	R999	006100	1,386,183	1,452,056	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,587,724
OPERATING EXPENDITURES									
0001	1510	R999	630100	217,693	87,848	General Office Expense			81,583
0001	1510	R999	630500	5,012		Tools & Machinery Parts			
0001	1510	R999	631000	3,968		Construction Supplies			
0001	1510	R999	631500			Energy			
0001	1510	R999	632000	62,681	4,000	Other Operating Supplies			4,000
0001	1510	R999	632500	4,220	6,670	Facility Rental			4,650
0001	1510	R999	633000	2,013	7,600	Vehicle Rental			2,400
0001	1510	R999	633500	292,419	127,500	Non-Vehicle Equipment Rental			56,704
0001	1510	R999	634000	235,388	194,650	Professional Services			93,500
0001	1510	R999	634500	650,532	830,990	Information Technology Services			761,259
0001	1510	R999	635000	11,160	20,200	Property Services			17,659
0001	1510	R999	635500	141		Infrastructure Services			
0001	1510	R999	636000	97		Vehicle Repair Services			
0001	1510	R999	636500	197,077	160,051	Other Operating Services			129,237

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>			<u>2002</u>		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	1510	R999	637000					Loans and Grants			
0001	1510	R999	637501	307,486		41,056		Reimburse Other Departments			36,500
0001	1510	R999	006300	1,989,887		1,480,565		OPERATING EXPENDITURES			1,187,492
0001	1510	R999	006800	125,046		109,800		EQUIPMENT PURCHASES			76,400
								Miscellaneous Expense Fund			
				1,030,338		1,166,615		SPECIAL FUNDS			1,166,615
								DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT			
				9,022,911		8,619,407		TOTAL (1 BCU=5 DU)			8,688,007
				142,993		153,900		TOTAL DIRECT LABOR HOUR ALLOCATION			146,880

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>DOLLARS</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>				<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION											
SALARIES & WAGES											
					1	120,155			18	1	126,814
					1	99,874			16	1	111,222
					1	57,234			6	1	61,451
					1	38,865			594		
					1	33,415			530	1	36,755
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION											
					1	95,384			15	1	100,854
					1	70,499			11	1	74,554
					1	58,729			9	1	62,089
					1	50,250			8		
					5	238,943			6	6	288,114
					1	31,435			435	1	30,607
					2	28,271			410	2	30,212
					1	31,607			460	1	35,777
					2	77,138			4	2	92,043
EQUAL RIGHTS COMMISSION & EQUAL OPPORTUNITIES-DISADVANTAGED BUSINESS ENTERPRISE PROGRAM											
					5						
					1	63,264			8		
					1	45,316			4		
					1	39,395			4		
					1	42,375			4		
					1	31,987			445		
					30	1,254,136				19	1,050,492
Salary & Wage Rate Changes											
Overtime Compensated											
						(45,083)					(21,446)
Personnel Cost Adjustment											
Other											
						1,209,053					1,029,046
Gross Salaries & Wages Total											
Reimbursable Services Deduction											
Capital Improvements Deduction											
						(724,631)					(714,250)
Grants and Aids Deduction											
0001	1511	R999	006000	554,765		484,422					314,796
NET SALARIES & WAGES TOTAL (C)											
					9.00					4.00	
O&M FTE'S											
					15.00					14.00	
NON-O&M FTE'S											

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

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

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(D) 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	169,824	159,859	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			107,031
						OPERATING EXPENDITURES			
0001	1511	R999	630100	9,033	10,784	General Office Expense			10,300
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	29		Vehicle Rental			
0001	1511	R999	633500			Non-Vehicle Equipment Rental			
0001	1511	R999	634000	2,576	6,000	Professional Services			5,000
0001	1511	R999	634500	160	5,000	Information Technology Services			5,000
0001	1511	R999	635000			Property Services			
0001	1511	R999	635500			Infrastructure Services			
0001	1511	R999	636000			Vehicle Repair Services			
0001	1511	R999	636500	80,063	35,663	Other Operating Services			18,000
0001	1511	R999	637000			Loans and Grants			
0001	1511	R999	637501	235,725	8,005	Reimburse Other Departments			8,000
0001	1511	R999	006300	327,586	65,452	OPERATING EXPENDITURES			46,300
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1511	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						Min. & Dis. Bus. Jt. Cert.			
0001	1510	R151	006300	50,000		Min. & Dis. Bus. Jt. Cert.			
0001	1510	R156	006300			City of Milwaukee Disadvantaged Business Enterprises Program			58,000
				50,000	58,000	SPECIAL FUNDS TOTAL			
						DEPARTMENT OF ADMINISTRATION -			
				1,102,175	767,733	ADMINISTRATION DIVISION TOTAL			468,127
						PROGRAM RESULT MEASURES/			

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SACL</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>
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Equal Opportunities Disadvantaged Business Enterprise Program			
0001	1511	0970		3,855		4,176	Est. Direct Labor Hours (P)			
0001	1511	0200		7,854	100.0	7,424	Management & Administration			
							Est. Direct Labor Hours (P)		72.7	5,400
				16,128		16,200	TOTAL DIRECT LABOR HOUR ALLOCATION			7,200

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF ADMINISTRATION BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	96,549	Budget & Management Director (Y)	17	1	106,383
					2	116,736	Budget & Management Team Leader (Y)	11	2	130,731
					1	56,225	Program Evaluation Specialist	10	1	56,652
					1	50,013	Capital Plng. and Finance Specialist (Y)	9	1	57,051
					2	100,265	Budget & Mgmt. Special Asst.	8	2	106,482
					1	71,930	City Economist (Y)	11	1	79,255
					1	48,731	Fiscal Planning Specialist	8	1	50,508
					2	81,167	Budget & Management Analyst - Lead	6	2	87,778
					1	38,143	Office Supervisor II	2	1	42,027
					1	33,240	Program Assistant II	530		
					1	31,380	Program Assistant I	460	1	33,565
					1	21,219	Office Assistant III	425		
							Administrative Services Specialist	1	1	38,341
AUXILIARY										
					1	9,130	Budget & Management Analyst - Senior	5	1	5,000
					16	754,728	Total Before Adjustments		15	793,773
Salary & Wage Rate Changes										
Overtime Compensated										
				(25,095)			Personnel Cost Adjustment			(15,740)
				4,500			Other			
					16	734,133	Gross Salaries & Wages Total		15	778,033
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	664,650		734,133	NET SALARIES & WAGES TOTAL			778,033
					15.00		O&M FTE'S		14.50	
							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	1512	R999	006100	213,694		242,264	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			264,531
OPERATING EXPENDITURES										
0001	1512	R999	630100	10,471		7,264	General Office Expense			9,483
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500			100	Facility Rental			
0001	1512	R999	633000			200	Vehicle Rental			
0001	1512	R999	633500	354		5,700	Non-Vehicle Equipment Rental			3,754
0001	1512	R999	634000	8,267		10,000	Professional Services			10,000

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0001	1512	R999	634500	951		5,000	Information Technology Services			3,500
0001	1512	R999	635000	9,453		6,000	Property Services			5,659
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	17,740		32,490	Other Operating Services			24,300
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	6,818			Reimburse Other Departments			
0001	1512	R999	006300	54,054		66,754	OPERATING EXPENDITURES			56,696
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				5,604	3	4,000	Computers, desktop		3	4,000
				3,240			Notebook Computer and port replicator			
				1,999			Printer, Laser			
				210			Computer software, disks			
				11,053	3	4,000	Subtotal - Replacement Equipment		3	4,000
0001	1512	R999	006800	11,053	3	4,000	EQUIPMENT PURCHASES TOTAL		3	4,000
							SPECIAL FUNDS			
0001	1510	R152	006300				ERS Consultant Study			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & MANAGEMENT DIVISION			
				943,451		1,047,151	TOTAL			1,103,260
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Budget & Policy Administration			
							Limit budget growth to projected rate of inflation, as measured by CPI (percentage change in budget appropriation, A-F)			
0001	1512	2100	P15101	3.4%	113.0	2.6%		111.5		2.9%
0001	1512	2100	P15102				Change in Property Values			
							Capital Planning & Analysis			
							Inflation adjusted value of infrastructure in thousands			
0001	1512	2110	P15103		('96adj)	2,692,384				
							Strategic Management			
							Share of local economy dedicated to general city government.		100.0	2.50%
0001	1512	2200	P15104	2.90%	320.5	2.50%				
0001	1512	2200	P15105				Percent of Outcome Indicators Showing Improvement			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Policy Planning & Analysis			
0001	1512	2210	P15106	-3.8		±2.5 %	Accuracy of forecasts		100.0	+/-2.5

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
0001	1512	2210	P15107				Number of Strategic Plans Completed				
							Program Evaluation				
0001	1512	2220	P15108	100%	100.0	95%	Percentage of recommendations implemented		100.0	95%	
				27,478		26,100	TOTAL DIRECT LABOR HOUR ALLOCATION			26,100	

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION									
SALARIES & WAGES									
ADMINISTRATIVE SERVICES									
				1	72,120	City Purchasing Director (Y)	15	1	82,379
				1	56,100	Administrative Specialist-Senior (Y)	4	1	59,228
				1	32,503	Program Assistant II	530	1	37,257
				1	39,303	Systems Support Specialist-Sr. Network Coordinator-Associate	4	1	42,002
PROCUREMENT SERVICES									
				1	43,002	Procurement Administrator (Y)	6	1	45,531
				3	126,679	Purchasing Agent - Senior (Y)	4	3	139,586
				1	29,128	Purchasing Assistant II	435	1	32,615
				1	14,524	Purchasing Assistant II (0.5 FTE)	435	1	16,307
				1	53,954	Procurement Specialist (Y)	5	1	57,657
MATERIALS MANAGEMENT									
				1	35,022	Salvage and Sales Coordinator (Y)	530	1	41,977
EQUAL RIGHTS COMMISSION & EQUAL OPPORTUNITIES-DISADVANTAGED BUSINESS ENTERPRISE PROGRAM									
						Equal Rights Commissioner (D)		5	
						Equal Opportunity Enterprise Mgr. (Y)	8	1	58,783
						Equal Opportunity Enter. Analyst-Sr. (Y)	4	1	49,931
						Equal Rights Specialist-Senior(Y)	4	1	43,407
						Equal Opportunity Enter. Anal.-Sr. (A)(Y)	4	1	46,692
MILWAUKEE PRINTING AND RECORDS									
				1	56,714	Printing and Records Manager (Y)	7	1	62,491
REPRODUCTION SECTION									
				1	37,257	Printing Operations Supervisor (Y)	2	1	41,052
				1	29,729	Lead Offset Press Operator	340	1	33,723
				1	29,049	Duplicating Equipment Operator II	330	1	33,723
MAIL DELIVERY SECTION									
				2	51,323	Mail Processor	424	2	57,551
MICROFILM AND RECORDS STORAGE SECTION									
				1	44,545	Microfilm Supervisor (Y)	2	1	47,604
				1	29,729	Microfilm Technician II (Y)	335	1	33,379
				1	28,402	Microfilm Technician I	325	1	32,615
				1	22,263	Microfilm Processor	410	1	28,346
				1	28,008	Computer Assistant I	425	1	31,360
AUXILIARY PERSONNEL									
				1		Offset Press Operator II	335	1	
				1		Mail Processor II	425	1	
				5	10,200	MPR Aide (0.25 FTE)		5	10,200
				528,774	30	869,554	Total Before Adjustments	39	1,165,396

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
				1,297		Salary & Wage Rate Change Overtime Compensated			
					(17,391)	Personnel Cost Adjustment Other			(23,245)
				530,071	852,163	Gross Salaries & Wages Total			1,142,151
					(367,219)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(412,044)
									(46,692)
0001	1513	R999	006000	530,071	484,944	NET SALARIES & WAGES TOTAL			683,415
					11.50	O&M FTE'S		14.50	
					12.25	NON-O&M FTE'S		13.25	
						(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.			
						(D) Equal Rights Commissioner positions do not contribute to the FTE count.			
						(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	154,122	156,665	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			232,361
						OPERATING EXPENDITURES			
0001	1513	R999	630100	170,956	16,700	General Office Expense			16,700
0001	1513	R999	630500	4,492		Tools & Machinery Parts			
0001	1513	R999	631000	3,968		Construction Supplies			
0001	1513	R999	631500			Energy			
0001	1513	R999	632000	5,946	3,000	Other Operating Supplies			3,000
0001	1513	R999	632500		2,150	Facility Rental			
0001	1513	R999	633000	1,984	4,400	Vehicle Rental			2,400
0001	1513	R999	633500	287,990	300	Non-Vehicle Equipment Rental			300
0001	1513	R999	634000	20,892	59,650	Professional Services			21,000
0001	1513	R999	634500	6,785	45,400	Information Technology Services			34,000
0001	1513	R999	635000	3	14,000	Property Services			12,000
0001	1513	R999	635500			Infrastructure Services			
0001	1513	R999	636000	97		Vehicle Repair Services			
0001	1513	R999	636500	46,131	21,874	Other Operating Services			21,088
0001	1513	R999	637000			Loans and Grants			
0001	1513	R999	637501	14,337	22,551	Reimburse Other Departments			21,000
0001	1513	R999	006300	563,581	190,025	OPERATING EXPENDITURES			131,488

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
EQUIPMENT PURCHASES										
Additional Equipment										
				31,827			Replacement Workstations			
				15,275	1	6,800	Computer Equipment		7	15,400
					1	4,200	Printing Rollers			
					1	2,900	Shrink Wraps			
					1	24,900	Reader Printer-Digital Scanner			
				47,102	4	38,800	Subtotal - Additional Equipment		7	15,400
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1513	R999	006800	47,102	4	38,800	EQUIPMENT PURCHASES TOTAL		7	15,400
SPECIAL FUNDS										
0001	1513	R156	006300				City of Milwaukee Disadvantaged Business Program			58,000
SPECIAL FUNDS TOTAL										
				1,294,876		870,434	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,120,664
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Informal Bids										
0001	1513	0931	P15110	841	100.0	800	No. of Informal Requisitions		100.0	800
0001	1513	0931	P15111	19	80.0	20	Average No. of Days to PO		90.0	18
ProCard										
No. of Outstanding Cardholders at the end of a quarter (P)										
0001	1513	0935	P15117	378	119.8	400			100.0	400
No. of ProCard Transactions (Q-1)										
0001	1513	0935	P15118	11,492	100.0	11,000			109.1	12,000
Dollars spent with the ProCard Prog. (Q-2)										
0001	1513	0935	P15119	3,208,708	123	3,200,000			106.3	3,400,000
Formal Bids										
No. of Formal Contracts										
0001	1513	0932	P15112	146	107.1	150			100.0	150
Average No. of Days to PO										
0001	1513	0932	P15113	83	87.0	65			96.9	63
Formal RFP's										
No. of Formal RFP's										
0001	1513	0934	P15115	6	88.2	15			66.7	10
Average No. of Days to PO										
0001	1513	0934	P15116	244	92.9	65			153.8	100
Inventory Management										
Value of Inventory in millions (P)										
0001	1513	0936	P15120	6.325	109.1	6.0			100.0	6.0
Turnover Rate										
0001	1513	0936	P15121	1.37	146.0	2.00			65.0	1.30
Disposition-Wrecked and Abandoned Vehicles										
No. of Vehicles Sold (P)										
Revenue \$'s (Q-1)										
						300,000				

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<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>%</u>	<u>UNITS</u>
0001	1513	0351								
				8,000	NA	10,000			80.0	8,000
0001	1513	0330								
				25,000	NA	24,000			104.2	25,000
0001	1513	0354								
				25,000	NA	32,000			78.1	25,000
0001	1513	0560		700,000	NA	400,000			175.0	700,000
				19,126		20,700				26,100

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	94,760	Legislative Liaison Director (Y)	17	1	104,411
					1	70,932	Legislative Fiscal Manager-Senior(Y)	12	1	78,156
					2	127,736	Legislative Fiscal Manager (Y)	11	2	134,630
					1	44,545	Office Supervisor II	2	1	47,604
					1	31,987	Office Assistant IV	445	1	34,183
AUXILIARY POSITIONS										
					1		Legislative Coordinator-Senior	10	1	
					7	369,960	Total Before Adjustments		7	398,984
Salary & Wage Rate Changes										
Overtime Compensated										
				(7,399)			Personnel Cost Adjustment			(7,980)
Other										
						362,561	Gross Salaries & Wages Total			391,004
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1514	R999	006000	399,443		362,561	NET SALARIES & WAGES TOTAL			391,004
					6.00		O&M FTE'S		6.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1514	R999	006100	125,585		119,645	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			132,941
OPERATING EXPENDITURES										
0001	1514	R999	630100	4,762		6,000	General Office Expense			6,000
0001	1514	R999	630500	520			Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	434		1,000	Other Operating Supplies			1,000
0001	1514	R999	632500	4,220		4,420	Facility Rental			4,650
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	2,185		2,500	Non-Vehicle Equipment Rental			2,650
0001	1514	R999	634000	13,685		9,000	Professional Services			7,500
0001	1514	R999	634500	1,407		5,000	Information Technology Services			2,500
0001	1514	R999	635000			200	Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	8,325		18,175	Other Operating Services			15,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	6,320		10,500	Reimburse Other Departments			7,500
0001	1514	R999	006300	41,858		56,795	OPERATING EXPENDITURES			46,800

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
				232			Replacement Equipment			
				232			Computer Monitors			
				232			Subtotal - Replacement Equipment			
0001	1514	R999	006800	232			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				567,118		539,001	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			570,745
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1514	2011		8,007	85.8	7,902	State Issues			
							Hours	95.5		7,550
0001	1514	2012		453	100.0	450	Federal Issues			
							Hours	100.0		450
0001	1514	2013		389	103.0	504	County & Local Issues			
							Hours	99.2		500
0001	1514	0200		2,321	79.4	1,944	Management & Administration			
							Hours	118.3		2,300
0001	1514	2010	P15125		100.0	4	Number of items in city legislative package enacted by state legislature			
								100.0		4
				11,170		10,800	TOTAL DIRECT LABOR HOUR ALLOCATION			10,800

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
					1	95,431	Chief Information Officer (Y)	17	1	106,383
					1	75,308	Information Resource Manager (Y)	11	1	79,817
					1	65,307	Security Administrator	8	1	69,791
					1	34,681	Administrative Assistant II	445	1	37,063
					1	46,649	Community Info Services Coord.	8	1	60,752
							City Web Administrator	5	1	45,139
CORPORATE INFORMATION SERVICES										
					1	102,107	Information Systems Manager	15	1	109,118
					1	30,365	Office Supervisor I	1	1	39,625
					2	151,677	Systems Analyst/Project Leader	11	2	167,731
					1	79,120	Technical Systems Analyst (A)	8	1	83,531
					1	59,580	Systems Analyst-Sr.	8	1	49,854
					1	41,672	Project Assistant II	594	1	46,660
					1	84,318	Systems Analyst Manager	12	1	90,107
					1	61,617	Data Base Administrator	11	1	67,149
					1	78,497	Enterprise Systems Manager	13	1	88,758
					8	471,785	Systems Analyst Sr.	8	8	509,120
					3	134,918	Programmer Analyst	598	3	155,714
					1	37,593	Programmer II	556	1	45,531
					1	75,755	Systems Analyst/Project Leader	11	1	84,553
					2	130,614	Systems Analyst-Sr.	8	2	139,582
					1	37,805	Operations Analyst	595	1	42,994
					1	30,446	Computer Scheduler	530		
					1	31,703	Computer Operator III	520	1	35,755
					1	30,820	Computer Operator II	505	1	34,183
					1	75,755	Systems Analyst/Project Leader	11	1	84,349
					1	61,984	Network Systems Integrator	9	1	53,158
					1	45,990	Computer Operations Coordinator	3		
					2	84,693	Network Analyst-Senior	591	2	95,242
					2	60,523	Information Technology Specialist	532	2	70,273
					3	31,237	Programmer II	556	1	43,507
					1	41,397	Network Analyst-Asst.	598	1	49,128
							Systems Analyst Project Leader (M)	11	1	60,397
							Systems Analyst Sr. (M)	8	1	49,854
							Programmer Analyst (M)	598	1	46,352
GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM										
					1	70,015	Geographic Information Systems Manager	12	1	77,146
					2	94,248	Systems Analyst Sr.	8	2	116,205
					1	55,395	Systems Analyst-Specialist	7	1	48,238
					1	49,243	Programmer Analyst	598	1	56,300
					1	69,763	Systems Analyst/Project Leader	11	1	76,868
					1	64,557	Systems Analyst/Project Leader	11	1	71,131
				2,338,111	52	2,792,568	Total Before Adjustments		52	3,187,058
				4,417			Salary & Wage Rate Change			
							Overtime Compensated			
						(98,078)	Personnel Cost Adjustment			(62,750)
							Other			(113,303)

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
				66,659		67,000		Subtotal - Additional Equipment	28	57,000
								Replacement Equipment		
								Subtotal - Replacement Equipment		
0001	1515	R999	006800	66,659		67,000		EQUIPMENT PURCHASES TOTAL	28	57,000
								SPECIAL FUNDS		
0001	1510	R153	006300	335,030		370,000		Financial Systems Upgrade		370,000
0001	1510	R154	006300	110,661		136,300		Enterprise System Training		136,300
0001	1510	R155	006300	534,647		602,315		Enterprise System Maintenance and Support		602,315
				980,338		1,108,615		SPECIAL FUNDS TOTAL		1,108,615
								DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL		5,425,211
				5,115,291		5,395,088				
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1515	0540	P15126	1,100	137.5	1,100		Number of City users with access to CityNet	100.0	1,100
								Number of City departments with presence on internet server		
0001	1515	0540	P15127	12	120.0	12			100.0	12
0001	1515	0500	P15128	4	100.0	4		Number of policy standards adopted	100.0	4
				69,091		80,100		DIRECT LABOR HOUR ALLOCATION		76,680

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
					69	2,746,458			
						Gross Salaries & Wages Total		70	3,257,557
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	2300	R999	006000	3,118,320		2,746,458			3,257,557
					61.87				
						O&M FTE'S		61.33	
						NON-O&M FTE'S			
						(A) To be evaluated during the year to determine the impact on office functions.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	940,307		906,331			1,107,569
						ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			
						OPERATING EXPENDITURES			
0001	2300	R999	630100	107,777		68,200			124,340
0001	2300	R999	630500						
0001	2300	R999	631000						
0001	2300	R999	631500						
0001	2300	R999	632000			2,550			
0001	2300	R999	632500						
0001	2300	R999	633000	41,213		50,000			42,000
0001	2300	R999	633500	6,418		11,000			7,000
0001	2300	R999	634000	74,052		57,114			107,600
0001	2300	R999	634500	33,641		34,000			15,000
0001	2300	R999	635000						
0001	2300	R999	635500			17,850			6,200
0001	2300	R999	636000						
0001	2300	R999	636500	5,845		3,748			
0001	2300	R999	637000						
0001	2300	R999	637501	36,269		23,200			21,500
0001	2300	R999	006300	305,215		267,662			323,640
						OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	2300	R234	006300	50,984					
0001	2300	R235	006300	39,552					

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
0001	2300	R236	006300			98,000	Personal Property Valuation				
0001	2300	R237	006300				Systems Upgrade and Modification			77,900	
				90,536		98,000	SPECIAL FUNDS TOTAL			77,900	
				4,454,378		4,018,451	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,766,666	
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>	
0001	2300	1220	P23001	134,852	100.0	134,800	Residential/Condominium Real Total Taxable RES/CDM Parcels on Roll (P)	100.0		134,900	
0001	2300	1220	P23002	5,903	100.0	7,000	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)	86.0		6,000	
0001	2300	1220	P23003	4,325	72.0	8,000	Parcels Reviewed Due to Owners Request Sales Exemption Requests Class Change Special	56.0		4,500	
							Number Exemption Requests Granted (Excluding government owned property)	2.0		50	
							Value of Exempt Property (Excluding government owned property)	25.0		1,800,000	
0001	2300	1220	P23004	391	150.0	1,500	Projects Reassessments or Area Review (Q-2)	27.0		400	
0001	2300	1230	P23005	14,158	100.0	14,500	Commercial/Apartment Real Property Evaluation Total Taxable COM/APT Parcels on Roll (P)	100.0		14,200	
0001	2300	1230	P23006	832	150.0	1,500	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)	53.0		800	
0001	2300	1230	P23007	1,244	153.0	2,000	Parcels Reviewed Due to Owners Request Sales Review	63.0		1,250	
0001	2300	1230	P23008	6,393	200.0	5,000	Requests Class Change Special Projects Reassessments or Area Review (Q-2)	128.0		6,400	
0001	2300	1210	P23009	14,673	105.0	14,600	Personal Property Valuation Accounts Assessed (P)	103.0		15,000	
0001	2300	1213	P23010	3,850	100.0	4,000	Doomages (Q-1)	86.0		3,500	
0001	2300	1214	P23011	215	100.0	200	Audits (Q-2)	125.0		250	
0001	2300	1250					Objections & Appeals				
0001	2300	1250		2.6%		<2%	Assessment objections as a percent of real and personal property assessments.	100.0		<2%	

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
0001	2300	1250					PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				0.013%		<.05%	Formal assessment appeals as a percent of real and personal property assessments.	100.0		<.05%
0001	2300	0220	P23012	3,933	16.0	400	Formal Objections (P)	1000.0		4,000
			P23013	3,492	154.0	4,000	Board of Assessors-Cases Processed (Q-1)	88.0		3,500
0001	2300	1240					Board of Review-Cases			
0001	2300	1240	P23014	194	100.0	200	Closed (Q-2)	100.0		200
							Sales Analysis			
			P23015	13,901	100.0	12,000	Sales Processed (P)	100.0		12,000
0001	2300	0610					Number of Valid Sales in Sales			
0001	2300	0610	P23016	4,866	100.0	5,500	Inventory (Q-1)	90.9		5,000
							Property Ownership Records			
0001	2300	0200	P23017	20,800	100.0	26,000	Ownership Documents Recorded (P)	80.8		21,000
			P23018	14	100.0	16	Percent of Total Records Serviced (Q-1)	81.0		13
							Information Service			
			P23019		200.0	50,000	Inquiries (P)			
				8,342	192.0	5,000	Est. Direct Labor Hours (Q-1)	160.0		8,000
							Management & Administration			
				22,425	77.0	20,000	Est. Direct Labor Hours (P)	113.0		22,500
				116,531		111,368	TOTAL DIRECT LABOR HOUR ALLOCATION			110,394
							Totals do not include 10,400 Direct Labor Hours for members of the Board of Review.			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 ATTORNEY BUDGETARY CONTROL UNIT (1BCU=1DU)			
						OUTCOME INDICATORS:			
				62%		Percent of cases resolved by pre-trial evaluations.			69%
				5%		Percent of claims that result in lawsuits (claims filed three years prior)			5%
						SALARIES & WAGES			
					1	124,632 City Attorney (Y)	19	1	126,814
					1	123,990 Deputy City Attorney (Y)	18	1	126,814
					3	342,261 Spec. Deputy City Attorney (A) (Y)	16	3	346,948
					1	69,828 Spec. Asst. to the City Attorney (Y)	9	1	74,419
						LEGAL DIVISION			
					30	2,219,221 Asst. City Attorney (A)(Y)	148	30	2,406,146
					2	114,661 Asst. City Attorney (0.60 FTE) (Y)	148	2	121,605
					5	188,163 Paralegal	2	4	159,246
						ADMINISTRATIVE DIVISION			
					1	50,750 Administrative Specialist-Senior	4	1	54,086
					2	92,990 Investigator/Adjuster (Y)	4	2	92,828
					1	44,667 Executive Administrative Assistant II	2	1	47,607
					3	110,867 Legal Office Assistant IV	475	3	119,752
					3	98,209 Legal Office Assistant III	450	3	104,664
					7	209,470 Legal Office Assistant II	437	7	220,817
					1	29,426 Office Assistant III	425	1	30,325
					3	80,310 Office Assistant II	410	3	81,986
					2	19,568 Graduate Intern (0.50 FTE)	927		
						DOCKET UNIT			
					1	32,075 Docketing Specialist	445	1	34,183
						AUXILIARY POSITIONS			
						Paralegal (B)	2	1	
						Graduate Intern (B)	927	2	
					67	3,951,088 Total Before Adjustments		67	4,148,240
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(117,742) Personnel Cost Adjustment			(41,482)
						Other			60,000
						3,833,346 Gross Salary & Wages Total			4,166,758
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grant & Aids Deduction			
0001	1490	R999	006000	3,896,194	3,833,346	NET SALARIES & WAGES TOTAL			4,166,758
					60.96	O&M FTE'S		58.96	
						NON-O&M FTE'S			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(A) One Position of Assistant City Attorney is to be vacant for each position of Special Deputy City Attorney that is filled.			
						(B) To be evaluated during the year to determine the impact on office functions.			
						(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	1,224,797		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from This Account)			1,416,697
						OPERATING EXPENDITURES			
0001	1490	R999	630100	31,062	45,000	General Office Expense			40,000
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			
0001	1490	R999	633500	2,262	7,000	Non-Vehicle Equipment Rental			
0001	1490	R999	634000	346,210	249,620	Professional Services			289,000
0001	1490	R999	634500	16,339	75,000	Information Technology Services			85,000
0001	1490	R999	635000	1,800		Property Services			
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	5,205	29,042	Other Operating Services			17,800
0001	1490	R999	637000			Loans and Grants			
0001	1490	R999	637501	45,532	117,000	Reimburse Other Departments			68,500
0001	1490	R999	006300	448,410	522,662	OPERATING EXPENDITURES TOTAL			500,300
						EQUIPMENT PURCHASES			
						Additional Equipment			
				55,839	55,000	Books, Law, Lot			46,500
				8,470		Computer Monitor			
				64,309	55,000	Subtotal - Additional Equipment			46,500
						Replacement Equipment			
					65	Computers			
				1,929	15,000	Office Furniture			
				761		Computer Peripherals			
				3,511		Computer Software			
				6,201	65	Subtotal - Replacement Equipment			
0001	1490	R999	006800	70,510	65	200,000	EQUIPMENT PURCHASES TOTAL		46,500
						SPECIAL FUNDS			
0001	1490	R141	006300	116,276		Legal Management System			
0001	1490	R142	006300			Other Previous Experience			
						Year 2000 Changes-Subpoena System			
				116,276		SPECIAL FUNDS TOTAL			
						CITY ATTORNEY BUDGETARY CONTROL			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				5,756,187		5,821,012	UNIT TOTAL (1BCU=1DU)			6,130,255
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	1490	2610	P14901	70.0	88.9	80.0	Percentage of assignments completed within 30 days		87.5	70.0
0001	1490	2610	P14902	3,390	99.0	3,535	Number of legal documents drafted and reviewed		102.0	3,607
0001	1490	2611	P14903	489	94.8	425	Corporate documents drafted		99.5	423
0001	1490	2612	P14904	442	102.2	450	Government documents drafted		95.3	429
0001	1490	2612	P14905	135	116.6	70	Financing documents drafted		192.9	135
0001	1490	2620	P14906	15	100.0	15	Average response (days) for reviewing pending state legislation		100.0	15
0001	1490	2620	P14907	150	66.6	100	Number of state legislation reviewed		100.0	100
0001	1490	2630	P14908	5.0	100.0	5.0	Percentage of claims that result in lawsuits (Reflects claims filed 3 years prior)		100.0	5.0
0001	1490	2631	P14909	836	98.6	1,135	Number of liability claims received		85.0	965
0001	1490	2632	P14910	340	100.0	400	Total court cases opened		90.5	362
0001	1490	2632	P14911	341	319.4	575	Total court cases closed		75.1	432
0001	1490	2632	P14912	642	104.0	668	Total court cases pending		100.6	672
0001	1490	2633	P14913	276	80.9	225	Total administrative cases opened		108.9	245
0001	1490	2633	P14914	180	159.5	225	Total administrative cases closed		89.8	202
0001	1490	2633	P14915	516	132.6	524	Total administrative cases pending		102.7	538
0001	1490	2633	P14916	385	420.0	252	Administrative hearing documents		158.7	400
0001	1490	2634	P14917	1,938	84.2	2,365	Litigation documents		93.9	2,220
0001	1490	2640	P14918	70.0	NA	NA	Percentage collection from individuals involved in In Personam actions		35.7	25.0
0001	1490	2641	P14919	40	NA	NA	In Personam cases		375.0	150
0001	1490	2642	P14920	773	103.0	883	Eviction cases handled		87.9	776
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	1490	2650	P14921	76.0	105.1	62.0	Percentage of cases resolved by pre-trial evaluation		109.6	68.0
0001	1490	2650	P14922	19,126	99.8	16,999	Cases resolved by pre-trial evaluation		102.9	17,500
0001	1490	2651	P14923	129,442	104.4	163,081	Municipal court prosecution		88.9	145,000

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
0001	1490	2652	P14924	150	68.5	203		Circuit court cases		78.8	160
0001	1490	2653	P14925	46,348	99.7	55,692		Cases reviewed in office		92.1	51,300
				105,952		109,721		TOTAL DIRECT LABOR HOUR ALLOCATION			106,121

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:									
				\$7.82		Average private investment resulting from \$1 of City Assistance			\$8.00
				1,813	1,700	Number of jobs created and retained as a result of city assistance to private business projects			
				4,653	2,300	Number of Jobs Created			1,700
						Number of Jobs Retained			2,300
				674	500	Number of New Housing Units			500
				N/A	0.90	Public Housing Management Assessment Program (PHMAP) Score from the U.S. Department of Housing and Urban Development (>.90 = "high performer")			N/A
				96%	95%	Percent of Walk-In Customers who Receive Development Permissions and Permits will Indicate they are Satisfied or Very Satisfied with the Service they Received from the Development Center.			95%
SALARIES & WAGES									
					215,000	Overtime Compensated			168,920
				2,804,407	2,494,337	All Other Salaries & Wages			2,624,988
0001	1910	R999	006000	2,804,407	2,709,337	NET SALARIES & WAGES TOTAL			2,793,908
					287	TOTAL NUMBER OF POSITIONS AUTHORIZED		271	
					60.86	O&M FTE'S		59.45	
					204.85	NON-O&M FTE'S		192.05	
0001	1910	R999	006100	910,439	900,681	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			949,928
OPERATING EXPENDITURES									
0001	1910	R999	630100	47,780	86,332	General Office Expense			96,303
0001	1910	R999	630500		250	Tools & Machinery Parts			
0001	1910	R999	631000	201	900	Construction Supplies			
0001	1910	R999	631500		14,400	Energy			14,000
0001	1910	R999	632000	6,954	23,370	Other Operating Supplies			8,000
0001	1910	R999	632500		5,920	Facility Rental			
0001	1910	R999	633000	1,295	15,780	Vehicle Rental			6,780
0001	1910	R999	633500	11,212	4,180	Non-Vehicle Equipment Rental			7,558
0001	1910	R999	634000	138,815	101,150	Professional Services			77,896
0001	1910	R999	634500	(2,302)	3,220	Information Technology Services			35,920
0001	1910	R999	635000	383,919	332,241	Property Services			344,968
0001	1910	R999	635500	9,969		Infrastructure Services			28,000
0001	1910	R999	636000			Vehicle Repair Services			
0001	1910	R999	636500	88,645	198,814	Other Operating Services			44,800
0001	1910	R999	637000			Loans and Grants			
0001	1910	R999	637501	241,922		Reimburse Other Departments			27,102

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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	1910	R999	006300	928,410		786,557	OPERATING EXPENDITURES			691,327
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL			
				172,191		102,900	SPECIAL FUNDS TOTAL			102,900
							DEPARTMENT OF CITY DEVELOPMENT			
				4,815,447		4,499,475	BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			4,538,063
				111,431		109,548	TOTAL DIRECT LABOR HOUR ALLOCATION			107,010

<u>ACCOUNT NUMBER</u>				2000		2001		2002					
<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 CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT													
SALARIES & WAGES													
OFFICE OF THE COMMISSIONER													
					7		Member Housing Authority	SP	7				
					7		Member Redevelopment Authority	SP	7				
				1		123,650	Commissioner-City Development (X)(Y)	18	1	126,800			
				1		90,190	Deputy Commissioner-City Develop.(Y)	17	1	97,985			
				1		38,159	Administrative Assistant IV	550	1	43,373			
				1		41,805	Administrative Services Spec. (N)	1	1	44,676			
				1		52,574	Econ. Development Policy Coord. (Y)	9	1	55,726			
							Econ. Development & Media Specialist (Y)	6	1	43,890			
				1		43,795	Neighborhood Develop. Analyst-Sr. (Y)	4					
ECONOMIC DEVELOPMENT DIVISION													
				1		26,365	Administrative Assistant I	435	1	29,601			
							Credit Services Specialist	1	1	35,983			
				1		30,446	Administrative Assistant II	445					
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION													
				1		69,637	Redevel. & Special Projects Mgr. (X)(Y)	9	1	74,419			
				1		65,308	Land Development Officer (Y)	8	1	69,791			
				1		45,338	Economic Development Specialist (X)(Y)	6	1	51,507			
				1		57,503	International Econ. Development Mgr. (Y)	6					
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)													
				1		108,836	MEDC Director (X)(Y)	16	1	116,309			
							Neighborhood Devel. Specialist (X)(Y)	6	1	61,451			
				1		41,070	Economic Devel. Specialist (X)(Y)	6					
MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE													
				1		67,269	Marketing Dev. Services Mgr. (Y)	11	1	76,422			
							Marketing Program Coordinator (Y)	4	1	39,740			
				1		74,422	Econ. Development Marketing Mgr. (Y)	9					
				1		53,954	Marketing Program Coordinator-Sr. (Y)	5					
				1		50,611	Graphics Coordinator	4	1	54,086			
				1		44,545	Videographer (Y)	2	1	47,604			
				1		30,446	Office Assistant IV	445					
				1		9,630	Graduate Intern	927	1	8,784			
				2		12,969	College Intern	910	2	15,921			
URBAN DEVELOPMENT SECTION													
				1		79,120	Urban Development Manager (Y)	11	1	84,553			
				1		69,637	Neighborhood Development - Mgr. (X) (Y)	9	1	74,419			
							Econ. Development Marketing Mgr. (Y)	9	1	82,983			
				1		61,287	Small Business Development Officer (Y)	7	1	65,496			
				2		100,556	Neighborhood Development Spec. (X) (Y)	6	1	47,382			
							Econ. Development Specialist (Y)	6	1	54,886			
				1		11,482	Graduate Intern (0.5 FTE)	927	1	15,262			
				1		6,573	College Intern (0.5 FTE)	910	1	7,137			
REAL ESTATE & PROPERTY MANAGEMENT SECTION													

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>		
					<u>DOLLARS</u>			<u>DOLLARS</u>		
					1	41,070	Program Manager	6	1	50,015
					1	36,650	Real Estate Analyst (A)(X)(Y)	2	1	42,528
					1	41,067	Property Manager (X)(Y)	546	1	37,817
					1	30,446	Office Assistant IV	445	1	34,183
					1	26,125	Office Assistant II	410	1	24,928
REDEVELOPMENT										
					1	41,070	Real Estate Specialist (Y)	6	1	53,609
					1	46,943	Real Estate Analyst-Senior (X)(Y)	4	1	53,332
					1	37,387	Relocation Specialist III (X)(Y)	540	1	36,728
					1	32,885	Database Specialist	534	1	38,069
ADMINISTRATION & CONTROL DIVISION										
INFORMATION SYSTEMS SERVICES										
					1	63,245	Business Systems Supervisor (Y)	10	1	69,687
					1	54,985	Network Coordinator-Senior (Y)	6	1	60,520
					1	33,010	Microcomputer Services Assistant	460	1	37,064
					1	33,980	Systems Support Assistant	525		
					1	39,590	Geographic Information Specialist	558	1	45,978
					1	47,384	Geographic Information Supervisor	4	1	53,270
					2	68,610	Geographic Information Technician II	602	2	77,032
							Network Analyst Assistant	596	1	43,312
BUDGET & MANAGEMENT REPORTING										
					1	79,120	Budget & Mgmt. Reporting Manager (Y)	11	1	84,553
							Program Monitor (Y)	5	1	57,658
					1	53,954	Budget & Management Analyst-Lead	6		
GENERAL ACCOUNTING										
					1	41,734	Management Accountant - Senior (Y)	4	1	54,086
					6	186,237	Accounting Assistant II (E)	445	6	210,004
					1	28,269	Personnel Payroll Assistant II (E)	445	1	32,543
					1	65,308	Accounting Mgr. - City Development (Y)	8	1	69,792
ADMINISTRATIVE SERVICES										
					1	29,729	Delivery Driver	335	1	33,378
					3	66,606	Office Assistant II	410		
					1	27,787	Communications Assistant I	415	1	31,199
					2	55,862	Office Assistant III	425	2	60,926
					1	22,202	Office Assistant II	410	1	24,819
PERSONNEL										
					1	41,651	DCD Personnel Officer	7	1	50,627
					1	33,206	Personnel Payroll Assistant III	460	1	35,866
PURCHASING										
					1	33,991	Purchasing Agent - Senior (Y)	4	1	37,854
					1	32,271	Program Assistant II	530	1	37,257
AUXILIARY POSITIONS										
					1		Real Estate Specialist	6	1	
					1		Real Estate Analyst - Senior	4	1	
					86	2,979,551	Total Before Adjustments		81	3,104,820
Salary & Wage Rate Change										
Overtime Compensated										
						(61,374)	Personnel Cost Adjustment			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Other			
				1,205,788		2,918,177			3,104,820
						(931,268)			(1,061,431)
						(236,660)			(280,238)
						(692,460)			(793,912)
0001	1911	R999	006000	1,205,788		1,057,789			969,239
					18.47			15.67	
					48.63			46.83	
						O&M FTE'S			
						NON-O&M FTE'S			
						(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	381,392		349,070			329,541
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1911	R999	630100	26,048		46,450			24,310
0001	1911	R999	630500						
0001	1911	R999	631000						
0001	1911	R999	631500						14,000
0001	1911	R999	632000	6,326		6,750			2,250
0001	1911	R999	632500			1,440			
0001	1911	R999	633000	1,218		5,510			5,780
0001	1911	R999	633500	4,107					3,058
0001	1911	R999	634000	97,358		60,800			5,000
0001	1911	R999	634500	(2,302)		1,920			
0001	1911	R999	635000	383,309		244,740			328,452
0001	1911	R999	635500	9,969					28,000
0001	1911	R999	636000						
0001	1911	R999	636500	65,522		78,814			18,800
0001	1911	R999	637000						
0001	1911	R999	637501	162,227					12,102
0001	1911	R999	006300	753,782		446,424			441,752
						OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
0001	1910	R194	006300			102,900	Economic Development Marketing			
0001	1911			13,850			Youth Initiatives			
0001	1911			6,664			Marketing Technology			
0001	1911	R194	006300	118,188			Economic Development Marketing			102,900
				138,702		102,900	SPECIAL FUNDS TOTAL			102,900
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY			
				2,479,664		1,956,183	DEVELOPMENT DECISION UNIT TOTAL			1,843,432
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Retention/Creation of Jobs & Taxbase			
							No. of Workers Linked to Businesses Seeking			
0001	1911	5600	P19101	1,585	113.3	1,700	Employees	100.0		1,700
0001	1911	5700	P19102	42	100.0	65	Acres of Property Converted for Business Use	100.0		65
0001	1911	5700	P19103	65,167,812	109.8	90,000,000	Dollars of Private Investment in Job-creating Projects Assisted by the City	111.1		100,000,000
0001	1911	5700	P19104	8,762,058	100.0	6,000,000	Dollars of City Investment in Neighborhood- based Businesses.	116.7		7,000,000
0001	1911	5700	P19105	7.44	100.0	8.00	Dollars of Private Investment for Every \$1 of Public Investment	100.0		8.00
0001	1911	5700	P19106	4	100.0	5	No. of Businesses Certified in Development Zone	100.0		5
							Housing Investment			
0001	1911	5800	P19107	339	212.5	425	No. of Property Sales	117.6		500
0001	1911	5800	P19108	403	150.0	300	No. of Tax Deeds Processed	150.0		450
0001	1911	0200		8,312	100.0	8,500	Management & Administration Est. Direct Labor Hours (P)	100.0		8,500
				36,950		33,246	TOTAL DIRECT LABOR HOUR ALLOCATION			28,206

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
HOUSING MANAGEMENT DIVISION									
			1	72,935		Housing Management Director (X)(Y)	15	1	81,419
			1	84,318		Housing Operations Manager (X) (Y)	12	1	90,107
						Administrative Assistant I	435	1	29,601
FAMILY HOUSING UNIT									
			4	196,307		Housing Manager III (X)(Y)	5	4	211,443
			3	137,373		Housing Manager II (X)(Y)	4	3	146,805
			2	68,476		Lead Housing Maint. Mechanic (X)	255	2	76,882
			11	312,988		Custodial Worker II-City Laborer	215	11	353,331
			17	545,244		Building Maintenance Mechanic II (X)	248	17	618,073
			1	33,010		Office Coordinator (X)	460	1	37,064
			10	290,128		Office Assistant IV	445	9	296,072
			1	27,513		Accounting Assistant II	445		
HILLSIDE URD SITE									
			2	58,188		Custodial Worker II-City Laborer	215	2	65,332
			5	156,442		Building Maintenance Mechanic II	248	5	171,921
			1	30,446		Office Assistant IV	445	1	34,183
			1	30,446		Accounting Assistant II	445		
ELDERLY & DISABLED HOUSING									
			1	53,954		Housing Manager III (X)(Y)	5	1	57,658
			6	298,905		Housing Manager II (X)(Y)	4	6	323,323
			1	32,874		Lead Housing Maint. Mechanic (X)	255	1	36,910
			11	317,161		Custodial Worker II-City Laborer	215	11	353,567
			6	192,486		Building Maintenance Mechanic II (X)	248	6	215,405
			6	183,847		Building Maintenance Mechanic I	235	6	200,954
			1	33,010		Office Coordinator (X)	460	1	33,070
			12	360,566		Office Assistant IV	445	11	370,811
FIELD SUPPORT SERVICES									
			2	67,732		Heating & Ventilating Mechanic II	252	2	75,580
			1	26,530		Custodial Worker II-City Laborer	215		
			1	33,866		Heating & Ventilating Mechanic III	262	1	38,023
			5	163,939		Building Maintenance Mechanic II	248	5	180,824
COMMUNITY SERVICES									
			1	56,514		Youth & Family Services Manager (Y)	7		
			1	29,049		Office Assistant III	435	1	32,615
			1	61,287		Tenant Sel/ & Certification Mgr.	7	1	65,496
			3	81,110		Office Assistant III	425	3	91,066
AUXILIARY POSITIONS- PUBLIC HOUSING									
			2	78,031		Housing Manager II (Y)	4	2	84,671
			2	55,624		Custodial Worker II-City Laborer	215	2	62,458
			2	63,674		Building Maintenance Mechanic II	248	2	73,820

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING										
					1	73,613	Section 8 Program Manager (B)(Y)	10	1	56,652
					1	50,611	Administrative Specialist - Senior (B)(Y)	4	1	54,086
					1	42,911	Rent Assistance Specialist III (B)	3	1	47,281
					1	27,931	Office Assistant III (B)	425	1	31,360
LEASE & CONTRACT-SECTION 8										
					1	50,611	Rent Assistance Coord.-Sr. (B)(X)(Y)	4		
					4	184,336	Rent Assistance Specialist III (B)(Y)	3	4	199,818
					5	206,610	Rent Assistance Inspector (X) (B)(Y)	2	2	88,588
					3	72,508	Office Assistant II (B)	410	3	82,521
CERTIFICATION-SECTION 8										
					1	53,828	Rent Assistance Supervisor (B)(Y)	5	1	57,523
					4	168,725	Rent Assistance Specialist III (B)(Y)	3	2	97,773
					1	25,248	Office Assistant III (B)	425	1	28,347
					1	20,728	Office Assistant II (B)	410	1	23,127
AUXILIARY POSITIONS-SECTION 8										
					1	40,082	Rent Assistance Specialist III (B)(Y)	3	1	44,476
					150	5,251,715	Total Before Adjustments		139	5,320,036
							Salary & Wage Rate Change			
						215,000	Overtime Compensated			168,920
							Personnel Cost Adjustment			
							Other			
				(43,262)		5,466,715	Gross Salaries & Wages Total			5,488,956
						(5,466,715)	Reimbursable Services Deduction			(5,488,956)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1912	R999	006000	(43,262)			NET SALARIES & WAGES TOTAL			
					150.00		O&M FTE'S			
							NON-O&M FTE'S		139.00	
(A) Community Development Positions Authorized Concurrently with Funding Under the Community Development Act.										
(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.										
(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	(13)			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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	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		77		Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500	3,250			Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300	3,327			OPERATING EXPENDITURES			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
				5,600			SPECIAL FUNDS			
							Youth Initiatives			
				5,600			SPECIAL FUND TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS			
				(34,348)			DECISION UNIT TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
				(24)			TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>		
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT										
SALARIES & WAGES										
COMPREHENSIVE PLANNING DIVISION										
					7	20,999	Member City Plan Commission (Y)	20	7	22,170
					1	85,594	Planning Director (Y)	15	1	94,311
					1	30,946	Administrative Assistant II	445	1	31,527
LONG RANGE PLANNING SECTION										
					1	74,217	Long Range Planning Manager	10	1	78,390
					1	59,866	Principal Planner (Y)	7	1	65,496
					1	48,161	Senior Planner - Architectural Design	576	1	54,073
					3	141,572	Senior Planner	576	3	162,220
					3	115,219	Associate Planner	558	3	130,682
					1	9,630	Graduate Intern	927	1	12,122
HISTORIC PRESERVATION										
					1	52,354	Historic Preservation Officer (Y)	8	1	57,686
					2	85,005	Associate Planner	558	2	95,852
					1	31,987	Office Assistant IV	445	1	34,183
DEVELOPMENT CENTER										
					1	55,114	Plan Examiner Assistant Supervisor	6	1	60,090
					3	163,249	Plan Examiner III	628	3	193,355
					3	150,884	Plan Examiner II	626	3	145,535
					2	106,612	Mechanical Plan Examiner	796	2	110,892
					1	49,715	Zoning & Development Coordinator	587	1	56,846
					1	25,248	Office Assistant III	425	1	30,962
					1	26,125	Office Assistant II	410	1	29,332
					1	34,305	Drafting Technician II	602	1	38,516
					3	105,069	Program Assistant II	530	3	117,967
					1	30,446	Office Assistant IV	445	1	34,183
					2	53,179	Office Assistant III	425	2	62,720
					2	50,151	Office Assistant II	410	2	54,593
					1	12,013	Office Assistant II (0.5 FTE)	410	1	12,676
					1	74,431	Permit & Development Center Mgr.	12	1	79,634
					2	96,483	Plan Examiner II	626	2	102,510
					1	74,217	Planning Administration Manager (Y)	10	1	79,313
					1	48,161	Senior Planner	576	1	54,072
					1	61,287	Principal Planner	7	1	65,496
					51	1,972,239	Total Before Adjustments		51	2,167,404
Salary & Wage Rate Change										
Overtime Compensated										
						(71,164)	Personnel Cost Adjustment			(54,220)
Other										
				1,641,881		1,901,075	Gross Salaries & Wages Total			2,113,184

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Reimbursable Services Deduction			
						(95,101) Capital Improvements Deduction			(112,626)
						(154,426) Grants & Aids Deduction			(175,889)
0001	1913	R999	006000	1,641,881	1,651,548	NET SALARIES & WAGES TOTAL			1,824,669
					42.39	O&M FTE'S		43.78	
					6.22	NON-O&M FTE'S		6.22	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1913	R999	006100	529,060	551,611	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			620,387
						OPERATING EXPENDITURES			
0001	1913	R999	630100	21,732	39,882	General Office Expense			71,993
0001	1913	R999	630500		250	Tools & Machinery Parts			
0001	1913	R999	631000	201	900	Construction Supplies			
0001	1913	R999	631500		14,400	Energy			
0001	1913	R999	632000	628	16,620	Other Operating Supplies			5,750
0001	1913	R999	632500		4,480	Facility Rental			
0001	1913	R999	633000		10,270	Vehicle Rental			1,000
0001	1913	R999	633500	7,105	4,180	Non-Vehicle Equipment Rental			4,500
0001	1913	R999	634000	41,457	40,350	Professional Services			72,896
0001	1913	R999	634500		1,300	Information Technology Services			35,920
0001	1913	R999	635000	610	87,501	Property Services			16,516
0001	1913	R999	635500			Infrastructure Services			
0001	1913	R999	636000			Vehicle Repair Services			
0001	1913	R999	636500	19,873	120,000	Other Operating Services			26,000
0001	1913	R999	637000			Loans and Grants			
0001	1913	R999	637501	79,695		Reimburse Other Departments			15,000
0001	1913	R999	006300	171,301	340,133	OPERATING EXPENDITURES			249,575
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1913	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						Marketing Technology			27,889
						SPECIAL FUNDS TOTAL			27,889

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
				2,370,131		2,543,292	DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT TOTAL			2,694,631
							Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>	
							Planning and Permitting			
0001	1913	5910	P19109	3,188	103.6	2,900	No. of Development Plans Reviewed	100.0	2,900	
							Average Length of Time Required to Review Development Plans in 80% of the Plans Received (days)			
0001	1913	5910	P19110	0.70	5.3	0.80		100.0	0.80	
0001	1913	5920	P19111	40,177	111.8	38,000	No. of Permits	100.0	38,000	
0001	1913	6000	P19112	250	150.0	300	No. of Certificates of Appropriateness Review	100.0	300	
							Average Length of Time Required to Review Certificates of Appropriateness (days)			
0001	1913	6000	P19113	16	16.7	10		140.0	14	
0001	1913	6000	P19114	115	131.7	79	No. of Phase I and Phase II Environmental Analyses Performed	120.2	95	
							Management & Administration			
0001	1913	0200		431	100.0	500	Est. Direct Labor Hours (P)	100.0	500	
				74,505		76,302	TOTAL DIRECT LABOR HOUR ALLOCATION			78,804

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
SALARIES & WAGES									
				17	1,048,320	Alderman (X) (Y)	10	17	1,058,119
				1	102,107	City Clerk (Y)	15	1	109,118
				1	94,579	Deputy City Clerk (Y)	14	1	102,383
CENTRAL ADMINISTRATION DIVISION									
				1	53,853	Staff Asst. to Council President (Y)	7	1	47,624
				1	61,287	Council Network Administrator			
						Network Administrator	8	1	69,791
				1	50,611	Admin. Services Coordinator	4		
						Mgmt & Acct. Officer	6	1	58,898
				1	44,564	Staff Asst.-Finance & Personnel Committee	7	1	55,881
				17	598,182	Legislative Assistant (Y)	2	17	663,757
				1	50,611	Administrative Specialist-Senior	4	1	54,084
				1	38,688	Executive Administrative Assistant II	2	1	43,900
				1	41,700	Council Network Analyst	5		
						Network Coord. Sr.	6	1	48,910
				1	30,446	Personnel Payroll Assistant I	435	1	34,183
				2	54,481	Communications Assistant I	415	2	61,169
				1	26,663	Communications Assistant II	435	1	30,466
CLERICAL SECTION									
				1	44,545	Common Council Office Sys. Coord.	4		
						Office Supvr. II	2	1	47,604
				2	60,891	Administrative Assistant II	445	3	102,549
				1	27,818	Office Assistant IV	445		
COMMUNITY SERVICES SECTION									
				1	50,611	Community Serv. Spec.-Sr. (X) (B)	4	1	54,086
				1	53,954	Community Serv. Coordinator (X) (B)	5	1	57,659
AUXILIARY POSITIONS									
				3	30,000	Legislative Assistant	2	3	31,673
				1		Administrative Assistant II	445	1	
COUNCIL SERVICES DIVISION									
				1	79,120	Council Administration Manager	11	1	84,554
				2	14,934	College Interns	910	2	17,568
COUNCIL SECTION									
				1	61,287	Lead Staff Assistant	7	1	65,496
				2	101,599	Staff Assistant	6	2	112,652
				1	35,670	Office Supervisor I	1	1	39,720
				3	93,010	Council File Specialist	455	3	108,054
PUBLIC RELATIONS/COMMUNICATIONS SECTION									
PUBLIC RELATIONS									
				1	69,637	Publications & Information Manager	9	1	74,419
				1	33,333	Graphics Designer II	525	1	39,928

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					1	27,820	Graphics Designer I	505	1	31,915
					1	46,469	Public Relations Supervisor	6	1	51,201
							COMMUNICATIONS			
					1	57,503	Producer	6	1	61,451
					1	44,304	Production Services Coordinator	4	1	48,770
					2	65,233	Television Production Specialist II	515	2	74,125
					3	91,337	Production Technician	505	3	102,550
					1	8,965	Production Assistant (.58 FTE)	924	1	9,575
							LICENSE DIVISION (A)			
							License Division Manager (Y)	11	1	70,015
					1	69,637	License Division Manager (Y)	9		
							License Division Assistant Mgr. (Y)	9	1	56,549
					1	57,503	License Division Assistant Mgr. (Y)	6		
					1	44,545	Office Supervisor II (Y)	2		
							License Coordinator (Y)	4	2	88,683
					2	59,296	License Assistant II	455		
							License Specialist	455	6	196,127
					5	140,315	License Assistant I	435		
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	79,120	Legislative Reference Bureau Mgr.	11	1	84,554
							LEGISLATIVE REFERENCE SECTION			
					1	37,171	Librarian III	550	1	43,909
					1	30,732	Librarian I	528	1	35,753
					1	29,978	Code Information Specialist	455	1	34,140
					2	72,864	Librarian II	545	2	79,434
					1	64,399	Legislative Research Supervisor	8	1	69,791
					4	190,206	Legislative Research Analyst-Senior	6	4	203,400
							ADMINISTRATIVE SERVICES SECTION			
					1	27,655	Office Assistant IV	445	1	32,195
					1	26,961	Office Assistant III	425	1	31,362
							FISCAL REVIEW SECTION			
					1	9,630	Graduate Intern	927	1	11,177
					1	73,440	Fiscal Review Manager	10	1	79,313
					5	237,915	Fiscal Review Analyst-Sr.	6	5	250,965
					109	4,645,499	Total Before Adjustments		109	5,021,199
							Salary & Wage Rate Change			
							Overtime Compensated			
						(120,263)	Personnel Cost Adjustment			(101,473)
							Other			
					109	4,525,236	Gross Salaries & Wages Total		109	4,919,726
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(43,124)	Grants & Aids Deduction			(135,786)
0001	1310	R999	006000	4,725,921		4,482,112	NET SALARIES & WAGES TOTAL			4,783,940

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					103.39		O&M FTE'S		102.40	
					1.00		NON-O&M FTE'S		2.60	
							(A) It is the intent of the Common Council to transfer authority to issue residential daytime parking permits from the License Division to the Police Department.			
							(B) Positions funded 80% by the Community Development Block Grant.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	1,471,781		1,479,097	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,626,539
							OPERATING EXPENDITURES			
0001	1310	R999	630100	159,544		50,550	General Office Expense			42,300
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	37,537		23,460	Other Operating Supplies			35,537
0001	1310	R999	632500	2,788		5,000	Facility Rental			6,000
0001	1310	R999	633000	57,708		67,580	Vehicle Rental			74,000
0001	1310	R999	633500	2,865		2,000	Non-Vehicle Equipment Rental			43,000
0001	1310	R999	634000	6,792		133,900	Professional Services			67,800
0001	1310	R999	634500	8,265		75,000	Information Technology Services			65,000
0001	1310	R999	635000	17,379			Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000			1,000	Vehicle Repair Services			1,500
0001	1310	R999	636500	295,054		578,724	Other Operating Services			555,387
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	123,027			Reimburse Other Departments			
0001	1310	R999	006300	710,959		937,214	OPERATING EXPENDITURES			890,524
							EQUIPMENT PURCHASES			
							Additional Equipment			
						28,500	Books & Maps			30,000
							Scan Converter	1		2,000
					1	6,000	Computer Equip. for Webcast			
							Computer Video Equip. for Webcasting	1		10,000
					1	2,000	Scan Converter			
					2	36,500	Subtotal - Additional Equipment	2		42,000
							Replacement Equipment			
					1	5,600	Sync Generator			
							Video Monitors	10		6,100
							Video Distrib. Amp Syst.	12		6,900
					1	9,500	Routing System			
							Audio Amplifiers	2		1,300
					2	6,300	Waveform and Vectorscope	2		7,000
							Audio Mixer Studio	1		5,200

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					11	10,500	Video Monitors			
							Audio Meter System		2	1,000
					1	2,900	TBC Framesync			
							Editing Syst. Components		3	4,000
					1	1,500	Routing Switcher			
							DVCam recorder/player		1	4,900
					8	2,400	Microphones			
							Sound Sys. Upgrade Council Chambers			4,600
							Lighting Upgrade			7,000
					10	4,800	Arm Chairs			
					2	350	Intercom Headsets			
					1	900	Demod			
					1	400	Compressor/Limiter-MC			
					2	5,700	Mini DV Camera/Player			
					1	1,000	Video Mixer			
					2	2,300	Editing Systems Compont			
					1	13,000	Digital Reader/Printer			
							Receptionist Desk		1	2,000
					45	67,150	Subtotal - Replacement Equipment		34	50,000
0001	1310	R999	006800	132,588	47	103,650	EQUIPMENT PURCHASES TOTAL		36	92,000
							Special Funds			
0001	1310	R121	006300	3,909		3,035	Expense Fund for Common Council President			3,035
0001	1310	R122	006300	3,000		5,000	Legislative Expense Fund			5,000
0001	1310	R123	006300	7,484		6,000	Governmental Relations			7,000
0001	1310	R125	006300	5,947		70,000	Public Information			92,000
0001	1310	R126	006300	19,649		28,000	Sale of Code & Charter			30,000
0001	1310	R129	006300	44,788		135,449	Computer System Upgrades			82,000
				29,050			Other Previous Experience			
0001	1310	R130	006300				Aldermanic Travel			52,000
				113,827		247,484	SPECIAL FUNDS TOTAL			271,035
							COMMON COUNCIL-CITY CLERK BUDGETARY			
				7,155,076		7,249,557	CONTROL UNIT TOTAL (1BCU=1DU)			7,664,038
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.										
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1310	2420	P13101	3,132	100.0	3,690	Liquor and Malt Licenses Number Processed (P)		98.4	3,630
0001	1310	2420	P13102	5,991	100.0	3,820	Bartender Licenses Number Processed (P)		98.2	3,750
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1310	2420	P13103	354	100.0	370	Bicycle Licenses Number Processed (P)		97.3	360
							Other Licenses			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
0001	1310	2420	P13104	15,257	100.0	18,050		Number Processed (P)		98.0	17,690
				182,844		184,338		TOTAL DIRECT LABOR HOUR ALLOCATION			184,320

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
			AA+		AA+	Maintain/monitor bond rating.			AA (S & P) Aa2 (Moody) AA+ (Fitch)
			N/A		100.0%	Accuracy of Revenue Estimates			100.0%
			Yes		Yes	Unqualified Audit Opinion			Yes
SALARIES & WAGES									
				1	116,007	Comptroller (Y)	17	1	123,972
				1	72,935	Deputy Comptroller (Y)	15	1	82,859
ADMINISTRATION DIVISION									
				1	89,870	Accounts Director	13		
						Accounts Director (Y)	14	1	102,382
				1	89,870	Financial Services Director	13		
						Financial Services Director (Y)	14	1	102,382
				1	49,743	Special Assistant to Comptroller (Y)	9	1	56,511
				1	44,545	Executive Administrative Assistant II	2	1	47,604
				1	31,031	Administrative Assistant II	445	1	34,183
				1	28,008	Office Assistant III	425	1	31,360
FINANCIAL ADVISORY DIVISION									
				1	61,430	Revenue & Financial Serv. Asst-Sr.	8		
				1	40,966	Financial Analyst	5		
						Revenue & Financial Services Specialist	10	1	60,225
						Revenue & Financial Services Assistant	6	1	46,657
GENERAL ACCOUNTING DIVISION									
				1	69,637	Accountant IV	9		
				1	59,580	Accounting Manager	8		
				4	151,418	Management Accounting Specialist	5		
				1	29,129	Accounting Assistant I	435		
				5	152,647	Accounting Assistant II	445		
				2	66,202	Accounting Assistant III	460		
				1	26,197	Office Assistant II	410		
				2	21,465	Accounting Intern (0.5 FTE)	930		
				1	57,503	Accountant III	6		
						Accounting Manager	10	1	79,313
						Assistant Accounting Manager	8	1	69,791
						Accounting Supervisor	7	1	57,953
						Management Accounting Specialist-Sr.	6	4	186,627
						Accounting Program Assistant I	440	1	33,379
						Accounting Program Assistant II	460	4	142,840
						Accounting Program Assistant III	475	3	112,381
						Administrative Assistant I	435	1	30,277
						Accounting Intern (0.5 FTE)	930	2	30,524
PAYROLL ADMINISTRATION DIVISION									
				1	69,637	Payroll Manager	9		
				2	114,910	Payroll Specialist	5		
				3	99,303	Personnel Payroll Technician III	460		
				1	29,129	Personnel Payroll Assistant I	435		
				1	59,000	Assistant Payroll Manager	8		

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							City Payroll Manager	11	1	82,001
							Assistant City Payroll Manager	8	1	52,998
							City Payroll Specialist	7	2	113,734
							City Payroll Assistant - Sr.	475	3	118,284
							City Payroll Assistant	460	1	33,876
							AUDITING DIVISION			
					1	69,637	Auditor Supervisor	9		
					1	56,045	EDP Auditor-Senior	8		
					2	115,005	Auditor - Lead (X)	6		
					5	131,028	Auditing Specialist	5		
					1	33,101	Accounting Assistant II	445		
					1	57,961	EDP Auditor Lead			
							Auditing Manager	10	1	79,313
							Information Systems Auditor - Senior	9	2	120,657
							Auditor - Lead (X)	7	2	130,991
							Auditing Specialist	6	5	154,810
							Accounting Program Assistant II	460	1	37,063
							REVENUE AND COST DIVISION			
					1	69,637	Grant-In-Aid Fiscal Coordinator	9		
							Grant-In-Aid Fiscal Coordinator	10	1	79,313
					5	260,717	Management Accounting Specialist	5		
							Management Accounting Specialist - Sr.	6	5	285,094
					1	30,529	Office Assistant IV	445	1	34,183
					3	32,196	Accounting Intern (0.5 FTE)(C)	930	3	45,786
							COMMUNITY DEVELOPMENT ACT GRANT			
							ACCOUNTING (B)			
					1	52,452	Accountant III (B)	6		
					1	53,954	Auditing Specialist (B)	5		
					2	107,907	Management Acct. Specialist (B)	5		
					1	33,101	Accounting Assistant III (B)	460		
					1	43,206	Administrative Specialist (B)	2		
							Assistant Grant Fiscal Manager (B)	8	1	63,671
							Auditing Specialist (B)	6	1	61,451
							Management Acct. Specialist-Senior (B)	6	2	117,505
							Administrative Specialist (B)	2	1	40,856
							Accounting Program Assistant III	475	1	39,428
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	49,083	Management Accountant-Senior	4		
					1	42,124	Financial Systems Analyst-Senior	4		
					2	153,542	Project Manager	11	1	74,813
					1	46,297	Accounting Systems Specialist	5		
							Functional Applications Manager	12	1	82,002
							Functional Applications Analyst-Sr.	9	1	62,272
							Network Coordinator - Sr.	6	1	57,794
							Financial Systems Analyst-Senior	6	1	48,106
					68	3,067,684	Total Before Adjustments		68	3,447,221
							Salary & Wage Rate Changes			
						2,500	Overtime Compensated			3,167
						(118,919)	Personnel Cost Adjustment			(59,468)
							Other			
					68	2,951,265	Gross Salaries & Wages Total		68	3,390,920

<u>ACCOUNT NUMBER</u>				2000	2001		2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(12,098)	Reimbursable Services Deduction	(7,715)
							Capital Improvements Deduction	
						(418,815)	Grants & Aids Deduction	(469,278)
0001	2110	R999	006000	2,406,042	68	2,520,352	NET SALARIES & WAGES TOTAL	68 2,913,927
					56.07		O&M FTE'S	57.17
					10.93		NON-O&M FTE'S	10.83
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.	
							(C) Positions not to be paid out of local property tax revenue.	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	2110	R999	006100	713,541		831,716	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	990,735
							OPERATING EXPENDITURES	
0001	2110	R999	630100	35,733		60,550	General Office Expense	66,865
0001	2110	R999	630500				Tools & Machinery Parts	
0001	2110	R999	631000				Construction Supplies	
0001	2110	R999	631500				Energy	
0001	2110	R999	632000			700	Other Operating Supplies	700
0001	2110	R999	632500				Facility Rental	
0001	2110	R999	633000			200	Vehicle Rental	
0001	2110	R999	633500				Non-Vehicle Equipment Rental	
0001	2110	R999	634000	483,197		215,015	Professional Services	297,741
0001	2110	R999	634500			413,794	Information Technology Services	392,550
0001	2110	R999	635000				Property Services	
0001	2110	R999	635500				Infrastructure Services	
0001	2110	R999	636000				Vehicle Repair Services	
0001	2110	R999	636500	60,095		102,768	Other Operating Services	98,268
0001	2110	R999	637000				Loans and Grants	
0001	2110	R999	637501	80,201			Reimburse Other Departments	
0001	2110	R999	006300	659,226		793,027	OPERATING EXPENDITURES	856,124
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
				4,320		59,500	Technology & Equipment Replacements	88,150
				4,320		59,500	Subtotal - Replacement Equipment	88,150
0001	2110	R999	006800	4,320		59,500	EQUIPMENT PURCHASES TOTAL	88,150
							SPECIAL FUNDS	

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0001	2110	R212	006300	46,365		23,510	Financial Systems Support			
0001	2110	R213	006300	33,304		20,000	Upgrade Microcomputer Network			
0001	2110	R214	006300			5,000	Tax Dollar			5,000
							Upgrade MIPS			
							Direct Deposit System Project			
				79,669		48,510	SPECIAL FUNDS TOTAL			5,000
							COMPTROLLER BUDGETARY CONTROL			
				3,862,798		4,253,105	UNIT TOTAL (1BCU=1DU)			4,853,936
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Grant-In-Aid Accounting			
0001	2110	18A0	P21101	400	70.8	400	Grant Projects Administered (P)	100.0		400
							General Accounting-Pre Audit			
0001	2110	1880	P21102	12,600	100.0	12,600	Accounts Maintained (P)	100.0		12,600
							Number of Accounting Periods(Q-1)			
0001	2110	1880	P21103	12	100.0	12		100.0		12
							Accounts Payable			
0001	2110	1880	P21104	52,000	100.0	52,000	Checks Written (P)	100.0		52,000
0001	2110	1880	P21105	125,000	100.0	125,000	Documents Processed (Q-1)	100.0		125,000
							Payroll Accounting & Pre-Audit			
0001	2110	1890	P21106	227,000	100.0	227,000	Payroll Documents Issued (P)	100.0		227,000
							Auditing (Post-Audit)			
0001	2110	1870	P21107	12	100.0	12	Audits Completed (P)	100.0		12
							Management & Administration			
0001	2110	0200		16,000	97.9	16,000	Est. Direct Labor Hours (P)	100.0		16,000
							Systems Support Activities			
							Projects (P)			
0001	2110	18B0	P21108	125	100.0	125	Task Requests Completed (P)	120.0		150
0001	2110	18B0	P21109	N/A	N/A	N/A	Est. Direct Labor Hours (Q-1)	N/A		N/A
				81,522		98,114	TOTAL DIRECT LABOR HOUR ALLOCATION			102,906

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<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>						
				MUNICIPAL COURT						
				BUDGETARY CONTROL UNIT (1BCU=1DU)						
				OUTCOME INDICATORS:						
				Objective 1: Fair and reliable adjudication of cases.						
				Outcome Indicator: Percent of non-priority cases						
				85%		85%	filed that are tried within 90 days after intake date.		85%	
				Objective 2: Court accessibility to the public.						
				Outcome Indicator: Number of defendants using						
				78,132		50,000	automated voice response system's recorded		75,000	
				information.						
				Objective 3: Effective enforcement of court judgements.						
				Outcome Indicator: Ratio of warrants and commitments						
				38%		30%	issued to the number of cases adjudicated.		30%	
				Objective 4: Accountability for public resources						
				Outcome Indicator: Percent of collections						
				100%		100%	posted within 24 hours of receipt.		100%	
				Objective 5: Enhanced public safety.						
				Outcome Indicator: Percent of defendants who						
				95%		95%	complete educational court alternative		95%	
				programs for first offenders who indicate that the						
				programs made them better understand the						
				social and personal consequences of their offense.						
				SALARIES & WAGES						
				COURTROOM PROCEEDINGS						
					3	326,509	Municipal Judge (Y)	16	3	348,927
					1	40,974	Municipal Court Clerk II	555	1	46,005
					8	296,098	Municipal Court Clerk I	540	8	334,129
					5	76,500	Municipal Court Commissioner (Y)	950	5	75,446
				MANAGEMENT & ADMINISTRATION						
					1	95,805	Chief Court Administrator (Y)	14	1	77,740
					1	74,217	Assistant Court Administrator	10	1	57,937
					1	50,611	Administrative Specialist - Senior	4	1	46,414
					1	38,162	Legal Office Assistant IV	475	1	40,783
					1	42,135	Network Specialist I	594		
					1	30,446	Court Services Assistant IV	445	1	34,183
					3	80,658	Court Services Assistant III	425	3	91,903
					1	30,446	Court Services Assistant IV (A)	445	1	34,183
					1	30,446	Accounting Assistant II	445	1	34,183
					1	12,095	Office Assistant II (0.5 FTE)	410	1	13,580
					8	20,376	High School Intern	902	8	24,705
					1	62,802	Network Manager	10	1	71,348
					1	29,824	Administrative Assistant III	530	1	35,750
							Network Analyst-SR	591	1	54,369
				CASH CONTROL & ACCOUNTING						
					1	53,954	Management Accounting Specialist	5	1	57,659
					3	89,143	Accounting Assistant II	445	3	100,113
					1	33,010	Accounting Assistant III	460	1	37,063
					1	12,095	Office Assistant II (0.5 FTE)	410	1	13,580

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						PRE-TRIAL CASE PREPARATION			
					2	Office Assistant II	410	2	55,586
					1	Office Assistant III	425	1	31,360
						POST-TRIAL RECORD PROCESSING & MAINTENANCE			
					1	Office Assistant IV	445	1	34,183
					1	Court Services Assistant III	425	1	31,360
					4	Office Assistant II	410	4	108,325
					1	Court Services Assistant II	410	1	25,189
					55	Total Before Adjustments		55	1,916,003
						Salary & Wage Rate Changes			
						15,000 Overtime Compensated			16,000
						(70,954) Personnel Cost Adjustment			(38,320)
						Other			
						1,728,242 Gross Salary & Wages Total			1,893,683
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grant and Aids Deduction			
0001	1320	R999	006000	1,785,012	1,728,242	NET SALARIES & WAGES TOTAL			1,893,683
					43.12	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	534,000	570,320	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			643,854
						OPERATING EXPENDITURES			
0001	1320	R999	630100	165,933	85,000	General Office Expense			79,000
0001	1320	R999	630500			Tools & Machinery Parts			
0001	1320	R999	631000			Construction Supplies			
0001	1320	R999	631500			Energy			
0001	1320	R999	632000	11,031	12,000	Other Operating Supplies			11,000
0001	1320	R999	632500	3,379	5,125	Facility Rental			3,500
0001	1320	R999	633000			Vehicle Rental			
0001	1320	R999	633500			Non-Vehicle Equipment Rental			
0001	1320	R999	634000	96,166	80,150	Professional Services			87,400
0001	1320	R999	634500	380,526	386,700	Information Technology Services			410,200
0001	1320	R999	635000	26,272	10,250	Property Services			7,250
0001	1320	R999	635500			Infrastructure Services			
0001	1320	R999	636000			Vehicle Repair Services			
0001	1320	R999	636500	8,017	245,760	Other Operating Services			218,780
0001	1320	R999	637000			Loans and Grants			
0001	1320	R999	637501	240,717		Reimburse Other Departments			
0001	1320	R999	006300	932,041	824,985	OPERATING EXPENDITURES TOTAL			817,130

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
EQUIPMENT PURCHASES										
Additional Equipment										
							Heavy Duty Stapler		1	400
							Corner Unit (Replacement Equip.)		2	2,070
					1	2,500	Court Tape Recorder			
					1	2,500	Subtotal - Additional Equipment		3	2,470
Replacement Equipment										
							Left Credenza		2	2,720
				2,186	6	2,100	Chairs, Ergonomic w/arms		5	1,985
					1	480	Chairs, Executive		2	1,050
					1	500	Bookcase, Cherry			
					1	499	Time Stamp w display			
						1,189	State Statute Books			
						2,400	Chairs, Judges Guest			
					1	1,500	Copy Machine		1	2,000
					1	1,500	Fax Machine		1	1,000
					2	400	Bookcase			
							Right Credenza		2	3,400
							Keyboard Tray		2	300
							Mechanical Letter Opener		1	250
				2,186	13	10,568	Subtotal - Replacement Equipment		16	12,705
0001	1320	R999	006800	2,186	14	13,068	EQUIPMENT PURCHASES TOTAL		19	15,175
SPECIAL FUNDS										
0001	1320	R132	006300	15,000		15,000	Minor Projects			15,000
0001	1320	R134	006300	45,000		48,700	Court Hardware Replacement Project			50,000
0001	1320	R131	006300				Court Computer Systems Changes			
							Updated and Expanded Case Mgmt. System			
				60,000		63,700	SPECIAL FUNDS TOTAL			65,000
MUNICIPAL COURT BUDGETARY										
				3,313,239		3,200,315	CONTROL UNIT TOTAL (1BCU=1 DU)			3,434,842
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	1320	2710	P13201	264,489	79.8	375,000	Courtroom Appearances			
							Case Appearances Processed (P)		80.0	300,000
0001	1320	2760	P13202	246,750	100.0	270,000	Cash Control & Accounting			
							Transactions Processed (P)		87.0	235,000

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	PAY RANGE	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS			DOLLARS	
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1320	2730	P13203	147,583	91.3	210,000		Case Preparation Cases Prepared (P)		95.2	200,000
0001	1320	2740	P13204	593,571	86.7	650,000		Record Processing and Files Maintenance Case Files Handled (P)		87.7	570,000
0001	1320	2760	P13205	240,119	76.9	250,000		Post-Trial Records-Motor Vehicle Section Dispositions Reported (P)		90.0	225,000
0001	1320	2750	P13206	49,252	78.1	50,000		Writs Processing Warrants and Commitments Issued (P)		100.0	50,000
0001	1320	2750	P13207	338,113	136.8	390,000		Court Inquiries Personal Appearance and Telephone Inquiries (P)		89.7	350,000
0001	1320	0200		14,400	100.0	14,400		Management & Administration Est. Direct Labor Hours (P)		100.0	14,400
				68,670		74,529		TOTAL DIRECT LABOR HOUR ALLOCATION			79,200

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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+		AA+			AA
				AA+		AA+			AA+
				Aa2		Aa2			Aa2
SALARIES & WAGES									
					3	Public Debt Commissioner (Y)	SP	3	
			69,501	1	65,307	Staff Assistant - Senior	8		
			32,078	1	31,296	Administrative Assistant II	445	1	34,992
						Public Debt Specialist		1	74,600
			101,579	5	96,603	Total Before Adjustments		5	109,592
Salary & Wage Rate Changes									
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
			101,579	5	96,603	Gross Salary & Wages Total		5	109,592
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	2400	R999	006000	101,579	96,603	NET SALARIES & WAGES TOTAL			109,592
					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	33,521	31,879	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			37,261
OPERATING EXPENDITURES									
0001	2400	R999	630100	3,008	1,850	General Office Expense			1,850
0001	2400	R999	630500			Tools & Machinery Parts			
0001	2400	R999	631000			Construction Supplies			
0001	2400	R999	631500			Energy			
0001	2400	R999	632000			Other Operating Supplies			
0001	2400	R999	632500			Facility Rental			
0001	2400	R999	633000		100	Vehicle Rental			100
0001	2400	R999	633500			Non-Vehicle Equipment Rental			
0001	2400	R999	634000	345,380	403,375	Professional Services (A)			411,250
0001	2400	R999	634500	198	5,000	Information Technology Services			5,000
0001	2400	R999	635000			Property Services			
0001	2400	R999	635500			Infrastructure Services			
0001	2400	R999	636000			Vehicle Repair Services			
0001	2400	R999	636500	15,174	28,205	Other Operating Services			32,155
0001	2400	R999	637000			Loans and Grants			
0001	2400	R999	637501	552		Reimburse Other Departments			
0001	2400	R999	006300	364,312	438,530	OPERATING EXPENDITURES TOTAL			450,355

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(A) \$5,000 of this amount is included for unspecified financial advisory services and requires the Public Debt Commission's approval for each project.			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2400	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				499,412		567,012	PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			597,208
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	2400	1860	P24001	68,330	102.8	62,520	Preparation & Sale of Bonds (B)			
							Amount of Bonds/Notes Sold (P)	101.4		63,400
0001	2400	1860	P24002	6.1*	100.0	6.8	Issuing Cost Per \$5000 Unit (Q-1)	101.5		6.9#
							*Based on \$417,000 Issuance Cost #Projects \$438,000 Issuance Cost (B) No provision for debt refunding issuance provided for in 2000 or subsequent years' budgets.			
0001	2400	1860	P24003	119%	100.0	105%	PDAF Investment Performance as a Percent of the Shearson Lehman Index	100.0		105%
0001	2400	1860	P24004	4%	100.0	30%	Minority Participation Percent of Bids Indicating Minority Participation	100.0		30%
0001	2400	1860	P24005	90.42%	100.0	85-90%	True Interest Cost (TIC) Rate as a Percent of the Bond Buyer 20 Index (1)	100.0		85-90%
							(1) Aug. 2000 TIC of 4.91% vs. Aug. 2000 Bond Buyer 20 Index of 5.43%.			
0001	2400	0200		796	100.0	850	Management & Administration Est. Direct Labor Hours (P)	94.1		800
				3,512		3,512	TOTAL DIRECT LABOR HOUR ALLOCATION			3,464

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:									
				77%		Percentage of eligible voters who are registered.			78%
						Increase participation of registered voters.			
				4.0%		Percentage of polling places reporting voting machine problems on election day.			5.9%
				4.80		Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)			4.80
SALARIES & WAGES									
					3	Commissioner of Election (Y)	37	3	9,000
					1	Election Commission - Exec. Dir. (Y)	12	1	78,526
GENERAL OFFICE									
					1	Office Assistant IV	445	1	33,841
					2	Office Assistant III	425	2	59,707
					1	Customer Service Rep. I	435		
						Customer Service Rep. II	435	1	32,615
REGISTRATION DIVISION									
					70	Temporary Office Assistant II (.11 FTE)	410	100	238,841
						Voting Machine Custodian	425		
					1	Voting Machine Technician (X)	240	1	35,385
ELECTION SERVICE DIVISION									
					1	Election Services Manager (Y)	6	1	46,225
				1,265		Election Inspector(.013 FTE)	948		
						Election Inspector (.026 FTE)	948		
						Election Registrars (.007 FTE)	947		
				981,042	1,345	Total Before Adjustments		110	534,140
				13,126		Salary & Wage Rate Changes			
						Overtime Compensated			1,000
						Personnel Cost Adjustment			(10,683)
						Other			
				994,168	1,345	Gross Salary & Wages Total		110	524,457
						Reimbursable Service Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1700	R999	006000	994,168		NET SALARIES & WAGES TOTAL			524,457
					30.53	O&M FTE'S		17.73	
						NON-O&M FTE'S			

(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<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	1700	R999	006100	171,475	86,282	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	97,342
						OPERATING EXPENDITURES	
0001	1700	R999	630100	95,898	32,029	General Office Expense	44,875
0001	1700	R999	630500	89		Tools & Machinery Parts	
0001	1700	R999	631000	89		Construction Supplies	
0001	1700	R999	631500			Energy	
0001	1700	R999	632000	6,556	9,000	Other Operating Supplies	8,075
0001	1700	R999	632500		12,800	Facility Rental	23,475
0001	1700	R999	633000		5,324	Vehicle Rental	9,710
0001	1700	R999	633500	16,790	3,000	Non-Vehicle Equipment Rental	3,000
0001	1700	R999	634000	81,862	21,500	Professional Services	
0001	1700	R999	634500	9,806	6,725	Information Technology Services	56,250
0001	1700	R999	635000			Property Services	
0001	1700	R999	635500		8,880	Infrastructure Services	
0001	1700	R999	636000			Vehicle Repair Services	
0001	1700	R999	636500	109,190	161,372	Other Operating Services	909,394
0001	1700	R999	637000			Loans and Grants	
0001	1700	R999	637501	60,975		Reimburse Other Departments	
0001	1700	R999	006300	381,255	260,630	OPERATING EXPENDITURES TOTAL	1,054,779
						EQUIPMENT PURCHASES	
						Additional Equipment	
				10,112	5,740	Personal Computer	4 5,740
				10,112	5,740	Subtotal - Additional Equipment	4 5,740
						Replacement Equipment	
					7,648	Elec Equip:Tables,Chairs,Easel Boards	6,385
					7,648	Subtotal - Replacement Equipment	6,385
0001	1700	R999	006800	10,112	13,388	EQUIPMENT PURCHASES TOTAL	4 12,125
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						ELECTION COMMISSION BUDGETARY	
				1,557,010	999,485	CONTROL UNIT TOTAL (1BCU=1DU)	1,688,703

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002		
<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	1700	1110	P17001	354,983	99.5	353,245			Voter Registration Number Registered (P)	107.6	380,000
0001	1700	1130	P17002	20	NA	NA			Average Response Time to Election Machine Problems (In Minutes)	NA	20
0001	1700	1110	P17003	94,458	NA	NA			Number of Residents Who Register to Vote on Election Day	NA	44,737
				29.0%	NA	NA			Percent Registered voters who Vote	NA	32.0%
0001	1700	1130	P17004	4	50.0	2			Number of Elections (General) (P)	200.0	4
0001	1700	1130	P17005	406,737	NA	NA			Ballots Cast (P)	NA	242,406
				34,937		27,714			TOTAL DIRECT LABOR HOUR ALLOCATION		31,914
									Totals do not include Direct Labor Hours for Commissioners, Inspectors, and Registrars.		

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<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 SUMMARY (1BCU=3DU)							
OUTCOME INDICATORS:							
Labor Relations							
0001	1652	1300		12	12	Increase total number of active labor/ management committees.	12
				18	19	Number of contracts settled voluntarily.	19
				1	0	Number of contracts settled by interest arbitration	0
Compensation and Benefits							
				97.5%	95.0%	Percent of total employees enrolled in health care program.	95.0%
				96.1%	95.0%	Percent of total employees enrolled in dental care program.	95.0%
Organizational Development							
				21.0%		Percent of employees eligible for tuition benefit who request reimbursement.	23.0%
Workforce Management							
				4.29		Customer Satisfaction with DER Services. (Scale of 1 to 5)	4.25
				48.2	33.3	Percent of candidates eligible for employment	33.3
				49.5%	35.0%	Percent of minorities appointed to vacancies (new hires and promotions)	35.0%
SALARIES & WAGES							
					3,000	Overtime Compensated	3,000
				3,068,798	2,860,382	All Other Salaries & Wages	3,172,607
0001	1650	R999	006000	3,068,798	2,863,382	NET SALARIES & WAGES TOTAL	3,175,607
					84	TOTAL NUMBER OF POSITIONS AUTHORIZED	84
				65.84		O&M FTE'S	65.00
				12.00		NON-O&M FTE'S	11.00
0001	1650	R999	006100	932,478	944,917	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	1,079,707
OPERATING EXPENDITURES							
0001	1650	R999	630100	62,560	91,763	General Office Expense	61,725
0001	1650	R999	630500			Tools & Machinery Parts	
0001	1650	R999	631000			Construction Supplies	
0001	1650	R999	631500			Energy	
0001	1650	R999	632000	5,028	2,870	Other Operating Supplies	30,987
0001	1650	R999	632500		630	Facility Rental	
0001	1650	R999	633000	50		Vehicle Rental	
0001	1650	R999	633500	16,681	18,980	Non-Vehicle Equipment Rental	16,681
0001	1650	R999	634000	44,227	43,759	Professional Services	57,070
0001	1650	R999	634500	3,720	20,000	Information Technology Services	3,720
0001	1650	R999	635000		1,300	Property Services	
0001	1650	R999	635500			Infrastructure Services	
0001	1650	R999	636000			Vehicle Repair Services	
0001	1650	R999	636500	144,329	118,044	Other Operating Services	102,892

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	1650	R999	637000					Loans and Grants			
0001	1650	R999	637501	78,242		37,470		Reimburse Other Departments			78,242
0001	1650	R999	006300	354,837		334,816		OPERATING EXPENDITURES			351,317
				22,872		25,000		EQUIPMENT PURCHASES TOTAL			10,000
						15,000		SPECIAL FUNDS TOTAL			
				4,378,985		4,183,115		DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)			4,616,631
				109,441		114,286		TOTAL DIRECT LABOR HOUR ALLOCATION			117,000
								Totals do not include 9,000 Direct Labor Hours for five (5) members of the City Service Commission.			

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	119,362	Employee Relations Director (Y)	18	1	126,815
					1	108,836	Employee Relations Deputy Dir. (Y)	16	1	116,309
					1	34,682	Accounting Assistant II	445	1	37,063
					5	21,000	City Service Commissioner (Y)	40	5	21,000
					1	34,281	Administrative Assistant III	530	1	37,719
					1	57,503	Management and Accounting Officer	6	1	61,451
					1	31,987	Office Assistant III	425	1	34,183
					1	27,448	Office Assistant II	410		
					1	40,885	Administrative Specialist	2	1	45,049
					1	44,418	Network Coordinator-Associate	4	1	48,941
					14	520,402	Total Before Adjustments		13	528,530
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(8,767)	Personnel Cost Adjustment			(10,614)
							Other			2,167
					14	511,635	Gross Salaries & Wages Total		13	520,083
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	551,005	14	511,635	NET SALARIES & WAGES TOTAL		13	520,083
					9.00		O&M FTE'S		8.00	
							NON-O&M FTE'S		5.00	
(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	164,569		168,840	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			176,828
OPERATING EXPENDITURES										
0001	1651	R999	630100	22,182		25,973	General Office Expense			22,181
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,002		1,520	Other Operating Supplies			1,002
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500	4,221		6,380	Non-Vehicle Equipment Rental			4,221
0001	1651	R999	634000	2,909		7,659	Professional Services			2,909
0001	1651	R999	634500			16,000	Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	4,055		16,198	Other Operating Services			4,055
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	37,158		22,000	Reimburse Other Departments			37,158
0001	1651	R999	006300	71,527		95,730	OPERATING EXPENDITURES			71,526

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
				22,283		25,000	Replacement Equipment			10,000	
				22,283		25,000	Computer Equipment				
							Subtotal - Replacement Equipment			10,000	
0001	1651	R999	006800	22,283		25,000	EQUIPMENT PURCHASES TOTAL			10,000	
							SPECIAL FUNDS				
							SPECIAL FUND TOTAL				
				809,384		801,205	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			778,437	
							Totals do not include 9,000 Direct Labor Hours for 5 Commissioners.				
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS	
					94.5	10,400	Commission Activity		86.5	9,000	
							Est. Direct Labor Hours (P)				
				15,917		16,176	TOTAL DIRECT LABOR HOUR ALLOCATION			14,400	

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	95,805	Employee Benefits Manager (Y)	14	1	102,382
					1	30,589	Administrative Assistant II	445	1	33,627
MEDICAL BENEFITS SECTION										
					1	50,611	Benefits Analyst - Senior	4		
							Medical Benefits Coordinator	3	1	36,232
					1	34,273	Administrative Services Specialist	1	1	37,763
					1	32,959	Program Assistant II	530		
							Administrative Services Specialist	1	1	44,676
					1	29,527	Medical Benefits Assistant III	445	1	32,279
WORKERS' COMPENSATION SECTION										
					1	74,217	Workers' Comp. & Safety Admin. (Y)	10	1	79,313
					1	53,954	Occupational Health Nurse - Senior	5	1	57,659
					2	82,764	Claims Adjuster-Senior	4	2	91,194
					4	142,195	Claims Representative	532	5	177,150
					2	57,240	Claims Processor II	415	2	61,170
					2	54,895	Office Assistant II	410	3	84,652
					2	82,192	Claims Adjuster	2	2	87,323
					1	56,247	Claims Adjuster Supervisor	7	1	61,976
					1	28,619	Office Assistant III	435	1	31,360
							Claims Adjuster Specialist	5	1	57,658
AUXILIARY POSITIONS										
					4		Claims Adjuster-Senior	4	4	
					26	906,087	Total Before Adjustments		29	1,076,414
Salary & Wage Rate Change										
						3,000	Overtime Compensated			3,000
						(48,343)	Personnel Cost Adjustment			(23,818)
							Other			3,229
					26	860,744	Gross Salaries & Wages Total		29	1,058,825
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1654	R999	006000	924,607	26	860,744	NET SALARIES & WAGES TOTAL			1,058,825
					25.48		O&M FTE'S		25.00	
							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	283,436		284,046	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			360,001

<u>ACCOUNT NUMBER</u>				2000		2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								OPERATING EXPENDITURES			
0001	1654	R999	630100	24,656		36,640		General Office Expense			24,655
0001	1654	R999	630500					Tools & Machinery Parts			
0001	1654	R999	631000					Construction Supplies			
0001	1654	R999	631500					Energy			
0001	1654	R999	632000	1,126		250		Other Operating Supplies			27,085
0001	1654	R999	632500			630		Facility Rental			
0001	1654	R999	633000					Vehicle Rental			
0001	1654	R999	633500	4,657		4,500		Non-Vehicle Equipment Rental			4,657
0001	1654	R999	634000			1,100		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	24,569		18,998		Other Operating Services			21,389
0001	1654	R999	637000					Loans and Grants			
0001	1654	R999	637501	10,949		1,070		Reimburse Other Departments			10,949
0001	1654	R999	006300	65,957		63,188		OPERATING EXPENDITURES			88,735
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
				149				Replacement Equipment			
				149				Computer Printing Equipment			
				149				Subtotal - Replacement Equipment			
0001	1654	R999	006800	149				EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
				1,274,149		1,207,978		DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,507,561
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
0001	1654	1400	P16503		100.0	500		Employee Safety Program			
								Employees trained in anti-harassment training			500
0001	1654	1400	P16504	5,876	NA			Number of workers' compensation cases	NA		6,000
0001	1654	1400		1,124				Cost Per Worker Comp. Claim			1,200
				1,584	NA	1,750		No. of employees requesting tuition benefit reimbursement.	100		1,750
				37,967		39,984		TOTAL DIRECT LABOR HOUR ALLOCATION			45,000

<u>ACCOUNT NUMBER</u>				2000		2001				2002	
<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 EMPLOYEE RELATIONS OPERATIONS DIVISION											
SALARIES & WAGES											
					1	87,813	Labor Negotiator (X)(Y)	14	1	96,756	
					2	163,351	Human Resource Manager (Y)	12	2	177,190	
					1	69,637	Labor Relations Officer (B)	9	1	74,419	
					1	65,308	Employment Administrator (A)	8	1	69,791	
					6	360,999	Human Resource Representative	7	5	325,959	
					5	220,761	Human Resource Analyst - Sr.	5	4	178,750	
					1	57,182	Human Resource Training Specialist	7	1	63,004	
					3	101,620	Program Assistant I	460	3	110,772	
					1	31,867	Administrative Assistant II	445	1	34,183	
					2	70,964	Program Assistant II	530	2	75,795	
CERTIFICATION & PAY SERVICES SECTION											
					1	44,982	Cert. & Salary Systems Administrator	7	1	61,902	
					1	39,280	Pay Services Specialist	540	1	41,977	
					1	33,754	Program Assistant II	530	1	36,071	
					1	32,713	Personnel Payroll Assistant III	460	1	36,022	
					1	23,694	Office Assistant II	410	1	26,234	
TEST DEVELOPMENT SECTION											
					1	41,844	Administrative Specialist	2	1	46,282	
					1	31,987	Office Assistant IV	445	1	34,183	
					1	31,784	Administrative Assistant II	445	1	34,055	
MPA LIAISON OFFICERS											
					3	154,187	Police Liaison Officer	808	3	165,861	
AUXILIARY POSITIONS											
					7	90,468	Auxiliary Trainee		7	96,709	
					3	44,010	Overlap Auxiliary Positions (C)		3	47,062	
					44	1,798,205	Total Before Adjustments		42	1,832,977	
Salary & Wage Rate Change											
Overtime Compensated											
						(61,341)	Personnel Cost Adjustment			(35,918)	
						11,675	Other			6,415	
					44	1,748,539	Gross Salaries & Wages Total		42	1,803,474	
						(257,536)	Reimbursable Services Deduction			(206,775)	
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1652	R999	006000	1,593,186	44	1,491,003	NET SALARIES & WAGES TOTAL		42	1,596,699	
					31.36		O&M FTE'S		32.00		
					12.00		NON-O&M FTE'S		6.00		

(A) Position to revert to Human Resources Representative when vacated by the current incumbent, Steve Smith.

(B) Position to revert to Human Resources Representative when vacated by the current incumbent, Elizabeth Schraith.

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.			
						(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1652	R999	006100	484,473	492,031	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			542,878
						OPERATING EXPENDITURES			
0001	1652	R999	630100	15,722	29,150	General Office Expense			14,889
0001	1652	R999	630500			Tools & Machinery Parts			
0001	1652	R999	631000			Construction Supplies			
0001	1652	R999	631500			Energy			
0001	1652	R999	632000	2,900	1,100	Other Operating Supplies			2,900
0001	1652	R999	632500			Facility Rental			
0001	1652	R999	633000	50		Vehicle Rental			
0001	1652	R999	633500	7,803	8,100	Non-Vehicle Equipment Rental			7,803
0001	1652	R999	634000	41,318	35,000	Professional Services			54,161
0001	1652	R999	634500	3,720	4,000	Information Technology Services			3,720
0001	1652	R999	635000		1,300	Property Services			
0001	1652	R999	635500			Infrastructure Services			
0001	1652	R999	636000			Vehicle Repair Services			
0001	1652	R999	636500	115,705	82,848	Other Operating Services			77,448
0001	1652	R999	637000			Loans and Grants			
0001	1652	R999	637501	30,135	14,400	Reimburse Other Departments			30,135
0001	1652	R999	006300	217,353	175,898	OPERATING EXPENDITURES			191,056
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				440		Computer Software			
				440		Subtotal - Replacement Equipment			
0001	1652	R999	006800	440		EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1650	R162	006300		15,000	Employee Diversity Training			
					15,000	SPECIAL FUNDS TOTAL			
				2,295,452	2,173,932	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,330,633
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
							Labor Relations		
							Percent of grievance appeals to arbitration settled.		
						50.0%	General city employees		50.0%

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
						50.0%	Police			50.0%
						50.0%	Fire			50.0%
						100.0%	Percent informal EEO complaints resolved internally.			100.0%
							Workforce Management			
0001	1652	1710	P16524	4.38	NA	4.00	Customer Rating of recruitment process	100.0		4.00
0001	1652	1710	P16526	4.15	NA	4.04	Customer rating of candidate quality	99.0		4.00
							Maintain or increase the diversity of persons selected for city employment.			
				77.8%		75.0%	Minorities available on candidate referrals.			75.0%
				74.2%		75.0%	Females available on candidate referrals.			75.0%
0001	1652	1600	P16513	6,800	NA	9,000	Number of applications received	100.0		9,000
0001	1652	1600	P16514	3,276	NA	3,000	Number of eligible participants	100.0		3,000
							Customer Satisfaction with:			
				4.33	NA	4.36	- Exam administration	98.6		4.33
				80.0%	NA	88.0%	- Timeliness of selection process	96.6		85.0%
				100.0%	NA	95.0%	- Communication during selection process	100.0		95.0%
0001	1652	1500	P16509	166		55	No. of Training Programs			200
0001	1652	1500	P16510	1,904		1,300	Employees Trained			2,000
				55,557		58,126	TOTAL DIRECT LABOR HOUR ALLOCATION			57,600

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				29%		33%	Percent of total police officer appointments which are minority		33%	
				17%		17%	Percent of total police officer appointments which are female		17%	
				27%		15%	Percent of total fire appointments which are minority		15%	
				2.2%		5%	Percent of total fire appointments which are female		5%	
				18%		10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires		10%	
SALARIES & WAGES										
					5	33,000	Fire and Police Commissioner (Y)	41	5	33,000
					1	102,107	Fire & Police Comm. Exec. Dir. (Y)	15	1	109,118
					1	61,402	Public Relations Officer (Y)(X)	9	1	67,656
					1	69,637	Examinations Supvr. - Fire and Police (Y)	9	1	74,419
					1	44,545	Office Supervisor II	2	1	47,604
					1	36,796	Administrative Assistant III	530	1	39,322
					1	27,448	Office Assistant II	410	1	29,332
					2	95,346	Personnel Analyst - Senior	5	2	103,390
					1	69,637	Research Services Specialist (Y)	9	1	74,419
					1	32,897	Research Analyst - Senior	4	1	35,156
					1	31,987	Office Assistant IV	445	1	34,183
							Community Relations Spec.-Sr. (X)(Y)	5	1	41,182
					16	604,802	Total Before Adjustments		17	688,781
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(25,476)	Personnel Cost Adjustment			(13,776)
							Other			
					16	579,326	Gross Salary & Wages Total		17	675,005
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3100	R999	006000	618,236	16	579,326	NET SALARIES & WAGES TOTAL		17	675,005
					10.40		O&M FTE'S**		11.65	
							NON-O&M FTE'S			
0001	3100	R999	006100	193,429		191,178	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			229,502
OPERATING EXPENDITURES										
0001	3100	R999	630100	23,201		15,000	General Office Expense			13,500
0001	3100	R999	630500	260			Tools & Machinery Parts			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	783			Other Operating Supplies			
0001	3100	R999	632500				Facility Rental			
0001	3100	R999	633000	60		750	Vehicle Rental			500
0001	3100	R999	633500	5,330		6,500	Non-Vehicle Equipment Rental			5,500
0001	3100	R999	634000	92,815		146,918	Professional Services			146,888
0001	3100	R999	634500	821		7,000	Information Technology Services			8,000
0001	3100	R999	635000			4,476	Property Services			4,020
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	38,637		19,840	Other Operating Services			24,600
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	12,203			Reimburse Other Departments			
0001	3100	R999	006300	174,110		200,484	OPERATING EXPENDITURES TOTAL			203,008
EQUIPMENT PURCHASES										
Additional Equipment										
							Medium Managed Ethernet Switches			1,822
							Subtotal - Additional Equipment			1,822
Replacement Equipment										
				2,590		4,200	Microcomputers			
					1	750	Desk			
				579	3	500	Chair			
					1	300	File Cabinet			
				1,595			Testing Software			
				4,764	5	5,750	Subtotal - Replacement Equipment			
0001	3100	R999	006800	4,764	5	5,750	EQUIPMENT PURCHASES TOTAL			1,822
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				990,539		976,738	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,109,337
**Totals do not include 10,400 Direct Labor Hours for 5 members of the Board.										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
RECRUITMENT										
0001	3100	1720	P31001	44	100.0	38	% of minority applicants taking Police exams	100.0		38
0001	3100	1720	P31002	25	100.0	24	% of female applicants taking Police exams	100.0		24
0001	3100	1720	P31003	na	100.0	30	% of minority applicants taking Fire exams	100.0		30
0001	3100	1720	P31004	na	100.0	10	% of female applicants taking Fire exams	100.0		10
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
ENTRY LEVEL TESTING										
Police Exams										

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	3100	1730	P31005	40	100.0	33		% of Minority Candidates on Final Eligible List	100.0	33
0001	3100	1730	P31006	24	100.0	17		% of Female Candidates on Final Eligible List Fire Exams	100.0	17
0001	3100	1730	P31007	28	100.0	18		% of Minority Candidates on Final Eligible List	100.0	18
0001	3100	1730	P31008	4	100.0	7		% of Female Candidates on Final Eligible List	100.0	7
PROMOTIONAL TESTING										
Police Exams										
0001	3100	1740	P31009	53	100.0	33		% of Eligibles Promoted who are Minority	100.0	33
0001	3100	1740	P31010	40	100.0	15		% of Eligibles Promoted who are Female Fire Exams	100.0	15
0001	3100	1740	P31011	24	100.0	15		% of Eligibles Promoted who are Minority	100.0	15
0001	3100	1740	P31012	4	100.0	5		% of Eligibles Promoted who are Female	100.0	5
POLICE/FIRE MONITORING										
0001	3100	1750	P31013	2	100.0	1		% of disciplinary rate of hires for prev 4 years	100.0	1
0001	3100	1750	P31014	10	100.0	10		% of resign/term of hires - prev 4 years	100.0	10
0001	3100	1750	P31015	6	100.0	10		% of complaint rate of hires - prev 4 years	100.0	10
Management & Administration										
0001	3100	0200		4,946		6,500		Est. Direct Labor Hours (P)		5,000
				18,703		18,720		TOTAL DIRECT LABOR HOUR ALLOCATION**		20,970

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

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:			
				6.3	7.0	Three-year average number of fire deaths.			7.0
				93.0%	95.0%	Percentage of responses within five minutes of receipt of call.			95.0%
						SALARIES & WAGES			
				6,725,472	5,520,161	Overtime Compensated (Spec. Duty)			5,149,626
				51,606,248	51,604,833	All Other Salaries & Wages			51,277,421
0001	3280	R999	006000	58,331,720	57,124,994	NET SALARIES & WAGES TOTAL			56,427,047
				1,148		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,148	
				1144.25		O&M FTE'S		1148.13	
				75.00		NON-O&M FTE'S		83.75	
0001	3280	R999	006100	20,461,874	18,279,999	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			19,185,197
						OPERATING EXPENDITURES			
0001	3280	R999	630100	222,790	215,656	General Office Expense			218,019
0001	3280	R999	630500	545,151	433,071	Tools & Machinery Parts			485,867
0001	3280	R999	631000	28,938	6,677	Construction Supplies			6,677
0001	3280	R999	631500	683,159	585,050	Energy			585,050
0001	3280	R999	632000	497,142	217,802	Other Operating Supplies			244,121
0001	3280	R999	632500		1	Facility Rental			1
0001	3280	R999	633000	918		Vehicle Rental			
0001	3280	R999	633500	26,294	23,868	Non-Vehicle Equipment Rental			23,868
0001	3280	R999	634000	53,306	64,094	Professional Services			114,094
0001	3280	R999	634500	121,479	112,931	Information Technology Services			112,561
0001	3280	R999	635000	245,686	266,451	Property Services			266,451
0001	3280	R999	635500			Infrastructure Services			
0001	3280	R999	636000	289,220	243,642	Vehicle Repair Services			322,642
0001	3280	R999	636500	654,139	515,182	Other Operating Services			728,323
0001	3280	R999	637000			Loans and Grants			
0001	3280	R999	637501	455,865	392,260	Reimburse Other Departments			392,260
0001	3280	R999	006300	3,824,087	3,076,685	OPERATING EXPENDITURES			3,499,934
0001	3280	R999	006800	2,537,378	2,638,605	EQUIPMENT PURCHASES TOTAL			426,035
				58,873	76,440	SPECIAL FUNDS TOTAL			69,623
				85,213,932	81,196,723	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			79,607,836
				2,771,360	2,585,118	TOTAL DIRECT LABOR HOUR ALLOCATION			2,569,247

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 FIREFIGHTING DIVISION DECISION UNIT									
SALARIES & WAGES									
					4	300,467	865	4	314,079
					21	1,397,531	863	21	1,445,932
					53	3,314,112	857	53	3,269,397
					127	6,865,353	856	127	6,806,209
					592	26,391,683	850	592	26,094,844
					180	9,140,905	853	180	9,094,738
PARAMEDIC SERVICE									
					53	2,518,528	850	53	2,516,727
					24	1,229,002	854		
							856	24	1,286,374
					3	162,225	856	3	161,308
					1	75,117	865	1	78,520
				45,677,505	1,058	51,394,923		1,058	51,068,128
Salary & Wage Rate Change									
				6,551,277		5,365,787			5,000,171
						(943,500)			(530,494)
				1,991,362		1,832,151			1,860,537
				54,220,144		57,649,361			57,398,342
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(4,725,228)			(5,222,455)
0001	3281	R999	006000	54,220,144		52,924,133			52,175,887
					1051.85			1057.23	
					75.00			83.75	
O&M FTE'S									
NON-O&M FTE'S									
(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.									
(H) These positions may be filled under either the position title of Firefighter or Paramedic.									
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.									
0001	3281	R999	006100	19,155,519		16,935,723			17,739,802
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3281	R999	630100	191,991		143,756			143,756
0001	3281	R999	630500	526,498		413,229			458,157
0001	3281	R999	631000	26,357		6,114			6,114
0001	3281	R999	631500	657,065		551,110			551,110
0001	3281	R999	632000	437,600		179,780			203,990
0001	3281	R999	632500			1			1
0001	3281	R999	633000	709					
0001	3281	R999	633500	8,144		2,729			2,729

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	3281	R999	634000	44,172		57,719			107,719
0001	3281	R999	634500	157		370			
0001	3281	R999	635000	218,537		153,737			153,737
0001	3281	R999	635500						
0001	3281	R999	636000	287,189		243,056			322,056
0001	3281	R999	636500	593,533		448,196			648,196
0001	3281	R999	637000						
0001	3281	R999	637501	445,559		377,044			377,044
0001	3281	R999	006300	3,437,511		2,576,841			2,974,609
EQUIPMENT PURCHASES									
Additional Equipment									
					1	850			
					2	5,550			
								1	2,801
								1	1,445
								1	2,500
								1	3,500
								1	6,500
								1	3,000
					3	6,400		6	19,746
Subtotal - Additional Equipment									
Replacement Equipment									
					2	1,440		2	1,482
			85,175		2	270,000			
					60	138,000		60	144,000
					7	4,900		3	2,700
					22	97,530			
					1	4,100			
			2,498		5	8,000		4	7,200
			1,580		2	2,392		1	1,000
					2	1,737		1	1,000
					1	12,000			
					2	1,800			
					4	11,200			
					10	7,950		7	5,565
					2	3,000			
			41,551		10	32,500		10	34,500
			4,200		10	6,500		6	4,020
			3,117		4	3,704		3	3,600
					2	1,800			
					2	3,463		2	3,000
					3	4,200			
			3,380		2	8,000		1	4,000
			926,260		2	1,000,000			
			797,307		3	882,000			
					2	52,000		1	31,000
					2	1,700			
								100	62,000
					6	5,304		5	4,550
								2	7,000
								7	6,090
								1	2,500
			517,070						
Other Previous Experience									

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>		<u>LINE DESCRIPTION</u>	<u>2002</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,382,138	170	2,565,220	Subtotal - Replacement Equipment		216	325,207
0001	3281	R999	006800	2,382,138	173	2,571,620	EQUIPMENT PURCHASES TOTAL		222	344,953
				1,276			SPECIAL FUNDS Other Previous Experience			
				1,276			SPECIAL FUNDS TOTAL			
				79,196,588		75,008,317	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			73,235,251
				<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	4,633	98.0	5,395	Firefighting Fires Attended (P)		96.6	5,210
0001	3281	3610	P32802	28,825	62.0	27,000	Emergency Medical Services-Non Paramedic Number of Responses (P)		111.1	30,000
0001	3281	3600	P32803	4,278	100.0	4,560	Other Emergency Services-Non Fire Number of Responses (P)		99.5	4,539
0001	3281	3500	P32804	8,502	103.0	7,022	False Alarms Number of False Alarms (P)		102.7	7,212
0001	3281	3500	P32805	1,400	100.0	1,500	Tactical Analysis & Planning- Specific Structures Structures Analyzed (P)		100.0	1,500
0001	3281	0720	P32806	425,364	102.0	427,485	Maintenance of Quarters & Equipment Est. Direct Labor Hours (P)		98.4	420,803
0001	3281	3610	P32807	19,517	100.0	19,515	Emergency Medical Service Paramedic No. of Responses (P)		101.2	19,751
0001	3281	3400	P32808	9,132	96.0	5,000	Building Inspection No. of Inspection Hours (P)		100.0	5,000
0001	3281	3410	P32809	107,481	89.0	134,037	Fire Safety, Education & Prevention Program Participants		104.4	140,000
0001	3281	3410	P32810	435	9.0	800	Program Presented		103.1	825
0001	3281	3410	P32811	1,119	102.0	1,464	Smoke Detectors Installed		97.3	1,425

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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
0001	3281	0200		19,711	142.0	21,000		Management & Administration Est. Direct Labor Hours (P)		100.0	21,000
0001	3281	0420		298,936		NA		Fire Personnel Retrained Co			300,000
0001	3281	0420		12,564		NA		BIT			12,600
				2,615,380		2,422,401		DIRECT LABOR HOUR ALLOCATION			2,407,313

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	119,362	Fire Chief (Y)	18	1	126,300
					1	102,803	First Assistant Chief Engineer	867	1	107,245
					2	130,895	Battalion Chief Fire	863	2	139,738
					3	224,128	Deputy Chief Fire	865	3	229,565
					1	47,986	Fire Personnel Officer	7	1	52,873
					1	47,854	Management & Accounting Officer	6	1	52,728
					1	36,738	Administrative Assistant IV	550	1	41,668
					1	31,987	Personnel Payroll Assistant II	445	1	30,277
					3	88,035	Office Assistant III	425	3	94,080
					1	31,987	Office Assistant IV	445	1	34,183
					2	30,001	Physician Fire	50	2	31,587
					2	54,895	Office Assistant II	410	2	54,827
					1	66,779	Chief Disp of Fire Alarm & Tele (J)	863	1	69,869
					5	232,113	Fire Dispatch Supervisor	4	5	255,996
					1	78,122	Dep. Chief Training & Spec. Serv.	865	1	78,520
					2	125,263	Fire Captain	857	2	124,357
					4	216,299	Fire Lieutenant	856	4	210,922
					3	143,766	Firefighter	850	3	135,112
					1	33,380	Microcomputer Services Assistant	460	1	37,063
					1	34,681	Office Coordinator	460	1	37,063
					1	58,821	Fire Equipment Repairs Manager	8	1	65,649
					1	46,874	Fire Equipment Repairs Supervisor	7	1	51,280
					1	37,586	Fire Equipment CompressedAir Tech.	733	1	39,863
					1	37,586	Fire Equipment Metal Fabricator	733	1	39,863
					9	340,213	Fire Equipment Mechanic	734	9	360,264
					3	106,659	Fire Equipment Repairer II	732	3	113,401
					2	67,015	Fire Equipment Repairer I	726	2	69,725
					1	30,958	Fire Mechanic Helper	722	1	32,833
					1	53,539	Fire Audiovisual Training-Spec.	856	1	53,237
					1	32,485	Inventory Control Assistant III	340	1	36,373
					21	775,972	Fire Equipment Dispatcher	858	21	748,179
					1	37,586	Fire Equipment Welder	733	1	39,863
					1	37,586	Fire Equipment Machinist	733	1	39,863
					1	36,895	Fire Bldg. & Equip. Maint. Spec.	733	1	39,863
					1	53,302	Assistant Motor Veh. Oper. Instr.	856		
					1	54,075	Admin. Fire Lieutenant	856	1	53,237
					1	35,701	Office Coordinator II	525	1	36,137
							Vehicle Oper. Instructor	856	1	53,237
AUTOMATION SECTION										
					1	59,366	Admin. Fire Captain	855	1	59,809
					2	108,150	Admin. Fire Lieutenant	856	2	106,474
					1	74,217	Info. Tech. Mgr.	10		
					1	31,987	Administrative Assistant II	445	1	32,378
							Info. Tech. Mgr.-MFD	11	1	84,553
				3,855,305	90	3,993,647	Total Before Adjustments		90	4,100,054
							Salary & Wage Rate Change			
				174,195		154,374	Overtime Compensated (Special Duty)			149,455
							Personnel Cost Adjustment			(53,349)
				82,076		52,840	Other			55,000
				4,111,576		4,200,861	Gross Salaries & Wages Total			4,251,160

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	3282	R999	006000	4,111,576	4,200,861	NET SALARIES & WAGES TOTAL			4,251,160
					92.40	O&M FTE'S		90.90	
						NON-O&M FTE'S			
						(J) Position to be Classified as Fire Dispatch Mgr. upon vacation by Anthony Stanford.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,306,355	1,344,276	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,445,395
						OPERATING EXPENDITURES			
0001	3282	R999	630100	30,799	71,900	General Office Expense			74,263
0001	3282	R999	630500	18,653	19,842	Tools & Machinery Parts			27,710
0001	3282	R999	631000	2,581	563	Construction Supplies			563
0001	3282	R999	631500	26,094	33,940	Energy			33,940
0001	3282	R999	632000	59,542	38,022	Other Operating Supplies			40,131
0001	3282	R999	632500			Facility Rental			
0001	3282	R999	633000	209		Vehicle Rental			
0001	3282	R999	633500	18,150	21,139	Non-Vehicle Equipment Rental			21,139
0001	3282	R999	634000	9,134	6,375	Professional Services			6,375
0001	3282	R999	634500	121,322	112,561	Information Technology Services			112,561
0001	3282	R999	635000	27,149	112,714	Property Services			112,714
0001	3282	R999	635500			Infrastructure Services			
0001	3282	R999	636000	2,031	586	Vehicle Repair Services			586
0001	3282	R999	636500	60,606	66,986	Other Operating Services			80,127
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	10,306	15,216	Reimburse Other Departments			15,216
0001	3282	R999	006300	386,576	499,844	OPERATING EXPENDITURES			525,325
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	1,150	Camera Digital		
					1	1,200	Dress Kit for Screen		
					1	5,000	Upgrade-Audio Visual & Duplicating	1	9,000
							Audio Visual Wireless System	1	3,000
							Projector, Video	1	9,000
							Drain Cleaning Machine	1	1,750
					3	7,350	Subtotal - Additional Equipment	4	22,750

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				Replacement Equipment							
					1	22,500	Air Compressor				
					1	26,000	Automobile, Executive, Full				
					1	1,550	Flow Calibration Kit		1	1,750	
					2	1,140	Ladder, Extension		2	1,200	
					2	1,770	Ladder, Extension (35')		2	1,860	
				24,986			Van, Full-size, 1-ton				
					5	4,875	VCR/Player		5	4,375	
							Breathing Apparatus		12	30,000	
							Cylinders, Compressed Air		12	8,400	
					3	1,800	Chairs, Dispatch				
							Desk		1	2,447	
							Microphone		1	2,500	
							Computer, Desktop		1	2,000	
							Printer, Laser		1	3,800	
				130,254			Other Previous Experience				
				155,240	15	59,635	Subtotal - Replacement Equipment		38	58,332	
0001	3282	R999	006800	155,240	18	66,985	EQUIPMENT PURCHASES TOTAL		42	81,082	
				SPECIAL FUNDS							
0001	3280	R321	006300	25,673		30,000	Computer Enhancement			20,000	
0001	3280	R326	006300		10	20,000	PC Replacement Program		15	30,000	
0001	3280	R322	006300	20,000		18,440	Peripheral Equipment			10,000	
0001	3280	R324	006300	3,724	10	5,000	Printer Replacement Program		5	2,500	
0001	3280	R325	006300	8,200	15	3,000	Pager Replacement and Upgrade		15	3,000	
							Other Previous Experience				
0001	3280	R327	006300				Phone Replacement Program		25	4,123	
				57,597		76,440	SPECIAL FUNDS TOTAL			69,623	
				6,017,344		6,188,406	FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT TOTAL			6,372,585	
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>	
				Field Support-Emergency							
0001	3282	3600	P32812	46	102.0	43	Number of Alarms Attended (P)		109.3	47	
				Dispatching Services							
0001	3282	3140	P32813	92,177	100.0	93,853	Alarms Handled (P)		100.2	94,000	
0001	3282	3140	P32814	307,865	99.0	293,710	Radio Communications (Q-1)		102.1	300,000	
0001	3282	3140	P32815	320,449	101.0	318,856	Other Calls Handled (Q-2)		99.5	317,234	
				Shop Operations							
0001	3282	0810	P32816	165	103.0	160	Vehicles Maintained (P)		100.0	160	
				Operations & Maintenance - Buildings and Grounds							
0001	3282	0800	P32817	38	103.0	38	Locations (P)		100.0	38	

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
0001	3282	0420	P32818	91	100.0	30	Fire Academy Operations			
							Fire Recruits Trained (P)	133.3	40	
0001	3282	0420	P32819	19,045	105.0	17,754	Fire Personnel Retrained (Sessions and Attendees) (Q-1)	110.5	19,616	
0001	3282	0810	P32820	11	157.0	11	Shop Operations			
							Paramedic Veh. Maintenance (P)	100.0	11	
0001	3282	3410	P32821	681,385	102.0	320,000	Fire Safety, Prevention & Instruction			
							Program Participants	100.0	320,000	
0001	3282	3410	P32822	735	102.0	714	Programs Presented	98.0	700	
0001	3282	3500	P32823	65,089	101.0	61,165	Records and Reports			
							Alarm Responses (P)	101.4	62,000	
0001	3282	0400	P32824	1,145	102.0	1,145	Personnel and Payroll			
							No. of Departmental Employees (P)	100.3	1,149	
0001	3282	0200		21,230	101.0	25,000	Management & Administration			
							Est. Direct Labor Hours (P)	97.0	24,259	
				155,980		162,717	DIRECT LABOR HOUR ALLOCATION			161,934

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				73.4%		82.0%	Percentage of two-year olds immunized.		76.0%	
				11.3		12.0	Infant mortality rate.		11.2	
				1,450,000		1,100,000	Weight (in pounds) of industrial hazardous materials released into the air.		1,600,000	
				40.4%		50.0%	Percent of establishments with critical violations on the initial inspection.		40.0%	
				1.44		1.50	Maximum five year average premature deaths from breast cancer, smoking related cancers and cardiovascular disease per thousand.		1.44	
SALARIES & WAGES										
					1	108,257	Commissioner - Health (X) (Y)	19	1	118,955
					1	77,950	Health Operations Administrator (X) (Y)	16		
							Health Operations Director (X) (Y)	16	1	102,069
					1	57,660	Staff Assistant (Y)	6		
							Health Communications Officer (Y)	6	1	49,659
							Compliance Analyst	5	1	41,182
					1	30,529	Office Assistant IV	445	1	29,071
					1	25,236	Office Assistant II	410	1	29,181
ADMINISTRATION DIVISION										
					1	60,573	Business Operations Mgr.-Health (X) (Y)	9	1	66,555
					1	59,963	Health Personnel Officer (X)	7	1	65,496
					1	45,797	Human Resources Analyst-Senior	5	1	52,170
					1	47,967	Management Accounting Spec.	5	1	54,041
					1	50,750	Administrative Specialist - Sr.	4	1	54,081
					1	44,667	Administrative Specialist (Y)	2	1	47,604
					1	30,254	Administrative Assistant I	435		
					2	59,622	Delivery Driver	335	2	66,758
					1	29,774	Inventory Control Assistant II	335	1	33,379
					1	31,494	Health Education Assistant (X)	940	1	29,787
INFORMATION TECHNOLOGY										
					1	66,871	Network Administrator (X)	8	1	69,792
							Information Technology Specialist	532	1	34,201
					1	43,420	Public Health Nurse	666		
					2	77,678	Network Analyst Assistant I	594	2	90,226
ACCOUNTING SECTION										
					1	50,750	Administrative Specialist - Senior	4	1	54,081
					1	30,529	Accounting Assistant II	445	1	34,183
					1	28,853	Accounting Assistant II (MM)	445	1	34,183
PAYROLL UNIT										
					1	30,529	Personnel Payroll Assistant II	445	1	34,183
					1	29,129	Accounting Assistant I	435	1	32,615
GRAPHICS UNIT										

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	50,750	Graphics Coordinator	4	1	54,086
					1	36,259	Graphic Designer II	535	1	40,599
					1	28,008	Office Assistant III	425	1	31,360
							BUILDINGS & GROUNDS DIVISION			
					1	54,102	Mechanical Maintenance Supervisor (X)	5	1	47,986
							JOHNSTON COMMUNITY HEALTH CENTER			
					1	27,574	Boiler-Custodial Worker	225	1	33,393
							KEENAN HEALTH CENTER			
					1	33,959	Heating & Ventilating Mechanic II	252	1	38,024
					2	58,348	Custodial Worker II/ City Laborer	215	2	65,332
							SOUTH SIDE HEALTH CENTER			
					1	33,959	Heating & Ventilating Mechanic II	252	1	33,183
					2	58,348	Custodial Worker II/ City Laborer	215	2	62,453
							NORTHWEST HEALTH CENTER			
					2	58,348	Custodial Worker II/ City Laborer	215	2	62,453
							COGGS COMMUNITY HEALTH CENTER			
					1	29,824	Boiler Operator	235	1	31,503
					1	27,736	Custodial Worker II/ City Laborer	215	1	31,668
							EPIDEMIOLOGY SECTION			
					1	69,828	Epidemiologist (X) (Y)	9	1	74,419
							BIOTERRORISM GRANT (Q)			
					1	50,894	Epidemiologist (Q) (X)	9	1	55,595
					1	28,693	Microbiologist III (.7 FTE) (Q) (GG)	644	1	29,745
							BIOTERRORISM PREPAREDNESS LAB SUPPORT (GG)			
							Microbiologist III (.3 FTE) (Q) (GG)	644	1	12,748
							VITAL STATISTICS DIVISION			
					1	50,750	Research Analyst-Senior	4	1	54,086
					3	75,066	Office Assistant II	410	3	85,022
							MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	21,700	Health Project Coordinator (X) (M)	4	1	47,689
							FAMILY & COMMUNITY HEALTH SERVICES			
					1	32,719	Program Assistant II	530	1	36,755
					1	26,384	Office Assistant III	425		
					2	19,177	Office Assistant II	410		
							STAFF DEVELOPMENT UNIT			
					1	33,884	Staff Development Coordinator	7		
							Staff Development Manager	7	1	51,162
					1	30,640	Public Health Nurse (X) (G)	666	1	37,623
							MATERNAL & CHILD HEALTH DIVISION			
					1	49,879	Maternal & Child Hlth. Division Mgr. (X) (Y)	9	1	73,392
							Office Assistant III	425	1	29,024
							NORTHWEST HEALTH CENTER			
					1	61,455	Public Health Nurse Supervisor (X)	7	1	65,496

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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>
					12	402,371		Public Health Nurse (X) (G)	666	14	438,310
					1	35,119		Program Assistant II (X)	530	1	36,922
					1	25,317		Office Assistant III	425	1	30,166
					1	26,198		Office Assistant II (J) (.5 FTE)	410	1	14,666
					3	80,988		Clinic Assistant (X)	309	3	91,528
					1	26,294		Custodial Nursing Assistant	200	1	29,441
KEENAN HEALTH CENTER											
					1	61,455		Public Health Nurse Supervisor (X) (C)	7	1	65,496
					16	661,375		Public Health Nurse (X) (G)	666	15	639,991
					1	33,314		Program Assistant II (X)	530	1	38,583
					1	22,263		Office Assistant III	425	1	31,360
					1	26,197		Office Assistant II	410	1	29,332
					2	54,632		Clinic Assistant (X)	309	2	61,170
SOUTHSIDE HEALTH CENTER											
					1	61,455		Public Health Nurse Supervisor (X)	7	1	51,280
					16	601,665		Public Health Nurse (X) (G)	666	15	616,743
					1	35,119		Program Assistant II (X)	530	1	39,322
					1	28,008		Office Assistant III	425	1	31,360
					2	52,940		Office Assistant II	410	2	59,276
					2	54,632		Clinic Assistant (X)	309	2	61,170
CASE COORDINATION PROGRAM											
					3	123,598		Public Health Nurse (MM) (X) (G)	666	3	132,380
IMMUNIZATION ACTION PLAN GRANT (DD)											
					1	61,455		Public Health Nurse Supervisor (X) (DD)	7	1	65,496
					2	74,451		Public Health Nurse (X) (G) (DD)	666	1	45,146
								Public Health Nurse (X) (G)	666	1	36,758
					1	28,008		Office Assistant III (DD)	425	1	31,360
								Office Assistant II	410	1	29,219
CONGENITAL DISORDERS GRANT (O)											
					1	61,455		Public Health Nurse Supervisor (X) (O)	7	1	65,496
					1	26,197		Office Assistant II (O)	410	1	29,332
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)											
					1	57,660		WIC Program Coordinator (X) (C) (Y)	6	1	61,451
					4	156,393		Nutritionist (X) (C)	594	3	132,161
					5	120,740		Clinic Assistant (X) (C)	309	5	141,861
					6	167,448		Dietetic Technician (X) (C)	503	7	208,588
					1	30,529		Office Assistant IV (X) (C)	445	1	34,183
					1	26,197		Office Assistant III (C)	425		
					2	41,295		Office Assistant II (C)	410	5	133,391
HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION											
					1	69,828		Health Access & Adult Health Mgr. (X) (Y)			
								Healthcare Access & Services Mgr. (X) (Y)	9	1	72,100
					1	54,102		Nutritionist Coordinator (X)	5	1	57,658
					1	50,750		Employee Assistance Coordinator (X)	4	1	54,086
					1	28,008		Office Assistant III	425		
								Office Assistant II	410	1	24,928
					1	43,779		School Health Manager (X)	7	1	47,959
TOBACCO CONTROL PROGRAM											
								Health Project Coordinator (TUPP)	4	1	43,307

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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>
					1	39,412 Tobacco Prevention Specialist	4		
						SCHOOL BASED SPECIAL SERVICES			
					4	152,197 Public Health Nurse (X) (G) (SS)	666	4	129,470
						ADOLESCENT SCHOOL HEALTH GRANT (J)			
					1	61,455 Public Health Nurse Supervisor (X) (J)	7	1	65,496
					8	221,993 Public Health Nurse (0.7 FTE) (X) (G) (J)	666	8	214,820
					1	26,529 Public Health Educator II (X) (J)	593	1	38,841
						Office Assistant II (.5 FTE) (J)	410	1	13,892
						SCHOOL HEALTH PROGRAM			
					4	110,990 Public Health Nurse (X) (G)	666	4	87,744
						PREGNANCY PREVENTION CONSORTIUM (CDC) GRANT (FF)			
					1	46,022 Teen Pregnancy Prev. Prog. Mgr.(X) (FF)	7	1	50,568
					1	40,795 Health Program Monitor (X) (Y) (FF)	5	1	44,825
					2	68,589 Public Health Educator II (X) (FF)	593	1	39,613
					1	22,263 Office Assistant II (FF)	410	1	23,345
						OCCUPATIONAL HEALTH PROGRAM			
					1	41,768 Occupational Health Nurse-Sr.	5	1	45,894
					1	27,316 Clinic Assistant (X)	309	1	30,585
					1	12,677 Office Assistant II (.5 FTE)	410		
						VIOLENCE AND INJURY PREVENTION			
					1	47,865 Injury and Prevention Prog. Coord. (X)	5	1	51,743
					1	38,537 Health Proj. Coordinator (CCR) (X) (EE)	4	1	42,346
					1	35,625 Public Health Educator II (X)	593	1	38,896
						PREVENTIVE HEALTH GRANT (I)			
					1	46,298 Health Project Coordinator (X) (I)	4	1	47,856
					1	26,198 Office Assistant II (I) (N)	410		
						Office Assistant II (I) (P) (.5 FTE)	410	1	14,666
					1	7,239 Graduate Intern (I)	927		
						BREAST & CERVICAL CANCER SCREENING GRANT (JJ)			
					1	21,144 Office Assistant II (JJ)	410	1	22,999
					1	32,965 Truck Driver (3-1/2 tons) (JJ)	248	1	36,910
					1	31,297 X-Ray Technician III (X) (JJ)	340	1	35,043
						BREAST CANCER CONTROL COORDINATION GRANT (KK)			
					1	41,464 Public Health Nurse (X) (G) (KK)	666	1	38,027
					1	33,161 Public Health Educator II (X) (KK)	593	1	38,353
						BREAST CANCER AWARENESS PROGRAM GRANT (U)			
					1	54,102 Program Coordinator (X) (U) (Y)	5	1	57,658
					1	30,529 X-Ray Technician III (X) (U) (NN)	340	1	34,183
						MUNICIPAL HEALTH SERVICES PROGRAM (B)			
					1	65,488 MHSP Program Manager (X) (B)	8	1	69,792
					2	89,506 Health Center Administrator (X) (B)	5	2	98,346
					1	36,251 Health Insurance Specialist (X) (B)	4	1	48,542

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<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>DOLLARS</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>					<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	28,008	Office Assistant III (B)		425	1	31,360
					1	26,197	Office Assistant II (B)		410	1	29,332
							MEDICAL ASSISTANCE OUTREACH				
							GRANT (N)				
					1	41,031	Medical Asst. Outreach Coord. (X) (Y) (N)		5	1	45,087
					2	46,818	Public Health Aide (X) (N)		305		
							Health Access Assistant II (X) (N)		425	2	59,178
					1	25,652	Public Health Interpreter Aide (X) (N)		300		
							Health Access Interpreter (X) (N)		300	1	28,722
							Office Assistant II (I) (N) (.5 FTE)		410	1	14,666
							SCHOOL BASED MEDICAL ASSISTANCE				
							OUTREACH GRANT (CC)				
							Health Access Assistant II (X) (CC)		425	1	29,636
							CONSUMER ENVIRONMENTAL HEALTH DIVISION				
					1	69,828	Consumer Environmental Health Mgr. (Y)		9	1	76,652
					2	101,500	Environmental Specialist Supvr. (X) (Y)		4	2	108,172
					1	31,297	Office Assistant IV		445	1	35,043
					3	81,271	Office Assistant III		425	3	92,620
					1	23,395	Office Assistant II		410		
							CENTRAL				
					1	57,660	Environmental Health Supv. (X) (Y)		6	1	61,451
					6	221,941	Environmental Health Spec. II (X)		541	7	286,828
							NORTHWEST				
					1	57,660	Environmental Health Supv. (X) (Y)		6	1	61,451
					8	301,280	Environmental Health Spec. II (X)		541	8	326,738
							SOUTH				
					1	57,660	Environmental Health Supv. (X) (Y)		6	1	61,451
					8	293,740	Environmental Health Spec. II (X)		541	7	295,249
							DISEASE CONTROL & PREVENTION DIVISION				
					1	69,828	Disease Control & Prevention Mgr. (Y)		9	1	76,652
					1	74,421	Environmental Scientist (PP) (X) (Y)		10	1	79,313
					2	66,141	Environmental Health Spec. II (X)		541		
					5	199,209	Environmental Hygienist(X)		555	5	222,492
					1	22,905	Office Assistant IV		445		
							Health Project Assistant		530	1	36,192
							Office Assistant III		425	1	30,219
							SEXUALLY TRANSMITTED DISEASE CLINIC				
					1	61,455	Public Health Nurse Supervisor (X)		7		
							Commun. & Infectious Dis. Prog. Sup.(X)		7	1	48,238
					5	206,757	Public Health Nurse (X) (G)		666	5	211,343
					1	38,738	Public Health Educator II (X)		593	1	38,896
					1	27,835	Office Assistant III (F)		425	1	31,360
					1	26,197	Office Assistant II		410	1	29,332
					1	28,008	Office Assistant III		425	1	31,360
					1	42,083	Microbiologist II (F)		642	1	44,632
					1	11,747	Office Asst. II (.6 FTE) (F)		410		
							HIV WOMEN'S PROJECT (L)				
					2	78,143	Public Health Nurse (X) (G) (L)		666	3	125,575
							STD/HIV PREVENTION TRAINING GRANT (BB)				

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				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								Nurse Practitioner STD/HIV Program (.5 FTE) (BB) (X)	670	1	24,227
								INTERVENTION TO PREVENT THE SPREAD OF AIDS GRANT (K)			
								Nurse Practitioner (.5 FTE) (K) (X)	670	1	24,227
								Office Assistant II (K) (.5 FTE)	410	1	12,464
								TUBERCULOSIS CONTROL UNIT			
					1	59,890		Public Health Nurse Supervisor (X)	7	1	65,496
					4	161,150		Public Health Nurse (X) (G)	666	4	172,346
					1	26,197		Office Assistant II	410	1	29,332
					1	29,143		X-ray Technician III (X)	340	1	33,541
					1	24,025		Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	25,202
								HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	25,652		Health Interpreter Aide (X) (HH)	300	1	28,722
								COMMUNICABLE DISEASE DIVISION			
					2	86,058		Public Health Nurse (X) (G)	666	2	90,292
								SURVNET GRANT (V)			
					1	13,099		Office Assistant II (V)	410	1	29,332
								HOME ENVIRONMENTAL HEALTH DIVISION			
								CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)			
					1	67,566		Home Environ. Health Mgr. (W) (X) (Y)	9	1	76,473
					1	44,662		Lead Project Inspection Supervisor (W)	5	1	42,968
					1	42,638		Public Health Nurse (X) (G) (W)	666	1	40,658
					1	33,161		Public Health Educator II (X) (W)	593	1	39,947
					3	103,064		Environmental Health Spec. II (X) (W)	541	3	111,264
					1	35,119		Health Project Assistant (W)	530	1	39,322
					2	47,336		Office Assistant II (W)	410	2	48,054
								CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					2	82,928		Public Health Nurse (X) (G) (Z)	666	2	74,310
					1	41,087		Environmental Hygienist (Z) (X)	555	1	41,191
					3	78,546		Public Health Aide (X) (G) (Z)	305	1	29,316
					1	28,555		Office Assistant IV (Z)	445	1	32,718
					1	20,654		Office Assistant II (Z)	410	1	29,332
								LEAD BASED PAINT HAZARD CONTROL GRANT (S)			
					1	45,656		Health Project Cord. (Lead) (S) (X)	4		
					1	35,119		Environmental Health Specialist II (S) (X)	541		
								LEAD PILOT PROJECT GRANT (E)			
					1	54,102		Lead Project Coordinator (HUD) (X) (E)	5	1	49,476
					1	35,119		Program Assistant II (X) (E)	530		
					1	31,893		Lead Project Assistant (X) (E)	530	1	35,710
					2	50,492		Public Health Aide (X) (E)	305		
					1	20,654		Office Assistant II (E)	410	1	25,495
					3	104,547		Environ. Health Spec. II (X) (E)	541	2	78,644
					1	42,083		Chemist II (E)	642	1	38,149
					1	28,853		Laboratory Assistant II (E) (S)	335		

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LEAD POISONING CONTROL PROGRAM										
					1	26,182	Public Health Aide (X)	305	1	29,316
					1	47,227	Public Health Nurse Supervisor (X)	7	1	52,873
					3	125,566	Public Health Nurse (X) (G)	666	3	133,098
					1	20,371	Office Assistant II	410	1	25,429
							Environ. Health Spec. II (X)	541	2	75,554
LEAD HAZARD REDUCTION GRANT (D)										
							Lead Program Housing Manager (D) (X)	7	1	61,608
							Health Project Coordinator (Lead) (D) (X)	4	1	50,166
							Chemist II (D)	642	1	38,149
							Public Health Aide .5 FTE (D) (X)	305	1	12,601
							Environmental Health Specialist II (D) (X)	530	3	106,905
							Program Assistant II (D) (X)	530	1	39,322
							Laboratory Assistant II (D) (.5 FTE)	335	1	16,126
PILOT ORDINANCE EVALUATION GRANT (H)										
					1	41,702	Lead Proj. Coordinator (X) (H) (POEP)	5	1	47,986
					3	68,856	Public Health Aide (X) (H)	305	3	86,450
CDBG LEAD GRANT (TT)										
							Lead Project Coordinator (CDBG) (TT) (X)	5	1	42,363
							Environmental Health Specialist II (TT) (X)	530	3	106,680
							Laboratory Assistant II (TT) (.5 FTE)	335	1	16,126
							Chemist II (TT)	642	1	44,632
LABORATORY SERVICES DIVISION										
					1	102,388	Public Health Laboratories Dir. (Y)	15	1	109,118
					1	54,378	Systems & Admin Supervisor	7	1	57,550
					3	87,517	Laboratory Assistant II	335	2	65,630
					1	32,075	Office Assistant IV	445	1	34,183
					1	28,739	Accounting Assistant I	435		
							Accounting Assistant II	445	1	32,748
					2	52,394	Office Assistant II	410	2	58,664
					1		Custodial Worker II - City Laborer	215		

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>	
CHEMICAL DIVISION										
					1	84,550	Chief Chemist (Y)	12	1	90,108
					1	43,603	Chemist III	644	1	48,214
					1	42,083	Chemist II	642	1	44,632
VIROLOGICAL DIVISION										
					1	84,550	Chief Virologist (Y)	12	1	90,108
					1	48,686	Virologist III	644	1	51,634
					3	115,243	Virologist II	642	3	128,880
MICROBIOLOGICAL DIVISION										
					1	84,550	Chief Microbiologist (Y)	12	1	90,108
					3	142,116	Microbiologist III	644	3	147,900
					5	210,415	Microbiologist II	642	5	223,160
					2	63,628	Medical Laboratory Technician	635	2	67,482
					1	14,862	Medical Laboratory Technician (0.5 FTE)	635	1	15,869
AUXILIARY POSITIONS										
					13		Public Health Nurse (G)	666	13	
					1		Health Education Assistant (X)	940	1	
					1		Nutritionist (X)	594	1	
					1		Public Health Educator II (X)	593	1	
					1		Environmental Health Spec. II (X)	541	1	
					1		Public Health Aide (X)	305	1	
					1		Dietetic Technician (X)	503	1	
					3		Office Assistant II	410	3	
					1		Clinic Assistant (X)	309	1	
					1		Custodial Worker II/City Laborer	215	1	
					368	12,726,580	Total Before Adjustments		377	14,040,497
Salary & Wage Rate Changes										
						24,000	Overtime Compensated			46,500
						(443,523)	Personnel Cost Adjustment			(273,189)
							Other			
					368	12,307,057	Gross Salaries & Wages Total		377	13,813,808
						(37,542)	Reimbursable Services Deduction			(10,000)
							Capital Improvements Deduction			
						(3,572,086)	Grant and Aids Deduction			(4,656,679)
0001	3810	R999	006000	9,076,835		8,697,429	NET SALARIES & WAGES TOTAL			9,147,129
					223.75		O&M FTE'S		217.07	
					102.40		NON-O&M FTE'S		122.53	

(B) To expire 12/31/01 unless the Municipal Health Services Program Grant is extended.

(C) To expire 12/31/01 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended. Also funds .25 FTE of the Public Health Nurse Supervisor in Keenan Health Center.

<u>ACCOUNT NUMBER</u>				2000	2001	2002				
<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>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							(D)	To expire 5/15/02 unless the Lead Hazard Reduction Grant, available from the U.S. Dept. of Housing and Urban Development is extended. 0.5 FTE of the Lab Assistant position funded by the CDBG Lead Grant.		
							(E)	To expire 2/28/02 unless the Lead Pilot Project Grant available from the US Dept. of Housing and Urban Development is extended.		
							(F)	To expire 12/31/01 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.		
							(G)	The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.		
							(H)	To expire 9/30/02 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended.		
							(I)	To expire 12/31/01 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended. .5 FTE of Office Assistant II funded by Medical Assistance Outreach Consolidated Grant.		
							(J)	Position authority to expire 12/31/01 unless the Adolescent School Health Grant is extended. 0.5 FTE of the Office Assistant II position is O & M funded.		
							(K)	To expire 8/30/02 unless the Intervention to Prevent the Spread of AIDS Grant, available from the Medical College of Wisconsin, is extended. Also funds 0.5 FTE of Nurse Practitioner in the STD/HIV Prevention Training Grant.		
							(L)	To expire 7/31/02 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.		
							(M)	To expire 6/30/02 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.		
							(N)	To expire 12/31/01 unless the Medical Assistance Outreach Grant available from the State of Wisconsin Division of Health and Family Services is extended.		
							(O)	To expire 6/30/02 unless Congenital Disorders Grant is extended.		
							(P)	To expire 12/31/01 unless the Medical Assistance Outreach-Consolidated Grant, available from the State of Wisconsin Division of Health and Family Services is extended. Also funds 0.5 FTE Office Assistant II under the Preventive Health Grant.		
							(Q)	To expire 8/31/01 unless the Bioterrorism Grant available from the State of Wisconsin Division of Health and Family Services is extended. .3 FTE of Microbiologist III position funded by the Bioterrorism Preparedness Laboratory Support Grant.		
							(U)	To expire 12/31/01 unless the Breast Cancer Awareness Grant is extended. .25 FTE of the X-Ray Technician position funded by the Well Women Health Initiative Grant.		

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>	<u>2002 BUDGET</u>			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(V) To expire 6/30/02 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.			
							(W) To expire 6/30/02 unless the Childhood Lead Poisoning Prevention Grant, available from the State of Wisconsin Division of Health and Social Services, is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of The Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(Z) To expire 12/31/01 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.			
							(BB) To expire 4/30/02 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position funded by the Intervention to Prevent the Spread of Aids Grant.			
							(CC) To expire 6/30/02 unless the School Based Medical Assistance Outreach Grant, available from Community Advocates, is extended.			
							(DD) To expire 12/31/01 unless the Immunization Action Plan Grant, available from the Wisconsin Department of Health and Social Services is extended.			
							(EE) To expire 6/30/02 unless the Coordinated Community Response Grant is extended.			
							(FF) To expire 9/29/02 unless the Pregnancy Prevention Consortium Grant, available from the Centers for Disease Control is extended.			
							(GG) To expire 6/30/02 unless the Bioterrorism Preparedness Laboratory Support Grant from the State of Wisconsin Division of Health and Family Service is extended. .7 FTE of Microbiologist III position funded by the Bioterrorism Grant.			
							(HH) To expire 12/31/01 unless the Hepatitis B Immunization Program Grant is extended.			
							(JJ) To expire 9/30/01 unless the CDC Breast & Cervical Cancer Screening Grant is extended.			
							(KK) To expire 12/31/01 unless the Cancer Control Coordination Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(NN) To expire 12/31/01 unless the MBCAP Well Women Health Initiative Grant is extended. 0.75 FTE of the X-Ray Technician III position is funded by the Breast Cancer Awareness Program Grant.			
							(PP) To expire 12/31/01 unless the CDBG Environmental Review Grant is extended.			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(SS) Position partially funded under contracts with the Milwaukee Public Schools.			
						(TT) To expire 12/31/01 unless the CDBG Lead Grant is extended.			
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
0001	3810	R999	006100	2,752,840	2,870,152	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers From This Account)			3,110,024
						OPERATING EXPENDITURES			
0001	3810	R999	630100	387,560	401,475	General Office Expense			382,875
0001	3810	R999	630500	9,767	6,400	Tools & Machinery Parts			10,500
0001	3810	R999	631000	1,547	14,810	Construction Supplies			6,500
0001	3810	R999	631500	73,652	72,200	Energy			119,000
0001	3810	R999	632000	85,144	92,501	Other Operating Supplies			88,426
0001	3810	R999	632500	141,010	175,000	Facility Rental			142,600
0001	3810	R999	633000	104,540	111,048	Vehicle Rental			111,048
0001	3810	R999	633500	36,463	40,000	Non-Vehicle Equipment Rental			40,000
0001	3810	R999	634000	283,730	312,835	Professional Services			312,935
0001	3810	R999	634500	58,816	73,350	Information Technology Services			74,050
0001	3810	R999	635000	241,043	248,876	Property Services			240,570
0001	3810	R999	635500	60,046	20,000	Infrastructure Services			53,500
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500	181,031	192,477	Other Operating Services			200,039
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501	163,507	152,700	Reimburse Other Departments			177,700
0001	3810	R999	006300	1,827,856	1,913,672	OPERATING EXPENDITURES			1,959,743
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	1,500	High Speed Buffer		
					1	10,000	Center Furnishings		10,000
							Lawn Mower, Riding	1	4,000
							Snow Blower	2	3,000
					1	3,600	Price Verification/Bar Code Checker		
						15,100	Subtotal - Additional Equipment	3	17,000
							Replacement Equipment		
							Subtotal - Replacement Equipment		
				23,688			Other Previous Experience		
0001	3810	R999	006800	23,688	15,100	EQUIPMENT PURCHASES TOTAL		3	17,000
						SPECIAL FUNDS			
0001	3810	R381	006300	123,752	102,680	Add'l Computer Work Stations/Systems Upgrade			102,680
0001	3810	R387	006300	4,818	11,000	Task Force on Domestic Violence & Sexual Assault			11,000
				128,570	113,680	SPECIAL FUNDS TOTAL			113,680
						HEALTH DEPARTMENT BUDGETARY			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				13,809,789		13,610,033	CONTROL UNIT TOTAL (1BCU=1DU)			14,347,576
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							DISEASE CONTROL AND PREVENTION			
0001	3810	6220	P38123	6.1	96.9	6.2	Incidence of Tuberculosis per 100,000 population		96.8	6.0
0001	3810	6230	P38130	7.8	100.0	3.0	Incidence per 100,000 of primary and secondary syphilis		156.7	4.7
0001	3810	6230	P38132	7,903	97.2	7,000	STD Clinic visits		114.3	8,000
0001	3810	6231	P38135	366,271	130.0	390,000	STD Control Work time units (lab)		94.9	370,000
0001	3810	6260	P38152	63.0		88.0	Incidence of enteric disease reported per 100,000 population		65.3	57.5
0001	3810	6250	P38143	1,711	100.0	2,500	CD Reports		100.0	2,500
0001	3810	6250	P38144	255,936	118.2	337,000	CD Work Time units (lab)		77.1	260,000
0001	3810	6410	P38191	375	90.0	225	Environmental problems/contacts/enforcement for air quality		133.3	300
0001	3810	6410	P38194	348,244	61.7	617,000	Industrial hygiene work time units (lab)		56.7	350,000
0001	3810	6420	P38196	613	100.0	600	Environmental problems/contacts/enforcement for hazardous materials		100.0	600
0001	3810	6430	P381AA	47%	85.7	30%	Percentage of swimming season days exceeding E. coli threshold that are not posted		133.3	40%
0001	3810	6241	P381AB	382,113	9.2	688,331	Water test series work time units (lab)		54.5	375,000
0001	3810	6430	P381AD	472	130.0	650	Environmental problems/contacts/enforcement for water quality		69.2	450
0001	3810	6440	P381AJ	282	90.0	450	Properties evaluated for environmental contamination		64.4	290
							MATERNAL AND CHILD HEALTH			
0001	3810	6310	P38155	74.8%	100.0	76%	Percentage of women delivering live infants that obtain prenatal care in the first trimester of pregnancy		100.0	76.0%

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	3810	6310	P38156	10.1%	100.0	9.6%		Percent of live-born infants <2,500 grams	93.7	9.0%
0001	3810	6310	P38158	10.5	100.8	12.00		Race specific infant mortality (per 1,000)	83.3	10.0
0001	3810	6310	P38159	413	100.0	700		Antepartum (PHN) home visits	85.7	600
0001	3810	6310	P38160	3,288	142.9	2,000		Post partum (PHN) home visits	100.0	2,000
0001	3810	6210	P38114	73.0%	94.9	75.0%		Percentage of children aged 19-35 months with age-appropriate immunizations	101.3	76.0%
0001	3810	6210	P38119	29,757	121.9	25,000		Number Immunizations Given	108.0	27,000
0001	3810	6320	P38165	3,599	120.0	6,000		Neonatal PHN visits	50.0	3,000
								HOME ENVIRONMENTAL HEALTH		
0001	3810	6340	P38174		100.0			Percentage of screened children aged 1-5 years with blood lead exceeding 9 mcg/dL	142.9	20%
0001	3810	6340	P38177		111.1	500		Number of new lead cases	90.0	450
0001	3810	6340	P38178	1,544	106.7	800		Number of units abated	125.0	1,000
0001	3810	6380	P38187					Asthma hospitalizations per 1,000 children age 0-17		4.5
								CONSUMER ENVIRONMENTAL HEALTH		
0001	3810	6610	P381AS	44.0%	98.1	51.0%		Percentage of licensed establishments with one or more selected critical violations upon initial inspection	82.3	42.0%
0001	3810	6610	P381AT	22.5%	283.3	17.0%		Percentage of licensed establishments with three or more reinspections for ordered corrections	123.5	21.0%
0001	3810	6610	P381AU	20,448	123.9	28,000		Food Control inspections	75.0	21,000
0001	3810	6620	P381AV	8.0%	99.0	10.4%		Percentage of devices and packages short- weighted of total inspected	76.9	8.0%
0001	3810	6620	P381AW	5,839	104.4	5,950		Weights and measures inspections	100.8	6,000
0001	3810	6261	P38153	69,399		52,000		Food/Dairy Control Work Time Units (Lab)	134.6	70,000
0001	3810	6630	P381AY	10	62.5	5		Sales Ordinance inspections	200.0	10
0001	3810	6640	P381AZ	3,026	103.0	3,400		Fire inspections	94.1	3,200
0001	3810	6650	P381BB	339	96.0	600		Security Ordinance Inspections	56.7	340
				371,492		402,750		DIRECT LABOR HOUR ALLOCATION		390,726

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)									
OUTCOME INDICATORS:									
				451,776	410,000	Hours of Annual Use of Computer-Based Resources			475,000
				4.1	4.1	Visits Per Capita			4.3
				0.56	0.54	Library Card Holders Per Capita			0.58
SALARIES & WAGES									
				94,703	140,000	Overtime Compensated			105,585
				11,602,084	10,848,921	All Other Salaries & Wages			11,994,715
0001	8610	R999	006000	11,696,787	10,988,921	NET SALARIES & WAGES TOTAL			12,100,300
				447		TOTAL NUMBER OF POSITIONS AUTHORIZED		449	
				350.65		O&M FTE'S		353.75	
				21.07		Non-O&M FTE'S		27.03	
0001	8610	R999	006100	3,502,453	3,625,494	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			4,114,102
OPERATING EXPENDITURES									
0001	8610	R999	630100	203,982	202,000	General Office Expense			196,200
0001	8610	R999	630500	16,386	24,500	Tools & Machinery Parts			18,750
0001	8610	R999	631000	31,433	36,000	Construction Supplies			32,000
0001	8610	R999	631500	519,783	507,290	Energy			513,400
0001	8610	R999	632000	199,549	237,983	Other Operating Supplies			247,504
0001	8610	R999	632500			Facility Rental			
0001	8610	R999	633000	4,920	5,000	Vehicle Rental			5,000
0001	8610	R999	633500	31,717	29,644	Non-Vehicle Equipment Rental			30,144
0001	8610	R999	634000	40,870	41,000	Professional Services			36,500
0001	8610	R999	634500	263,191	260,800	Information Technology Services			321,500
0001	8610	R999	635000	521,659	511,564	Property Services			482,300
0001	8610	R999	635500	13,220	15,000	Infrastructure Services			14,000
0001	8610	R999	636000	31		Vehicle Repair Services			
0001	8610	R999	636500	102,946	62,666	Other Operating Services			62,500
0001	8610	R999	637000			Loans and Grants			
0001	8610	R999	637501	108,303	119,284	Reimburse Other Departments			91,500
0001	8610	R999	006300	2,057,990	2,052,731	OPERATING EXPENDITURES			2,051,298
0001	8610	R999	006800	2,701,200	2,667,430	EQUIPMENT PURCHASES			2,437,607
				1,126,604	1,146,000	SPECIAL FUNDS TOTAL			758,542

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
				21,085,034		20,480,576	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			21,461,849
				564,533		627,632	TOTAL DIRECT LABOR HOUR ALLOCATION			636,750

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	115,602 City Librarian (X)(Y)	17	1	123,972
					1	32,959 Administrative Assistant III	530	1	38,242
						ADMINISTRATION BUREAU			
						PERSONNEL SECTION			
					1	61,287 Library Personnel Officer (X)	7	1	65,496
					1	39,134 Personnel Analyst-Senior	5	1	43,852
					1	34,681 Personnel Payroll Assistant III	460	1	37,063
						COMMUNICATION/MARKETING SECTION			
					1	69,637 Librarian V	9	1	74,418
					1	44,941 Administrative Specialist-Senior	4	1	49,518
					1	36,160 Graphic Designer II	535	1	40,599
					1	26,966 Program Assistant II	530	1	36,433
						Printer	260	1	39,392
						DUPLICATING UNIT			
					1	35,085 Printer	260		
						ADMINISTRATIVE SERVICES			
						DIVISION			
					1	64,592 Library Business Operations Mgr. (X)(Y)	9	1	71,170
						BUSINESS SECTION			
					1	50,611 Administrative Specialist Senior (Y)	4	1	54,086
						PURCHASING & STORES UNIT			
					1	30,446 Inventory Control Assistant III (Y)	340	1	34,183
						SECRETARIAL SUPPORT SERVICES			
					1	30,217 Office Assistant IV	445	1	34,183
					1	27,931 Office Assistant III	425	1	31,360
					2	50,680 Office Assistant II	410	2	57,515
						PAYROLL & ACCOUNTING SECTION			
					1	61,287 General Accounting Manager (Y)	7	1	65,496
					1	33,010 Accounting Assistant III	460	1	37,063
					1	30,446 Personnel Payroll Assistant II	445	1	34,183
					1	29,049 Accounting Assistant I	435	1	32,615
						BUILDINGS & GROUNDS SECTION			
					1	61,287 Bldg. Maint. Manager (X) (Y)	7	1	65,496
					1	53,954 Bldg. Maint. Supvr. II (X)	5	1	57,658
					1	44,545 Custodial Supervisor II (C)	2	1	34,414
					1	44,545 Custodial Supervisor II (X)	2	1	47,604
						GENERAL UNIT			
					2	67,479 Heating & Ventilating Mechanic III	262	1	39,897
					3	101,598 Heating & Ventilating Mechanic II	252	3	114,071
					1	48,610 Electrical Mechanic	978	1	48,922
					1	42,120 Carpenter	986	1	45,406
						Facilities Control Specialist	599	1	55,217

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>	
CENTRAL LIBRARY UNIT										
					1	30,036	Custodial Worker III	230	1	33,723
					16	465,392	Custodial Worker II - City Laborer	215	16	520,683
NEIGHBORHOOD LIBRARIES UNIT										
					12	355,174	Custodial Worker II - City Laborer	215	12	396,839
TECHNICAL SERVICES BUREAU										
					1	44,459	Management Librarian	7	1	65,496
					1	75,584	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	88,642
TEACH PROJECT IMPLEMENTATION SERVICES GRANT (G)										
							Library Computer Serv. Aide (G)(.16 FTE)	906	30	60,000
TECHNOLOGY EDUCATIONAL TECHNOLOGY TRAINING & TECHNICAL ASSISTANT GRANT (TEACH)										
					30	15,000	Library Computer Serv. Aide (A)(.32 FTE)	906		
BINDERY SECTION										
					1	47,475	Bookbinder Supervisor	3	1	50,735
					1	33,980	Lead Bookbinder	360	1	38,152
					2	66,021	Bookbinder	355	2	74,126
AUTOMATION SECTION										
					1	41,765	Librarian III	557	1	46,892
					1	29,049	Customer Service Representative II	435		
					1	53,891	Network Manager (X)	9		
					1	50,144	Network Analyst Senior (X)	591	1	58,472
					1	11,635	Info. Tech. Intern (.56 FTE)	930	2	24,570
							Librarian III (I)	557	1	32,195
							Network Manager (X)	10	1	57,531
							Network Analyst Assistant	596	1	43,311
ACQUISITIONS SECTION										
					1	35,023	Library Technician IV	530	1	39,322
					1	27,931	Library Technician III	425	1	30,245
					4	100,555	Library Technician II	410	4	110,851
SERIALS SECTION										
					1	34,060	Library Technician IV	530	1	35,485
					5	130,457	Library Technician II	410	5	142,540
					1	27,931	Mail Processor	424	1	31,360
ORIGINAL CATALOGING SECTION										
					3	125,294	Librarian III (B)	557	3	135,678
COPY CATALOGING & DATABASE MANAGEMENT SECTION										
					1	31,371	Library Technician IV	530	1	35,750
					2	55,862	Library Technician III	425	2	62,720
					7	181,653	Library Technician II	410	7	197,084
					6	181,836	Copy Cataloging Technician II (B)	445	6	205,099
INVESTIGATION AND CALL DIRECTOR SECTION										
					1	40,593	Library Security Investigator (X)	545	1	43,380
					2	51,336	Communications Assistant I	415	2	59,909

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	26,125	410	1	29,332
						Office Assistant II			
						AUXILIARY POSITIONS			
					1	Custodial Laborer II-City Laborer	215	1	
					139	3,738,491		141	4,259,646
						Total Before Adjustments			
						Salary & Wage Rate Change			
						25,000			13,725
						Overtime Compensated			
						(231,525)			(251,496)
						Personnel Cost Adjustment			
						4,900			5,100
						Other (Shift)			
					139	3,536,866		141	4,026,975
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(15,000)			(68,049)
						Grants & Aids Deduction			
0001	8611	R999	006000	3,786,350		NET SALARIES & WAGES TOTAL			3,958,926
					105.39	O&M FTE'S		108.87	
					1.39	NON-O&M FTE'S		5.01	
						(A) Position authority to expire 3/31/01 unless TEACH grant is extended.			
						(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.			
						(C) Position is funded 100% through revenue offset from lease contracts.			
						(G) Position authority to expire 12/31/02 unless the TEACH Project Implementation Services Grant from the State of Wisconsin is extended.			
						(I) 25% of the position is funded from the Teach Project Implementation Services Grant, scheduled to expire 12/31/02, unless 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	1,126,421		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,346,035
						(Involves Revenue Offset-No Transfer from this Account)			
						OPERATING EXPENDITURES			
0001	8611	R999	630100	188,688		General Office Expense			182,700
0001	8611	R999	630500	16,386		Tools & Machinery Parts			18,750
0001	8611	R999	631000	31,433		Construction Supplies			32,000
0001	8611	R999	631500			Energy			
0001	8611	R999	632000	190,113		Other Operating Supplies			227,368
0001	8611	R999	632500			Facility Rental			
0001	8611	R999	633000	3,974		Vehicle Rental			5,000
0001	8611	R999	633500	31,717		Non-Vehicle Equipment Rental			30,144
0001	8611	R999	634000	40,870		Professional Services			36,500
0001	8611	R999	634500	263,191		Information Technology Services			321,500
0001	8611	R999	635000	339,134		Property Services			253,800

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			
0001	8611	R999	636500	98,534		59,166	Other Operating Services			59,000
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	75,892		93,734	Reimburse Other Departments			81,500
0001	8611	R999	006300	1,279,932		1,244,176	OPERATING EXPENDITURES			1,248,262
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Peripherals		8	8,000
				2,401,615		2,355,000	Library Materials - Books & Other			2,112,385
				14,600	1	15,000	Miscellaneous		6	7,750
				2,187			Snowthrower, 5HP		2	2,408
				12,173	1	3,990	Floor Maintenance Machines		4	5,987
				1,858			Receptacle, Rubbish			
				228			Saws and Shearing Tools			
							Truck and Auto Accessories		1	2,315
				2,432,661	2	2,373,990	Subtotal - Additional Equipment		21	2,138,845
							Replacement Equipment			
					3	4,250	Electronic Office Equipment			
							Computer Peripherals		1	2,500
							Computer Server and Components		1	18,000
				250,040	125	250,000	Computers		70	252,000
				1,200	2	1,200	Vacuum, Heavy Duty			
							Miscellaneous			3,500
							Lawn Maintenance Equipment		3	3,900
				251,240	130	255,450	Subtotal - Replacement Equipment		75	279,900
0001	8611	R999	006800	2,683,901	132	2,629,440	EQUIPMENT PURCHASES TOTAL		96	2,418,745
							SPECIAL FUNDS			
0001	8610	R862	006300	1,126,604		1,146,000	Reciprocal Borrowing - MCFLS			758,542
				1,126,604		1,146,000	SPECIAL FUNDS TOTAL			758,542
							LIBRARY ADMINISTRATIVE SERVICES			
				10,003,208		9,703,698	DECISION UNIT TOTAL			9,730,510

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
								Employee Development & Training		
0001	8611	0400	P86101	11.28	NA	7.00		Employee Vacancy Rate	100.0	7.00
0001	8611	0420	P86102	29,672	171.9	27,500		Continuing Education-hours	100.0	27,500
0001	8611	0400	P86103	446	109.1	444		Number of Employees	101.1	449
								Maintenance-Buildings & Grounds		
0001	8611	0720	P86104	632,180	NA	662,180		Total sq. footage-buildings & grounds	95.5	632,180
								Collection development and management		
0001	8611	6710	P86105	4.9	NA	4.8		Per capita size of collection	104.2	5.0
0001	8611	6714	P86108	216,169	60.0	180,000		Number of items processed	100.0	180,000
0001	8611	6716	P86110	59,342	100.0	60,000		Number of items cataloged	100.0	60,000
0001	8611	6718	P86111	4,295	83.3	5,000		Number of items bound	80.0	4,000
0001	8611	6719	P86112	1,668	108.0	2,700		Number of items repaired/reinforced	55.6	1,500
0001	8612	6720	P86113	7.3	NA	8		Per capita use of library materials	93.8	7.5
0001	8612	6730	P86124	2.6	NA	2.7		Reference transactions per capita	100.0	2.7
								Technology Services		
0001	8611	6751	P86137	328	83.8	310		No. of public workstations	112.9	350
0001	8611	6751	P86138	2,228	107.5	2,150		No. of computer support requests	93.0	2,000
0001	8611	6751	P86139	1,381	NA	1,539		Cost per workstation	94.2	1,450
								Library Facilities		
0001	8611	6760	P86141	1,906,527	NA	1,825,000		No. of people annually entering Neigh. Libraries	104.1	1,900,000
0001	8611	6760	P86142	579,984	NA	675,000		No. of people annually entering Central Library	88.9	600,000
0001	8611	6724	P86123	120,026	NA	115,000		No. of intra-MCFLS interlibrary loans	107.0	123,000
				168,530		189,700		DIRECT LABOR HOUR ALLOCATION	103.3	195,966

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	89,870 Assistant City Librarian (X) (Y)	13	1	96,041
					1	69,637 Librarian V (X)	9	1	68,702
					1	32,521 Program Assistant II	530		
						Office Assistant IV	445	1	31,421
						ATKINSON			
					1	50,421 Library Branch Manager	7	1	55,491
						CAPITOL			
					1	61,145 Library Branch Manager	7	1	65,496
						CENTER			
					1	57,925 Library Branch Manager	7	1	63,825
						EAST			
					1	61,287 Library Branch Manager	7	1	50,627
						FINNEY			
					1	61,287 Library Branch Manager	7	1	55,621
						FOREST HOME			
					1	61,287 Library Branch Manager	7	1	65,496
						MARTIN LUTHER KING			
					1	44,459 Library Branch Manager	7	1	65,496
						BAY VIEW			
					1	61,287 Library Branch Manager	7	1	50,152
						MILL ROAD			
					1	61,287 Library Branch Manager	7	1	47,512
						VILLARD AVENUE			
					1	61,287 Library Branch Manager	7	1	65,496
						ZABLOCKI			
					1	52,847 Library Branch Manager	7	1	58,230
						TIPPECANOE			
					1	61,287 Library Branch Manager	7	1	65,496
						NEIGHBORHOOD LIBRARY AND			
						EXTENSION SERVICES POOL			
					23	935,239 Librarian III	557	22	1,008,554
					14	501,172 Librarian II	545	13	528,901
					12	349,850 Library Services Assistant	504	15	476,598
					3	78,030 Library Circulation Assistant II	415	5	145,486
					36	888,210 Library Circulation Assistant I	406	36	1,019,723
					1	11,489 Library Circulation Assistant I (0.5 FTE)	406	1	11,962

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>	
					37	270,750	Library Circulation Aide (.56 FTE)	906	37	291,850
							Library Services Assistant (J)	504	1	30,333
							Library Circulation Assistant II (J)	415	1	30,585
							AUTOMOTIVE SERVICES UNIT			
					2	63,987	Bookmobile Operator (D)	248		
					1	37,467	Automotive Services Specialist	270	1	42,066
							Bookmobile Operator (D)	247	1	38,000
							Bookmobile Operator (J)	247	2	72,272
							MOBILE LIBRARY AND OUTREACH SERVICES UNIT			
					1	41,765	Librarian III	557	1	44,748
					1	34,227	Librarian II	545		
					1	26,750	Library Services Assistant	504		
					3	81,722	Library Circulation Assistant II	415		
							BLIND & PHYSICALLY HANDICAPPED SERVICES (E)			
					1	61,287	Management Librarian (E)	7	1	65,496
					1	41,765	Librarian III (E)	557	1	46,892
					4	121,650	Library Services Assistant (E)	504	4	133,495
					2	47,186	Office Assistant II (E)	410	2	49,207
					5	122,329	Library Circulation Assistant I (E)	406	5	140,810
					2	14,775	Library Circulation Aide (.56 FTE) (E)	906	2	15,637
					2	51,421	Audio Machine Technician (E)	425	2	58,709
					1	14,893	Librarian II (E)	545	1	34,504
							AUXILIARY POSITIONS			
					4		Library Circulation Aide (.56 FTE)	906	4	
					172	4,683,798	Total Before Adjustments		173	5,190,930
							Salary & Wage Rate Change			
						36,000	Overtime Compensated			31,150
						(246,457)	Personnel Cost Adjustment			(269,963)
						31,000	Other (Shift)			31,500
					172	4,504,341	Gross Salaries & Wages Total		173	4,983,617
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(475,306)	Grants & Aids Deduction			(622,713)
0001	8612	R999	006000	4,281,504		4,029,035	NET SALARIES & WAGES TOTAL			4,360,904
					132.58		O&M FTE'S		130.88	
					17.12		NON-O&M FTE'S		19.46	

(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.

(E) Position Authority to expire 6/30/02 unless Blind and Physically Handicapped Services Grant is extended.

(J) 0.585 FTE of positions funded under the Community Development Act.

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

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,282,623		1,328,731	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,482,707
							OPERATING EXPENDITURES			
0001	8612	R999	630100	15,294		14,000	General Office Expense			13,500
0001	8612	R999	630500			1,250	Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	242,118		239,000	Energy			243,000
0001	8612	R999	632000	8,497		5,766	Other Operating Supplies			18,746
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	784			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	166,559		220,724	Property Services			213,500
0001	8612	R999	635500	13,220		15,000	Infrastructure Services			14,000
0001	8612	R999	636000	31			Vehicle Repair Services			
0001	8612	R999	636500	4,398		3,500	Other Operating Services			3,500
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	32,411		25,550	Reimburse Other Departments			10,000
0001	8612	R999	006300	483,312		524,790	OPERATING EXPENDITURES			516,246
							EQUIPMENT PURCHASES			
							Additional Equipment			
				4,951	6	6,550	Library Furniture		9	6,578
				714			Camera Equipment			
				974			Booktruck, Wood			
					4	2,700	Electronic Office Equip.			
				56			Other Previous Experience			
				6,695	10	9,250	Additional Equipment Subtotal		9	6,578
							Replacement Equipment			
					12	7,200	Electronic Office Equipment			
							Library Furniture		2	2,500
				1,624			Video Equipment			
				1,624	12	7,200	Replacement Equipment Subtotal		2	2,500
0001	8612	R999	006800	8,319	22	16,450	EQUIPMENT PURCHASES TOTAL		11	9,078
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							NEIGHBORHOOD LIBRARIES & EXTENSION			
				6,055,758		5,899,006	SERVICES DECISION UNIT TOTAL			6,368,935
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Neighborhood Library Services			

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>			<u>2002</u>		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	8612	6721	P86114	3,359,648	91.4	3,595,000		Items Circulated and Used In-House		91.8	3,300,000
0001	8612	6721	P86117	47,170	100.0	45,000		No. of Users Registered		102.2	46,000
								Paging Slips		NA	138,000
								Reference Services-Neighborhoods			
0001	8612	6731	P86125	1,011,290	NA	1,000,000		Number of customer contacts		100.0	1,000,000
0001	8612	6731	P86126	32,120	NA	32,120		No. of hours available for service		94.3	30,300
								Community Services-Neighborhoods			
0001	8612	6740	P86130	42,878	NA	60,000		Patrons Served - Library Programs		79.2	47,500
0001	8612	6740	P86132	3,051	NA	2,425		Groups Served - Meeting Rooms		113.4	2,750
0001	8612	6741	P86134	528	NA	347		Number of daycare sites visited		220.5	765
0001	8612	6741	P86135	381	NA	459		Number of senior centers visited		96.7	444
				215,017		235,108		DIRECT LABOR HOUR ALLOCATION		95.1	235,584

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>DOLLARS</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>LINE DESCRIPTION</u>											
LIBRARY											
CENTRAL LIBRARY											
DECISION UNIT											
SALARIES & WAGES											
CENTRAL LIBRARY SERVICES BUREAU											
					1	74,068			15	1	82,763
Deputy City Librarian (X) (Y)											
PUBLIC & SUBJECT SERVICES DIVISION											
ART AND MUSIC SECTION											
					1	57,558			9	1	61,869
Librarian V											
READY REFERENCE SECTION											
					1	45,408			565	1	49,762
Librarian IV											
PERIODICALS SECTION											
					1	41,765			565	1	46,892
Librarian IV											
HUMANITIES SECTION											
					1	69,637			9	1	74,418
Librarian V											
					1	45,408			565	1	50,982
Librarian IV											
SCIENCE & BUSINESS SECTION											
					1	69,637			9	1	74,418
Librarian V											
					1	45,408			565	1	50,982
Librarian IV											
CHILDREN'S ROOM											
					1	54,459			9	1	55,137
Librarian V											
					1	41,765			557		
Librarian III											
					1	28,774			545		
Librarian II											
					1	26,749			504		
Library Services Assistant											
CENTRAL LIBRARY SERVICES POOL											
					19	793,527			557	19	887,196
Librarian III											
					1	41,765			557	1	46,892
Librarian III (F)											
					11	369,811			545	12	431,424
Librarian II											
					7	250,136			545	7	259,826
Librarian II (F)											
					2	60,891			504	2	68,367
Library Services Assistant (F)											
					1	13,965			425	1	15,680
Office Assistant III (0.5 FTE)											
					1	27,966			410	1	29,332
Office Assistant II											
					1	28,675			445	1	32,953
Archives Technician											
					1	11,048			406	1	14,666
Library Circulation Asst. I (0.5 FTE)											
									504	1	34,183
Library Services Assistant											
CIRCULATION BUREAU											
					1	69,637			9	1	74,418
Librarian V											
					1	35,843			4	1	41,512
Administrative Specialist Sr											
PUBLIC SERVICES SECTION											
TIER & BOOK HANDLING SECTION											
					1	30,446			445	1	34,183
Library Circulation Assistant III											
					2	54,481			415	2	62,720
Library Circulation Assistant II											
REGISTRATION/BOOK RETURN SECTION											

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	30,446	Library Circulation Assistant III	445	1	34,183
					2	52,486	Library Circulation Assistant II	415	2	60,298
							CIRCULATION BUREAU POOL			
					37	893,755	Library Circulation Assistant I	406	37	1,027,368
					1	25,513	Library Circulation Assistant I (F)	406	1	29,332
					25	171,750	Library Circulation Aide (.56 FTE)	906	25	196,572
							INTER LIBRARY SERVICES			
							GRANT (H)			
					1	28,084	Library Services Assistant (H)	504	1	32,453
					1	23,417	Library Circulation Assistant I (H)	406	1	26,787
					1	6,375	Library Circulation Aide (.56 FTE) (H)	906	1	6,730
							AUXILIARY POSITIONS			
					6		Library Circulation Aide (.56 FTE)	906	6	
					136	3,620,653	Total Before Adjustments		135	3,994,298
							Salary & Wage Rate Change			
						79,000	Overtime Compensated			60,710
						(224,857)	Personnel Cost Adjustment			(232,768)
						21,100	Other (Shift)			24,200
					136	3,495,896	Gross Salaries & Wages Total		135	3,846,440
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(57,876)	Grants & Aids Deduction			(65,970)
0001	8613	R999	006000	3,628,933	136	3,438,020	NET SALARIES & WAGES TOTAL		135	3,780,470
					112.68		O&M FTE'S		114.00	
					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 6/30/02 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	1,093,409		1,134,547	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,285,360
							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	277,665		268,290	Energy			270,400
0001	8613	R999	632000	939		475	Other Operating Supplies			1,390
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	162			Vehicle Rental			

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>		<u>2002</u>		
<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	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	15,966		15,000	Property Services			15,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	14			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	294,746		283,765	OPERATING EXPENDITURES			286,790
							EQUIPMENT PURCHASES			
							Additional Equipment			
					13	16,540	Library Furniture		1	3,115
				4,070	6	5,000	Camera Equipment			6,000
				3,450			Tapecheck, Video			
							Miscellaneous		1	669
				7,520	19	21,540	Subtotal - Additional Equipment		2	9,784
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				1,460			Other Previous Experience			
0001	8613	R999	006800	8,980	19	21,540	EQUIPMENT PURCHASES TOTAL		2	9,784
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,026,068		4,877,872	DECISION UNIT TOTAL			5,362,404
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Central Library Services			
0001	8613	6722	P86118	1,145,753	104.1	1,275,000	Items Circulated and Used In-House		86.3	1,100,000
0001	8613	6722	P86121	11,569	129.0	13,500	No. of Users Registered (Q-2)		92.6	12,500
							Paging Slips			96,000
							Interlibrary loan			
0001	8613	6723	P86122	12,840	NA	9,100	Number of interlibrary loans		142.9	13,000

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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
								Reference Services-Central			
0001	8613	6733	P86127	589,636	NA	650,000		Number of customer contacts		92.3	600,000
0001	8613	6733	P86128	3,283	NA	3,283		No. of hours available for service		95.2	3,127
0001	8613	6734	P86129	59,141	NA	70,000		No. of Ready Reference transactions		88.6	62,000
								Community Services-Central			
0001	8613	6740	P86131	26,549	NA	28,000		Patrons Served - Library Programs		100.0	28,000
0001	8613	6740	P86133	213	NA	215		Groups Served - Meeting Rooms		100.0	215
				180,986		202,824		DIRECT LABOR HOUR ALLOCATION		96.5	205,200

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:									
				116.6%		City tax rate as a percent of the metro average.			122.9%
				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	122,995 Mayor (Y)	20	1	126,815
					1	98,971 Chief of Staff (Y)	17	1	109,051
ADMINISTRATION									
					1	60,225 Special Assistant to The Mayor (Y)	11	1	68,054
					1	54,071 Mayor's Liaison Officer (Y)	10	1	59,876
					1	79,572 Policy Planning Coord. (Y)	15	1	87,676
					6	202,507 Staff Assistant To the Mayor (Y)	7	6	156,662
					1	74,217 Staff Assistant - Manager (Y)	10	1	79,313
					1	42,409 Management Services Spec. (Y)	3	1	46,729
					1	30,519 Administrative Assistant I	435	1	32,615
					1	36,796 Program Assistant II	530	1	39,322
					2	29,345 Office Assistant III	425	2	31,360
					4	5,535 College Intern (0.5 FTE)	910	4	9,981
					1	61,764 Staff Assistant to the Mayor-Senior (Y)	9	1	55,726
						COMPASS Project Policy Director (M)	11	1	74,207
					22	898,926 Total Before Adjustments		23	977,387
						Salary & Wage Rate Changes			
						Overtime Compensated			
						(35,598) Personnel Cost Adjustment			(18,095)
						Other			
					22	863,328 Gross Salaries & Wages Total		23	959,292
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants and Aids Deduction			(74,207)
0001	1110	R999	006000	883,074		NET SALARIES & WAGES TOTAL			885,085
					15.78	O&M FTE'S		14.78	
						NON-O&M FTE'S		1.00	
(M) Community Mapping, Planning & Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire 12/31/02, or when Compass grant expires.									
(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	281,739		ESTIMATED EMPLOYEE FRINGE BENEFITS			300,929

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1110	R999	630100	11,434		12,000	General Office Expense			12,200
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000	9,980			Other Operating Supplies			
0001	1110	R999	632500			900	Facility Rental			
0001	1110	R999	633000			100	Vehicle Rental			100
0001	1110	R999	633500	980		1,200	Non-Vehicle Equipment Rental			1,200
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500			7,800	Information Technology Services			
0001	1110	R999	635000	502		15,500	Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	9,113		12,554	Other Operating Services			9,750
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	15,627			Reimburse Other Departments			26,936
0001	1110	R999	006300	47,636		50,054	OPERATING EXPENDITURES TOTAL			50,186
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				7,238			Other Previous Experience			
0001	1110	R999	006800	7,238			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,219,687		1,198,280	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,236,200
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1110	1900					Executive Director of City Operations			
				2,080	100.0	2,080	Est. Direct Labor Hours (P)	100.0		2,080
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1110	0250		19,150	101.0	20,204	Administrative Duties			
							Est. Direct Labor Hours (P)	97.1		19,619

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SACL</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>
0001	1110	0260		7,195	100.0	7,155	Clerical Duties Est. Direct Labor Hours (P)		99.9	7,150
				28,425		29,439	TOTAL DIRECT LABOR HOUR ALLOCATION			26,604

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 BUDGETARY CONTROL UNIT (1 BCU=1DU)										
OUTCOME INDICATORS:										
				99.3%		77.4%	Percent of Assessment Areas with Average Property Value Growth Higher Than Inflation		80.0%	
				0.48		0.52	Three-year average public fire incident rate.		0.44	
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					1	108,186	Commissioner - Bldg. Insp. (X) (Y)	18	1	122,565
					1	86,646	Deputy Comm. - Bldg. Insp. (X) (Y)	15	1	98,163
					1	86,581	Housing & Neighborhood Dev. Mgr.(X) (Y)	13		
					1	34,777	Administrative Assistant II	445	1	37,063
					1	30,603	Administrative Assistant I	435		
INFORMATION TECHNOLOGY DIVISION										
					1	66,087	Network Manager	10	1	72,612
					1	46,380	Network Serv. Coordinator-Sr.	6	1	52,545
					1	32,003	Program Assistant II	530	1	36,881
SUPPORT SERVICES DIVISION										
					1	65,487	Business Operations Manager	8	1	69,791
ADMINISTRATIVE SERVICES SECTION										
					1	54,102	Public Information Coordinator (X)	5	1	57,659
					1	44,667	Office Supervisor II	2	1	23,802
					1	44,667	Admin. Specialist (X)	2	1	47,604
					1	35,119	Program Assistant II	530	1	39,322
					1	32,168	Personnel Payroll Assistant II	445	1	36,018
					1	33,101	Accounting Assistant II	445	1	37,063
					1	29,483	Accounting Assistant II	445	1	34,098
					1	28,008	Office Assistant III	435	1	31,360
					2	26,480	Office Assistant II (.5 FTE)	410	2	27,244
					1	11,200	Graduate Intern (.58 FTE) (X)	927	1	13,797
GRANT MANAGEMENT SECTION										
					1	44,565	Fiscal Officer (Y)	6		
					1	50,750	Administrative Specialist Sr. (X) (Y)	4		
					2	99,684	Management Accountant-Sr. (X)	4		
					2	73,870	Management Accountant	2		
					2	38,557	Management Accountant (.5FTE)	2		
					1	29,022	Accounting Assistant I	435		
					1	22,420	Office Assistant II	410		
BOARDS & COMMISSIONS										
					7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
					5	9,000	Member, Elect. Lic. & Exam.Comm (Y)	30	5	9,000
HOUSING PRESERVATION DIVISION										
							Housing & Neigh. Dev. Mgr. (X) (Y)	13	1	84,969
					1	61,456	Housing Production Manager (X) (Y)	7	1	65,496
							Administrative Assistant I	435	1	32,615

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<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>			
							GRANT MANAGEMENT SECTION			
							Fiscal Officer (Y)	6	1	53,672
							Administrative Specialist Sr. (X) (Y)	4	1	44,704
							Management Accountant-Sr. (X)	4	1	54,086
							Management Accountant	2	2	73,696
							Management Accountant (.5FTE)	2	2	40,707
							Accounting Assistant I	435	1	32,615
							Office Assistant II	410	1	25,824
							HOUSING REHABILITATION & FINANCIAL SERVICES SECTION			
							Code Enforc Asst Supervisor (A) (X)	6	1	61,451
							HOUSING REHABILITATION			
							Housing Rehab Specialist-Sr. (X) (Y)	5	10	545,552
							Housing Rehab Coordinator (A) (X)	5	1	41,183
							Housing Rehab Specialist (X)	3	1	36,848
							Administrative Specialist (X) (Y)	2	1	34,576
							Housing Rehab Inspector (A) (X)	553	2	95,029
							Office Assistant III	425	1	30,683
							Office Assistant II	410	2	51,304
							FINANCIAL SERVICES			
							Financial Serv. & Marketing Mgr. (X) (Y)	7	1	48,106
							Rental Rehab. Specialist (X) (Y)	5	1	57,659
							Housing Program Supervisor	4	1	52,454
							Administrative Specialist Sr. (A) (X)	4	1	38,758
							Housing Program Specialist	3	2	76,555
							Housing Program Specialist (X)	3	1	36,848
							Administrative Specialist	2	1	47,604
							Administrative Specialist (X) (Y)	2	1	34,576
							Loan Specialist	2	1	34,576
							Office Assistant III	425	2	53,342
							Office Assistant III (A)	425	1	30,405
							HOUSING PRODUCTION SECTION			
							Community Hsg. & Preserv.-Mgr. (X)	6	1	61,451
							Residential Rehab Supvr. (X) (Y)	6	1	61,451
							Housing Rehab Spec-Sr. (X) (Y)	5	3	151,377
							Administrative Specialist Senior (X) (Y)	4	1	54,086
							Office Assistant III	425	1	28,712
							TIN/RECEIVERSHIP SECTION			
							Commercial & Res. Rehab. Mgr. (X) (Y)	9	1	49,838
							Housing Rehab Specialist-Sr. (X) (Y)	5	4	172,738
							Administrative Specialist Sr. (X)	4	1	54,086
							Administrative Specialist-Sr.	4	1	50,697
							Management Accountant-Sr. (X)	4	1	54,086
							Accounting Assistant II	445	1	32,615
							HOUSING PRODUCTION SECTION			
				1	69,828	Commercial & Res. Rehab. Mgr. (X) (Y)	9			
				10	535,100	Housing Rehab Specialist-Sr. (X) (Y)	5			
				1	50,750	Administrative Specialist Sr. (X)	4			
				1	46,138	Administrative Specialist-Sr.	4			
				1	34,576	Housing Rehab Specialist (X)	3			
				1	32,445	Administrative Specialist (X) (Y)	2			
				1	29,129	Accounting Assistant II	445			
						Clerk Steno II	415			

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>			
					1	22,536	Office Assistant II	410			
							HOUSING MAINTENANCE SECTION				
					1	57,661	Residential Rehab Supvr. (X) (Y)	6			
					7	322,205	Housing Rehab Spec-Sr. (X) (Y)	5			
					1	53,788	Housing Rehab Coordinator (A) (X)	5			
					2	84,872	Housing Rehab Inspector (A) (X)	553			
					1	22,536	Office Assistant II	410			
							FINANCIAL SERVICE & MARKETING				
					1	41,872	Financial Serv. & Marketing Mgr. (X) (Y)	7			
					1	57,661	Community Hsg. & Preserv.-Mgr. (X)	6			
					1	54,102	Rental Rehab. Specialist (X) (Y)	5			
					1	50,750	Administrative Specialist Senior (X) (Y)	4			
					1	34,211	Administrative Specialist Sr. (A) (X)	4			
					1	47,853	Housing Program Supervisor	4			
					2	72,915	Housing Program Specialist	3			
					1	34,576	Housing Program Specialist (X)	3			
					1	44,667	Administrative Specialist	2			
					1	32,445	Administrative Specialist (X) (Y)	2			
					1	32,445	Loan Specialist	2			
					4	99,258	Office Assistant III	425			
					1	26,517	Office Assistant III (A)	425			
							Office Assistant II	410			
							PROPERTY MANAGEMENT (A)				
					1	57,661	Landlord Trng & Development Mgr. (A) (X)	6			
					1	57,661	Grant Monitor (A) (X)	6			
					1	21,258	Prop Mgmt Trng Coord (0.5 FTE)(A) (X)	3			
					2	38,934	Administrative Specialist(0.5 FTE) (A) (X)	2			
							CONSTRUCTION TRADES DIVISION				
					1	63,292	Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	69,791	
							CONSTRUCTION SECTION				
					1	57,661	Code Enf. Asst. Supvr	6	1	61,451	
					11	506,622	Building Construction Inspector II (X)	589	11	554,008	
					3	140,502	Boiler Inspector II (X)	589	3	157,656	
					1	28,008	Office Assistant III	425	1	31,360	
					1	24,604	Office Assistant II	410	1	22,681	
							ELECTRICAL INSPECTION SECTION				
					1	51,442	Elect. Insp. Asst. Supvr. (X)	6	1	56,523	
					7	306,062	Electrical Inspector II (X)	589	7	354,367	
					3	140,502	Elevator Inspector II (X)	589	3	154,793	
					1	26,197	Office Assistant II	410	1	29,332	
							PLUMBING INSPECTION SECTION				
					11	516,362	Plumbing Inspector II	785	11	547,804	
					2	91,279	Sprinkler Inspector II (X)	589	2	102,406	
					1	30,529	Office Assistant IV	445	1	34,183	
					2	52,394	Office Assistant II	410	2	58,664	
							COMMERCIAL INSPECTION DIVISION				
					1	63,145	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,387	
							COMMERCIAL INSPECTION SECTION				
					2	115,322	Code Enforcement Asst. Supvr. (X)	6	2	112,413	
					17	623,965	Code Enforcement Inspector II (X)	541	17	691,383	

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	28,008	Office Assistant III	425	1	31,360
					1	10,129	Office Assistant II (0.5 FTE)	410	1	11,910
CONDEMNATION INSPECTION SECTION										
							Bldg. Construction Insp. Asst. Supvr. (X)	6	1	58,277
							Building Construction Inspector II (X)	589	3	159,173
							Special Enforcement Inspector	572	3	145,717
							Office Assistant III	425	2	62,720
RESIDENTIAL INSPECTION DIVISION										
					1	66,530	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,791
CODE ENFORCEMENT SECTION										
					1	57,661	Code Enforcement Asst. Supvr. (X)	6	1	61,451
					1	57,661	Bldg Const Insp. Asst. Supv. (X)	6	1	61,451
					6	260,707	Special Enforcement Inspector (X)	572	3	141,214
					5	210,368	Special Compliance Inspector (X)	553	5	232,933
					22	793,727	Code Enforcement Inspector II (X)	541	22	873,695
					1	30,529	Office Assistant IV	445		
					1	21,006	Office Assistant III (0.75 FTE)	425		
					3	83,591	Customer Service Rep. II	435		
					1	25,277	Customer Service Rep. I	425		
COURT SECTION										
							Health Enforcement Specialist (X) (Y)	6	1	61,451
							Bldg. Code Enforcement Insp. (X)	553	3	138,615
							Environmental Enforcement Officer II (X)	541		
							Office Assistant IV	445	1	34,183
							Office Assistant III	425	1	31,360
							Office Assistant II	410	1	29,332
GRANT PROGRAMS										
Graffiti, Receivership & Interns										
							Code Enforc Asst. Supvr. (A) (X)	6	1	61,451
							Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	21,125
							Special Enforcement Inspector (A) (X)	572	1	48,731
							Customer Service Rep. II (A)	435	1	31,023
							Code Enforcement Intern(0.5 FTE) (A) (X)	529	5	117,178
PROPERTY MANAGEMENT (A)										
							Landlord Trng & Development Mgr. (A) (X)	6	1	61,451
							Grant Monitor (A) (X)	6	1	61,451
							Administrative Specialist(0.5 FTE) (A) (X)	2	2	41,105
TARGETED ENFORCEMENT (A)										
							Special Enforcement Inspector (A) (X)	572	4	196,838
							Code Enforcement Inspector II (A) (X)	541		
							Customer Service Rep. II (A) (X)	435	1	30,890
							Code Enforcement Intern (0.5 FTE) (A)(X)	529	2	46,871
CONDEMNATION INSPECTION										
					1	53,039	Bldg. Construction Insp. Asst. Supvr. (X)	6		
					3	142,932	Building Construction Inspector II (X)	589		
					3	125,606	Special Enforcement Inspector	572		
					2	56,016	Office Assistant III	425		
GRANT PROGRAMS										
Graffiti, Receivership & Interns										
					1	41,872	Code Enforc Asst. Supvr. (A) (X)	6		

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	19,244		Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4		
					1	43,522		Special Enforcement Inspector (A) (X)	572		
					1	27,147		Customer Service Rep. II (A)	435		
					5	61,566		Code Enforcement Intern (0.5 FTE) (A)(X)	529		
								NUISANCE & ENVIRONMENTAL HEALTH DIVISION			
					1	65,487		Nuisance Control Mgr. (X) (Y)	9	1	69,791
								NUISANCE CONTROL SECTION			
					2	96,814		Nuisance Control Supv. (X) (Y)	6	2	109,059
					18	549,908		Nuisance Control Off. II	516	18	602,872
					4	26,436		Nuisance Ctrl. Off. I (0.25 FTE)	500	4	29,601
					1	30,529		Office Assistant IV	445	1	34,183
					2	45,718		Office Assistant II	410	2	52,678
								ENVIRONMENTAL HEALTH SECTION			
					1	54,102		Site Improvement Specialist (A)	5	1	57,665
					1	44,667		Administrative Specialist (A) (X)	2	1	47,604
					2	77,735		Environmental Hygienist (CC)	555	2	88,266
					1	41,087		Environmental Hygienist	555	1	40,397
					4	153,007		Environmental Health Spec. II (X)	541	4	171,321
					1	30,527		Office Assistant IV	445	1	34,183
								Office Assistant IV	445	1	34,183
								Office Assistant III (0.75 FTE)	425	1	22,177
								Customer Service Rep. II	435	3	94,874
								Customer Service Rep. I	425	1	29,071
								OPERATION IMMEDIATE CLEAN-UP (A)			
					3	26,172		Nuisance Control Officer II (A) (X)	516	2	27,631
								Office Assistant II (0.50 FTE) (A)	410	1	11,181
								COURT DIVISION			
					1	57,661		Health Enforcement Specialist (X) (Y)	6		
					2	84,872		Bldg. Code Enforcement Insp. (X)	553		
					1	38,926		Environmental Enforcement Officer II (X)	541		
					1	29,536		Office Assistant IV	445		
					1	28,008		Office Assistant III	425		
					1	26,197		Office Assistant II	410		
								AUXILIARY POSITIONS			
					1	57,661		Plumbing Insp. Asst. Supervisor (X)	6	1	61,451
					4			Code Enforcement Inspector II (X)	541	4	
					1			Special Compliance Inspector (X)	551	1	
					2			Building Construction Inspector II (X)	589	2	
					1			Electrical Inspector II (X)	589	1	
					1			Senior Planner	596	1	
								Nuisance Control Off. II	516	1	
								Special Enforcement Inspector (X)	572	3	
					280	10,131,495		Total Before Adjustments		288	11,203,754
								Salary & Wage Rate Change			
								Overtime Compensated			
						(408,175)		Personnel Cost Adjustment			
								Other			
					280	9,723,320		Gross Salaries & Wages Total		288	11,053,113

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(2,328,956)	Reimbursable Services Deduction		(2,420,201)
							Capital Improvements Deduction		
						(693,194)	Grants & Aids Deduction		(1,129,020)
0001	3600	R999	006000	7,283,319	280	6,701,170	NET SALARIES & WAGES TOTAL	288	7,503,892
					172.28		O&M FTE'S	169.28	
					70.49		NON-O&M FTE'S	76.49	
							(A) To Expire 12/31/02 Unless CDA Program is extended.		
							(CC) To expire unless asbestos abatement revenue provided by the WI DNR is extended.		
							(X) Private Auto Allowance May Be Paid in Pursuant Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	3600	R999	006100	2,204,670		2,211,386	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		2,551,323
							OPERATING EXPENDITURES		
0001	3600	R999	630100	96,062		158,750	General Office Expense		139,000
0001	3600	R999	630500	403		3,000	Tools & Machinery Parts		1,000
0001	3600	R999	631000	452			Construction Supplies		
0001	3600	R999	631500	11,017		12,000	Energy		
0001	3600	R999	632000	47,015		61,895	Other Operating Supplies		54,250
0001	3600	R999	632500	105,339		123,600	Facility Rental		
0001	3600	R999	633000	173,555		286,000	Vehicle Rental		260,000
0001	3600	R999	633500	6,306		9,400	Non-Vehicle Equipment Rental		9,000
0001	3600	R999	634000	32,052		29,000	Professional Services		55,500
0001	3600	R999	634500	70,908		85,522	Information Technology Services		86,000
0001	3600	R999	635000	156,871		316,989	Property Services		280,000
0001	3600	R999	635500	220			Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	157,566		88,339	Other Operating Services		129,628
0001	3600	R999	637000				Loans and Grants		
0001	3600	R999	637501	215,552			Reimburse Other Departments		
0001	3600	R999	006300	1,073,318		1,174,495	OPERATING EXPENDITURES		1,014,378
							EQUIPMENT PURCHASES		
							Additional Equipment		
						128,882	Network Hardware and Software		103,682
						128,882	Subtotal - Additional Equipment		103,682
							Replacement Equipment		
						6,000	Scientific Environmental Monitoring Equipment		
						6,000	Subtotal - Replacement Equipment		
0001	3600	R999	006800	73,097		134,882	EQUIPMENT PURCHASES TOTAL		103,682
							SPECIAL FUNDS		

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0001	3600	R361	006300				Information Systems Projects			
0001	3600	R383	006300	223,160		220,000	Community Sanitation Fund (C)			220,000
0001	3600	R384	006300	1,662,960		1,446,695	Animal Pound Contract			1,427,115
0001	3600	R382	006300				Computer Hardware and Equipment			
0001	3600	R364	006300	19,913			Combined Database (Z)			
0001	3600	R363	006300	36,063			Development Center and Permit Center			
				1,942,096		1,666,695	SPECIAL FUNDS TOTAL			1,647,115
<p>(C) The Department of Neighborhood Services shall use community-based organizations for nuisance cleanup work whenever possible. In addition, the Department shall consult with the Litter Task Force regarding the use of these funds.</p> <p>(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.</p>										
<p>DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL</p>										
				12,576,500		11,888,628	UNIT TOTAL (1BCU=1DU)			12,820,390
<p>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</p>										
				UNITS	%	UNITS			%	UNITS
0001	3600	3710	P36002	6,988	47.2	3,300	Construction Inspection			
							Number of Permits Started	212.1		7,000
0001	3600	3710	P36039	351,155,400	NA	NA	Cost of Work (Started)	NA		350,000,000
0001	3600	3710	P36040	5,171	NA	NA	Number of Permits Closed	NA		5,200
0001	3600	3710	P36003	259,901,089	40.3	185,000,000	Cost of Work (Closed)	140.5		260,000,000
0001	3600	3710	P36004	13,925	100.0	20,000	Number of Inspections	NA		NA

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Electrical Inspection										
0001	3600	3720	P36006	9,099	100.2	9,050	Number of Permits Started		100.6	9,100
0001	3600	3720	P36041	106,721,371	NA	NA	Cost of Work(Started)		NA	105,000,000
0001	3600	3720	P36042	6,556	NA	NA	Number of Permits Closed		NA	6,500
0001	3600	3720	P36007	71,225,931	106.7	65,000,000	Cost of Work (Closed)		109.2	71,000,000
0001	3600	3720	P36008	20,995	98.6	14,000	Number of Inspections		NA	NA
Boiler inspection										
0001	3600	3730	P36010	5,376	109.7	5,000	Number of Permits Started		106.0	5,300
0001	3600	3730	P36043	34,478,108	NA	NA	Cost of Work(Started)		NA	34,500,000
0001	3600	3730	P36044	5,696	NA	NA	Number of Permits Closed		NA	5,700
0001	3600	3730	P36011	66,023,106	77.7	30,000,000	Cost of Work (Closed)		216.7	65,000,000
0001	3600	3730	P36012	4,893	100.0	3,000	Number of Inspections		NA	NA
Elevator Inspection										
0001	3600	3740	P36014	198	89.3	200	Number of Permits Started		100.0	200
0001	3600	3740	P36045	8,908,008	NA	NA	Cost of Work(Started)		NA	8,900,000
0001	3600	3740	P36046	219	NA	NA	Number of Permits Closed		NA	220
0001	3600	3740	P36015	8,449,638	102.4	7,750,000	Cost of Work (Closed)		109.0	8,450,000
0001	3600	3740	P36016	3,781	97.5	3,900	Number of Inspections		NA	NA
Plumbing Inspection										
0001	3600	3750	P36018	7,755	100.0	8,050	Number of Permits Started		96.6	7,775
0001	3600	3750	P36047	67,869,906	NA	NA	Cost of Work(Started)		NA	68,000,000
0001	3600	3750	P36048	7,973	NA	NA	Number of Permits Closed		NA	7,975
0001	3600	3750	P36019	59,740,638	91.1	45,000,000	Cost of Work (Closed)		133.3	60,000,000
0001	3600	3750	P36020	41,572	100.0	35,000	Number of Inspections		NA	NA
Commercial Inspection										
0001	3600	3760	P36022	15,648	52.0	18,000	Number of Fire Inspections		86.9	15,650
0001	3600	3760	P36023	195	100.0	205	Number of Rooming House Licenses		97.6	200
0001	3600	3760	P36024	54	103.9	53	Number Hotel Motel Licenses		101.9	54
Property Preservation										
0001	3600	3940	P36025	17,689	97.4	15,100	Number of Orders Issued		117.2	17,700
0001	3600	3940	P36026	90,205	94.2	82,000	Number of Violations Cited		110.0	90,200
0001	3600	3940	P36027	17,977	85.6	13,275	Number of Orders Closed		135.6	18,000
0001	3600	3940	P36049	93,684	NA	NA	Number of Violations Closed		NA	93,650
Nuisance Control										
0001	3600	3950	P36028	5,183	87.2	5,800	Number of Garbage Orders Issued		89.7	5,200
0001	3600	3950	P36029	2,464	88.4	1,900	Number of City Garbage Abatements		130.3	2,475
0001	3600	3950	P36030	4,859	75.1	4,100	Number of Vehicle Orders Issued		119.5	4,900
0001	3600	3950	P36031	731	25.7	515	Number of Nuisance Vehicles Towed by the City		140.8	725
Condemnation & Demolition										
0001	3600	3960	P36032	846	159.8	775	Number of Structures Demolished		106.4	825
0001	3600	3960	P36033	453	108.9	490	Number of Raze Orders Issued		93.9	460
0001	3600	3960	P36034	48	96.1	25	Number of Structures Rehabbed		93.7	45
0001	3600	3960	P36035	209	133.3	200	Number of Raze Orders City Abated		105.0	210

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:			
				38%	34%	Percentage of crimes cleared by arrest or exception			38.0%
						City ranking among comparable cities of its size for Part I UCR offenses.			
				-5.8%	-10.0%	Percent change in reported violent crimes			-6.0%
				88.7%	98.0%	60 percent or more of City residents will rate police services and interactions as "satisfactory" or better.			88.7%
						* Based on UCR Return A data.			
						** Based on preliminary FBI uniform crime report data.			
						SALARIES & WAGES			
					7,300,000	Overtime Compensated			7,500,000
						Compensated Overtime Reimbursement			
				131,169,692	113,462,252	All Other Salaries & Wages			113,077,238
0001	3310	R999	006000	131,169,692	120,762,252	NET SALARIES & WAGES TOTAL			120,577,238
				2,920		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,952	
				2637.48		O&M FTE'S		2668.73	
				23.50		NON-O&M FTE'S		25.50	
0001	3310	R999	006100	31,376,221	32,615,258	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			34,967,398
						OPERATING EXPENDITURES			
0001	3310	R999	630100	525,289	531,085	General Office Expense			487,321
0001	3310	R999	630500	106,820	98,325	Tools & Machinery Parts			98,500
0001	3310	R999	631000	184,216	183,750	Construction Supplies			166,400
0001	3310	R999	631500	1,454,306	1,345,000	Energy			1,597,960
0001	3310	R999	632000	933,531	1,211,650	Other Operating Supplies			1,150,360
0001	3310	R999	632500			Facility Rental			
0001	3310	R999	633000	65,090	12,000	Vehicle Rental			23,000
0001	3310	R999	633500	309,466	302,850	Non-Vehicle Equipment Rental			313,350
0001	3310	R999	634000	518,542	338,000	Professional Services			370,730
0001	3310	R999	634500	620,035	693,242	Information Technology Services			745,030
0001	3310	R999	635000	646,937	593,500	Property Services			619,500
0001	3310	R999	635500			Infrastructure Services			
0001	3310	R999	636000	321,776	272,000	Vehicle Repair Services			197,000
0001	3310	R999	636500	2,005,338	1,952,342	Other Operating Services			1,917,094
0001	3310	R999	637000			Loans and Grants			
0001	3310	R999	637501	2,250,746	1,775,500	Reimburse Other Departments			1,869,478
0001	3310	R999	006300	9,942,092	9,309,244	OPERATING EXPENDITURES			9,555,723

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	3310	R999	006800	1,558,830		EQUIPMENT PURCHASES TOTAL			1,347,700
						SPECIAL FUNDS			
						OTHER PREVIOUS EXPERIENCE			
				174,046,835		POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			166,448,059
				4,463,416		TOTAL DIRECT LABOR HOUR ALLOCATION			4,403,255
						It is the intent of the Common Council of the City of Milwaukee that none of the funds appropriated for the Milwaukee Police Dept. are to be expended for Police Band practice.			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
				1	117,557	Chief of Police (Y)	18	1	126,814
				1	38,750	Administrative Assistant IV	550	1	41,911
				1	45,690	Police Officer	801	1	45,690
				1	50,363	Staff Assistant - Sr.	8	1	55,491
Public Information									
				2	97,608	Police Sergeant	831	2	105,423
				1	47,263	Public Relations Manager	7		
				1	27,919	Administrative Assistant II	445	1	32,167
Internal Affairs Division									
				1	63,659	Captain of Police	839	1	69,258
				1	56,529	Lieutenant of Detectives	836	1	61,819
				2	113,058	Lieutenant of Police	836	2	123,476
				8	390,432	Police Sergeant	831	8	421,688
				2	104,888	Detective	808	2	105,868
				1	61,654	Police Audio Visual Specialist	813	1	62,178
				1	27,919	Office Assistant IV	445	1	31,940
				2	55,082	Office Assistant III	425	2	58,850
				2	49,260	Office Assistant II	410	2	52,108
				1	83,682	Police Commander	12	1	90,107
Research and Development									
				1	56,529	Lieutenant of Police	836	1	61,738
				3	146,412	Police Sergeant	831	3	158,133
				1	27,919	Office Assistant IV	445	1	31,940
Personnel & Administration Bureau									
				1	83,682	Police Commander	12	1	90,107
				4	195,216	Police Sergeant	831	4	210,844
				1	24,630	Office Assistant II	410	1	26,054
				3	137,070	Police Officer	801	3	137,070
				1	27,541	Office Assistant III	425	1	29,425
Budget & Finance Division									
Budget Section									
				1	59,176	Police Budget & Admin. Manager	11	1	67,228
				1	57,503	Accountant III	6	1	44,571
				2	59,688	Accounting Assistant II	445	2	61,964
				1	56,529	Lieutenant of Police	836	1	61,738
Payroll Section									
				1	57,503	Police Payroll Supervisor	6	1	45,955
				2	58,230	Personnel Payroll Assistant II	445	2	59,172
				1	26,665	Personnel Payroll Assistant I	435	1	30,893
				1	32,408	Personnel Payroll Assistant III	460	1	35,106
License Investigation Unit									
				1	48,804	Police Sergeant	831	1	52,711
				5	228,450	Police Officer	801	5	228,450
				1	24,630	Office Assistant II	410	1	26,054
Personnel Division									

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	59,176		Police Personnel Admin.	11	1	67,228
					1	56,684		Health & Safety Coordinator	836	1	62,178
					2	55,838		Office Assistant IV	445	2	63,880
					1	27,541		Office Assistant III	425	1	29,425
					2	49,260		Office Assistant II	410	2	52,108
					2	83,414		Personnel Officer	6	2	89,141
					1	39,135		Personnel Analyst Senior	5	1	41,821
								Property Control Section			
					1	48,804		Police Sergeant	831	1	52,711
					1	47,712		Asst. Custodian of Police Prop & Stores	802		
					14	639,660		Police Officer	801	15	685,350
					1	27,541		Office Assistant III	425	1	29,425
					1	56,529		Lieutenant of Police	836	1	61,738
					1	30,446		Teller	445	1	32,378
								Printing & Stores Section			
					1	30,446		Lead Offset Press Operator	340	1	32,387
					1	27,314		Inventory Control Assistant II	335	1	31,616
					1	29,252		Offset Press Operator II	335	1	31,616
					1	30,454		Inventory Control Assistant III	340	1	32,387
					1	35,454		Graphic Designer II	535	1	38,455
					1	44,902		Printing and Stores Supervisor	5	1	48,713
								Maintenance Services Section			
					1	62,384		Building & Fleet Maintenance Manager	8	1	68,739
					1	57,503		Building Maintenance Asst. Manager	6	1	61,451
					3	157,887		Building Maintenance Supervisor II	5	4	201,365
					6	204,480		Heating & Ventilating Mechanic II	252	7	257,230
					4	127,900		Building Maintenance Mechanic II	248	4	147,640
					32	922,496		Custodial Worker II-City Laborer	215	37	1,178,464
					1	30,800		Vehicle Services Assistant	235	1	34,580
					7	205,142		Garage Attendant	220	7	230,583
					1	49,270		Police Sergeant Garage	831	1	50,237
					7	319,830		Police Officer	801	7	319,830
					1	27,541		Office Assistant III	425	1	29,425
								Auxiliary Personnel			
					3	3,267		Building Maintenance Supervisor I	2	3	
								Training Bureau			
					1	72,649		Deputy Inspector of Police	842	1	77,920
					1	63,659		Captain of Police	839	1	69,258
					1	29,953		Administrative Assistant II	445	1	32,167
					2	113,058		Lieutenant of Police	836	2	123,476
					8	390,432		Police Sergeant	831	8	421,688
					8	365,520		Police Officer	801	8	365,520
					1	24,630		Office Assistant II	410	1	26,054
					1	52,544		Detective	808	1	52,934
					1	30,454		Audio/Visual Specialist II	505	1	29,586
					1	43,270		Video Electronic Technician	290	1	49,385
					1	28,438		Accounting Assistant I	435	1	30,892
								Community Services Division			
					1	63,659		Captain of Police	839	1	69,258
					3	146,412		Police Sergeant	831	3	158,133
					21	959,490		Police Officer	801	21	959,490
					1	45,690		Police Officer (T)	801		
					1	27,919		Office Assistant IV	445	1	31,940

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>	
						Child & Community Safety Section				
					1	56,516	Safety Director	11	1	65,203
						(Note: In 2002, all citywide emergency and safety-related duties are assigned to the Department of Administration.)				
					4	175,788	Safety Specialist-Senior	4	4	190,407
					1	27,541	Office Assistant III	425	1	29,425
					210	679,096	School Crossing Guard	929	210	676,422
					31	100,248	School Crossing Guard (Aux.)	929	31	101,074
						Technical Services Bureau				
					1	46,358	Programmer Analyst	598	1	44,747
					1	57,393	Information Systems Manager-MPD	11	1	53,984
					1	72,567	Deputy Inspector of Police	842	1	77,920
					1	65,308	Systems Analyst-Sr.	8	1	50,627
					1	75,577	Systems Analyst-Project Leader	11	1	75,975
						Communications Operations Division				
					1	63,659	Captain of Police	839	1	69,258
					1	56,529	Lieutenant of Police	836	1	61,738
					1	46,591	Chief Operator Police Alarm	835		
							Telecommunications Supervisor	835	1	50,237
					5	246,475	Police Alarm Operator	804	5	249,095
					9	439,236	Police Sergeant	831	9	474,399
					13	593,970	Police Officer	801	13	593,970
					52	1,422,772	Police Telecommunicator	425	52	1,499,524
					6	169,398	Police Telecommunicator-Lead	440	6	188,310
					10	97,560	Police Telecommunicator Seasonal	928	10	48,000
					1	27,541	Office Assistant III	425	1	29,425
					2	55,862	Mail Processor	415	2	59,408
					1	42,894	Telecommunications Specialist	5	1	48,731
					33	938,421	Police Dispatcher (G)	478	54	1,685,307
						Communications Maintenance Div.				
					1	53,291	Police Elect. Technician Foreman	834	1	57,533
					2	109,068	Police Elect. Technician	810	2	110,116
					1	24,630	Office Assistant II	410	1	26,054
					1	57,637	Communications Maintenance Manager	836	1	62,178
					7	333,552	Electronic Technician	290	7	338,954
						Court Administration Section				
					1	56,529	Lieutenant of Police	836	1	61,738
					1	48,804	Police Sergeant	831	1	52,711
					2	94,006	Court Liaison Officer	804	2	99,638
					25	1,142,250	Police Officer	801	25	1,142,250
					1	27,541	Office Assistant III	425	1	29,425
					1	24,762	Office Assistant II	410	1	26,054

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
Data Services Division										
					1	24,762	Office Assistant II	410	1	26,054
					3	137,070	Police Officer	801	3	137,070
					9	272,331	Computer Operator II	505	9	291,402
					4	105,560	Data Entry Operator II	415	4	109,612
					1	10,744	Data Entry Operator I (0.5 FTE)	405	1	11,425
					1	27,541	Office Assistant III	425	1	29,425
					1	28,438	Accounting Assistant I	435	1	30,893
					1	53,011	Data Services Manager	10	1	47,512
					1	53,011	Network Manager	10	1	61,160
					2	82,138	Network Coordinator - Sr.	6	3	142,146
					1	43,779	Data Communications Specialist	7	1	44,571
							System Security Administrator	8	1	49,853
Central Records Division										
					1	63,659	Captain of Police	839	1	69,258
Central Records Admin. Section										
					3	130,362	Office Supervisor II	2	3	135,986
					1	48,804	Police Sergeant	831	1	52,711
					3	137,070	Police Officer	801	3	137,070
					6	167,514	Office Assistant IV	445	6	191,640
					10	275,410	Office Assistant III	425	10	294,250
					39	968,278	Office Assistant II	410	39	1,016,106
					1	36,713	Administrative Specialist-Sr.	4	1	41,707
					1	29,895	Office Coordinator	460	1	34,465
					13	320,190	Transcriptionist II	410	13	364,533
					3	85,377	Transcriptionist III	425	3	92,103
					1	28,034	Microfilm Technician	325	1	30,205
Traffic Section										
					2	97,608	Police Sergeant	831	2	105,422
					8	365,520	Police Officer	801	8	365,520
					4	110,164	Office Assistant III	425	4	117,700
					10	247,620	Office Assistant II	410	10	260,540
Open Records Section										
					1	48,804	Police Sergeant	831	1	52,711
					9	411,210	Police Officer	801	9	411,210
					3	74,286	Office Assistant II	410	3	78,162
					1	27,541	Office Assistant III	425	1	29,425
Identification Division										
					1	63,659	Captain of Police	839	1	69,258
					3	165,195	Police Identification Supervisor	835	3	169,854
					37	1,800,198	Identification Technician	803	37	1,834,127
					1	56,845	Chief Document Examiner	812	1	56,845
					3	158,139	Document Examiner	808	3	159,711
					1	50,663	Latent Print Examiner	805	2	106,474
					1	27,027	Administrative Assistant I	435	1	29,994
					9	222,858	Office Assistant II	410	9	234,486
					1	56,845	Identification Systems Spec.	812	1	56,845
Assigned As Needed Within Decision Unit										
					36	722,412	Police Aide	480	36	818,316
					31	132,419	Police Serv. Spec. (0.5 FTE)(C)	939	31	295,000
Auxiliary Positions										

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment			
							Replacement Equipment			
				1,086,765	50	1,058,225	Autos		38	836,600
				2,600	1	1,700	Camera Bodies		1	1,700
					5	3,515	Fax Machine		5	5,500
				193	20	400	Fire Extinguishers		40	800
				7,174	25	8,500	G Lock		20	8,440
				20,600	10	10,300	Light Bars		22	24,200
				40,285		29,401	Office Furniture & Equipment			30,000
				855	10	750	Pagers		10	1,650
				23,442	4	100,000	Patrol Truck, Sgt.		2	47,000
				70,716		30,000	PC Hardware -Various			30,000
				7,493	50	85,750	Radio, Mobile		45	64,800
				9,677	1	20,000	Radio Station			
				72,168	50	65,000	Radios, Portable		50	65,000
							Shotgun Lock heads		25	1,375
				875	45	3,275	Shotgun Racks			
				12,244	25	11,250	Siren		22	11,000
					25	8,450	Siren		25	9,000
				4,953		5,000	Software			5,000
				876			Strobe Lights		15	1,575
				2,136	20	1,700	Tire Chains			
				3,200	15	6,750	Vehicle Partitions		12	3,720
				2,025	54	7,290	Siren Speaker		50	6,750
					4	3,240	Training Suits			
					10	2,600	Redman Training Mats			
					6	510	PSDI Training Bags			
					4	312	Cassette Recorders		4	1,000
					3	600	Cassette Transcribers			
					1	5,000	Fume Hood		1	4,500
				37,305			Cargo Van		1	18,500
							Prisoner Conveyance Vehicle		1	30,000
							Command vehicle		1	28,000
							Truck		2	30,000
							Televisions		4	2,160
							VCR		4	1,840
					2	8,000	Laser Speed Units		5	20,000
				38,798			Other Previous Experience			
				1,444,380	440	1,477,518	Subtotal - Replacement Equipment		405	1,290,110
0001	3311	R999	006800	1,444,380	440	1,477,518	EQUIPMENT PURCHASES TOTAL		405	1,290,110
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>			<u>2002</u>		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
				47,119,225		42,297,276		POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			44,795,814
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		<u>%</u>	<u>UNITS</u>
								Police Academy Operations			
0001	3311	0420	P33101	8,332	100.0	8,000		Employees Trained (P)		104.2	8,332
0001	3311	0420	P33102	115	300.0	180		No. of Recruits Trained (Q-1)		100.0	180
								Crime Prevention/Citizen Contacts			
0001	3311	3200	P33103					Citizen Contacts			
0001	3311	3200	P33104					Number of Events			
								Fingerprint Investigation & Identification			
0001	3311	3131	P33105	1,227	110	55,000		Sets Processed No. (P)		2.2	1,227
0001	3311	3131	P33106		106.2	85%		Percent Identified (Q-1)			
								Latent Fingerprint Cases Filed Q-2)			
								Cases With Latent Prints			
								Latent Prints Identified			
								% of Prints Identified			
								Document Examination Services			
0001	3311	3132	P33107	939	110.0	1,650		Documents Examined (P)		57.0	940
								Telecommunications Services			
0001	3311	3140	P33108					Per 1000 Incoming Calls (P)			
								Radio Dispatch Operations			
0001	3311	3140	P33109					Per 1000 No. of Calls Processed (P)			
				1,112,688		1,133,104		DIRECT LABOR HOUR ALLOCATION			1,193,180

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
POLICE DEPARTMENT OPERATIONS DECISION UNIT										
SALARIES & WAGES (A)										
					1	92,959	Assistant Chief of Police	16	1	104,501
					1	63,659	Captain of Police	839	1	69,258
					1	41,886	Administrative Assistant IV	550	1	41,911
Patrol Division										
					1	88,998	Deputy Chief of Police	14	1	93,952
Planning & Operations										
					1	48,804	Police Sergeant	831	1	52,711
					1	45,690	Police Officer	801	1	45,690
					1	31,174	Administrative Assistant II	445	1	32,167
					1	56,529	Lieutenant of Police	836	1	61,738
Field Deputies Division										
					3	217,701	Deputy Inspector of Police	842	3	233,760
Crime Analysis										
					1	48,804	Police Sergeant	831	1	52,711
					7	319,830	Police Officer	801	7	319,830
Special Assignment Division										
					1	57,637	Admin. Lieutenant of Police (D)	836	1	62,178
					2	91,380	Police Officer	801	2	91,380
District 1										
					1	63,659	Captain of Police	839	1	69,258
					3	169,587	Lieutenant of Police	836	3	185,214
					21	1,024,884	Police Sergeant	831	21	1,106,931
					101	4,614,690	Police Officer	801	103	4,706,070
					2	94,376	Police Matron	801		
					8	198,096	Office Assistant II	410	8	208,432
					5	129,415	Police District Office Assistant	410	5	133,740
District 2										
					1	63,659	Captain of Police	839	1	69,258
					3	169,587	Lieutenant of Police	836	3	185,214
					14	683,256	Police Sergeant	831	14	737,954
					132	6,031,080	Police Officer	801	132	6,031,080
					6	274,140	Police Officer (S)	801	6	274,140
					9	232,947	Police District Office Assistant	410	9	240,732
District 3										
					1	63,659	Captain of Police	839	1	69,258
					3	139,587	Lieutenant of Police	836	3	185,214
					21	1,024,884	Police Sergeant	831	21	1,106,931
					210	9,594,900	Police Officer	801	210	9,594,900
					10	258,830	Police District Office Assistant	410	10	267,480
District 4										
					1	63,659	Captain of Police	839	1	69,258
					3	169,587	Lieutenant of Police	836	3	185,214
					14	683,256	Police Sergeant	831	14	737,954
					130	5,939,700	Police Officer	801	130	5,939,700
					9	232,947	Police District Office Assistant	410	9	240,732

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>					<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
District 5											
					1	63,659		Captain of Police	839	1	69,258
					3	169,587		Lieutenant of Police	836	3	185,214
					16	780,864		Police Sergeant	831	16	843,376
					174	7,950,060		Police Officer	801	174	7,950,060
					9	232,947		Police District Office Assistant	410	9	240,732
District 6											
					1	63,659		Captain of Police	839	1	69,258
					3	169,587		Lieutenant of Police	836	3	185,214
					14	683,256		Police Sergeant	831	14	737,954
					126	5,756,940		Police Officer	801	126	5,756,940
					9	232,947		Police District Office Assistant	410	9	240,732
District 7											
					1	63,659		Captain of Police	839	1	69,258
					3	169,587		Lieutenant of Police	836	3	185,214
					17	829,668		Police Sergeant	831	17	896,087
					179	8,178,510		Police Officer	801	179	8,178,510
					9	232,947		Police District Office Assistant	410	9	240,732
Assigned As Needed Within Decision Unit											
					43	1,913,155		Police Officer	801	43	1,964,670
					15	301,005		Police Aide	480	15	340,965
					72	3,289,680		Police Officer (E) (L)	801	72	3,289,680
					6	292,824		Police Sergeant	831	6	316,266
Criminal Investigation Bureau											
					1	88,998		Deputy Chief of Police	14	1	93,952
					1	31,174		Administrative Assistant II	445	1	32,167
Special Operations Bureau											
					1	63,659		Captain of Police	839	1	69,258
					1	88,998		Deputy Chief of Police	14	1	93,952
					1	31,174		Administrative Assistant II	445	1	32,167
Tactical Enforcement Unit											
					1	56,529		Lieutenant of Police	836	1	61,738
					9	439,236		Police Sergeant	831	9	474,399
					35	1,599,150		Police Officer	801	35	1,599,150
Patrol Support Division/Uniform Service											
					1	56,529		Lieutenant of Police	836	1	61,738
					3	146,412		Police Sergeant	831	3	158,133
					22	1,005,180		Police Officer	801	22	1,005,180
Canine Unit											
					2	91,380		Police Officer	801	2	91,380
Motorcycles											
					4	195,216		Police Sergeant	831	4	210,844
					43	1,964,670		Police Officer	801	43	1,964,670
Sensitive Crimes Division											
					1	63,659		Captain of Police	839	1	69,258
					4	226,116		Lieutenant of Detectives	836	4	247,276
					3	146,412		Police Sergeant	831	3	158,133
					16	839,104		Detective	808	16	846,944

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<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>
					4	182,760	Police Officer (F)	801	4	182,760
					3	74,286	Office Assistant II	410	3	78,162
					1	27,541	Office Assistant III	425	1	29,425
					27	1,233,630	Police Officer	801	27	1,233,630
							Vice Control Division			
					1	63,659	Captain of Police	839	1	69,258
					8	452,232	Lieutenant of Detectives	836	8	494,552
					1	48,804	Police Sergeant	831	1	52,711
					46	2,412,424	Detective	808	46	2,434,964
					22	1,005,180	Police Officer	801	22	1,005,180
					3	74,286	Office Assistant II	410	3	78,162
					1	27,027	Administrative Assistant I	435	1	29,994
							Captain of Police (K)		1	69,258
							Vice Control			
					4	99,048	Office Assistant II (N)	410	4	104,216
					4	209,776	Detective (J)	808	4	211,736
					1	27,541	Office Assistant III (J)	425	1	29,425
					1	24,762	Office Assistant II (J)	410	1	26,054
					1	24,762	Office Assistant II	410	1	26,054
					2	113,058	Lieutenant of Police (K)	836	2	123,476
					2	52,446	Detective (K)	808	2	105,868
					1	24,762	Office Assistant II (K)	410	1	26,054
							Police Sergeant (K)		2	105,422
							Day Shift			
					3	190,977	Captain of Police	839	3	207,774
					7	395,703	Lieutenant of Detectives	836	7	432,733
					71	3,723,524	Detective	808	71	3,758,314
					23	1,050,870	Police Officer	801	23	1,050,870
							Early Shift			
					1	63,659	Captain of Police	839	1	69,258
					6	339,174	Lieutenant of Detectives	836	6	370,914
					1	48,804	Police Sergeant	831	1	52,711
					55	2,884,420	Detective	808	55	2,911,370
					14	639,660	Police Officer	801	14	639,660
							Late Shift			
					1	63,659	Captain of Police	839	1	69,258
					5	282,645	Lieutenant of Detectives	836	5	309,095
					31	1,625,764	Detective	808	31	1,640,954
							Gang Crimes/Criminal Intelligence Div.			
					1	63,659	Captain of Police	839	1	69,258
					2	113,058	Lieutenant of Detectives	836	2	123,638
					16	839,104	Detective	808	16	846,941
					4	195,216	Police Sergeant	831	4	210,844
					31	1,416,390	Police Officer	801	31	1,416,390
					1	31,277	Office Assistant IV	445	1	31,940
					1	24,762	Office Assistant II	410	1	26,054
					1	45,690	Police Officer (K)	801	1	45,690
					1	52,444	Detective (K)	808	1	52,934
					1	24,762	Office Assistant II (K)	410	1	26,054
					1,990	91,926,778	Total Before Adjustments		1,993	93,515,925
							Salary & Wage Rate Change			

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
						6,352,575	Overtime Compensated			6,552,575
						(5,459,477)	Personnel Cost Adjustment			(7,266,490)
						4,400,649	Other			2,840,060
					1,990	97,220,525	Gross Salaries & Wages Total		1,993	95,642,070
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,525,520)	Grants & Aids Deduction			(1,610,528)
0001	3312	R999	006000	100,824,090		95,695,005	NET SALARIES & WAGES TOTAL			94,031,542
					1950.75		O&M FTE'S		1945.50	
					19.50		NON-O&M FTE'S		22.50	

(A) It is the intent of the Common Council to transfer authority to issue residential daytime parking permits from the License Division to the Police Department.

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

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

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

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

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

(F) Truancy Abatement Grant: Four positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/01 unless grant is extended.

(J) State Drug Abatement Grant: Expired

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(K) High Intensity Drug Trafficking Area (HIDTA) Grant. Position authority to expire if HIDTA funding and the HIDTA Project are discontinued.			
						(L) Drug Abuse Resistance Education (DARE) Program: The Department discontinued its DARE program in 2000.			
						(N) Milwaukee Metropolitan Drug Enforcement Grant: Positions to expire 12/30/01 unless grant is extended.			
						(S) Beat Patrol Grant: To expire 12/31/01 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
0001	3312	R999	006100	24,592,090		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			27,269,147
						OPERATING EXPENDITURES			
0001	3312	R999	630100	8,358	17,440	General Office Expense			15,416
0001	3312	R999	630500	484		Tools & Machinery Parts			
0001	3312	R999	631000	1,870	750	Construction Supplies			800
0001	3312	R999	631500	1,438		Energy			
0001	3312	R999	632000	9,859	48,250	Other Operating Supplies			35,250
0001	3312	R999	632500			Facility Rental			
0001	3312	R999	633000	90		Vehicle Rental			
0001	3312	R999	633500	30,588		Non-Vehicle Equipment Rental			
0001	3312	R999	634000	2,246		Professional Services			1,500
0001	3312	R999	634500		800	Information Technology Services			
0001	3312	R999	635000	260		Property Services			
0001	3312	R999	635500			Infrastructure Services			
0001	3312	R999	636000	64,424	40,000	Vehicle Repair Services			40,000
0001	3312	R999	636500	1,277,363	194,100	Other Operating Services			168,000
0001	3312	R999	637000			Loans and Grants			
0001	3312	R999	637501		33,000	Reimburse Other Departments			33,000
0001	3312	R999	006300	1,396,980	334,340	OPERATING EXPENDITURES			293,966
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				92,740	10	65,000	Motorcycle	10	50,940
					4	4,000	Bicycles	4	4,000
							Dry suit	1	1,900
							Diving Regulator	1	750
				21,710			Other Previous Experience		
				114,450	14	69,000	Subtotal - Replacement Equipment	16	57,590
0001	3312	R999	006800	114,450	14	69,000	EQUIPMENT PURCHASES TOTAL	16	57,590
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
				126,927,610		121,935,996	POLICE DEPARTMENT-OPERATIONS DECISION UNIT TOTAL			121,652,245
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Special Assignments-Other City Departments No. of Hours Provided (P)			
0001	3312	2903	P33110							
							Traffic Accident Services Accidents Reported (P)			
0001	3312	3160	P33111	15,564	NA	11,000		141.5		15,564
							Homicide Investigations Reported Offenses No. (P)			
0001	3312	3010	P33112	121	100.0	95		127.4		121
0001	3312	3010	P33113	81.0%	101.2	85.0%	Reported Offenses % Cleared (Q-1)	95.3		81.0%
							Sexual Assault Investigations Reported Offenses No. (P)			
0001	3312	3040	P33114		NA	NA				
0001	3312	3040	P33115	90.7%	101.0	97.0%	Reported Offenses % Cleared (Q-1)	93.5		90.7%
							Robbery Investigations Reported Offenses No. (P)			
0001	3312	3021	P33116		NA	NA				
0001	3312	3021	P33117	19.8%	111.1	40.0%	Reported Offenses % Cleared (Q-1)	49.5		19.8%
							Assault Investigations Reported Offenses No. (P)			
0001	3312	3022	P33118		NA	NA				
0001	3312	3022	P33119	46.7%	104.1	77.0%	Reported Offenses % Cleared (Q-1)	60.6		46.7%
							Burglary Investigations Reported Offenses No. (P)			
0001	3312	3031	P33120		NA	NA				
0001	3312	3031	P33121	9.7%	113.6	25.0%	Reported Offenses % Cleared (Q-1)	38.8		9.7%
							Auto Theft Investigations Reported Offenses No. (P)			
0001	3312	3032	P33122	8,071	87.5	7,000		114.3		8,000
0001	3312	3032	P33123	11.0%	136.4	15.0%	Reported Offenses % Cleared (Q-1)	73.3		11.0%
							Theft Investigations Reported Offenses No. (P)			
0001	3312	3033	P33124	23,949	90.0	22,500		106.4		23,950
0001	3312	3033	P33125	8.2%	125.0	15.0%	Reported Offenses % Cleared (Q-1)	54.7		8.2%
							Drug Investigations Reported Complaints No. (P)			
0001	3312	3000	P33126	3,327	90.0	2,250		100.0		2,250
0001	3312	3000	P33127		NA	NA	Reported Offenses % Cleared (Q-1)			
				3,350,728		3,218,738	DIRECT LABOR HOUR ALLOCATION			3,210,075

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>		
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
Percentage of expenses covered by 85.0% revenue.										
SALARIES & WAGES										
					7		Harbor Commissioner (Y)	SP	7	
				116,007	1		Municipal Port Director (Y)	17	1	123,972
GENERAL OFFICE										
Marketing Section										
				83,439	2		Trade Development Rep.-Sr (X)	5	1	41,822
				69,637	1		Port Marketing Manager (X)	9		
							Port Marketing Manager (X)	11	1	79,532
				35,900	1		Market Analyst	592	1	40,197
							Trade Development Rep.-Sr	7	1	49,736
Finance Section										
				69,637	1		Port Finance Officer (Y)	9	1	54,810
Administrative Section										
				31,893	1		Administrative Assistant III	530	1	36,755
				23,392	1		Office Assistant II	410	1	24,928
Engineering Division										
				84,318	1		Management Civil Engineer - Senior	12	1	90,108
Design Section										
				57,665	1		Civil Engineer III (X)	628	1	61,157
Field Section										
				50,769	1		Civil Engineer II	626	1	53,844
Operations Division										
				69,637	1		Port Operations Supervisor (X)	9	1	74,418
Cargo Handling-Maintenance and Repair Section										
				53,180	2		Port Maintenance Worker I	272	2	57,010
				97,134	4		Port Maintenance Worker II	274	4	140,059
				27,955	1		Port Maintenance Technician I	276	1	32,654
				33,552	1		Port Maintenance Technician II	278	1	37,568
				88,652	2		Harbor Crane Operator	958	2	94,016
				37,570	1		Port Mechanic	280	1	42,066
Auxiliary Positions										
					1		Civil Engineer II	626	1	
					2		Inspector Docks & Dredging	535	2	
					1		Harbor Crane Operator	958	1	
					1		Port Maintenance Technician II	278	1	
Auxiliary Personnel										
					35	1,030,337	Total Before Adjustments		35	1,134,652

<u>ACCOUNT NUMBER</u>				2000	2001		2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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		
					31,000	Overtime Compensated		33,709
						Personnel Cost Adjustment		(22,693)
						Other		
					35	Gross Salaries & Wages Total	35	1,145,668
						Reimbursable Services Deduction		
					(40,000)	Capital Improvements Deduction		(43,497)
						Grants and Aids Deduction		
0480	4280	R999	006000	1,046,710	1,021,337	NET SALARIES & WAGES TOTAL		1,102,171
					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	322,600	337,041	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		374,738
						OPERATING EXPENDITURES		
0480	4280	R999	630100	9,020	16,080	General Office Expense		15,000
0480	4280	R999	630500	22,530	17,400	Tools & Machinery Parts		25,000
0480	4280	R999	631000	16,331	15,810	Construction Supplies		18,000
0480	4280	R999	631500	79,564	42,900	Energy		88,000
0480	4280	R999	632000	90,893	31,500	Other Operating Supplies		90,800
0480	4280	R999	632500			Facility Rental		
0480	4280	R999	633000	3,593	14,500	Vehicle Rental		4,200
0480	4280	R999	633500			Non-Vehicle Equipment Rental		10,076
0480	4280	R999	634000	155,851	18,000	Professional Services		130,000
0480	4280	R999	634500		2,400	Information Technology Services		2,500
0480	4280	R999	635000	120,794	231,550	Property Services		136,400
0480	4280	R999	635500	177,201	45,000	Infrastructure Services		150,000
0480	4280	R999	636000	37,955	57,850	Vehicle Repair Services		40,000
0480	4280	R999	636500	81,125	371,640	Other Operating Services		87,000
0480	4280	R999	637000			Loans and Grants		
0480	4280	R999	637501	55,057		Reimburse Other Departments		60,000
0480	4280	R999	006300	849,914	864,630	OPERATING EXPENDITURES TOTAL		856,976
						EQUIPMENT PURCHASES		
						Additional Equipment		
				54	3,000	Computer Software		
				54	3,000	Subtotal - Additional Equipment		
						Replacement Equipment		
						Subtotal - Replacement Equipment		
				76,960		Other Previous Experience		

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	006800	77,014		3,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0480	4280	R421	006900				Summerfest Revenue Transfer to General Fund			960,000
							SPECIAL FUNDS TOTAL			960,000
							PORT OF MILWAUKEE BUDGETARY			
				2,296,238		2,226,008	CONTROL UNIT TOTAL (1BCU=1DU)			3,293,885
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Port Marketing			
0480	4280	5520	P42801	1,976,125			Total Revenues Received (Q-1)			3,293,885
							Revenues from Rent			
							Revenues from Cargo			
							Other Revenues			
0480	4280	5510	P42802	2,488,842			Tonnage - Total Cargo			2,750,000
0480	4280	5510	P42803	336,999			Tonnage - General Cargo			355,000
0480	4280	5510	P42804	103,362			Tonnage - Liquid Cargo			130,000
0480	4280	5510	P42805	1,899,391			Tonnage - Dry Bulk Cargo			2,065,000
0480	4280	5510	P42806	149,090			Tonnage - Grain In Bulk			200,000
							Land Use			
							Revenue per Acre of Leased Property			
							Percent Leasable Acres Rented			
				34,218		43,680	TOTAL DIRECT LABOR HOUR ALLOCATION			43,680

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 SUMMARY (4 BCU'S)									
OUTCOME INDICATORS:									
				6.5		5.5 Street Pavement Condition Index			5.5
				74		74 Alley Condition Index			74
				85.0%		81.0% Percent of bridges rated above a condition rating of 50.			81.0%
				251		250 Pounds of salt spread per street lane mile.			250
				1.99		1.96 Tree mortality rate.			1.96
				31		50 Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year.			50
				92.8%		94.5% Percentage of Streets meeting IES Standards			94.5%
				N/A		60.0% Citizen satisfaction rating for city playgrounds.			60.0%
				18,125		17,000 Number of traffic accidents			17,000
				741		700 Residential solid waste landfilled per capita.			700
				5.36		6.00 Maintain the overall cleanliness of the City as measured by the Photometric Index			6.00
				100%		100% Percent Compliance with Safe Drinking Water Act Standards			100%
				78		45-55 Sewer service backups.			45-55
				5,538		6,000 Street floodings.			6,000
				60.0%		75.0% Percent of city buildings with condition assessment.			75.0%
				N/A		90.0% Percent of customers satisfied with building maintenance services.			90.0%
				N/A		90.0% Percent of customers satisfied with communication services.			90.0%
				-39%		29% Percent change in net operating revenue of Parking Fund			29%

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
							SALARIES & WAGES			
						2,725,674	Overtime Compensated			4,975,812
						33,081,837	All Other Salaries & Wages			50,402,666
				56,184,188		35,807,511	NET SALARIES & WAGES TOTAL			55,378,478
					2,349		TOTAL NUMBER OF POSITIONS AUTHORIZED		3,430	
					902.92		O&M FTE'S		1267.90	
					410.70		NON-O&M FTE'S		454.35	
				16,983,956		11,816,480	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			18,850,542
							OPERATING EXPENDITURES			
				554,708		231,925	General Office Expense			314,830
				3,195,305		2,567,019	Tools & Machinery Parts			3,243,962
				2,135,329		1,872,931	Construction Supplies			2,048,500
				3,399,205		7,002,460	Energy			6,850,701
				1,165,687		1,335,322	Other Operating Supplies			2,682,960
				53		900	Facility Rental			0
				1,402,831		517,675	Vehicle Rental			637,775
				71,610		46,939	Non-Vehicle Equipment Rental			97,360
				14,917,554		223,123	Professional Services			822,140
				306,123		486,674	Information Technology Services			918,931
				1,522,296		1,869,985	Property Services			1,845,000
				1,992,401		175,000	Infrastructure Services			196,500
				632,624		403,500	Vehicle Repair Services			814,500
				944,846		627,963	Other Operating Services			11,784,905
							Loans and Grants			0
				4,351,168		800,527	Reimburse Other Departments			1,107,100
				36,591,740		18,161,943	OPERATING EXPENDITURES			33,365,164
				5,798,510		3,822,365	EQUIPMENT PURCHASES TOTAL			1,602,124
				2,689		1,500	SPECIAL FUNDS TOTAL			1,500
							DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)			109,197,808
				2,340,034		1,619,065	TOTAL DIRECT LABOR HOUR ALLOCATION			2,271,612

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	120,547	Commissioner-Public Works (Y)	19	1	126,814
				1	120,547	Deputy Commissioner-Public Works (Y)	18		
				1	108,836	Supervising Engineer (Y)	16		
				1	95,805	Coordination Manager (Y)	14	1	102,383
				1	81,873	Administrative Services Director (Y)	16	1	86,779
				1	48,369	Contract Liaison Officer (Y)	6	1	54,430
				1	79,120	Public Works Personnel Administrator	11	1	75,528
ADMINISTRATION SECTION									
				1	65,308	Public Works Accounting Manager	8	1	56,144
				1	51,987	Public Works Inventory Manager	7		
						Public Works Inventory and Purch Mgr	8	1	59,200
				1	68,534	Finance & Planning Manager	11	1	63,091
						Program Assistant II	530	2	73,267
				5	152,230	Accounting Assistant II	445	5	170,917
				3	85,543	Accounting Assistant I	435	4	132,028
				10	301,525	Personnel Payroll Assistant II	445	10	338,749
				1	27,931	Office Assistant III	425	1	31,360
				1	34,880	Office Supervisor II	2	1	43,433
				1	30,946	Administrative Assistant II	445	1	34,183
				1	28,332	Administrative Assistant I	435	1	31,315
				3	85,510	Customer Service Rep II	435	3	96,545
				1	29,607	Customer Service Rep III	445	1	34,183
				2	97,811	Business Operations Manager	8	2	105,978
				2	102,961	Management and Accounting Officer	6	2	113,446
				1	49,670	Administrative Specialist-Senior	4	1	46,360
				1	43,950	Personnel Analyst-Senior	5		
						Inventory and Purchasing Coordinator	5	1	50,067
				2	85,272	Management Accountant-Senior	4	2	102,113
				1	53,954	Customer Services Supervisor	5	1	57,658
CONTRACT ADMINISTRATION									
				1	57,502	Contract Compliance Officer	6	1	61,451
				1	30,446	Office Assistant IV	445	1	34,183
PERMITS & COMMUNICATIONS									
				1	63,383	Permits and Communications Mgr. (X) (Y)	9	1	62,311
				1	42,693	Permits and Communications Specialist	5	1	43,779
SAFETY SECTION									
				1	48,642	Safety Supervisor	6	1	54,418
				4	184,563	Safety Specialist - Sr.	4	4	195,310
TECHNOLOGY SUPPORT SERVICES									
				1	80,824	Network Planning Manager (Y)	12	1	89,061
				1	74,217	Telecommunications Engineer (Y)	10	1	79,313
				2	100,390	Network Coordinator-Senior	6	2	101,392
				1	57,451	Telecommunications Analyst-Senior	8		
				1	49,340	Systems Analyst-Associate	6	1	46,549
				1	32,146	Data Base Specialist	534	1	36,964
				1	57,507	Electrical Engineer III	628	1	61,157
				1	51,199	Comm. Facilities Coord.	607	1	59,991
				3	126,010	Engineering Drafting Tech IV	604	2	104,177
						Telecommunications Analyst-Proj. Leader	11	1	73,774
						Network Coordinator Assistant	2	1	34,007

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
					1	Engineer in Charge	14	1	
					3	Accounting Assistant II	445	3	
					2	66,728 Program Assistant II	530		
					1	Accounting Assistant I	435		
						Auxiliary Position Total		4	
					73	3,174,089 Total Before Adjustments		71	3,223,808
						Salary & Wage Rate Changes			
						25,000 Overtime Compensated			31,673
						(101,188) Personnel Cost Adjustment			(65,524)
						Other			
						3,097,901 Gross Salaries & Wages Total			3,189,957
						(353,841) Reimbursable Services Deduction			(299,175)
						(86,245) Capital Improvements Deduction			(96,637)
						Grants & Aids Deduction			
0001	5140	R999	006000	2,690,949	2,657,815	NET SALARIES & WAGES TOTAL			2,794,145
					58.90	O&M FTE'S		58.40	
					9.10	NON-O&M FTE'S		8.60	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5140	R999	006100	817,385	877,079	ESTIMATED EMPLOYEE FRINGE BENEFITS			974,869
						(Involves Revenue Offset - No Transfers From This Account)			
OPERATING EXPENDITURES									
0001	5140	R999	630100	387,857	80,786	General Office Expense			75,255
0001	5140	R999	630500			Tools & Machinery Parts			
0001	5140	R999	631000			Construction Supplies			
0001	5140	R999	631500			Energy			
0001	5140	R999	632000	30,133	66,045	Other Operating Supplies			31,160
0001	5140	R999	632500			Facility Rental			
0001	5140	R999	633000			Vehicle Rental			
0001	5140	R999	633500	13,345	12,569	Non-Vehicle Equipment Rental			12,860
0001	5140	R999	634000	2,958,756	42,179	Professional Services			99,840
0001	5140	R999	634500	199,547	375,074	Information Technology Services			769,831
0001	5140	R999	635000	1,313		Property Services			
0001	5140	R999	635500			Infrastructure Services			
0001	5140	R999	636000			Vehicle Repair Services			
0001	5140	R999	636500	81,470	115,479	Other Operating Services			83,790
0001	5140	R999	637000			Loans and Grants			
0001	5140	R999	637501	62,695	103,000	Reimburse Other Departments			78,100
0001	5140	R999	006300	3,735,116	795,132	OPERATING EXPENDITURES			1,150,836
EQUIPMENT PURCHASES									

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
				8,939	25	51,250	Replacement Equipment Computers		25	55,000
				8,939	25	51,250	Subtotal - Replacement Equipment		25	55,000
0001	5140	R999	006800	8,939	25	51,250	EQUIPMENT PURCHASES TOTAL		25	55,000
							SPECIAL FUND			
0001	5140	R511	006300	949		1,500	City Claims			1,500
				949		1,500	SPECIAL FUND TOTAL			1,500
				7,253,338		4,382,776	DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			4,976,350
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Contract Administration			
0001	5140	0280	P51401		100.0	160	Contracts Awarded (P)	100.0		160
0001	5140	0280	P51402		100.0	600	Bids Received (Q-1)	100.0		600
0001	5140	0280	P51403		100.0	78,000	\$ Value Contrs. Awarded in 000's (Q-2)	100.0		78,000
							Personnel and Payroll			
0001	5140	0410	P51404		100.0	2,300	Total No. DPW Employees (P)	100.0		2,300
0001	5140	0410	P51405		100.0	300	Grievances Handled (Q-2)	100.0		300
							Inventory Management			
							Accounting			
0001	5140	0240	P51406		100.0	3,200	Invoices Issued (P)	100.0		3,200
				95,189		106,020	TOTAL DIRECT LABOR HOUR ALLOCATION			105,120

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
						1,898,460	Overtime Compensated		
				17,637,843		13,765,066	All Other Salaries & Wages		
0001	5450	R999	006000	17,637,843		15,663,526	NET SALARIES & WAGES TOTAL		
					1,178		TOTAL NUMBER OF POSITIONS AUTHORIZED		
					409.32		O&M FTE'S		
					72.78		NON-O&M FTE'S		
0001	5450	R999	006100	5,338,033		5,168,964	ESTIMATED EMPLOYE FRINGE BENEFITS		
(Involves Revenue Offset-No									
Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5450	R999	630100	41,014		44,000	General Office Expense		
0001	5450	R999	630500	2,987,717		2,348,900	Tools & Machinery Parts		
0001	5450	R999	631000	493,750		535,000	Construction Supplies		
0001	5450	R999	631500	3,317,579		3,907,800	Energy		
0001	5450	R999	632000	291,247		323,300	Other Operating Supplies		
0001	5450	R999	632500	53		900	Facility Rental		
0001	5450	R999	633000	1,373,751		517,500	Vehicle Rental		
0001	5450	R999	633500	37,417		31,200	Non-Vehicle Equipment Rental		
0001	5450	R999	634000	133,475		108,500	Professional Services		
0001	5450	R999	634500	76,489		70,000	Information Technology Services		
0001	5450	R999	635000	1,370,958		1,717,000	Property Services		
0001	5450	R999	635500	17,837			Infrastructure Services		
0001	5450	R999	636000	632,394		400,000	Vehicle Repair Services		
0001	5450	R999	636500	92,199		108,236	Other Operating Services		
0001	5450	R999	637000				Loans and Grants		
0001	5450	R999	637501	123,392			Reimburse Other Departments		
0001	5450	R999	006300	10,989,272		10,112,336	OPERATING EXPENDITURES		
0001	5450	R999	006800	4,661,603		3,528,055	EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS TOTAL									
DPW-BUILDINGS AND FLEET DIVISION									
BUDGETARY CONTROL UNIT									
				38,626,751		34,472,881	TOTAL (1BCU=6DU)		
				741,685		725,532	TOTAL DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW BUILDINGS AND FLEET DIVISION ADMINISTRATION SECTION									
SALARIES & WAGES									
					1	93,391 Buildings & Fleet Director (Y)	16		
GENERAL OFFICE									
					1	30,446 Accounting Assistant II	445		
						Program Assistant II	530		
					1	33,704 Administrative Assistant II	445		
					1	26,395 Office Assistant III	425		
						Program Assistant I	460		
					1	46,917 Network Analyst Associate	598		
INFORMATION & SECURITY									
					1	40,287 Security Manager	4		
						Security Manager	6		
					5	150,832 Communications Assistant IV	455		
					1	29,049 Security Guard	325		
AUXILIARY POSITIONS									
					1	Personnel Payroll Assistant I	435		
					1	Accounting Assistant II	445		
					2	Communications Assistant II	435		
					3	Communications Assistant IV	455		
					2	Communications Assistant III	445		
AUXILIARY PERSONNEL									
					21	451,021 Total Before Adjustments			
						Salary & Wage Rate Change			
						7,000 Overtime Compensated			
						(11,000) Personnel Cost Adjustment			
						Other			
						447,021 Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5451	R999	006000	1,278,715		447,021 NET SALARIES & WAGES TOTAL			
					12.00	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	5451	R999	006100	330,710		147,517 ESTIMATED EMPLOYE FRINGE BENEFITS			
						(Involves Revenue Offset-No			
						Transfers from this Account)			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						OPERATING EXPENDITURES			
0001	5451	R999	630100	4,085		10,000			General Office Expense
0001	5451	R999	630500	26		1,500			Tools & Machinery Parts
0001	5451	R999	631000						Construction Supplies
0001	5451	R999	631500						Energy
0001	5451	R999	632000	1,960		2,300			Other Operating Supplies
0001	5451	R999	632500						Facility Rental
0001	5451	R999	633000						Vehicle Rental
0001	5451	R999	633500	1,375		2,200			Non-Vehicle Equipment Rental
0001	5451	R999	634000	19,629		10,000			Professional Services
0001	5451	R999	634500	25,570					Information Technology Services
0001	5451	R999	635000			45,000			Property Services
0001	5451	R999	635500						Infrastructure Services
0001	5451	R999	636000						Vehicle Repair Services
0001	5451	R999	636500	4,412		62,736			Other Operating Services
0001	5451	R999	637000						Loans and Grants
0001	5451	R999	637501	78,741					Reimburse Other Departments
0001	5451	R999	006300	135,798		133,736			OPERATING EXPENDITURES
									EQUIPMENT PURCHASES
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
					6	84,000			Automobile
									Concrete Saw
									Concrete Breaker, attachment
					8	136,000			Material Spreader
					20	112,000			Plows, 10 ft
					1	109,000			Sweeper, 3 yard
					3	204,000			Tractor, Light Multi-Purpose
					1	30,000			Trailer, Cable Reel
					1	115,000			Truck, Aerial, 50 ft chip box
					1	112,000			Truck, Aerial, 50 ft utility body
					2	66,000			Truck, Dump, 2 yard
					8	704,000			Truck, Dump, 5 yd w/under body plow
					8	1,280,000			Truck, Packer, 25 yd. rearload
					6	102,000			Truck, Pickup 4400 lb
					2	40,000			Truck, Pickup, 8600 lb 4X2
					1	24,000			Truck, Pickup, 9200 lb crew cab
					1	36,000			Truck, Pickup 11000lb Utility
					2	44,000			Truck, Van, Cargo, 8600 lb
					1	38,000			Truck, Van, Cube Body, 12000 lb
					1	150,000			Paint Striper
					73	3,386,000			Subtotal - Replacement Equipment
				2,538,306					Other Previous Experience
0001	5451	R999	006800	2,538,306	73	3,386,000			EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
									SPECIAL FUNDS TOTAL
									DPW-BUILDINGS AND FLEET DIVISION

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				4,283,529		4,114,274	ADMINISTRATION SECTION TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Accounting Services			
0001	5451	0200	P54501				Number of Documents Processed (P)			
0001	5451	0200	P54502				No. of Contracts and Service Orders Issued (Q-1)			
0001	5451	0200	P54503				Number of Billings (Q-2)			
							Payroll and Personnel Buildings			
0001	5451	0410	P54504				Average Number of Employes (P)			
0001	5451	0410	P54505				No. Personnel Doc's and Reports Prep'd (Q-1)			
							Payroll and Personnel Equipment			
0001	5451	0410	P54506				Timesheets Processed (P)			
0001	5451	0410	P54507				Adjustments Issued (Q-1)			
							Storekeeping and Material Purchases			
0001	5451	0800	P54508				Number of Receipts & Disbursements (P)			
0001	5451	0800	P54509				Total Value of Supplies & Material Disbursed (Q-1)			
0001	5451	0800	P54510				Percentage of equipment and vehicle specs completed by June 30			
							Fleet Storekeeping			
0001	5451	0800	P54511				Stock Requisitions Filled (P)			
0001	5451	0800	P54512				Emerg. Orders Dut to Parts Out of Stock (Q-1)			
							Tire Shop Activities			
0001	5451	0800	P54513				Tires Mounted (P)			
0001	5451	0800	P54514				No. of Field Service Calls (Q-1)			
							Billing Activities			
0001	5451	0410	P54515				Invoices Processed (P)			
0001	5451	0410	P54516				% Invoices Held Over 30 days			
							Equipment Management System			
0001	5451	0800	P54517				Documents Processed (P)			
							Management & Administration			
0001	5451	0200	P54518				Est. Direct Labor Hours (P)			
0001	5451	0200	P54519				% Specs. to Purchasing (Q-1)			
							Safety-DPW Fleet Accidents (Q-2)			
				49,139		21,600	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION							
FLEET SERVICES SECTION							
SALARIES & WAGES							
					1	79,735	Fleet Services Manager (Y) 14
					1	62,971	Quality Assurance Coordinator 8
					1	61,288	Vehicle and Equipment Specialist (Y) 7
					1	33,101	Personnel Payroll Assistant II 445
					1	65,307	Auto. Mechanic Supervisor III 7
					8	418,129	Auto. Mechanic Supervisor II 5
					1	47,476	Auto. Mechanic Supervisor I (B) 3
							Network Analyst Associate 598
					1	40,730	Automotive Machinist 285
					5	187,330	Field Service Mechanic 270
					9	321,750	Auto Maintenance Mechanic 260
					46	1,616,940	Vehicle Serv. Technician-Heavy (C) 260
					19	660,348	Vehicle Service Technician 254
					2	71,500	Automotive Electrician 255
					1	30,884	Auto. Mechanic Helper 235
					6	183,508	Heavy Equipment Lubricator 230
					1	29,824	Special M.E. Laborer 225
					16	473,109	Garage Attendant (A) 220
					4	104,788	Office Assistant II 410
					5	187,720	Auto Body Repair/Painting Tech. 268
					1	35,542	Fluid Power Systems Technician 262
FLEET STORE ROOMS							
					1	50,611	Automotive Stores Supervisor 4
					1	44,545	Inventory Control Coordinator 2
					10	295,461	Vehicle Parts Clerk 340
					1	32,080	Inventory Control Assistant IV 350
					1	26,249	Office Assistant III 425
					1	30,036	Garage Attendant 240
TIRE SHOP							
					2	64,579	Tire Repair Worker II 245
					3	92,399	Tire Repair Worker I 235
					1	37,467	Tire Repair Worker III 270
AUXILIARY POSITIONS							
					1		Auto. Maintenance Mechanic 260
					6		Vehicle Service Technician 254
					5		Vehicle Service Technician - Heavy 260
					1		Auto Mechanic Supervisor I 3
					3		Auto Mechanic Supervisor II 4
					1		Auto Mechanic Supervisor III 6
					1		Fuel System Technician 260
					1		Special M.E. Laborer 225
					1		Tire Repair Worker I 235
					20		Total Auxiliary
					171	5,385,407	Total Before Adjustments
							Salary & Wage Rate Change
						265,000	Overtime Compensated
						(105,000)	Personnel Cost Adjustment
						35,000	Other
						5,580,407	Gross Salaries & Wages Total

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(711,000)			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5452	R999	006000	4,994,147		4,869,407			NET SALARIES & WAGES TOTAL
					133.20				O&M FTE'S
					21.10				NON-O&M FTE'S
									(A) Two positions of Garage Attendant to be held at the position level of Special Services Laborer until vacated by the incumbents.
									(B) Salary for incumbent James Bentley to be maintained at Pay Range held during 1999. Position will be eliminated upon incumbent's retirement.
									(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.
									(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract
0001	5452	R999	006100	1,493,253		1,606,904			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
									OPERATING EXPENDITURES
0001	5452	R999	630100	15,000		15,000			General Office Expense
0001	5452	R999	630500	2,947,576		2,296,400			Tools & Machinery Parts
0001	5452	R999	631000	25,987		100,000			Construction Supplies
0001	5452	R999	631500	(148,908)					Energy
0001	5452	R999	632000	23,497		20,000			Other Operating Supplies
0001	5452	R999	632500						Facility Rental
0001	5452	R999	633000	13,297					Vehicle Rental
0001	5452	R999	633500	15,992					Non-Vehicle Equipment Rental
0001	5452	R999	634000	1,185		500			Professional Services
0001	5452	R999	634500	1,036		15,000			Information Technology Services
0001	5452	R999	635000	51,185					Property Services
0001	5452	R999	635500						Infrastructure Services
0001	5452	R999	636000	632,394		400,000			Vehicle Repair Services
0001	5452	R999	636500	62,365		3,000			Other Operating Services
0001	5452	R999	637000						Loans and Grants
0001	5452	R999	637501	406					Reimburse Other Departments
0001	5452	R999	006300	3,641,012		2,849,900			OPERATING EXPENDITURES
									EQUIPMENT PURCHASES
									Additional Equipment
					1	2,000			Milling Machine Digital Readout
					1	4,000			Tester, Diagnostic
					2	6,000			Subtotal - Additional Equipment
									Replacement Equipment
					1	30,000			Alignment Rack
					1	4,400			Band Saw
									Band Saw, Horizontal

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 PAY</u>		<u>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>		
								Computer Hardware				
								Engine Analyzer				
								Huck Fastener Gun				
								Wire Welder				
						2		6,000				
						4		40,400				
								Subtotal - Replacement Equipment				
				2,114,943				Other Previous Experience				
0001	5452	R999	006800	2,114,943	6	46,400		EQUIPMENT PURCHASES TOTAL				
								SPECIAL FUNDS				
								SPECIAL FUNDS TOTAL				
								DPW-BUILDINGS AND FLEET DIVISION				
				12,243,355		9,372,611		FLEET SERVICES SECTION TOTAL				
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS			%	UNITS		
								Repair & Mounting-Snow & Ice Control Equipment Emergency Operations-No. (P)				
0001	5452	0861	P54520					Preventive Maintenance Inspection and Service P.M.'s Performed (P)				
0001	5452	0861	P54521					Repair - Police Equipment Repair Orders (P)				
0001	5452	0861	P54522					Light Equipment-Repair Repair Orders (P)				
0001	5452	0861	P54523					Replacement Cycle-Autos (Q-1)				
0001	5452	0861	P54524					Replacement Cycle-Pickups & Vans (Q-2)				
0001	5452	0861	P54525					Refuse Removal Vehicles-Repair Repair Orders (P)				
0001	5452	0862	P54526					Total No. Maintained (Q-1)				
0001	5452	0862	P54527					Replacement Cycle-Packers (Q-2)				
0001	5452	0862	P54528					Street Sweepers-Repair Repair Orders (P)				
0001	5452	0864	P54529					Total No. Sweepers (Q-1)				
0001	5452	0864	P54530					Replacement Cycle-Sweepers (Q-2)				
0001	5452	0864	P54531					Other Heavy Equipment-Repair Repair Orders (P)				
0001	5452	0864	P54532					Total Units Maintained (Q-1)				
0001	5452	0864	P54533					PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS			%	UNITS		
								Accident Repairs Repair Orders (P)				
0001	5452	0864	P54534					Rework of Contracted-Out Repairs Repair Orders (P)				
0001	5452	0864	P54535									

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5452	0800	P54536					Customer and Equipment Requests Percentage of requests met			
								Management & Administration Est. Direct Labor Hours (P)			
				206,297		234,392		DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION OPERATIONS SECTION										
SALARIES & WAGES										
					1	60,743	Operations & Dispatch Manager			9
					3	154,424	Equipment Operations Supervisor I			4
					2	74,932	Driver Training Instructor			270
					22	771,628	Special Equipment Operator			258
					21	690,144	Truck Driver (3.5 Tons & Over)			248
					42	1,362,556	Driver Worker			247
					1	32,168	Communications Assistant IV			455
					3	94,536	Garage Custodian			240
					3	86,934	Garage Attendant			220
					3	130,182	Crane Operator			962
					15	641,160	Tractor, Bulldozer, Endloader or Grad Oper			960
					6	247,104	Tractor Operator (Under 40HP)			956
					6	260,364	Grad All Operator			962
					4	117,858	Communications Assistant III			445
					2	71,240	Equipment Operator/Worker			264
AUXILIARY POSITIONS										
					1		Equipment Operations Manager			7
					1		Equipment Operations Supervisor II			6
					1		Equipment Operations Supervisor I			4
					10		Tractor, Bulldozer, Endloader, or Grad Ope			960
					4		Driver Training Instructor			270
					8		Field Service Mechanic			270
					31		Special Equipment Operator			258
					50		City Laborer (Regular)			220
					3		Garage Custodian			240
					3		Crane Operator			962
					3		Grad All Operator			962
					10		Tractor Operator (Under 40 HP)			956
					175		Truck Driver (Winter Relief)			943
							Truck Driver (3.5 tons & over)			248
					18		Equipment Operator (Winter Relief)			944
					5		Equipment Operator Supv. (Winter Relief)			945
					2		Communication Assistant III			425
					1		Communication Assistant IV			455
					3		Driver Worker			247
							Driver Worker (.6 FTE)			247
					221		Snow Driver			955
					40		Snow Operator Light			957
					39		Snow Operator Heavy			961
					629		Total Auxiliary			
					763	4,795,973	Total Before Adjustments			
							Salary & Wage Rate Change			
						1,450,000	Overtime Compensated			
						(405,000)	Personnel Cost Adjustment			
						26,000	Other			
						5,866,973	Gross Salaries & Wages Total			
						(30,372)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	5453	R999	006000	6,719,883		5,836,601		NET SALARIES & WAGES TOTAL		
					147.80			O&M FTE'S		
					0.50			NON-O&M FTE'S		
0001	5453	R999	006100	2,032,941		1,926,079		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfer from this Account)		
								OPERATING EXPENDITURES		
0001	5453	R999	630100	3,933		4,000		General Office Expense		
0001	5453	R999	630500	78		2,000		Tools & Machinery Parts		
0001	5453	R999	631000	1,760				Construction Supplies		
0001	5453	R999	631500	1,876,690		2,177,800		Energy		
0001	5453	R999	632000	11,900		9,000		Other Operating Supplies		
0001	5453	R999	632500					Facility Rental		
0001	5453	R999	633000	1,350,504		500,000		Vehicle Rental		
0001	5453	R999	633500	5,042		5,000		Non-Vehicle Equipment Rental		
0001	5453	R999	634000			15,000		Professional Services		
0001	5453	R999	634500	31,905		10,000		Information Technology Services		
0001	5453	R999	635000					Property Services		
0001	5453	R999	635500	346				Infrastructure Services		
0001	5453	R999	636000					Vehicle Repair Services		
0001	5453	R999	636500	20,900		15,000		Other Operating Services		
0001	5453	R999	637000					Loans and Grants		
0001	5453	R999	637501	908				Reimburse Other Departments		
0001	5453	R999	006300	3,303,966		2,737,800		OPERATING EXPENDITURES		
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Subtotal - Replacement Equipment		
0001	5453	R999	006800					EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-BUILDINGS AND FLEET DIVISION OPERATIONS SECTION TOTAL		
				12,056,790		10,500,480				

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 PAY		2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS		RANGE	UNITS	DOLLARS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS	
0001	5453	0850	P54537					Operations-Other Activities Equipment Hours Provided (P)				
0001	5453	0850	P54538					% of Total Municipal Equipment Operations Hours (Q-1)				
0001	5453	0850	P54539					Operations-Snow and Ice Control Equipment Hours Provided (P)				
0001	5453	0850	P54540					No. of Emergency Operations (Q-1) % of Total Municipal Equipment				
0001	5453	0850	P54541					Operation Hours (Q-2)				
0001	5453	0850	P54542					Training & Field Supervision NR. DPW Fleet Accidents (P)				
0001	5453	0850	P54543					No. of Accidents Charged to Division (Q-1)				
0001	5453	0850	P54544					Field Repair Service Service Calls (P)				
0001	5453	0850	P54545					Operations-Refuse Removal Equipment Hours Provided (P)				
0001	5453	0850	P54546					% of Total Muni. Equip. Operator Hours (Q-1)				
0001	5453	0850	P54547					Operations-Street Sweeping Equipment Hours Provided (P)				
0001	5453	0850	P54548					% of Total Muni. Equip. Operator Hours (Q-1)				
0001	5453	0850	P54549					Operations-Forestry Activity Equipment Hours Provided (P)				
0001	5453	0850	P54550					% of Total Muni. Equip. Operator Hours (Q-1)				
0001	5453	0850	P54551					Operations-Infrastructure Equipment Hours Provided (P)				
0001	5453	0850	P54552					% of Total Muni. Equip. Operator Hours (Q-1)				
								Management & Administration Est. Direct Labor Hours (P)				
				288,192		260,268		DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</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	95,805	Facilities Design & Construction Mgr. (Y)		14	
					1	75,049	Architecture Project Manager		12	
					2	112,656	Architect III		628	
					3	151,891	Architectural Designer II		626	
					1	56,174	Recreational Facilities Coordinator		607	
MECHANICAL PLANNING & DESIGN UNIT										
					1	66,251	Mechanical Engineer IV		12	
					1	50,630	Mechanical Engineer III		628	
					1	50,630	Mechanical Engineer II		626	
DRAFTING SERVICE UNIT										
					1	38,289	Engineering Drafting Technician IV		604	
					1	48,019	Engineering Tech V		622	
					1	34,305	Engineering Drafting Tech II		602	
							Engineering Drafting Technician IV		604	
CONSTRUCTION MANAGEMENT UNIT										
					4	154,929	Bridges & Public Buildings Inspector (X)		545	
AUXILIARY POSITIONS										
					3		Architectural Designer II		626	
					1		Construction Coordinator (X)		545	
					2		Bridges & Public Buildings Coord. (X)		620	
					1		Engineering Drafting Tech II		602	
					1		Mechanical Eng II		626	
					1	38,979	Engineering Tech IV		622	
AUXILIARY PERSONNEL										
					9					
					27	973,607	Total Before Adjustments			
							Salary & Wage Rate Change			
						25,000	Overtime Compensated			
						(1,800)	Personnel Cost Adjustment			
							Other			
						996,807	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
						(680,900)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5454	R999	006000	274,052		315,907	NET SALARIES & WAGES TOTAL			
					5.62		O&M FTE'S			
					13.38		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>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5454	R999	006100	92,594		104,249			
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5454	R999	630100	4,046		4,500			
0001	5454	R999	630500						
0001	5454	R999	631000						
0001	5454	R999	631500						
0001	5454	R999	632000	1,225		2,000			
0001	5454	R999	632500						
0001	5454	R999	633000	8,535		8,500			
0001	5454	R999	633500						
0001	5454	R999	634000	53,547		20,000			
0001	5454	R999	634500	1,851		35,000			
0001	5454	R999	635000	5,507		62,000			
0001	5454	R999	635500	14					
0001	5454	R999	636000						
0001	5454	R999	636500	596		15,000			
0001	5454	R999	637000						
0001	5454	R999	637501	1,696					
0001	5454	R999	006300	77,017		147,000			
							OPERATING EXPENDITURES		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	5454	R999	006800						
							EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-BUILDINGS AND FLEET DIVISION DESIGN & CONSTRUCTION		
				443,663		567,156			
							SECTION TOTAL		

**Allocation Account Only.

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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
0001	5454	0710	P54553					Budget Estimating (PI & O&M)			
0001	5454	0710	P54554					Number of Estimates (P)			
0001	5454	0710	P54555					No. of Architectural Estimates (Q-1)			
								No. of Electrical/Communication Estimates (Q-2)			
								Design Projects (O&M)			
0001	5454	0710	P54556					Number of Projects (P)			
0001	5454	0710	P54557					No. of Architectural Projects (Q-1)			
0001	5454	0710	P54558					No. of Electrical Communications Projects (Q-2)			
								Project Inspection (O&M)			
0001	5454	0710	P54559					Number of Projects (P)			
								Record Services			
0001	5454	0710	P54560					Records Changed (P)			
								Design and Construction			
0001	5454	0700	P54561					Percentage of facility available			
								Expenditure of Capital Funds			
0001	5454	0700	P54562					Percent expenditure for design			
0001	5454	0700	P54563					Percent expenditure for inspection			
								Management & Administration			
								Est. Direct Labor Hours (P)			
				8,664		10,122		DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<u>FUND</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>
DPW-BUILDINGS AND FLEET DIVISION FACILITIES MANAGEMENT SECTION							
SALARIES & WAGES							
OPERATIONS AND MAINT. UNIT							
					1	92,907 Facilities Manager	14
CUSTODIAL SERVICES							
					1	52,451 Building Services Manager	6
					3	126,391 Building Services Supervisor	2
					4	119,922 Custodial Worker III	230
					36	1,026,486 Custodial Worker II/City Laborer	215
MECHANICAL SERVICES							
					9	302,720 Heating & Ventilating Mechanic II	252
					2	71,070 Heating & Ventilating Mechanic III	262
					1	58,104 Operations & Maintenance Manager	10
					1	53,016 Facilities Control Specialist	599
					1	46,235 Facilities Maintenance Coordinator	627
					1	34,237 Equipment Mechanic IV	254
					1	52,550 Facilities Construction Project Coord.	627
					1	34,041 Engineering Drafting Tech IV	604
						Engineering Tech IV	620
ELECTRICAL SERVICES							
					2	148,433 Electrical Services Supervisor II	10
					30	1,364,688 Electrical Mechanic	978
					3	104,208 Electrical Worker	974
					2	60,071 Laborer/Electrical Services	230
					1	30,446 Accounting Assistant II	445
CONSTRUCTION & REPAIRS							
					1	45,698 Carpenter Supervisor	991
					16	673,920 Carpenter	986
					1	42,973 Painter Supervisor, House	985
					1	39,790 Painter Leadworker, House	983
					10	393,952 Painter	981
					4	195,354 Bricklayer, Buildings	989
					1	39,166 Cement Finisher	982
					2	58,912 Mason Helper	238
LABOR POOL							
					2	62,315 Bridge Laborer II	238
					2	61,599 Bridge Laborer I	235
					1	32,289 Bridge Labor Crew Leader II	245
					1	30,036 Laborer/Electrical Services	230
BRIDGE SHOP & STORES UNIT							
					1	30,446 Stores Clerk III	340
						Inventory Assistant IV	350
					1	28,402 Stores Clerk I	325
						Inventory Assistant II	338
					1	28,402 Clerk II (Field)	430
					1	32,080 Inventory Control Asst IV	350
					1	29,729 Electrical Parts Clerk II	335
					1	32,080 Infrastructure Stores Clerk IV	350
					1	28,402 Infrastructure Stores Clerk II	338

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<u>FUND</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>
						AUXILIARY PERSONNEL	
					3	Mechanical Maintenance Supervisor	5
					1	Heating & Ventilating Mechanic III	262
					3	Heating & Ventilating Mechanic II	252
					1	Custodian Supervisor I	1
						Building Services Supervisor	2
					2	Custodial Worker III	230
					2	Custodial Worker II-City Laborer	215
					2	Custodial Worker I	200
						Inventory Assistant IV	350
					1	Electrical Mechanic	978
					2	Electrical Services Supervisor II	10
					5	75,046 Electrical Mechanic	978
						Electrical Worker	974
					1	Equipment Mechanic I	235
					2	Carpenter Supervisor	991
					4	Carpenter	986
					2	Painter, Leadworker, House	983
					4	Painter	981
					2	Cement Finisher	982
					2	Bricklayer, Buildings	989
					2	Mason Helper	238
					2	30,800 Bridge Laborer II	238
					2	Bridge Laborer I	235
					2	15,018 Laborer/Electrical Services	230
					47	AUXILIARY PERSONNEL	
					196	5,784,385 Total Before Adjustments	
						Salary & Wage Rate Change	
						151,460 Overtime Compensated	
						(267,982) Personnel Cost Adjustment	
						31,800 Other	
						5,699,663 Gross Salaries & Wages Total	
						(663,863) Reimbursable Services Deduction	
						(841,210) Capital Improvements Deduction	
						Grants & Aids Deduction	
0001	5455	R999	006000	2,202,092		4,194,590 NET SALARIES & WAGES TOTAL	
					110.70	O&M FTE'S	
					37.80	NON-O&M FTE'S	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.	
0001	5455	R999	006100	680,021		1,384,215 ESTIMATED EMPLOYEE FRINGE BENEFITS	
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	5455	R999	630100	7,889		10,500 General Office Expense	
0001	5455	R999	630500	15,426		49,000 Tools & Machinery Parts	
0001	5455	R999	631000	14,476		435,000 Construction Supplies	
0001	5455	R999	631500	1,586,133		1,730,000 Energy	
0001	5455	R999	632000	176,621		290,000 Other Operating Supplies	

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 PAY BUDGET		
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
0001	5455	R999	632500	53		900		Facility Rental			
0001	5455	R999	633000			9,000		Vehicle Rental			
0001	5455	R999	633500	660		24,000		Non-Vehicle Equipment Rental			
0001	5455	R999	634000	39,657		63,000		Professional Services			
0001	5455	R999	634500	6,621		10,000		Information Technology Services			
0001	5455	R999	635000	1,136,202		1,610,000		Property Services			
0001	5455	R999	635500	8,823				Infrastructure Services			
0001	5455	R999	636000					Vehicle Repair Services			
0001	5455	R999	636500	459		12,500		Other Operating Services			
0001	5455	R999	637000					Loans and Grants			
0001	5455	R999	637501	7,383				Reimburse Other Departments			
0001	5455	R999	006300	3,000,403		4,243,900		OPERATING EXPENDITURES			
								EQUIPMENT PURCHASES			
								Additional Equipment			
					2	180		Carbide Tipped Male & Female Cutter			
					1	125		Profile/Triangle Sander Porter Cable			
					1	230		Crown Panel Jig			
					1	215		Crown Rail Jig			
					1	1,300		Drilling & Insertion Machinery Grass Ecopress			
					1	1,800		Boring Machine, 13 Spindle			
					6	432		Boring Bit, 5mm Lefthand			
					7	588		Boring Bit, 5mm Righthand			
					1	760		Shaper Tenoning Attachment			
					1	2,500		Pocket Machine Castle Model TSM-21			
					2	14,000		Tracker Propane Stripper			
					1	8,000		Bleacher Puller			
					2	24,000		Motorized Lift			
					3	3,375		Single Disc Scrubber w/ Driver Pad			
					5	9,275		Carpet Extractor			
					2	3,450		Carpet Shampooer			
								Digital Multi Meters			
								MTR Yale Lift Truck			
								Multi Function Flow Meter			
					37	70,230		Subtotal - Additional Equipment			
								Replacement Equipment			
					1	5,000		Concrete/Cement Mixer			
					1	525		Compound Miter Box			
					1	500		Butt hinge Set			
					1	1,500		Band Saw			
					1	2,500		Laptop Computers			
					1	2,500		Scaffolding Replacement Parts			
					1	700		Snow Blower			
								2 Stage Snow Blower			
					26	12,200		Vacuums			
								Skill Saw			
								Cordless Roto Hammer			
								Computers			
								Wet/Dry Vac			
					33	25,425		Subtotal - Replacement Equipment			
				204				Other Previous Experience			
0001	5455	R999	006800	204	70	95,655		EQUIPMENT PURCHASES TOTAL			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
				5,882,720		9,918,360	DPW-BUILDINGS AND FLEET DIVISION FACILITIES MANAGEMENT SECTION TOTAL				
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS			%	UNITS	
City Hall Complex - Operation and Maintenance											
0001	5455	0740	P54564								
Building Area - Sq. Ft. (P)											
0001	5455	0740	P54565								
BTU's per Heating Degree Day (Q-1)											
Work Hours Mechanical, Custodial,											
0001	5455	0740	P54566								
Security and Trades (Q-2)											
Field Services Center - Operation											
and Maintenance Mechanical Systems											
Work Hours Mechanical, Custodial,											
0001	5455	0740	P54567								
Security and Trades (Q-2)											
Outlying office buildings O & M											
0001	5455	0740	P54568								
Building Square Feet (P)											
0001	5455	0740	P54569								
BTU/Heating Degree Days (Q-1)											
Work Hours Mechanical, Custodial,											
0001	5455	0740	P54570								
Security and Trades (Q-2)											
Management & Administration											
Est. Direct Labor Hours (P)											
				106,567		199,150	DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<u>FUND</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>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION FACILITIES REPAIR SECTION							
SALARIES & WAGES							
							13
Facilities Services Manager							245
Equipment Mechanic							627
Facilities Construction Project Coord.							602
Engineering Tech II							
ELECTRICAL SERVICES							
Electrical Services Supervisor II							10
Electrical Mechanic							978
Electrical Worker							974
Laborer/Electrical Services							230
Accounting Assistant II							445
Infrastructure Stores Clerk IV							350
Infrastructure Stores Clerk II							338
CONSTRUCTION & REPAIRS							
Carpenter Supervisor							991
Carpenter							986
Painter Supervisor, House							985
Painter Leadworker, House							983
Painter							981
Bricklayer, Buildings							989
Cement Finisher							982
Mason Helper							238
LABOR POOL							
Bridge Laborer II							238
Bridge Laborer I							235
Bridge Labor Crew Leader II							245
AUXILIARY POSITIONS							
Electrical Services Supervisor II							10
Electrical Mechanic							978
Equipment Mechanic I							230
Carpenter Supervisor							991
Carpenter							986
Painter, Leadworker, House							983
Painter							981
Cement Finisher							982
Bricklayer, Buildings							989
Mason Helper							238
Bridge Laborer II							238
Bridge Laborer I							235
Laborer/Electrical Services							230
AUXILIARY PERSONNEL							
Total Before Adjustments							
Salary & Wage Rate Change							
Overtime Compensated							
Personnel Cost Adjustment							
Other							
Gross Salaries & Wages Total							

<u>ACCOUNT NUMBER</u>				2000	2001	2002			
<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>
									Reimbursable Services Deduction
									Capital Improvements Deduction
									Grants & Aids Deduction
0001	5456	R999	006000	2,168,953					NET SALARIES & WAGES TOTAL
									O&M FTE'S
									NON-O&M FTE'S
0001	5456	R999	006100	708,514					ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
									OPERATING EXPENDITURES
0001	5456	R999	630100	6,061					General Office Expense
0001	5456	R999	630500	24,611					Tools & Machinery Parts
0001	5456	R999	631000	451,527					Construction Supplies
0001	5456	R999	631500	3,664					Energy
0001	5456	R999	632000	76,044					Other Operating Supplies
0001	5456	R999	632500						Facility Rental
0001	5456	R999	633000	1,415					Vehicle Rental
0001	5456	R999	633500	14,348					Non-Vehicle Equipment Rental
0001	5456	R999	634000	19,457					Professional Services
0001	5456	R999	634500	9,506					Information Technology Services
0001	5456	R999	635000	178,064					Property Services
0001	5456	R999	635500	8,654					Infrastructure Services
0001	5456	R999	636000						Vehicle Repair Services
0001	5456	R999	636500	3,467					Other Operating Services
0001	5456	R999	637000						Loans and Grants
0001	5456	R999	637501	34,258					Reimburse Other Departments
0001	5456	R999	006300	831,076					OPERATING EXPENDITURES
									EQUIPMENT PURCHASES
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
									Subtotal - Replacement Equipment
				8,150					Other Previous Experience
0001	5456	R999	006800	8,150					EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
									SPECIAL FUNDS TOTAL

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>
				3,716,693		DPW-BUILDINGS AND FLEET DIVISION FACILITIES REPAIR SECTION TOTAL				
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			% UNITS
				City Hall Complex - Structures Repair Building Square Feet						
0001	5456	0740	P54571	No. of Structures (P)						
0001	5456	0740	P54572	No. of Work Orders (Q-1)						
0001	5456	0740	P54573	No. of Service Orders (Q-2)						
				Field Shops & Service Centers- Structure Repair Building Square Feet						
0001	5456	0740	P54574	No. of Structures (P)						
0001	5456	0740	P54575	No. of Work Orders (Q-1)						
0001	5456	0740	P54576	No. of Service Orders (Q-2)						
				Outlying Office Buildings Structure Repair Building Square Feet						
0001	5456	0740	P54577	No. of Structures (P)						
0001	5456	0740	P54578	No. of Work Orders (Q-1)						
0001	5456	0740	P54579	No. of Service Orders (Q-2)						
				Management & Administration Est. Direct Labor Hours (P)						
				82,826		DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)											
SALARIES & WAGES ADMINISTRATION											
						1	97,109	City Forester (Y)			16
						1	32,006	Administrative Assistant II			445
						1	27,950	Office Assistant III			425
						1	41,756	Eng. Draft Tech. IV			604
FIELD OPERATIONS											
						1	72,748	City Forestry Services Manager (Y)			14
						3	217,155	Urban Forestry District Manager			11
						6	367,142	Urban Forestry Manager			7
						6	246,303	Urban Forestry Supervisor			4
						3	115,986	Urban Forestry Technician			545
						128	4,499,803	Urban Forestry Specialist			245
						22	773,885	Urban Forestry Crew Leader			260
						3	111,150	Forestry Inspector II			540
						1	36,987	Forestry Technical Services Coordinator			555
						1	51,220	Landscape & Irrigation Specialist			786
						3	91,338	Office Assistant IV			430
NURSERY OPERATIONS											
						1	58,695	Greenhouse and Nursery Manager			8
						1	34,242	Nursery Crew Leader			255
						6	190,476	Nursery Laborer			238
SHOP OPERATIONS											
						1	53,976	Mechanical Maintenance Supervisor			5
						1	35,750	Lead Equipment Mechanic			260
						3	98,670	Equip. Mechanic III			248
						1	30,810	Equip. Mechanic I			235
AUXILIARY PERSONNEL											
						1		Urban Forestry District Manager			11
						1		Urban Forestry Manager			7
						2		Urban Forestry Supervisor			4
						2		Urban Forestry Technician			545
						20		Urban Forestry Specialist			245
						3		Urban Forestry Crew Leader			260
						1		Equipment Mechanic III			248
						16		Urban Forestry Laborer			230
						71		Urban Forestry Laborer (Seasonal)			230
						117	427,781	Total Auxiliary Personnel			
						312	7,712,938	Total Before Adjustments			
								Salary & Wage Rate Change			
							100,000	Overtime Compensated			
							(142,433)	Personnel Cost Adjustment			
								Other			
							7,670,505	Gross Salaries & Wages Total			
							(288,301)	Reimbursable Services Deduction			
							(694,881)	Capital Improvements Deduction			
								Grants & Aids Deduction			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	006000	6,981,665		6,687,323			NET SALARIES & WAGES TOTAL
					168.21				O&M FTE'S
					23.30				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	5810	R999	006100	2,054,875		2,206,817			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this account.)
OPERATING EXPENDITURES									
0001	5810	R999	630100	12,224		6,164			General Office Expense
0001	5810	R999	630500	54,259		45,954			Tools & Machinery Parts
0001	5810	R999	631000	76,380		20,985			Construction Supplies
0001	5810	R999	631500	2,839		4,495			Energy
0001	5810	R999	632000	402,677		494,277			Other Operating Supplies
0001	5810	R999	632500						Facility Rental
0001	5810	R999	633000	3,437					Vehicle Rental
0001	5810	R999	633500	2,666		2,670			Non-Vehicle Equipment Rental
0001	5810	R999	634000	29,623		3,844			Professional Services
0001	5810	R999	634500	6,276					Information Technology Services
0001	5810	R999	635000	48,166		49,985			Property Services
0001	5810	R999	635500						Infrastructure Services
0001	5810	R999	636000	105					Vehicle Repair Services
0001	5810	R999	636500	150,276		120,048			Other Operating Services
0001	5810	R999	637000						Loans and Grants
0001	5810	R999	637501	36,992		45,027			Reimburse Other Departments
0001	5810	R999	006300	825,920		793,449			OPERATING EXPENDITURES
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					3	6,000			Deck Shell
					1	34,000			Hillsider
					3	61,500			Hustler
					1	30,000			Tractor, Kabota
					5	24,500			Trailer, Metal Deck/Wood Deck, 16'
					9	19,800			Field Radios
					3	4,200			5'x8' Utility Trailers
									Field Shanties
									300 Sprayer
					25	180,000			Subtotal - Replacement Equipment
				147,785					Other Previous Experience
0001	5810	R999	006800	147,785	25	180,000			EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS									
				1,740					Other Previous Experience

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				1,740			SPECIAL FUNDS TOTAL			
				10,011,985		9,867,589	DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU = 1DU)			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
					100.0	4,000	Budgeting and Accounting Est. Direct Labor Hours (P)			
0001	5810	0630	P58101	4,266	883.7	37,700	Inquiries and Requests for Service Items Processed (P)			
0001	5810	4230	P58102	6,009	262.9	15,800	Repairs to Equipment and Tools Items Repaired (P)			
0001	5810	4230	P58103		100.0	2,500	Storekeeping Est. Direct Labor Hours (P)			
0001	5810	4221	P58104	18,411	162.9	30,000	Street Tree Production - Nursery Trees in Stock (P)			
0001	5810	4221	P58105	3,900	85.9	3,352	Trees Dispersed (Q-1)			
0001	5810	4220	P58106	357,675	67.1	240,000	Flower & Shrub Production - Nursery Flowers Produced (P-1)			
0001	5810	4213	P58107		100.0	1,200	Research and Development Est. Direct Labor Hours (P)			
0001	5810	4211	P58108		100.0	600	Hazardous Materials and Pest Mgmt. Est. Direct Labor Hours (P)			
0001	5810	4241	P58109	4,603	65.2	3,000	Tree Planting - Street Trees Planted			
0001	5810	4250	P58111	47,029	106.3	50,000	Tree Pruning Trees Pruned (P)			
0001	5810	4250	P58112	3.0	100.0	3.0	Pruning Cycle (Yrs.)(Q-1) < or = 14"			
0001	5810	4250	P58113	6.0	100.0	6.0	Pruning Cycle (Yrs.)(Q-2) > 14"			
0001	5810	4270	P58114		100.0	42,321	Tree Maintenance (Non-Pruning) Trees Serviced (P)			
0001	5810	4260	P58115	4,051	148.1	6,000	Tree Removal (Including Stumps) Trees Removed			
0001	5810	4273	P58116	2,905	51.6	1,500	Emergency Tree Service Trees Damaged or Affected			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5810	4280	P58117	476	57.4	273.30	Boulevard Maintenance Acres Maintained (P)			
0001	5810	4280	P58118		100.0	408.40	Direct Labor Hours Per Acre (Q-1)			
0001	5810	4280	P58119	37			Number of condition complaints			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
							Maintenance of Municipal Properties & Tot-lot Greenspace				
0001	5810	4200	P58120	187.5	100.0	187.5	Acres Maintained (P)				
0001	5810	4200	P58121		100.0	86.0	Direct Labor Hours per Acre (Q-1)				
							Civic Center Maintenance				
0001	5810	4200	P58122		100.0	15	Acres Maintained (P)				
0001	5810	4200	P58123		100.0	463.4	Direct Labor Hours per Acre (Q-1)				
0001	5810	4200					Trees Replanted within 1 Year of Removal				
							Management & Administration				
					100.0	36,140	Est. Direct Labor Hours (P)				
				310,970		300,078	TOTAL DIRECT LABOR HOUR ALLOCATION				

<u>ACCOUNT NUMBER</u>				2000	2001		2002	
<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>	
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)								
SALARIES & WAGES								
						702,214	Overtime Compensated	496,017
				13,078,672		10,096,633	All Other Salaries & Wages	11,822,091
0001	5230	R999	006000	13,078,672		10,798,847	NET SALARIES & WAGES TOTAL	12,318,108
					786		TOTAL NUMBER OF POSITIONS AUTHORIZED	783
					266.49		O&M FTE'S	262.71
					305.52		NON-O&M FTE'S	309.92
0001	5230	R999	006100	3,962,770		3,563,620	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	4,188,156
OPERATING EXPENDITURES								
0001	5230	R999	630100	81,867		100,975	General Office Expense	109,775
0001	5230	R999	630500	138,834		172,165	Tools & Machinery Parts	147,265
0001	5230	R999	631000	1,560,095		1,316,946	Construction Supplies	1,470,000
0001	5230	R999	631500	77,415		3,090,165	Energy	2,839,223
0001	5230	R999	632000	358,390		451,700	Other Operating Supplies	413,300
0001	5230	R999	632500				Facility Rental	
0001	5230	R999	633000	14,779		175	Vehicle Rental	13,275
0001	5230	R999	633500	17,816		500	Non-Vehicle Equipment Rental	17,500
0001	5230	R999	634000	40,479		68,600	Professional Services	72,800
0001	5230	R999	634500	23,811		41,600	Information Technology Services	43,100
0001	5230	R999	635000	82,699		103,000	Property Services	187,500
0001	5230	R999	635500	167,515		175,000	Infrastructure Services	178,000
0001	5230	R999	636000	125		3,500	Vehicle Repair Services	2,500
0001	5230	R999	636500	129,605		284,200	Other Operating Services	250,800
0001	5230	R999	637000				Loans and Grants	
0001	5230	R999	637501	3,737,643		652,500	Reimburse Other Departments	683,000
0001	5230	R999	006300	6,431,073		6,461,026	OPERATING EXPENDITURES	6,428,038
0001	5230	R999	006800	46,536		63,060	EQUIPMENT PURCHASES TOTAL	60,000
SPECIAL FUNDS TOTAL								
				23,519,051		20,886,553	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)	22,994,302
				527,410		487,435	TOTAL DIRECT LABOR HOUR ALLOCATION	472,878

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	116,307	City Engineer (Y)	18	1	98,482
					1	87,395	Administration and Projects Manager (Y)	14	1	97,446
CITY ENGINEER'S SECRETARY										
					1	36,796	Administrative Assistant III	530	1	36,112
AUXILIARY										
					1		Engineer-In-Charge	14	1	
ADMINISTRATION										
					1	52,596	Management and Accounting Officer	6	1	56,054
					1	50,611	Administrative Specialist-Senior	4	1	49,342
					1	40,337	Public Works Inspector II (A)	936	1	48,239
BUSINESS OPERATIONS										
					1	26,867	Office Assistant III	425	1	31,121
WORD PROCESSING										
					1	31,987	Administrative Assistant II	445	1	31,268
					3	87,499	Office Assistant III	425	3	96,591
					2	49,676	Office Assistant II	410	1	30,585
INFORMATION SYSTEMS										
					1	65,308	Engineering Systems Analyst	8	1	69,791
					1	43,143	Engineering Systems Specialist	595	1	
					1		Microcomputer Services Assistant	460	1	33,070
UNDERGROUND CONDUIT DESIGN										
					1	46,235	Engineering Technician VI	628	1	49,170
					18	734,757	Total Before Adjustments		17	727,271
Salary & Wage Rate Change										
						4,325	Overtime Compensated			4,656
						(11,107)	Personnel Cost Adjustment Other			
						727,975	Gross Salaries & Wages Total			731,927
						(40,915)	Reimbursable Services Deduction			(38,020)
						(84,838)	Capital Improvements Deduction			(102,380)
						(14,860)	Grants & Aids Deduction			(16,517)
0001	5231	R999	006000	701,862		587,362	NET SALARIES & WAGES TOTAL			575,010
					12.37		O&M FTE'S		11.30	
					3.40		NON-O&M FTE'S		3.70	

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

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5231	R999	006100	180,570		193,829	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			195,503
OPERATING EXPENDITURES										
0001	5231	R999	630100	9,758		30,175	General Office Expense			30,175
0001	5231	R999	630500			65	Tools & Machinery Parts			65
0001	5231	R999	631000	1			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000	559		100	Other Operating Supplies			100
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000			175	Vehicle Rental			175
0001	5231	R999	633500				Non-Vehicle Equipment Rental			
0001	5231	R999	634000	8,450		18,500	Professional Services			18,500
0001	5231	R999	634500	8,425		29,100	Information Technology Services			29,100
0001	5231	R999	635000			86,000	Property Services			99,000
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	603		33,300	Other Operating Services			33,300
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	85,499		20,000	Reimburse Other Departments			20,000
0001	5231	R999	006300	113,295		217,415	OPERATING EXPENDITURES			230,415
EQUIPMENT PURCHASES										
Additional Equipment										
				2,202			Printer, Laser 11x17			
				2,202			Subtotal - Additional Equipment			
Replacement Equipment										
						1,700	CADD Station Upgrade			
				1,188		1,800	Computer, Micro			
				1,188		3,500	Subtotal - Replacement Equipment			
0001	5231	R999	006800	3,390		3,500	EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT										
				999,117		1,002,106	TOTAL			1,000,928
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
0001	5231	4310	P52301	92	NA	90	Electrical Manhole Record Maintenance Items Entered	100.0		90

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCI</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>
				19,879		22,541	DIRECT LABOR HOUR ALLOCATION			20,340

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
TRANSPORTATION DIRECTOR									
				1	108,836	Transportation Design Manager (Y)	16	1	116,311
PROJECT PROGRAMMING									
				1	84,318	Management Civil Engineer-Senior	12	1	70,547
ESTIMATES									
				2	115,014	Civil Engineer III	628	2	117,043
				4	163,215	Civil Engineer I	624	4	168,378
				1	35,790	Engineer Technician IV	620	1	41,454
				1	34,305	Engineer Technician II	602	1	38,516
				1	28,831	Office Assistant IV	445	1	33,670
ASSESSMENTS									
				3	146,163	Assessment Technician II	622	3	156,472
MAJOR PROJECTS									
				1	84,318	Management Civil Engineer-Senior	12	1	90,107
				4	230,028	Civil Engineer III	628	4	239,357
				9	442,390	Civil Engineer II	626	9	470,473
				1	43,771	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
STRUCTURAL DESIGN									
				1	84,318	Civil Engineer V	13	1	90,107
				2	130,652	Civil Engineer IV	630	2	138,946
				2	115,014	Civil Engineer III	628	2	122,314
				4	191,841	Civil Engineer II	626	4	204,019
				1	42,059	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
TRAFFIC & LIGHTING DESIGN									
				1	89,870	Traffic Control Engineer V	13	1	96,041
				1	61,594	Management Civil Engineer-Senior	12	1	70,547
				1	57,507	Traffic Control Engineer III	628	1	55,886
				1	50,630	Electrical Engineer II	626	1	45,146
				1	50,630	Traffic Control Engineer II	626	1	53,844
				4	228,900	Engineering Technician VI	628	4	244,628
				3	139,922	Engineering Technician V	622	3	149,356
				3	73,214	Engineering Technician IV	620	3	81,622
				2	85,752	Engineering Drafting Technician IV	604	2	98,290
				1	30,917	Engineering Technician II	602	1	27,029
AUXILIARY POSITIONS									
				2	50,630	Traffic Control Engineer II	626	2	53,844
				1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				1	89,242	Civil Engineer V	13	1	96,041

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	59,729 Civil Engineer IV	630	1	65,970
					3	172,521 Civil Engineer III	628	3	183,471
					3	151,890 Civil Engineer II	626	3	147,409
					1	39,764 Engineering Technician IV	620	1	44,131
					1	34,305 Engineering Technician II	602	1	38,516
					1	52,550 Traffic Control Engineer III	628	1	58,322
						AUXILIARY POSITIONS			
					1	Engineering Intern	930	1	
					4	88,274 Traffic Control Assistant (X)	926	4	106,284
						CENTRAL DRAFTING AND RECORDS			
					1	76,653 Management Civil Engineer-Senior	12	1	84,460
					3	144,298 Engineering Drafting Technician V	606	3	162,011
					8	288,875 Engineering Drafting Technician IV	604	8	328,436
					12	379,770 Engineering Drafting Technician II	602	12	424,664
					1	29,049 Duplicating Equipment Operator II	330	1	32,615
						AUXILIARY POSITIONS			
					1	Engineering Drafting Technician II	602	1	
					105	4,607,349 Total Before Adjustments		105	4,944,567
						Salary & Wage Rate Change			
						21,889 Overtime Compensated			23,361
						(166,922) Personnel Cost Adjustment			(158,602)
						Other			
						4,462,316 Gross Salaries & Wages Total			4,809,326
						(283,337) Reimbursable Services Deduction			(325,130)
						(1,865,854) Capital Improvements Deduction			(1,952,393)
						(776,982) Grants & Aids Deduction			(822,179)
0001	5233	R999	006000	1,625,932	1,536,143	NET SALARIES & WAGES TOTAL			1,709,624
					29.46	O&M FTE'S		29.42	
					56.16	NON-O&M FTE'S		56.63	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5233	R999	006100	533,873	506,927	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			581,272
						OPERATING EXPENDITURES			
0001	5233	R999	630100	21,302	21,400	General Office Expense			20,600
0001	5233	R999	630500	120		Tools & Machinery Parts			
0001	5233	R999	631000	521	100	Construction Supplies			100
0001	5233	R999	631500			Energy			
0001	5233	R999	632000	1,445	2,600	Other Operating Supplies			2,000
0001	5233	R999	632500			Facility Rental			
0001	5233	R999	633000	135		Vehicle Rental			
0001	5233	R999	633500	4,316		Non-Vehicle Equipment Rental			2,000
0001	5233	R999	634000	16,872	8,900	Professional Services			8,000

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
0001	5233	R999	634500			500	Information Technology Services			
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500	145			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	5,940		12,900	Other Operating Services			6,400
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	20,753		7,500	Reimburse Other Departments			13,000
0001	5233	R999	006300	71,549		53,900	OPERATING EXPENDITURES			52,100
							EQUIPMENT PURCHASES			
							Additional Equipment			
				852		1,000	Software, Miscellaneous			
							CSM Closure Software			500
				852		1,000	Subtotal - Additional Equipment			500
							Replacement Equipment			
				4,780	1	3,100	Computer, Graphics (CADD)			
				925			Workstation, Furniture General			
				777	1	1,050	Digital Camera			
					2	500	Map Binders			
				3,996			Other Previous Experience			
							CADD Monitors		6	5,500
				10,478	4	4,650	Subtotal - Replacement Equipment		6	5,500
0001	5233	R999	006800	11,330	4	5,650	EQUIPMENT PURCHASES TOTAL		6	6,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION DECISION UNIT			
				2,242,684		2,102,620	TOTAL			2,348,996
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
				92%	NA	100%	Percentage of Paving Program Heard by May 1st	100.0		100%
0001	5233	4920	P52305	1,522	NA	14,000	Record & Plat Maintenance Changes Completed	107.1		15,000

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Transportation Engineering			
					6.5	NA	13,900 Reduce No. of Crashes Below 3 Year Average	100.0		13,900
							6.0 Pavement Quality Index	100.0		6.0
							Lighting			
					2,192	NA	1,000 No. of Units Converted to Sodium Vapor	100.0		1,000
						NA	40,000 Feet of Series Cable Convert to Multiple	100.0		40,000
							Complaints			
							Traffic and Lighting Complaints			
0001	5233	4400	P52314	670	NA	900	Number of Traffic Complaints Received	100.0		900
0001	5233	4400	P52315	95%	NA	65%	% Responded to within 60 days (Traf)	115.4		75%
0001	5233	4500	P52316	105	NA	100	Number of Lighting Complaints Received	100.0		100
0001	5233	4500	P52317	80%	NA	90%	% Responded to within 30 days (Lighting)	100.0		90%
							Bridge Condition Inspection and Evaluation			
0001	5233	4820	P52320	161	NA	66	No. of Condition Evaluations	212.1		140
0001	5233	4800	P52321	214	NA	216	No. of Bridges	99.1		214
							Management & Administration			
							Direct Labor Hours			
				52,558		58,940	DIRECT LABOR HOUR ALLOCATION			52,956

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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- CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	95,805	Engineer In Charge (Y)	14	1	102,382
CONTRACT ADMINISTRATION									
				2	112,553	Civil Engineer III (X)	628	2	119,697
				1	40,974	Water Construction Coordinator (X)	555	1	47,759
				1	30,446	Office Assistant IV	445	1	34,183
				1	23,659	Office Assistant II	410	1	25,058
TECHNICAL SERVICES/WALK REPAIR									
				1		Management Civil Engineer-Senior	12		
				1	40,917	Sidewalk Repair Supervisor	555	1	45,696
				4	117,750	Public Works Inspector II (X)	540	4	129,579
				1	36,160	Inspection Specialist (X)	535	1	43,569
				1	48,252	Civil Engineer III	628	1	58,867
DESIGN/CONSTRUCTION-NORTH									
				1	89,870	Civil Engineer V	13	1	96,041
				2	148,707	Management Civil Engineer Senior	12	2	155,458
				1	57,507	Civil Engineer III	628	1	61,157
				1	42,568	Civil Engineer II (X)	626	1	49,170
				4	193,730	Civil Engineer II	626	4	206,029
				3	94,486	Engineering Technician V	622	3	100,484
				4	122,950	Civil Engineer I	624	4	167,031
				3	113,748	Engineering Technician IV	620	3	86,522
				6	170,802	Engineering Technician II	602	7	224,401
				17	565,463	Public Works Inspector II (X)	540	17	663,270
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				2		Engineering Technician II	602	2	
				4		Engineering Technician II (.33 FTE)	602	4	38,522
				3	18,720	Engineering Inspection Assistant (X)	927	3	18,243
				2		Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	78,036	Civil Engineer V	13	1	86,085
				2	146,416	Management Civil Engineer Senior	12	2	171,072
				1	57,507	Civil Engineer III	628	1	61,157
				1	50,630	Civil Engineer II (X)	626	1	49,170
				4	191,352	Civil Engineer II	626	4	206,028
				4	151,890	Engineering Technician V	622	4	161,532
				4	162,862	Civil Engineer I	624	4	175,461
				4	124,236	Engineering Technician IV	620	4	135,873
				9	254,200	Engineering Technician II	602	8	284,822
				17	437,236	Public Works Inspector II (X)	540	17	645,761
AUXILIARY POSITIONS									
				1		Engineering Technician V	622	1	
				1		Engineering Technician IV	620	1	
				1		Engineering Technician II	602	1	
				5	39,820	Engineering Technician II (.33 FTE)	602	5	48,158
				3		Public Works Inspector II (X)	540	3	
				3	18,720	Engineering Inspection Assistant (X)	927	3	18,243

FUND	ACCOUNT NUMBER			2000	2001	LINE DESCRIPTION	PAY	2002	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
					129	3,877,972	Total Before Adjustments	128	4,516,480
							Salary & Wage Rate Change		
						45,000	Overtime Compensated		50,000
						(49,892)	Personnel Cost Adjustment		(46,565)
							Other		
						3,873,080	Gross Salaries & Wages Total		4,519,915
						(199,716)	Reimbursable Services Deduction		(227,297)
						(2,030,449)	Capital Improvements Deduction		(2,310,849)
						(1,098,440)	Grants & Aids Deduction		(1,250,131)
0001	5234	R999	006000	805,841		544,475	NET SALARIES & WAGES TOTAL		731,638
					11.65		O&M FTE'S	13.35	
					81.64		NON-O&M FTE'S	86.59	
							(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	226,259		179,677	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		248,757
							OPERATING EXPENDITURES		
0001	5234	R999	630100	8,514		13,400	General Office Expense		15,000
0001	5234	R999	630500	555		2,100	Tools & Machinery Parts		2,200
0001	5234	R999	631000	3,986		3,500	Construction Supplies		3,900
0001	5234	R999	631500				Energy		
0001	5234	R999	632000	1,446		1,000	Other Operating Supplies		1,200
0001	5234	R999	632500				Facility Rental		
0001	5234	R999	633000	172			Vehicle Rental		
0001	5234	R999	633500	506		500	Non-Vehicle Equipment Rental		1,500
0001	5234	R999	634000	8,990		27,700	Professional Services		32,800
0001	5234	R999	634500	14,476		12,000	Information Technology Services		13,000
0001	5234	R999	635000	245		2,000	Property Services		2,000
0001	5234	R999	635500				Infrastructure Services		
0001	5234	R999	636000				Vehicle Repair Services		
0001	5234	R999	636500	10,934		27,000	Other Operating Services		29,600
0001	5234	R999	637000				Loans and Grants		
0001	5234	R999	637501	1,545			Reimburse Other Departments		
0001	5234	R999	006300	51,369		89,200	OPERATING EXPENDITURES		101,200
							EQUIPMENT PURCHASES		
							Additional Equipment		
					1	1,500	FAX Machine		
					2	12,000	Total Station Surveying Instruments	2	12,000
							Plotters	2	14,000
					3	13,500	Subtotal - Additional Equipment	4	26,000
							Replacement Equipment		
					1	1,500	Printer, Laser		

<u>ACCOUNT NUMBER</u>				2000		2001			2002			
<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>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>						<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
									Software, Microstation		4	16,000
					1	1,500			Subtotal - Replacement Equipment		4	16,000
				2,895					Other Previous Experience			
0001	5234	R999	006800	2,895	4	15,000			EQUIPMENT PURCHASES TOTAL		8	42,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
				1,086,364			828,352		DPW-INFRASTRUCTURE SERVICES DIVISION- CONSTRUCTION DECISION UNIT TOTAL			1,123,595
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:												
				UNITS	%		UNITS				%	UNITS
									Road Life Records & Analysis			
									Miles of Streets & Alleys			
0001	5234	4900	P52323	26	100.0		24		Constructed or Vacated		104.2	25
0001	5234	4900	P52324	358.0	100.0		400.0		Walk Repaired (1000 sq ft)		107.5	430.0
									Capital Program Administration			
									Projects Supervised		93.3	350
0001	5234	4900	P52325		75.0		375		Inspection Hours		100.0	65,000
0001	5234	4900	P52326		100.0		65,000					
0001	5234	4900	P52327	51	100.0		56		Construction Dollars (Millions)		108.9	61
									Management & Administration			
									Direct Labor Hours			
				24,426			22,911		DIRECT LABOR HOUR ALLOCATION			24,030

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREET/BRIDGES OPERATIONS DECISION UNIT									
SALARIES & WAGES									
				1	104,932	Infrastructure Field Operations Mgr. (Y)	16	1	115,532
STREET MAINTENANCE									
				1	84,525	Street & Bridges Services Manager	13	1	93,025
				3	185,613	Street Repair District Manager	9	3	207,886
				3	160,229	Street Operations Supervisor	5	3	169,999
				4	202,444	Street Repair Supervisor	4	4	197,864
				8	271,672	Asphalt Repair Crew Leader	252	8	294,394
				9	275,571	Street Repair Crew Leader	245	9	306,715
				15	363,627	Labor Crew Leader I	235	15	326,875
				10	250,087	Asphalt Worker	235	10	274,040
				7	214,155	Cement Finisher	982	7	249,704
				5	147,280	Cement Finisher Helper	238	5	162,661
				2	69,245	Asphalt Raker	954	2	77,562
				6	141,698	Special Repair Laborer	225	6	149,125
				26	431,152	City Laborer	220	26	637,766
AUXILIARY POSITIONS									
				1		Street Repair District Manager	10	1	
				1		Street Operations Supervisor	5	1	
				4		Street Repair Supervisor	4	4	
				5		Asphalt Repair Crew Leader	252	5	
				5		Street Repair Crew Leader	245	5	
				10		Labor Crew Leader I	235	10	
				10		Asphalt Worker	235	10	
				6		Cement Finisher	982	6	
				3		Cement Finisher Helper	238	3	
				2		Asphalt Raker	954	2	
				5		Special Street Repair Laborer	225	5	
				15		City Laborer (Regular)	220	15	
BRIDGE OPERATIONS/MAINTENANCE									
				1	76,733	Bridge Maintenance Manager	11	1	84,553
				1	43,550	Bridge Operator Supervisor	5	1	48,770
				5	166,466	Bridge Operator-Lead Worker	710	5	177,034
				23	750,801	Bridge Operator	704	23	771,651
				1	45,823	Carpenter Supervisor	991	1	50,211
				4	168,480	Carpenter	986	4	181,626
				1	39,274	Cement Finisher	982	1	42,806
				2	90,979	Electrical Mechanic	978	2	97,843
				3	97,134	Bridge Labor Crew Leader	245	3	106,790
				3	48,737	City Laborer	220	3	65,861
				1	49,056	Ironworker Supervisor	992	1	52,166
				5	228,280	Ironworker	990	5	241,488
				1	22,276	Painter Supervisor, Ironwork	988		
				1	41,339	Painter Leadworker, Bridge and Iron	987	1	45,614
				6	245,778	Painter, Bridge and Iron	984	6	271,440
AUXILIARY POSITIONS									
				1		Bridge Operator Supervisor	5	1	
						Bridge Operator Supervisor	4		
				3		Bridge Operator-Leadworker	710	3	
				4		Bridge Operator	704	4	

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	Carpenter Supervisor	991	1	
					4	Carpenter	986	4	
					1	Cement Finisher	982	1	
					1	Bridge Laborer Crew Leader	340	1	
					2	Bridge Laborer II	238	2	
					1	Ironworker Supervisor	992	1	
					2	Ironworker	990	2	
					1	Painter Supervisor, Ironwork	988	1	
					1	Painter Leadworker, Bridge and Iron	987	1	
					2	Painter, Bridge and Iron	984	2	
						UNDERGROUND CONDUIT MAINTENANCE			
					1	33,959 Sewer Crew Leader III	252		
						Sewer Repair Crew Leader	265	1	40,673
					1	32,378 Sewer Crew Leader I	245	1	36,353
					2	62,486 Sewer Laborer II	238	2	70,157
					1	48,973 Sewer Mason	989	1	52,082
					3	90,354 Sewer Laborer I	230	3	101,446
						INFORMATION AND RECORDS			
					1	50,611 Field Operations Inspection Specialist	4		
						Field Operations Inspection Specialist	5	1	55,913
					1	36,325 Sewer Maintenance Scheduler	265		
					1	29,536 Administrative Assistant II	445	1	32,083
					5	182,786 Public Works Inspector II	540	5	215,468
						AUXILIARY POSITIONS			
					1	Field Operations Inspection Specialist	4	1	
					2	Public Works Inspector II (X)	540	2	
					268	5,584,344 Total Before Adjustments		266	6,105,176
						Salary & Wage Rate Change			
						121,000 Overtime Compensated			125,000
						(241,980) Personnel Cost Adjustment			(157,404)
						Other			
						5,463,364 Gross Salaries & Wages Total			6,072,772
						(713,852) Reimbursable Services Deduction			(725,000)
						(404,389) Capital Improvements Deduction			(425,000)
						Grants & Aids Deduction			
0001	5235	R999	006000	4,814,774	4,345,123	NET SALARIES & WAGES TOTAL			4,922,772
					113.77	O&M FTE'S		110.00	
					35.57	NON-O&M FTE'S		35.00	
						(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.			
0001	5235	R999	006100	1,594,734	1,433,891	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,673,742
						OPERATING EXPENDITURES			

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5235	R999	630100	15,352		12,000		General Office Expense		15,000
0001	5235	R999	630500	43,514		55,000		Tools & Machinery Parts		55,000
0001	5235	R999	631000	931,308		738,346		Construction Supplies		828,500
0001	5235	R999	631500	64,437		75,000		Energy		80,000
0001	5235	R999	632000	153,881		100,000		Other Operating Supplies		150,000
0001	5235	R999	632500					Facility Rental		
0001	5235	R999	633000	7,761				Vehicle Rental		8,000
0001	5235	R999	633500	3,534				Non-Vehicle Equipment Rental		3,500
0001	5235	R999	634000	5,063		5,500		Professional Services		5,500
0001	5235	R999	634500	910				Information Technology Services		1,000
0001	5235	R999	635000	5,427		6,000		Property Services		6,000
0001	5235	R999	635500	165,046		175,000		Infrastructure Services		175,000
0001	5235	R999	636000	125		2,000		Vehicle Repair Services		1,000
0001	5235	R999	636500	48,420		86,500		Other Operating Services		86,500
0001	5235	R999	637000					Loans and Grants		
0001	5235	R999	637501	12,533				Reimburse Other Departments		
0001	5235	R999	006300	1,457,311		1,255,346		OPERATING EXPENDITURES		1,415,000
								EQUIPMENT PURCHASES		
								Additional Equipment		
					1	1,900		Graffiti Blaster, Pneumatic		
				3,364				Miscellaneous		5,000
				3,364	1	1,900		Subtotal - Additional Equipment		5,000
								Replacement Equipment		
					1	1,100		Facsimile		
					3	3,300		Hammer, Air		
					1	2,300		Oven Dryer, Welding Rod		
					3	7,500		Radio, Mobile, Multiband		
				7,343				Miscellaneous		
				7,343	8	14,200		Subtotal - Replacement Equipment		
0001	5235	R999	006800	10,707	9	16,100		EQUIPMENT PURCHASES TOTAL		5,000
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION-		
								FIELD OPERATIONS-STREET/BRIDGES		
				7,877,526		7,050,460		OPERATIONS DECISION UNIT TOTAL		8,016,514

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	PAY	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5235	4900	P52328	8,670	97.7	4,200	Patching - Streets, Alleys and Sidewalks	Tons	100.0	4,200	
0001	5235	4900	P52329		100.0	95%	% of Potholes and Defects Patched in 3 days		100.0	95%	
0001	5235	4900	P52330	13,720	100.0	22,000	Crackfilling - Streets and Alleys	100 Square Yards	100.0	22,000	
0001	5235	4900	P52331		100.0	140,000	Street and Alley Repairs Permanent	Square Yards	100.0	140,000	
0001	5235	4830	P52332	12,500	100.0	19,000	Moveable Bridges - Operations and Maintenance	No. of Bridges Openings	100.0	19,000	
0001	5235	4800	P52333		100.0	100%	% of Time Bridges Operated in Accordance with Coast Guard Regulations		100.0	100%	
0001	5235	4840	P52334		100.0	220	Bridges and Viaducts - Structures Maintenance and Repair	No. of Structures	100.0	220	
0001	5235	4840	P52335			39,000	Direct Labor Hours		100.0	39,000	
0001	5235	4900	P52336	333,000		263,000	Pavement Seal Coating	Square Yards	104.6	275,000	
0001	5235	4900	P52337	9,000	100.0	7,500	Street, Alley and Sidewalk Inspection Service	Locations	100.0	7,500	
0001	5235	4900	P52338		111.1	100%	Pavement Contracts	% of Bids Let by June 30	100.0	100%	
0001	5235	4900	P52339		100.0	90%	% of Contracts Completed on Time		100.0	90%	
				237,835		204,794	DIRECT LABOR HOUR ALLOCATION			198,000	

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	89,138	Electrical Services Operations Manager	13	1	96,041
SIGNAL SHOP										
					1	62,065	Traffic Signal Manager	10	1	68,386
					14	636,854	Electrical Mechanic	978	14	684,902
					7	239,013	Electrical Worker	974	7	261,498
					2	60,071	Laborer, Electrical Services	230	2	67,447
SIGN & PAINT SHOPS										
					1	65,308	Traffic Sign Manager	8	1	69,791
					5	161,447	Traffic Sign Worker II	245	5	181,267
					5	196,976	Painter	981	5	219,024
STREET LIGHTING										
							Electrical Services Manager, Sr.	11	1	82,096
					3	192,289	Lighting Services Manager	10	2	153,986
					1	29,729	Communications Assistant II	435	1	33,379
					42	1,864,013	Electrical Mechanic	978	42	1,962,979
					26	903,136	Electrical Worker	974	26	971,277
					5	161,447	Special Laborer, Electrical Services	245	9	326,281
					3	96,868	Utility Worker	245	3	108,760
					32	961,143	Laborer, Electrical Services	230	33	1,022,933
					5	147,090	City Laborer Regular	220		
AUXILIARY PERSONNEL										
					1		Lighting Services Manager	10	1	
					10	136,469	Electrical Mechanic	978	10	145,131
					2	69,472	Electrical Worker	974	2	69,430
					3	80,039	Painter	981	3	89,864
					2	30,525	Traffic Sign Worker II (.5 FTE)	245	2	34,283
					7	124,534	Special Laborer, Electrical Services	245	7	144,190
					35	658,567	Laborer, Electrical Services	230	35	786,872
					213	6,966,193	Total Before Adjustments		213	7,579,817
Salary & Wage Rate Change										
						475,000	Overtime Compensated			253,000
						(205,846)	Personnel Cost Adjustment			(102,344)
						135,000	Other			140,000
						7,370,347	Gross Salaries & Wages Total			7,870,473
						(1,342,512)	Reimbursable Services Deduction			(1,336,000)
						(3,240,547)	Capital Improvements Deduction			(3,290,000)
						(46,294)	Grants & Aids Deduction			(47,000)
001	5237	R999	006000	3,894,997		2,740,994	NET SALARIES & WAGES TOTAL			3,197,473
					67.64		O&M FTE'S		67.64	
					118.00		NON-O&M FTE'S		118.00	
(B) Positions paid for out of Parking Fund.										
001	5237	R999	006100	1,046,432		904,528	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,087,141

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								(Involves Revenue Offset-No Transfers from this Account)		
								OPERATING EXPENDITURES		
0001	5237	R999	630100	23,082		20,000		General Office Expense		25,000
0001	5237	R999	630500	56,157		30,000		Tools & Machinery Parts		50,000
0001	5237	R999	631000	613,895		560,000		Construction Supplies		625,000
0001	5237	R999	631500	10,115		3,007,165		Energy		2,753,223
0001	5237	R999	632000	160,298		250,000		Other Operating Supplies		200,000
0001	5237	R999	632500					Facility Rental		
0001	5237	R999	633000	6,621				Vehicle Rental		5,000
0001	5237	R999	633500	3,360				Non-Vehicle Equipment Rental		4,000
0001	5237	R999	634000	594		5,000		Professional Services		5,000
0001	5237	R999	634500					Information Technology Services		
0001	5237	R999	635000	71,748		5,000		Property Services		75,000
0001	5237	R999	635500	2,324				Infrastructure Services		3,000
0001	5237	R999	636000					Vehicle Repair Services		
0001	5237	R999	636500	50,223		98,000		Other Operating Services		75,000
0001	5237	R999	637000					Loans and Grants		
0001	5237	R999	637501	3,593,451		625,000		Reimburse Other Departments		650,000
0001	5237	R999	006300	4,591,868		4,600,165		OPERATING EXPENDITURES		4,470,223
								EQUIPMENT PURCHASES		
								Additional Equipment		
					5	4,500		Hammer, Air		
								Directional Boring Machine		
					5	4,500		Subtotal - Additional Equipment		
								Replacement Equipment		
					4	3,600		Hammer, Air		
				2,244				Portable Concrete Saw	1	3,000
				12,170				Other Previous Experience		
				14,414	4	3,600		Subtotal - Replacement Equipment	1	3,000
0001	5237	R999	006800	14,414	9	8,100		EQUIPMENT PURCHASES TOTAL	1	3,000
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION-		
								ELECTRICAL SERVICES DECISION		
				9,547,711		8,253,787		UNIT TOTAL		8,757,837

FUND	ACCOUNT NUMBER			2000 EXPENDITURE		2001 BUDGET		LINE DESCRIPTION	PAY	2002 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS		
0001	5237	4400	P52342				Traffic Control Signal Operations				
0001	5237	4400	P52343		101.3	713	3 year Average Number of Traffic Crashes				
							Signal Control Inspection	100.0			713
0001	5237	4420	P52344		101.3	713	Traffic Control Signal Maintenance and Repair				
0001	5237	4420	P52345		100.0	90	Signal Control Intersection	100.0			713
0001	5237	4420	P52346		100.0	90	% Responded to within 1 Hour	100.0			90
							% Responded to within 1 Work Day	100.0			90
0001	5237	4420	P52348		72.3	6,000	Sign Maintained or Installed				
							Signs Maintained or Installed	100.0			6,000
0001	5237	4420	P52349		160.0	1,600	Pavement Marking - Lanes and Centerlines				
0001	5237	4420	P52350				1,000 Ft. of Line Painted	100.0			1,600
							Marking Frequency Per Year				
0001	5237	4420	P52351		154.6	1,700	Crosswalks and Other Markings				
							Locations Marked	100.0			1,700
0001	5237	4520	P52352		100.3	66,700	Street Light Operations				
0001	5237	4520	P52353		100.0	674	Street Lights	100.0			66,700
							Average Minute Per Day	100.0			674
0001	5237	4530	P52354		99.7	8,800	Alley Light Operations				
0001	5237	4530	P52355		100.0	90	Alley Lights	100.0			8,800
							% Repaired in 72 Hours	100.0			90
0001	5237	4520	P52356		100.0	95	Street Light Maintenance and Repair				
0001	5237	4520	P52357		100.0	90	% Circuits Troubles Repaired within 24 Hours	100.0			95
							% Unit Troubles Repaired within 30 Days	100.0			90
						Management & Administration					
						Direct Labor Hours					
				137,779		121,360	DIRECT LABOR HOUR ALLOCATION			121,752	

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-SUPPORT SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	69,637	Infrastructure Support Services Manager	9	1	74,419
PLANT & EQUIPMENT									
				1	61,287	Plant & Equip. Rpr. Supervisor	7	1	65,496
				1	42,861	Asphalt Plant Oper. Eng.	960	1	45,469
				1	30,529	Communications Assistant III	455	1	34,183
				2	70,364	Lead Equipment Mechanic	260	2	78,785
				1	31,879	Plant Mechanic III	252	1	37,348
				2	64,756	Equipment Mechanic II	245	2	70,537
				1	31,243	Asphalt Plant Operator	238	1	33,072
				2	61,768	Equipment Mechanic I	235	2	69,161
				1	30,884	Labor Crew Leader I	235	1	34,581
				1	29,824	Spec. Street Repair Laborer	225	1	33,393
AUXILIARY PERSONNEL									
				1		Asphalt Plant Oper. Eng.	960	1	
				1		Office Assistant III	425	1	
				1		Lead Equipment Mechanic	260	1	
				1		Plant Mechanic III	252	1	
				1		Equipment Mechanic II	245	1	
				1		Asphalt Plant Operator	238	1	
				1		Equipment Mechanic I	235	1	
STORES UNIT									
				1	54,081	Stores Services Supervisor	6	1	60,592
				1	38,418	Inventory Control Coordinator	3	1	42,076
						Inventory Assistant V	355	1	37,063
				3	96,504	Infrastructure Stores Clerk IV	350		
						Inventory Assistant IV	350	4	144,073
				5	158,012	Infrastructure Stores Clerk III	347		
						Inventory Assistant III	347	3	106,155
				7	210,250	Infrastructure Stores Clerk II	338		
						Inventory Assistant II	338	7	236,061
				1	29,811	Office Assistant III	425	1	33,379
AUXILIARY PERSONNEL									
						Inventory Assistant V	355	1	
				1		Infrastructure Stores Clerk IV	350		
						Inventory Assistant IV		1	
				1		Infrastructure Stores Clerk III	347		
						Inventory Assistant III		1	
				1		Infrastructure Stores Clerk II	338		
						Inventory Assistant II		1	
MACHINE SHOP									
				1	52,320	Machine Shop Supervisor	5	1	57,659
				1	43,463	Machinist II	698	1	46,095
				4	161,283	Electrical Services Mach. I	696	4	174,216
				1	39,200	Elec. Services Blacksmith	696	1	43,734
				2	75,627	Electrical Services Welder	694	2	80,207
				2	60,236	Laborer, Electrical Services	230	2	67,447
				53	1,544,237	Total Before Adjustments		54	1,705,201

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Salary & Wage Rate Change			
						35,000 Overtime Compensated			40,000
						(83,321) Personnel Cost Adjustment			(88,610)
						Other			
						1,495,916 Gross Salaries & Wages Total			1,656,591
						(451,166) Reimbursable Services Deduction			(475,000)
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5238	R999	006000	1,235,266	1,044,750	NET SALARIES & WAGES TOTAL			1,181,591
					31.60	O&M FTE'S		31.00	
					10.75	NON-O&M FTE'S		10.00	
0001	5238	R999	006100	380,902	344,768	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			401,741
						OPERATING EXPENDITURES			
0001	5238	R999	630100	3,859	4,000	General Office Expense			4,000
0001	5238	R999	630500	38,488	85,000	Tools & Machinery Parts			40,000
0001	5238	R999	631000	10,384	15,000	Construction Supplies			12,500
0001	5238	R999	631500	2,863	8,000	Energy			6,000
0001	5238	R999	632000	40,761	98,000	Other Operating Supplies			60,000
0001	5238	R999	632500			Facility Rental			
0001	5238	R999	633000	90		Vehicle Rental			100
0001	5238	R999	633500	6,100		Non-Vehicle Equipment Rental			6,500
0001	5238	R999	634000	510	3,000	Professional Services			3,000
0001	5238	R999	634500			Information Technology Services			
0001	5238	R999	635000	5,279	4,000	Property Services			5,500
0001	5238	R999	635500			Infrastructure Services			
0001	5238	R999	636000		1,500	Vehicle Repair Services			1,500
0001	5238	R999	636500	13,485	26,500	Other Operating Services			20,000
0001	5238	R999	637000			Loans and Grants			
0001	5238	R999	637501	23,862		Reimburse Other Departments			
0001	5238	R999	006300	145,681	245,000	OPERATING EXPENDITURES			159,100
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	1,426 Cutter, Sheet Metal, Electric			
					3	5,700 Monitor, Gas			
					4	7,126 Subtotal - Additional Equipment			
						Replacement Equipment			
					1	2,075 Lathe Measuring Device			
				3,800		Steam Cleaner			
					1	1,240 Vice, Machinist			
					1	4,269 Welding System, With Torch			
						Miscellaneous			4,000
				3,800	3	7,584 Subtotal - Replacement Equipment			4,000
0001	5238	R999	006800	3,800	7	14,710 EQUIPMENT PURCHASES TOTAL			4,000
						SPECIAL FUNDS			

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS - SUPPORT SERVICES			
				1,765,649		1,649,228	DECISION UNIT TOTAL			1,746,432
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	5238	4990	P52360		NA	2,300	Special Barricade Service Locations	100.0		2,300
0001	5238	0900	P52361		NA	8,000	Maintenance - Property and Equipment Items	100.0		8,000
0001	5238	0900	P52362		NA	8,000	Stores Operations Number of Stock Requisitions	100.0		8,000
							Management & Administration Direct Labor Hours			
				54,933		56,889	DIRECT LABOR HOUR ALLOCATION			55,800

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=7DU)									
SALARIES & WAGES									
Overtime Compensated									4,448,112
All Other Salaries & Wages									35,818,113
0001	5450	R999	006000			NET SALARIES & WAGES TOTAL			40,266,225
TOTAL NUMBER OF POSITIONS AUTHORIZED								2,576	
O&M FTE'S								946.79	
NON-O&M FTE'S								135.83	
0001	5450	R999	006100			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			13,687,517
OPERATING EXPENDITURES									
0001	5450	R999	630100			General Office Expense			129,800
0001	5450	R999	630500			Tools & Machinery Parts			3,096,697
0001	5450	R999	631000			Construction Supplies			578,500
0001	5450	R999	631500			Energy			4,011,478
0001	5450	R999	632000			Other Operating Supplies			2,238,500
0001	5450	R999	632500			Facility Rental			
0001	5450	R999	633000			Vehicle Rental			624,500
0001	5450	R999	633500			Non-Vehicle Equipment Rental			67,000
0001	5450	R999	634000			Professional Services			649,500
0001	5450	R999	634500			Information Technology Services			106,000
0001	5450	R999	635000			Property Services			1,657,500
0001	5450	R999	635500			Infrastructure Services			18,500
0001	5450	R999	636000			Vehicle Repair Services			812,000
0001	5450	R999	636500			Other Operating Services			11,450,315
0001	5450	R999	637000			Loans and Grants			
0001	5450	R999	637501			Reimburse Other Departments			346,000
0001	5450	R999	006300			OPERATING EXPENDITURES			25,786,290
0001	5450	R999	006800			EQUIPMENT PURCHASES TOTAL			1,487,124
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)									81,227,156
TOTAL DIRECT LABOR HOUR ALLOCATION									1,693,614

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<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>
DPW - OPERATIONS DIVISION ADMINISTRATION SECTION									
SALARIES & WAGES									
Operations Division Director (Y)							18	1	126,814
Administration & Projects Manager (Y)							14	1	102,382
Buildings & Fleet Director (Y)							16	1	102,904
GENERAL OFFICE									
Program Assistant II							530	1	35,951
Administrative Assistant II							445	1	36,018
Program Assistant I							460	1	34,041
Network Analyst Associate							598	1	54,829
INFORMATION & SECURITY									
Security Manager							6	1	45,577
Communications Assistant IV							455	5	169,805
Security Guard							325	1	32,615
AUXILIARY POSITIONS									
Communications Assistant II							435	2	
Communications Assistant IV							455	3	
Communications Assistant III							445	2	
Program Assistant I							460	1	
Program Assistant II							530	1	
AUXILIARY PERSONNEL								9	
Total Before Adjustments								23	740,936
Salary & Wage Rate Change									
Overtime Compensated									10,000
Personnel Cost Adjustment									(15,329)
Other									
Gross Salaries & Wages Total									735,607
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	5451	R999	006000	NET SALARIES & WAGES TOTAL					735,607
O&M FTE'S								14.00	
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5451	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS					250,106
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5451	R999	630100	General Office Expense					4,300
0001	5451	R999	630500	Tools & Machinery Parts					

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000				Other Operating Supplies			2,100
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			1,500
0001	5451	R999	634000				Professional Services			20,500
0001	5451	R999	634500				Information Technology Services			27,000
0001	5451	R999	635000				Property Services			50,000
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500				Other Operating Services			40,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501				Reimburse Other Departments			
0001	5451	R999	006300				OPERATING EXPENDITURES			145,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
01							Subtotal - Additional Equipment			
							Replacement Equipment			
							Automobile			
							Concrete Saw	1		14,000
							Concrete Breaker, attachment	1		16,000
							Material Spreader	8		112,000
							Plows, 10 ft	8		48,000
							Truck, Dump, 2 yard	1		35,000
							Truck, Pickup 4400 lb	3		51,000
							Truck, Pickup, 8600 lb 4X2	1		21,000
							Subtotal - Replacement Equipment	23		297,000
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL	23		297,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION TOTAL			1,428,113
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Accounting Services			
0001	5451	0200	P54501				Number of Documents Processed (P)			
0001	5451	0200	P54502				No. of Contracts and Service Orders Issued (Q-1)			
0001	5451	0200	P54503				Number of Billings (Q-2)			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Payroll and Personnel Buildings			
0001	5451	0410	P54504				Average Number of Employes (P)			
0001	5451	0410	P54505				No. Personnel Doc's and Reports Prep'd (Q-1)			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
							Payroll and Personnel Equipment			
0001	5451	0410	P54506				Timesheets Processed (P)			
0001	5451	0410	P54507				Adjustments Issued (Q-1)			
							Storekeeping and Material Purchases			
0001	5451	0800	P54508				Number of Receipts & Disbursements (P)			
0001	5451	0800	P54509				Total Value of Supplies & Material Disbursed (Q-1)			
0001	5451	0800	P54510				Percentage of equipment and vehicle specs completed by June 30			
							Fleet Storekeeping			
0001	5451	0800	P54511				Stock Requisitions Filled (P)			
0001	5451	0800	P54512				Emerg. Orders Dut to Parts Out of Stock (Q-1)			
							Tire Shop Activities			
0001	5451	0800	P54513				Tires Mounted (P)			
0001	5451	0800	P54514				No. of Field Service Calls (Q-1)			
							Billing Activities			
0001	5451	0410	P54515				Invoices Processed (P)			
0001	5451	0410	P54516				% Invoices Held Over 30 days			
							Equipment Management System			
0001	5451	0800	P54517				Documents Processed (P)			
							Management & Administration			
0001	5451	0200	P54518				Est. Direct Labor Hours (P)			
0001	5451	0200	P54519				% Specs. to Purchasing (Q-1)			
							Safety-DPW Fleet Accidents (Q-2)			
							DIRECT LABOR HOUR ALLOCATION			25,200

<u>ACCOUNT NUMBER</u>				2000	2001		2002				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION											
SANITATION SECTION											
SALARIES & WAGES											
Sanitation Services Superintendent (Y)							16	1	116,309		
Operations Manager (Y)							14	1	93,396		
Resource Recovery Manager							11	1	84,553		
Program Assistant II							530	1	34,645		
Communications Assistant IV							455	2	67,932		
Administrative Assistant I							435	1	32,166		
Graduate Intern							927	1	12,122		
Business Operations Manager							8	1	49,854		
Accounting Assistant II							445	2	60,319		
FIELD OPERATIONS											
Sanitation District Manager							7	6	385,431		
Sanitation Shop Supervisor							6	1	61,451		
Sanitation Supervisor							4	27	1,445,751		
Field Headquarters Coordinator							741	6	197,487		
Sanitation Worker							740	110	3,527,524		
Utility Crew Worker							741	5	164,572		
Cart Maintenance Technician							740	4	128,274		
Equipment Operator (D)								131	4,985,226		
Sanitation Area Manager (Y)							11	3	253,529		
AUXILIARY PERSONNEL											
Sanitation Supervisor							4	5			
Sanitation Worker							740	48			
Emergency City Laborer							942	500			
Sanitation District Manager							7	1			
Sanitation Crew Leader (Snow)							742	36			
Equipment Operator (C)								148			
Sanitation Worker (C)							740	19			
Field Headquarters Coordinator							741	1			
Sanitation Supvr. (Winter Relief)							945	28			
Sanitation Area Manager							11	1			
AUXILIARY PERSONNEL								787	2,800,780		
Total Before Adjustments								1,091	14,501,321		
Salary & Wage Rate Change											
Overtime Compensated									2,164,956		
Personnel Cost Adjustment									(176,986)		
Other									100,095		
Gross Salaries & Wages Total									16,589,386		
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants & Aids Deduction									(1,231,986)		
0001	5457	R999	006000	NET SALARIES & WAGES TOTAL							15,357,400
O&M FTE'S								383.96			
NON-O&M FTE'S								32.75			

(C) Relief Positions.

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(D) 32.75 FTEs 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	5457	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,218,516
						OPERATING EXPENDITURES			
0001	5457	R999	630100			General Office Expense			80,000
0001	5457	R999	630500			Tools & Machinery Parts			60,000
0001	5457	R999	631000			Construction Supplies			35,000
0001	5457	R999	631500			Energy			3,000
0001	5457	R999	632000			Other Operating Supplies			1,447,400
0001	5457	R999	632500			Facility Rental			
0001	5457	R999	633000			Vehicle Rental			
0001	5457	R999	633500			Non-Vehicle Equipment Rental			25,000
0001	5457	R999	634000			Professional Services			500,000
0001	5457	R999	634500			Information Technology Services			
0001	5457	R999	635000			Property Services			
0001	5457	R999	635500			Infrastructure Services			
0001	5457	R999	636000			Vehicle Repair Services			
0001	5457	R999	636500			Other Operating Services			11,231,315
0001	5457	R999	637000			Loans and Grants			
0001	5457	R999	637501			Reimburse Other Departments			300,000
0001	5457	R999	006300			OPERATING EXPENDITURES			13,681,715
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Mad Vac	1		32,000
						Skid Loader	2		46,000
						Trailer	2		10,000
						Salt Conveyor with power unit	1		83,000
						Subtotal - Additional Equipment	6		171,000
						Replacement Equipment			
						Carts, Refuse (Lot of 100)	150		576,909
						Receptacle, Rubbish	350		70,000
						Radios, Mobile	10		30,000
						Front/Rear Boxes (1 Lot)	1		25,000
						Fax Machine	2		3,500
						Festival Boxes 6 cu. Yd.	20		12,500
						Other Previous Experience			
						Subtotal - Replacement Equipment	533		717,909
0001	5457	R999	006800			EQUIPMENT PURCHASES TOTAL	539		888,909
						SPECIAL FUNDS			
						Other Previous Experience			
0470	5457	R691	006300			Contingency Fund			

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
SANITATION SECTION TOTAL										
35,146,540										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
							Street Sweeping			
0001	5457	39E0				NA	Tons of Material Collected		NA	6,500
							Solid Waste Collection			
						NA	Tons of Material Collected			200,000
							Self Help			
0001	5457	4017				300,000	Number of Customers		116.7	350,000
0001	5457	4017				NA	Tons of Material Collected		NA	43,000
							Bulky Collections			
						NA	Requested		NA	170,000
						NA	Other		NA	170,000
							Recycling			
0001	5457	4100	P56503			60,000	Tons of Materials Diverted from Landfills		100.0	60,000
						NA	Tons Collected - Leaf Collection		NA	15,000
						NA	Tons Collected - Residential Recycling		NA	28,500
							Snow and Ice Control			
0001	5457	4600				NA	Annual Snow Plowings		NA	4
0001	5457	4610				NA	Annual Ice Control Operations		NA	26
0001	5457	4610				NA	Tons of Salt Used		NA	50,000
							Cart Repair & Replacement			
						25,000	Number of Carts Replaced		100.0	25,000
						25,000	Number of Carts Repaired		100.0	25,000
TOTAL DIRECT LABOR HOUR ALLOCATION										
691,128										

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION FORESTRY SECTION									
SALARIES & WAGES									
ADMINISTRATION									
						City Forester (Y)	16	1	107,007
						Administrative Assistant II	445	1	34,202
						Office Assistant III	425	1	30,332
						Eng. Draft Tech. IV	604	1	44,084
FIELD OPERATIONS									
						Urban Forestry District Manager	11	3	238,265
						Urban Forestry Manager	7	6	387,058
						Urban Forestry Supervisor	4	6	316,365
						Urban Forestry Technician	545	3	130,193
						Urban Forestry Specialist	245	128	4,829,037
						Urban Forestry Crew Leader	260	22	872,326
						Forestry Inspector II	540	3	124,868
						Forestry Technical Services Coordinator	555	1	40,296
						Landscape & Irrigation Specialist	786	1	52,650
						Office Assistant IV	430	3	102,606
NURSERY OPERATIONS									
						Greenhouse and Nursery Manager	8	1	64,671
						Nursery Crew Leader	255	1	38,457
						Nursery Laborer	238	6	213,941
SHOP OPERATIONS									
						Mechanical Maintenance Supervisor	5	1	56,985
						Lead Equipment Mechanic	260	1	40,159
						Equip. Mechanic III	248	3	110,759
						Equip. Mechanic I	235	1	34,586
AUXILIARY PERSONNEL									
						Urban Forestry District Manager	11	1	
						Urban Forestry Manager	7	1	
						Urban Forestry Supervisor	4	2	
						Urban Forestry Technician	545	2	
						Urban Forestry Specialist	245	20	
						Urban Forestry Crew Leader	260	3	
						Equipment Mechanic III	248	1	
						Urban Forestry Laborer	230	16	
						Urban Forestry Laborer (Seasonal)	230	65	
						Total Auxiliary Personnel		111	399,439
						Total Before Adjustments		305	8,268,286
						Salary & Wage Rate Change			
						Overtime Compensated			105,575
						Personnel Cost Adjustment			(18,028)
						Other			
						Gross Salaries & Wages Total			8,355,833
						Reimbursable Services Deduction			(322,004)
						Capital Improvements Deduction			(702,074)
						Grants & Aids Deduction			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5458	R999	006000				NET SALARIES & WAGES TOTAL			7,331,755
							O&M FTE'S		165.21	
							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	5458	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			2,492,797
							(Involves Revenue Offset - No Transfers from this account.)			
							OPERATING EXPENDITURES			
0001	5458	R999	630100				General Office Expense			6,500
0001	5458	R999	630500				Tools & Machinery Parts			51,000
0001	5458	R999	631000				Construction Supplies			21,500
0001	5458	R999	631500				Energy			5,000
0001	5458	R999	632000				Other Operating Supplies			480,000
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000				Vehicle Rental			
0001	5458	R999	633500				Non-Vehicle Equipment Rental			3,000
0001	5458	R999	634000				Professional Services			4,000
0001	5458	R999	634500				Information Technology Services			
0001	5458	R999	635000				Property Services			51,000
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500				Other Operating Services			122,000
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501				Reimburse Other Departments			46,000
0001	5458	R999	006300				OPERATING EXPENDITURES			790,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Hustler		4	84,000
							Field Radios		7	15,400
							Field Shanties		9	63,000
							300 Sprayer		3	12,000
							Subtotal - Replacement Equipment		23	174,400
0001	5458	R999	006800				EQUIPMENT PURCHASES TOTAL		23	174,400
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW - OPERATIONS DIVISION			
							FORESTRY SECTION TOTAL			10,788,952
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	5458	0630	P58101		100.0	37,700	Inquiries and Requests for Service Items Processed (P)		10.6	4,000

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>			<u>2002</u>		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5458	4230	P58102		100.0	15,800		Repairs to Equipment and Tools Items Repaired (P)		38.0	6,000
0001	5458	4221	P58103		100.0	30,000		Street Tree Production - Nursery Trees in Stock (P)		66.7	20,000
0001	5458	4221	P58104		100.0	3,352		Trees Dispersed (Q-1)		119.3	4,000
0001	5458	4220	P58105		100.0	240,000		Flower & Shrub Production - Nursery Flowers Produced (P-1)		150.0	360,000
0001	5458	4241	P58106		100.0	3,000		Tree Planting - Street Trees Planted		153.3	4,600
0001	5458	4250	P58111		100.0	50,000		Tree Pruning Trees Pruned (P)		67.0	33,500
0001	5458	4250	P58112		100.0	3.0		Pruning Cycle (Yrs.)(Q-1) < or = 12"		100.0	3.0
0001	5458	4250	P58113		100.0	6.0		Pruning Cycle (Yrs.)(Q-2) > 12"		100.0	6.0
					NA	NA		Percent Trees Pruned on Schedule		NA	100.0
0001	5458	4260	P58115		100.0	6000		Tree Removal (Including Stumps) Trees Removed		66.7	4,000
					NA	NA		Trees Replaced within 1 Year of Removal		NA	100
0001	5458	4273	P58116		100.0	1,500		Emergency Tree Service Trees Damaged or Affected		200.0	3,000
0001	5458	4280	P58117		100.0	273.30		Boulevard Maintenance Acres Maintained (P)		174.2	476
0001	5458	4280	P58118	200,000				Number of Annual Flowers planted		100.0	200,000
				1,600				Number of Perennial Flowers planted		100.0	1,600
0001	5458	4280	P58119		NA	NA		Number of condition complaints		NA	40
0001	5458	4200	P58120					Maintenance of Municipal Properties Acres Maintained (P)			1,875.50
0001	5458	4200	P58121								
										TOTAL DIRECT LABOR HOUR ALLOCATION	297,378

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 OPERATIONS DIVISION- FLEET SERVICES SECTION									
SALARIES & WAGES									
						Fleet Services Manager (Y)	14	1	87,855
						Quality Assurance Coordinator	8	1	69,791
						Vehicle and Equipment Specialist (Y)	7	1	65,496
						Personnel Payroll Assistant II	445	1	37,062
						Auto. Mechanic Supervisor III	7	1	69,791
						Auto. Mechanic Supervisor II	5	8	461,266
						Network Analyst Associate	598	1	46,352
						Automotive Machinist	285	1	45,605
						Field Service Mechanic	270	5	210,332
						Auto Maintenance Mechanic	260	9	348,429
						Vehicle Serv. Technician-Heavy (C)	260	47	1,847,410
						Vehicle Service Technician	254	19	737,348
						Automotive Electrician	255	2	80,272
						Heavy Equipment Lubricator	230	6	204,619
						Special M.E. Laborer	225	1	33,393
						Garage Attendant (A)	220	16	519,633
						Office Assistant II	410	4	109,087
						Auto Body Repair/Painting Tech.	268	5	209,921
						Fluid Power Systems Technician	262	1	39,898
FLEET STORE ROOMS									
						Automotive Stores Supervisor	4	1	54,086
						Inventory Control Coordinator	2	1	38,432
						Vehicle Parts Clerk	340	10	336,747
						Inventory Control Assistant IV	350	1	36,018
						Office Assistant III	425	1	31,360
						Garage Attendant	240	1	33,723
TIRE SHOP									
						Tire Repair Worker II	245	2	72,507
						Tire Repair Worker I	235	3	103,742
						Tire Repair Worker III	270	1	42,066
AUXILIARY POSITIONS									
						Auto. Maintenance Mechanic	260	1	
						Vehicle Service Technician	254	6	
						Vehicle Service Technician - Heavy	260	5	
						Auto Mechanic Supervisor I	3	1	
						Auto Mechanic Supervisor II	4	3	
						Auto Mechanic Supervisor III	6	1	
						Fuel System Technician	260	1	
						Special M.E. Laborer	225	1	
						Tire Repair Worker I	235	1	
						Total Auxiliary		20	
						Total Before Adjustments		171	5,972,241
						Salary & Wage Rate Change			
						Overtime Compensated			306,168
						Personnel Cost Adjustment			(119,445)
						Other			35,000
						Gross Salaries & Wages Total			6,193,964
						Reimbursable Services Deduction			(561,659)

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5452	R999	006000			NET SALARIES & WAGES TOTAL			5,632,305
						O&M FTE'S		138.90	
						NON-O&M FTE'S		14.20	
						(A) Two positions of Garage Attendant to be held at the position level of Special Services Laborer until vacated by the incumbents.			
						(B) Salary for incumbent James Bentley to be maintained at Pay Range held during 1999. Position will be eliminated upon incumbent's retirement.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
						(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract			
0001	5452	R999	006100			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,914,984
						OPERATING EXPENDITURES			
0001	5452	R999	630100			General Office Expense			15,000
0001	5452	R999	630500			Tools & Machinery Parts			2,942,697
0001	5452	R999	631000			Construction Supplies			30,000
0001	5452	R999	631500			Energy			
0001	5452	R999	632000			Other Operating Supplies			25,000
0001	5452	R999	632500			Facility Rental			
0001	5452	R999	633000			Vehicle Rental			14,000
0001	5452	R999	633500			Non-Vehicle Equipment Rental			16,000
0001	5452	R999	634000			Professional Services			2,000
0001	5452	R999	634500			Information Technology Services			30,000
0001	5452	R999	635000			Property Services			50,000
0001	5452	R999	635500			Infrastructure Services			
0001	5452	R999	636000			Vehicle Repair Services			812,000
0001	5452	R999	636500			Other Operating Services			30,000
0001	5452	R999	637000			Loans and Grants			
0001	5452	R999	637501			Reimburse Other Departments			
0001	5452	R999	006300			OPERATING EXPENDITURES			3,966,697
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Milling Machine Digital Readout Tester, Diagnostic		1	2,000
								1	4,000
						Subtotal - Additional Equipment		2	6,000
						Replacement Equipment			
						Alignment Rack		1	30,000
						Band Saw		1	4,400
						Band Saw, Horizontal		1	700
						Computer Hardware		16	34,000
						Engine Analyzer		1	8,000

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
							Huck Fastener Gun		1	2,600
							Wire Welder		2	7,000
							Subtotal - Replacement Equipment		23	86,700
0001	5452	R999	006800				EQUIPMENT PURCHASES TOTAL		25	92,700
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION TOTAL			11,606,686
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Repair & Mounting-Snow & Ice Control Equipment Emergency Operations-No. (P)			
0001	5452	0861	P54520				Preventive Maintenance Inspection and Service P.M.'s Performed (P)			
0001	5452	0861	P54521				Repair - Police Equipment Repair Orders (P)			
0001	5452	0861	P54522				Light Equipment-Repair Repair Orders (P)			
0001	5452	0861	P54523				Replacement Cycle-Autos (Q-1)			
0001	5452	0861	P54524				Replacement Cycle-Pickups & Vans (Q-2)			
0001	5452	0861	P54525				Refuse Removal Vehicles-Repair Repair Orders (P)			
0001	5452	0862	P54526				Total No. Maintained (Q-1)			
0001	5452	0862	P54527				Replacement Cycle-Packers (Q-2)			
0001	5452	0862	P54528				Street Sweepers-Repair Repair Orders (P)			
0001	5452	0864	P54529				Total No. Sweepers (Q-1)			
0001	5452	0864	P54530				Replacement Cycle-Sweepers (Q-2)			
0001	5452	0864	P54531				Other Heavy Equipment-Repair Repair Orders (P)			
0001	5452	0864	P54532				Total Units Maintained (Q-1)			
0001	5452	0864	P54533				Accident Repairs Repair Orders (P)			
0001	5452	0864	P54534				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Rework of Contracted-Out Repairs Repair Orders (P)			
0001	5452	0864	P54535				Customer and Equipment Requests Percentage of requests met			
0001	5452	0800	P54536							

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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	-545	-2	-0770					Management & Administration Est. Direct Labor Hours (P)			
								DIRECT LABOR HOUR ALLOCATION			244,464

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>2002 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>
							(Involves Revenue Offset-No Transfer from this Account)			
							OPERATING EXPENDITURES			
0001	5453	R999	630100				General Office Expense			4,500
0001	5453	R999	630500				Tools & Machinery Parts			1,000
0001	5453	R999	631000				Construction Supplies			2,000
0001	5453	R999	631500				Energy			2,173,478
0001	5453	R999	632000				Other Operating Supplies			12,000
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000				Vehicle Rental			600,000
0001	5453	R999	633500				Non-Vehicle Equipment Rental			5,500
0001	5453	R999	634000				Professional Services			
0001	5453	R999	634500				Information Technology Services			32,000
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			21,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501				Reimburse Other Departments			
0001	5453	R999	006300				OPERATING EXPENDITURES			2,851,478
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Other Previous Experience			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Other Previous Experience			
							Subtotal - Replacement Equipment			
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
							FLEET OPERATIONS SECTION TOTAL			10,849,173

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>
0001	5453	0850	P54537					Operations-Other Activities		
								Equipment Hours Provided (P)		
								% of Total Municipal Equipment		
0001	5453	0850	P54538					Operations Hours (Q-1)		
								Operations-Snow and Ice Control		
								Equipment Hours Provided (P)		
0001	5453	0850	P54539					No. of Emergency Operations (Q-1)		
0001	5453	0850	P54540					% of Total Municipal Equipment		
								Operation Hours (Q-2)		
0001	5453	0850	P54541					Training & Field Supervision		
								NR. DPW Fleet Accidents (P)		
0001	5453	0850	P54542					No. of Accidents Charged to Division (Q-1)		
0001	5453	0850	P54543					Field Repair Service		
								Service Calls (P)		
0001	5453	0850	P54544					Operations-Refuse Removal		
								Equipment Hours Provided (P)		
0001	5453	0850	P54545					% of Total Muni. Equip. Operator Hours (Q-1)		
0001	5453	0850	P54546					Operations-Street Sweeping		
								Equipment Hours Provided (P)		
0001	5453	0850	P54547					% of Total Muni. Equip. Operator Hours (Q-1)		
0001	5453	0850	P54548					Operations-Forestry Activity		
								Equipment Hours Provided (P)		
0001	5453	0850	P54549					% of Total Muni. Equip. Operator Hours (Q-1)		
0001	5453	0850	P54550					Operations-Infrastructure		
								Equipment Hours Provided (P)		
0001	5453	0850	P54551					% of Total Muni. Equip. Operator Hours (Q-1)		
0001	5453	0850	P54552					Management & Administration		
								Est. Direct Labor Hours (P)		
01	-545	-3	-0770					DIRECT LABOR HOUR ALLOCATION		222,288

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<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>	
							DPW-OPERATIONS DIVISION			
							DESIGN & CONSTRUCTION SECTION			
							SALARIES & WAGES			
							ARCHITECTURAL PLANNING & DESIGN UNIT			
							14	1	102,382	
							12	1	82,693	
							628	2	122,314	
							626	3	161,533	
							607	1	61,573	
							MECHANICAL PLANNING & DESIGN UNIT			
							12	1	75,264	
							628	1	59,958	
							626	1	53,844	
							DRAFTING SERVICE UNIT			
							604	2	86,403	
							622	1	53,844	
							602	1	38,516	
							CONSTRUCTION MANAGEMENT UNIT			
							545	4	176,497	
							AUXILIARY POSITIONS			
							626	3		
							545	1		
							620	2		
							602	1		
							626	1		
							AUXILIARY PERSONNEL			
									8	
							Total Before Adjustments		27	1,074,821
							Salary & Wage Rate Change			
							Overtime Compensated			25,000
							Personnel Cost Adjustment			(4,084)
							Other			
							Gross Salaries & Wages Total			1,095,737
							Reimbursable Services Deduction			
							Capital Improvements Deduction			(670,000)
							Grants & Aids Deduction			
0001	5454	R999	006000			NET SALARIES & WAGES TOTAL			425,737	
							O&M FTE'S		5.62	
							NON-O&M FTE'S		13.38	

(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.

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>			<u>2002</u>		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5454	R999	006100					ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			144,751
								OPERATING EXPENDITURES			
0001	5454	R999	630100					General Office Expense			4,500
0001	5454	R999	630500					Tools & Machinery Parts			
0001	5454	R999	631000					Construction Supplies			
0001	5454	R999	631500					Energy			
0001	5454	R999	632000					Other Operating Supplies		2,000	
0001	5454	R999	632500					Facility Rental			
0001	5454	R999	633000					Vehicle Rental		9,000	
0001	5454	R999	633500					Non-Vehicle Equipment Rental			
0001	5454	R999	634000					Professional Services		60,000	
0001	5454	R999	634500					Information Technology Services			
0001	5454	R999	635000					Property Services		6,500	
0001	5454	R999	635500					Infrastructure Services			
0001	5454	R999	636000					Vehicle Repair Services			
0001	5454	R999	636500					Other Operating Services		1,000	
0001	5454	R999	637000					Loans and Grants			
0001	5454	R999	637501					Reimburse Other Departments			
0001	5454	R999	006300					OPERATING EXPENDITURES			83,000
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
								Subtotal - Replacement Equipment			
0001	5454	R999	006800					EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DPW-OPERATIONS DIVISION DESIGN & CONSTRUCTION SECTION TOTAL			653,488

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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
0001	5454	0710	P54553					Budget Estimating (PI & O&M)			
0001	5454	0710	P54554					Number of Estimates (P)			
0001	5454	0710	P54555					No. of Architectural Estimates (Q-1)			
								No. of Electrical/Communication Estimates (Q-2)			
								Design Projects (O&M)			
0001	5454	0710	P54556					Number of Projects (P)			
0001	5454	0710	P54557					No. of Architectural Projects (Q-1)			
0001	5454	0710	P54558					No. of Electrical Communications Projects (Q-2)			
								Project Inspection (O&M)			
0001	5454	0710	P54559					Number of Projects (P)			
								Record Services			
0001	5454	0710	P54560					Records Changed (P)			
								Design and Construction			
0001	5454	0700	P54561					Percentage of facility available			
								Expenditure of Capital Funds			
0001	5454	0700	P54562					Percent expenditure for design			
0001	5454	0700	P54563					Percent expenditure for inspection			
01	-545	-4	-0770					Management & Administration			
								Est. Direct Labor Hours (P)			
								DIRECT LABOR HOUR ALLOCATION			10,116

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION									
FACILITIES MANAGEMENT SECTION									
SALARIES & WAGES									
OPERATIONS AND MAINT. UNIT									
						Facilities Manager (Y)	14	1	102,382
CUSTODIAL SERVICES									
						Building Services Manager	6	1	57,794
						Building Services Supervisor	2	3	136,308
						Custodial Worker III	230	4	134,892
						Custodial Worker II/City Laborer	215	36	1,146,211
MECHANICAL SERVICES									
						Heating & Ventilating Mechanic II	252	9	339,884
						Heating & Ventilating Mechanic III	262	2	79,795
						Operations & Maintenance Manager	10	1	62,910
						Facilities Control Specialist	599	1	62,712
						Facilities Maintenance Coordinator (X)	627	1	50,242
						Equipment Mechanic IV	254	1	38,441
						Facilities Construction Project Coord.(X)	627	1	58,614
						Engineering Tech IV	620	1	38,504
ELECTRICAL SERVICES									
						Electrical Services Supervisor II	10	2	158,625
						Electrical Mechanic	978	30	1,467,648
						Electrical Worker	974	4	149,427
						Laborer/Electrical Services	230	3	101,169
						Accounting Assistant II	445	1	34,183
CONSTRUCTION & REPAIRS									
						Carpenter Supervisor	991	1	50,211
						Carpenter	986	15	681,096
						Painter Supervisor, House	985	1	48,610
						Painter Leadworker, House	983	1	44,574
						Painter	981	10	438,048
						Bricklayer, Buildings	989	4	209,914
						Cement Finisher	982	1	42,806
LABOR POOL									
						Bridge Laborer II	238	2	68,055
						Bridge Laborer I	235	2	69,161
						Bridge Labor Crew Leader II	245	1	36,253
						Laborer/Electrical Services	230	1	33,723
BRIDGE SHOP & STORES UNIT									
						Inventory Assistant IV	350	3	108,054
						Inventory Assistant II	338	3	93,454
						Clerk II (Field)	430	1	31,889
AUXILIARY PERSONNEL									
						Mechanical Maintenance Supervisor	5	2	
						Heating & Ventilating Mechanic III	262	1	
						Heating & Ventilating Mechanic II	252	3	
						Building Services Supervisor	2	1	
						Custodial Worker III	230	2	
						Custodial Worker II-City Laborer	215	2	
						Custodial Worker I	200	2	

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Inventory Assistant IV	350	1	
						Electrical Services Supervisor II	10	2	
						Electrical Mechanic	978	5	44,034
						Electrical Worker	974	2	
						Equipment Mechanic I	235	1	
						Carpenter Supervisor	991	2	
						Carpenter	986	4	
						Painter, Leadworker, House	983	2	
						Painter	981	4	
						Cement Finisher	982	2	
						Bricklayer, Buildings	989	2	
						Mason Helper	238	2	
						Bridge Laborer II	238	2	66,144
						Bridge Laborer I	235	2	
						Laborer/Electrical Services	230	2	
						AUXILIARY PERSONNEL		48	110,178
						Total Before Adjustments		196	6,285,767
						Salary & Wage Rate Change			
						Overtime Compensated			200,000
						Personnel Cost Adjustment			(138,841)
						Other			35,000
						Gross Salaries & Wages Total			6,381,926
						Reimbursable Services Deduction			(749,602)
						Capital Improvements Deduction			(817,332)
						Grants & Aids Deduction			
0001	5455	R999	006000			NET SALARIES & WAGES TOTAL			4,814,992
						O&M FTE'S		112.80	
						NON-O&M FTE'S		35.20	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
0001	5455	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS			1,637,097
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5455	R999	630100			General Office Expense			15,000
0001	5455	R999	630500			Tools & Machinery Parts			42,000
0001	5455	R999	631000			Construction Supplies			490,000
0001	5455	R999	631500			Energy			1,830,000
0001	5455	R999	632000			Other Operating Supplies			270,000
0001	5455	R999	632500			Facility Rental			
0001	5455	R999	633000			Vehicle Rental			1,500
0001	5455	R999	633500			Non-Vehicle Equipment Rental			16,000
0001	5455	R999	634000			Professional Services			63,000
0001	5455	R999	634500			Information Technology Services			17,000
0001	5455	R999	635000			Property Services			1,500,000
0001	5455	R999	635500			Infrastructure Services			18,500
0001	5455	R999	636000			Vehicle Repair Services			
0001	5455	R999	636500			Other Operating Services			5,000
0001	5455	R999	637000			Loans and Grants			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5455	R999	637501				Reimburse Other Departments			
0001	5455	R999	006300				OPERATING EXPENDITURES			4,268,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Digital Multi Meters		11	4,840
							MTR Yale Lift Truck		1	4,000
							Multi Function Flow Meter		1	7,000
							Subtotal - Additional Equipment		13	15,840
							Replacement Equipment			
							Laptop Computers		2	6,000
							Snow Blower		2	1,400
							2 Stage Snow Blower		1	1,500
							Vacuums		4	3,000
							Skill Saw		4	1,000
							Cordless Roto Hammer		2	2,400
							Computers		1	2,500
							Wet/Dry Vac		1	475
							Subtotal - Replacement Equipment		17	18,275
0001	5455	R999	006800				EQUIPMENT PURCHASES TOTAL		30	34,115
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-BUILDINGS AND FLEET DIVISION			
							FACILITIES MANAGEMENT SECTION TOTAL			10,754,204
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							UNITS		%	UNITS
							City Hall Complex - Operation and Maintenance			
0001	5455	0740	P54564				Building Area - Sq. Ft. (P)			
0001	5455	0740	P54565				BTU's per Heating Degree Day (Q-1)			
0001	5455	0740	P54566				Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
							Field Services Center - Operation and Maintenance Mechanical Systems			
0001	5455	0740	P54567				Work Hours Mechanical, Custodial, Security and Trades (Q-2)			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							UNITS		%	UNITS
0001	5455	0740	P54568				Outlying office buildings O & M			
0001	5455	0740	P54569				Building Square Feet (P)			
0001	5455	0740	P54570				BTU/Heating Degree Days (Q-1)			
							Work Hours Mechanical, Custodial, Security and Trades (Q-2)			

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<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>
01	-545	-5	-0770				Management & Administration Est. Direct Labor Hours (P)			
							DIRECT LABOR HOUR ALLOCATION			203,040

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<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>		
							DPW-SANITATION DIVISION		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
							ADMINISTRATION		
							Sanitation Services Superintendent (Y)	16	
							Operations Manager (B) (Y)	14	
							Administration & Projects Manager (Y)	14	
							Resource Recovery Manager	11	
							Program Assistant II	530	
							Communications Assistant IV	455	
							Administrative Assistant I	435	
							Office Assistant II	410	
							Graduate Intern	927	
							Business Operations Manager	8	
							Communications Assistant IV	455	
							FIELD OPERATIONS		
							Sanitation Area Manager (Y)	10	
							Sanitation District Manager	7	
							Sanitation Shop Supervisor	6	
							Sanitation Supervisor	4	
							Field Headquarters Coordinator	741	
							Sanitation Worker	740	
							Utility Crew Worker	741	
							Cart Maintenance Technician	740	
							Sanitation Survey Coordinator	6	
							Sanitation Crew Leader	742	
							Driver Loader (D)	746	
							Sanitation Shop Clerk	740	
							AUXILIARY PERSONNEL		
							Sanitation Supervisor	4	
							Sanitation Worker	740	
							Emergency City Laborer	942	
							Sanitation District Manager	7	
							Sanitation Crew Leader (Snow)	742	
							Driver/Loader (C)	746	
							Sanitation Worker (C)	740	
							Field Headquarters Coordinator	741	
							Sanitation Supvr. (Winter Relief)	945	
							Sanitation Area Manager	10	
							AUXILIARY PERSONNEL		
							Total Before Adjustments		
							Salary & Wage Rate Change		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
							Gross Salaries & Wages Total		
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5650	R999	006000	15,795,059		NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
						NON-O&M FTE'S			
						(B) Salary of the current incumbent to be maintained at the pay range held during 1999.			
						(C) Relief Positions.			
						(D) 34 of the positions are funded through the recycling grant.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5650	R999	006100	4,810,893		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5650	R999	630100	31,746		General Office Expense			
0001	5650	R999	630500	14,495		Tools & Machinery Parts			
0001	5650	R999	631000	5,104		Construction Supplies			
0001	5650	R999	631500	1,372		Energy			
0001	5650	R999	632000	83,240		Other Operating Supplies			
0001	5650	R999	632500			Facility Rental			
0001	5650	R999	633000	10,864		Vehicle Rental			
0001	5650	R999	633500	366		Non-Vehicle Equipment Rental			
0001	5650	R999	634000	11,755,221		Professional Services			
0001	5650	R999	634500			Information Technology Services			
0001	5650	R999	635000	19,160		Property Services			
0001	5650	R999	635500	1,807,049		Infrastructure Services			
0001	5650	R999	636000			Vehicle Repair Services			
0001	5650	R999	636500	491,296		Other Operating Services			
0001	5650	R999	637000			Loans and Grants			
0001	5650	R999	637501	390,446		Reimburse Other Departments			
0001	5650	R999	006300	14,610,359		OPERATING EXPENDITURES			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Other Previous Experience			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Carts, Refuse (Lot of 100)			
						Receptacle, Rubbish			
						Sandboxes			
						Radios, Mobile			
						Rolloff Boxes			
						Front/Rear Boxes (1 Lot)			
						Chair, Stackable			
						Tables 6'			
						Other Previous Experience			
						Subtotal - Replacement Equipment			

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5650	R999	006800	933,647			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							Other Previous Experience			
							SPECIAL FUNDS TOTAL			
				36,149,958			DPW-SANITATION DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Solid Waste Collection			
							Percentage of City Residents Satisfied with Garbage Collection Services			
0001	5650	4000	P56501				Number of Customers Services at Self-Help			
0001	5650	4010					Solid Waste- Tons Collected			
0001	5650	4017	P56502				Stations			
0001	5650	4017					Self Help-Number of Customers			
0001	5650	4017					Self Help-Tons Collected			
							Recycling			
0001	5650	4100	P56503				Tons of Materials Diverted from Landfills (Tons)			
0001	5650	4100					Dwelling Units Served-Waste Rd			
0001	5650	4100					Tons Collected-Waste Reduction			
							Snow and Ice Control			
							Average Response Time to Plow City Streets After First Snowfall Ceases (Hrs)			
0001	5650	4600	P56504							
0001	5650	6810					Solid Waste Tons Disposed			
0001	5650	6820					Recycling Tons Disposed			
							Operations & Support			
0001	5650	0100	P56517				Est. Direct Labor Hours			
							Management and Administration			
							Est. Direct Labor Hours (P)			
				664,780			TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	305,421	309,200	Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)			314,200
0001	1650	S104	006300	78,900	75,000	Alternative Transportation for City Employees			80,000
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	128,000	134,000	Audit Fund			141,000
0001	2110	S108	006300	17,300	15,000	Bds. & Comm. Reimbursement Expense			18,000
0001	1310	S107	006300	24,562	22,100	Board of Ethics			22,101
0001	1910	S195	006300		50,000	Brownfields Remediation Outside Council			50,000
Business Improvement Districts:									
BID #2 (Historic Third Ward)									
				176,338	200,000	Self-Supporting (BID #2)			217,754
				18,000	18,000	City Contribution (BID #2)			18,000
					442,368	BID'S Loan Repayment			395,200
BID #3 (Riverwalk)									
				23,649	31,531	BID's Loan Repayment			31,531
						Self-Supporting (BID #3)			947
BID #4 (Greater Mitchell Street)									
				85,245	93,770	Self-Supporting (BID #4)			87,359
				25,000	25,000	City Contribution (BID #4)			25,000
BID #5 (Westtown)									
				76,943	84,637	Self-Supporting (BID #5)			87,804
				18,000	18,000	City Contribution (BID #5)			18,000
BID #8 (Historic King Drive)									
				108,756	119,632	Self-Supporting (BID #8)			122,389
				21,000	21,000	City Contribution (BID #8)			21,000
BID #9 (739 N. Water-Riverwalk)									
				30,314	30,314	BID's Loan Repayment			30,134
						Self-Supporting (BID #9)			904
BID #10 (Avenues West)									
				102,778	113,056	Self-Supporting (BID #10)			111,063
				12,000	12,000	City Contribution (BID #10)			12,000

<u>ACCOUNT NUMBER</u>				2000		2001			2002			
<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>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>						<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
									BID #11 (Brady Street Business Area)			
				43,073		53,250			Self-Supporting (BID #11)			54,280
				58,698		58,698			BID's Loan Repayment			58,698
									BID #13 (Oakland Avenue)			
				25,645		30,645			Self-Supporting (BID #13)			27,145
				24,355		24,355			BID's Loan Repayment			24,355
									BID #15 (Riverwalk)			
						5,000			Self-Supporting (BID #15)			8,932
						40,000			City Contribution (BID #15)			40,000
						424,301			BID's Loan Repayment			297,718
									BID #16 (Uptown Triangle)			
				30,929		38,341			Self-Supporting (BID #16)			36,268
				43,194		43,194			BID's Loan Repayment			43,194
									BID #17 (Northwest Strs Business)			
				21,897		25,740			Self-Supporting (BID #17)			28,371
				16,537		16,537			BID's Loan Repayment			16,537
									BID #19 (Villard Avenue)			
				64,134		72,957			Self-Supporting (BID #19)			59,931
				24,100		24,100			BID's Loan Repayment			24,100
									BID #20 (North Avenue-Prospect-Farwell)			
				80,995		93,134			Self-Supporting (BID #20)			66,716
				40,392		40,392			BID's Loan Repayment			69,500
									BID #21 (Downtown Management District)			
				1,841,061		2,025,167			Self-Supporting (BID #21)			2,008,175
				35,000		35,000			City Contribution (BID #21)			35,000
									BID #22 (Edgewood-Oakland)			
				4,440		4,884			Self-Supporting (BID #22)			
									BID #25 (Capital Drive/Riverworks)			
				138,408		152,249			Self-Supporting (BID #25)			140,725
									BID #26 (The Valley)			
				29,426		32,369			Self-Supporting (BID #26)			33,205
									BID #27 (Burleigh)(Sherman-60th St.)			
									Self-Supporting (BID # 27)			37,113
									BID # (35th/North Avenue)			
						50,000			Self-Supporting (BID #)			
									BID # (Fond du Lac/North)			
						50,000			Self-Supporting (BID #)			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						BID # (47th/West Vliet)			
					50,000	Self-Supporting (BID #)			
						BID # (Teutonia, Capitol, Atkinson)			
					50,000	Self-Supporting (BID #)			
						Business Improvement District Total			
0001	1910	S001	006300	2,830,068	3,344,831	Self-Supporting			3,129,081
0001	1910	S001	006300	129,000	169,000	City Contribution			169,000
0001	1910	S001	006300	261,239	1,135,790	BID's Loan Repayment			990,967
						Cable TV Franchise Regulation and			
						Negotiation			20,000
0001	1310	S110	006300			Canadian American Police Games			
0001	1310	S188	006300	25,000		Care of Prisoners Fund			166,490
0001	2110	S111	006300	153,266	175,000	Census 2000			
0001	1510	S184	006300	152,142		City Attorney Collection Contract			1,000,000
0001	1490	S113	006300	745,395	1,000,000	Citywide E-mail Upgrades			
0001	1510	S179	006300	23,092		C/CJIS Administration			
0001	1510	S109	006300	42,260		Clerk of Court-Witness Fees Fund			15,000
0001	1320	S116	006300	13,003	15,000	Constituent Service Referral System			50,000
0001	1310	S185	006300	8,257	50,000	Contribution Fund			
						General			675,000
						(Subject to guidelines to be adopted by the Common Council.)			
0001	2110	D001	006300		675,000	Convention & Travel Expense Fund			
0001	9990	S800	006300	37,567	55,000	Corporate Database			
0001	1510	S180	006300	119,287		Damages and Claims Fund			2,000,000
0001	1490	S118	006300	1,439,114	1,500,000	Drug Testing			
0001	1650	S122	006300	8,500	8,500	E-gov Citizen Response System			
0001	1510	S190	006300		150,000	Economic Development Committee Fund			50,000
						(Expenditure of this fund subject to the adoption of a plan			
						by the Common Council.)			
0001	1650	S124	006300	99,072	74,500	Employee Training Fund			74,500
0001	1910	S125	006300	4,790		Environmental Contamination Testing			
0001	2110	S191	006300		500,000	Excess TID #19 Funds			
0001	1910	S132	006300	27,410	20,000	Facade Improvement Program			
						Fire and Police Discipline &			
						Citizen Complaint Acct.			100,000

FUND	ACCOUNT NUMBER			2000	2001	LINE DESCRIPTION	2002		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	2110	S133	006100	71,853	78,000	Firemen's Relief Fund			78,000
0001	1650	S134	006300	34,471	30,000	Flexible Spending Account			35,000
0001	2210	S181	006300	553,185		FMIS Maintenance and Upgrade			
0001	1650	S135	006300	227,283		FSA Dependent Care Account			
0001	1650	S136	006300	215,024		FSA Medical Care Account			
0001	3600	S137	006300	193,209	145,000	Graffiti Abatement Fund			145,000
0001	2110	S138	006300		5,000	Grants & Aids-Current Levy			
0001	9990	S139	006100	2,319,673	2,217,000	Group Life Insurance Premium			2,340,000
0001	1310	S189	006300	50,000	50,000	Handgun Violence Media Campaign			50,000
0001	1510	S196	006300			Information & Technology System Study			50,000
0001	1490	S143	006300	406,693	450,000	Insurance Fund			620,000
0001	1650	S145	006100	419,602	425,000	Long Term Disability Insurance			552,000
0001	2110	S146	006300	2,226	10,000	Low Interest Mortgage Program			10,000
0001	3600	S147	006300	66,878	75,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1310	S148	006300	119,846	127,000	Memberships, City			130,250
0001	1910	S151	006300	190,599	217,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.)			217,000
						(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	151,128	130,000	Milwaukee Fourth of July Commission			130,000
0001	1510	S192	006300		100,000	Municipal Court Information System Study			
0001	1320	S155	006300	437,887	393,652	Municipal Court Intervention Program			393,652
0001	3600	S193	006300		10,605	Neighborhood Clean-Up Initiative			10,605
0001	5450	S193	006300		59,395	Neighborhood Clean-Up Initiative			59,395
0001	9990	S157	006300	1,246,346	500,000	Outside Council/Expert Witness Fund			250,000
0001	2110	S158	006900	150,000	150,000	Pabst Theatre Board Fund			150,000
0001	2110	S159	006300	9,000	10,000	Pabst Theatre Rent Fund (A Common Council Resolution will specify the procedures			10,000

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						for expending this fund.)			
0001	5140	S186	006300	2,107,691		Parking Fund Enforcement Payment			
0001	3600	S162	006300	2,027,295	2,000,000	Razing and Vacant Building Protection Fund			1,600,000
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
						To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)			
0001	9990	S163	006300	459,290	500,000	Remission of Taxes Fund			500,000
0001	2110	S164	006000	1,665,000	1,820,000	Reserve for 27th Payroll			1,820,000
0001	9990	S165	006100	823,227	417,000	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)			507,000
0001	1650	S182	006300	25,959	26,000	Safety Glasses			
0001	1310	S167	006300	14,801	20,000	Seminar Fund			
0001	1510	S168	006300	29,100	49,000	Sewer Maintenance Fee			82,500
0001	2110	S152	006300		33,476,216	MMSD-Sewer User Charge- Pass Through			32,601,229
0001	2110	S152	006300		(33,476,215)	Less Cost Recovery from Sewer User Charge			(32,601,228)
0001	6940	S194	006300		27,085,837	Solid Waste Fund - City Contribution			
0001	5450	S197	006300			Snow & Ice Control Fee - City Portion			185,000
0001	1650	S171	006300	700,000	700,000	Tuition Reimbursement Fund			700,000
0001	1650	S172	006100	818,004	775,000	Unemployment Compensation Fund			800,000
0001	2110	S174	006000		19,938,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			14,419,500
0001	1310	S175	006300	3,538	6,500	Wisconsin League of Municipalities - Meetings			
0001	1510	S187	006300	32,486		Y2K Production Testing			

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	1510	S178	006300		67			Year 2000 Compliance Project			
				22,282,779		68,030,012		SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			34,992,343

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5,514,653		6,000,000	WORKERS' COMPENSATION		7,100,000
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	46,661		60,000	Required Employer Law Compliance Expenses		70,000
				5,561,314		6,060,000	TOTAL		7,170,000

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees Health Care Benefits Sub Accounts											
0001	1650	S114	006100	20,091,402		22,100,000	Claims			26,775,000	
0001	1650	S140	006100	33,371,590		36,000,000	Health Maintenance Organizations (HMOs)			43,700,000	
0001	1650	S121	006100	2,298,098		2,500,000	Dental Insurance			2,450,000	
0001	1650	S101	006100	665,917		710,000	Administrative Expense			1,000,000	
0001	1650	S115	006100	270,106		300,000	Claims Cost Containment Program			350,000	
				56,697,113		61,610,000	Total Employees Active and Retirees Health Care Benefits			74,275,000	

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<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>		
							SPECIAL PURPOSE ACCOUNTS- DEFERRED COMPENSATION PLAN		
							OUTCOME INDICATORS:		
				56.6%		68%	Increase Employee Participation by 3%		
				5,281		4,882	Increase Participant Cash Flow by 2%		
							SALARIES & WAGES		
					1	74,689	Executive Director (Y)		11
					1	36,897	Program Assistant II		530
					2	111,586	Total Before Adjustments		
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other		
					2	111,586	Gross Salary & Wages Total		
							Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction		
0001	0950	R999	006000	112,617	2	111,586	NET SALARIES & WAGES TOTAL		
					2.00	O&M FTE'S NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	0950	R999	006180	32,892		36,823	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		
							OPERATING EXPENDITURES		
0001	0950	R999	630100	1,065		8,800	General Office Expense		
0001	0950	R999	630500				Tools & Machinery Parts		
0001	0950	R999	631000				Construction Supplies		
0001	0950	R999	631500				Energy		
0001	0950	R999	632000				Other Operating Supplies		
0001	0950	R999	632500			2,500	Facility Rental		
0001	0950	R999	633000				Vehicle Rental		
0001	0950	R999	633500				Non-Vehicle Equipment Rental		
0001	0950	R999	634000	504,155		724,075	Professional Services		
0001	0950	R999	634500			2,500	Information Technology Services		
0001	0950	R999	635000				Property Services		
0001	0950	R999	635500				Infrastructure Services		
0001	0950	R999	636000				Vehicle Repair Services		
0001	0950	R999	636500	56,919		6,303	Other Operating Services		
0001	0950	R999	637000				Loans and Grants		
0001	0950	R999	637501	2,429		45,000	Reimburse Other Departments		
0001	0950	R999	006300	564,568		789,178	OPERATING EXPENDITURES		

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>						
				EQUIPMENT PURCHASES						
				Additional Equipment						
				3,048		2,500				
										Micro Computers
				3,048		2,500				Subtotal - Additional Equipment
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	0950	R999	006800	3,048		2,500				EQUIPMENT PURCHASES TOTAL
				SPECIAL FUNDS						
				Contingency (A)						
0001	0950	R091	006300			75,000				Contingency
				75,000 SPECIAL FUNDS TOTAL						
				(A) Funds can only be expended upon Deferred Compensation Board approval.						
				DEFERRED COMPENSATION PLAN						
				BUDGETARY CONTROL UNIT TOTAL						
				(1 BCU=1 DU)						
				713,125		1,015,087				
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:						
				UNITS	%	UNITS			%	UNITS
0001	0950	1618	P09501	6,702	100.0	6,679				Deferred Compensation Accounts Administered
0001	0950	1618	P09502	2.0%	100.0	2.0%				Percentage Change in Accounts
				3,554		3,792				TOTAL DIRECT LABOR HOUR ALLOCATION

<u>ACCOUNT NUMBER</u>				2000	2001			2002			
<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>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS				
							OUTCOME INDICATORS:				
				5.2		8	Average Number of Weeks to Complete Routine Appeals			6	
				13.9		12.0	Average Number of Weeks to Complete Complex Appeals			12.0	
							SALARIES & WAGES				
					1	42,247	Chairman Board of Zoning Appeals (Y)	47	1	42,247	
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800	
					2	8,400	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400	
					2	29,128	Office Assistant III (.5 FTE)	435	2	32,615	
					1	31,022	Program Assistant I	460	1	34,734	
					1	37,274	Secretary, Board of Zoning Appeals	4	1	42,345	
					11	164,871	Total Before Adjustments		11	177,141	
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other				
					11	164,871	Gross Salary & Wages Total		11	177,141	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction				
0001	0960	R999	006000	171,740	11	164,871	NET SALARIES & WAGES TOTAL		11	177,141	
					3.00		O&M FTE'S NON-O&M FTE'S		3.00		
							(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	13,624		32,150	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			37,296	
							OPERATING EXPENDITURES				
0001	0960	R999	630100	13,213		24,635	General Office Expense			24,635	
0001	0960	R999	630500				Tools & Machinery Parts				
0001	0960	R999	631000				Construction Supplies				
0001	0960	R999	631500				Energy				
0001	0960	R999	632000				Other Operating Supplies				
0001	0960	R999	632500				Facility Rental				
0001	0960	R999	633000				Vehicle Rental				
0001	0960	R999	633500	4,056		4,920	Non-Vehicle Equipment Rental			4,920	
0001	0960	R999	634000	4,280		20,000	Professional Services			20,000	
0001	0960	R999	634500	20,902			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	983		1,939	Other Operating Services			1,939	
0001	0960	R999	637000				Loans and Grants				

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0001	0960	R999	637501	5,306			Reimburse Other Departments			
0001	0960	R999	006300	48,740		51,494	OPERATING EXPENDITURES			51,494
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL			
				234,104		248,515	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			265,931
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	0960	6062	P09601	17	100.0	25	No. of Hearings (P)	68.0	17	
0001	0960	6060	P09602	580	100.0	900	No. of Appeals Per Year	66.7	600	
0001	0960	6060					Weeks to Complete an Appeal			
0001	0960	6063	P09603	5,200	100.0	5,000	Hrs. Processing Time	100.0	5,000	
				5,472		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>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM										
SALARIES & WAGES										
					5	19,952	College Intern	910	5	21,970
					3	22,963	Graduate Intern	927	3	24,253
				42,196	8	42,915	Total Before Adjustments		8	46,223
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other										
				42,196	8	42,915	Gross Salary & Wages Total		8	46,223
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	0990	R999	006000	42,196	8	42,915	NET SALARIES & WAGES TOTAL			46,223
					2.30		O&M FTE'S		2.60	
							NON-O&M FTE'S			
0001	0990	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			
OPERATING EXPENDITURES										
0001	0990	R999	630100				General Office Expense			
0001	0990	R999	630500				Tools & Machinery Parts			
0001	0990	R999	631000				Construction Supplies			
0001	0990	R999	631500				Energy			
0001	0990	R999	632000				Other Operating Supplies			
0001	0990	R999	632500				Facility Rental			
0001	0990	R999	633000				Vehicle Rental			
0001	0990	R999	633500				Non-Vehicle Equipment Rental			
0001	0990	R999	634000				Professional Services			
0001	0990	R999	634500				Information Technology Services			
0001	0990	R999	635000				Property Services			
0001	0990	R999	635500				Infrastructure Services			
0001	0990	R999	636000				Vehicle Repair Services			
0001	0990	R999	636500				Other Operating Services			
0001	0990	R999	637000				Loans and Grants			
0001	0990	R999	637501				Reimburse Other Departments			
0001	0990	R999	006300				OPERATING EXPENDITURES			
				42,196		42,915	SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			46,223
				4,365		3,500	DIRECT LABOR HOUR ALLOCATION			4,680

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>
				85,530,631		137,006,529		TOTAL SPECIAL PURPOSE ACCOUNTS			116,749,497

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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:										
				6.14%		5.51%	Rate of return on investments		3.75%	
							State of Wisconsin Local Government			
				6.08%		TBD	Investment Pool Rate of Return (Bench Mark)		TBD	
							Cost of tax collection as a percent			
				0.3239%		0.2650%	of taxes collected		0.3664%	
							Cost of delinquent tax collection as a percent			
				2.0518%		1.8900%	of reduction in delinquent taxes receivable		2.1232%	
SALARIES & WAGES										
					1	116,007	City Treasurer (Y)	17	1	123,972
					1	89,088	Deputy City Treasurer (Y)	15	1	98,162
					1	85,938	Special Deputy City Treasurer (Y)	13	1	83,198
					1	44,545	Executive Administrative Assistant II (Y)	2	1	47,604
ADMINISTRATION DIVISION										
ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS										
					1	69,637	Special Assistant to the City Treasurer (Y)	9	1	74,419
					1	65,308	Business Systems Coordinator	8	1	69,792
							Network Coordinator-Associate	4	1	39,464
					1	49,293	Network Coordinator-Assistant	2		
					1	34,681	Program Assistant I	460	1	33,566
					2	58,559	Accounting Assistant I	435	1	30,513
INVESTMENTS AND FINANCIAL SERVICES										
					1	84,318	Investments & Financial Services Mgr. (Y)	12	1	90,108
							Investments and Financial Services Coord.	8	1	54,454
					1	57,503	Investments & Financial Services Spec	6		
					1	36,477	Accountant I	530	1	39,322
					1	30,561	Accounting Assistant II	445	1	32,983
					1	30,519	Accounting Assistant I	435	1	32,615
					1	29,345	Office Assistant III	425	1	28,556
COLLECTION DIVISION										
REVENUE COLLECTION										
					1	61,287	Revenue Collection Supervisor	7	1	65,496
					1	36,477	Lead Teller	530	1	39,322
					1	31,987	Teller	445	1	34,183
					2	31,988	Teller (.53 FTE)	445	2	34,184
DELINQUENT TAX COLLECTION										
					1	53,350	Delinquent Tax Collection Supervisor	7	1	60,323
					1	53,954	Delinquent Tax Collection Specialist	5	1	57,658
					3	87,403	Customer Service Representative II	435	3	97,845
					1	29,345	Customer Service Representative I	425	1	31,360
CUSTOMER SERVICES										
					1	61,287	Customer Services Supervisor	7	1	65,496
					1	51,533	Customer Services Specialist	5	1	56,786

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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	29,502	Customer Service Representative II	435	1	30,489
					4	115,277	Customer Service Representative I	425	4	116,277
					2	28,216	Customer Service Rep. I (.53 FTE)	425	2	29,483
							TEMPORARY POSITIONS			
					30	63,750	Temp. Customer Service Rep. I	425	30	74,965
							AUXILIARY POSITIONS			
					1		Investments and Financial Services Coord.	9		
				1,492,295	67	1,617,135	Total Before Adjustments		65	1,672,595
				7,140		6,600	Salary & Wage Rate Changes			
						(10,545)	Overtime Compensated			8,860
							Personnel Cost Adjustment			
							Other			
				1,499,435	67	1,613,190	Gross Salaries & Wages Total		65	1,681,455
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	2210	R999	006000	1,499,435	67	1,613,190	NET SALARIES & WAGES TOTAL		65	1,681,455
					36.18		O&M FTE'S		36.54	
							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	434,573		532,353	ESTIMATED EMPLOYEE FRINGE BENEFITS			571,695
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	2210	R999	630100	284,953		352,990	General Office Expense			333,905
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	9,135		9,970	Other Operating Supplies			9,695
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	509			Non-Vehicle Equipment Rental			3,030
0001	2210	R999	634000	4,470		4,330	Professional Services			7,220
0001	2210	R999	634500	12,125		25,000	Information Technology Services			20,815
0001	2210	R999	635000	1,384		1,650	Property Services			2,750
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	316,611		390,240	Other Operating Services			348,670
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	42,148		12,860	Reimburse Other Departments			79,660
0001	2210	R999	006300	671,335		797,040	OPERATING EXPENDITURES			805,745
							EQUIPMENT PURCHASES			
							Additional Equipment			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Desktop Microfiche Reader Printer		1	10,000
							Subtotal - Replacement Equipment		1	10,000
				3,390			Other Previous Experience			
0001	2210	R999	006800	3,390			EQUIPMENT PURCHASES TOTAL		1	10,000
							SPECIAL FUNDS			
0001	2210	R222	006300	28,970		12,322	Information Systems Support			45,530
0001	2210	R223	006300	20,470		12,916	Property Tax Collection Forms			12,475
0001	2210	R224	006300				Upgrade of General Office LAN			
				49,440		25,238	SPECIAL FUNDS TOTAL			58,005
				2,658,173		2,967,821	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,126,900
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Financial Services			
0001	2210	1820	P22101	188.63	84.2	172.60	Amount, in millions, invested		110.1	190.00
0001	2210	1820	P22102	6.14	109.1	5.51	Rate of return on investments		68.1	3.75
							Tax Collection			
0001	2210	1840	P22103	413.04	110.1	475.00	Amount, in millions, taxes collected		87.4	415.00
							Delinquent Tax Collection			
0001	2210	1850	P22104	22.77	135.1	25.00	Amount, in millions, delinquent taxes collected		100.0	25.00
				54,604		65,124	TOTAL DIRECT LABOR HOUR ALLOCATION			65,766

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>
				(86,887,553)		(81,301,495)		FRINGE BENEFIT OFFSET			(93,830,102)

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
							<u>LINE DESCRIPTION</u>			
				472,916,331		467,503,846	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			482,547,584

ACCOUNT NUMBER				2000	2001		2002			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
							LINE DESCRIPTION			
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXE										
0001	1910		009021	978,692		960,000			Housing Authority	960,000
0001	2110		009021	1,200,302		1,133,500			Parking	1,271,000
0001	2110		009020	8,255,186		8,040,000			Water Works	8,570,000
0001	2110		009040	127,245		125,000			Trailer Park Taxes	110,000
0001	2210		009040	6,570		4,900			Occupational Taxes	3,500
0001	2110		009021	323,443		170,000			Payment in Lieu of Taxes-Other	175,000
0001	2110		009030	839,304		629,200			Interest/Penalties on Taxes	750,000
0001	2110		009019			700,000			TID Excess Revenue	
0001	2110		009040	1,076,852		350,000			Other Taxes	200,000
				12,807,594		12,112,600			TOTAL TAXES	12,039,500
LICENSES & PERMITS										
LICENSESES										
0001	1310		009110	583,511		400,000			Amusement Dance/Music	400,000
0001	1310		009120	6,100					Bicycle	
0001	2210		009120	24,075		28,200			Dog and Cat	24,100
0001	3810		009110	1,030,302		1,109,600			Food - Health Department	1,350,000
0001	3810		009110	35,239		28,600			Health Department-Non Food	24,726
0001	1310		009110	954,441		900,000			Liquor & Malt	858,700
0001	3810		009110	241,829		180,000			Scales	229,200
0001	1310		009110	(6,174)		22,000			Miscellaneous-City Clerk	500
0001	3600		009110	260,915		266,400			Miscellaneous-DNS	284,600
0001	5140		009110	14,584		9,900			Miscellaneous-DPW Administration	13,300
PERMITS										
0001	3600		009220	202,870		154,000			Board of Zoning Appeals	146,200
0001	1910		009220	38,522		30,000			Zoning Change Fees	25,000
0001	3600		009210	1,957,737		1,934,500			Building	1,880,000
0001	3600		009210	244,560		232,000			Building Code Compliance	157,600
0001	1310		009230	84,720		26,000			Curb Space Special Privilege	80,000
0001	3600		009210	588,159		520,000			Electrical	550,000
0001	3600		009210	121,523		105,000			Elevator	115,000
0001	3600		009210	262,604		220,000			Occupancy	240,000
0001	3600		009210	608,057		630,000			Plumbing	608,000
0001	3600		009210	51,768		43,300			Miscellaneous-DNS	45,900
0001	3600		009230	165,600		80,000			Sign and Billboard	107,000
0001	5140		009230	173,445		103,000			Special Events	150,000
0001	5140		009230	258,678		215,800			Miscellaneous-DPW	240,600
0001	1310		009230	13,657		14,500			Special Privilege-Miscellaneous-City Clerk	13,700
0001	3600		009230	288,027		275,000			Special Privilege-Miscellaneous-DNS	280,000
0001	3600		009210	436,332		55,000			Sprinkler Inspection	411,800
0001	5140		009210	897,781		675,000			Use of Streets-Excavating	765,000
0001	1910		009210	615,671		559,100			Plan Exam-DCD	557,100
				10,154,533		8,816,900			TOTAL LICENSES & PERMITS	9,558,026
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	564,121		600,000			Insurance Premium - Fire	605,000
0001	3810		009352			24,000			Health-Fire Inspection Aid	
0001	2110		009370	27,751,432		27,700,000			Local Street Aids	26,600,000
0001	2110		009365	1,752,964		1,800,000			Payment for Municipal Services	2,200,000
0001	3310		009360	560,745		650,600			State Payments-Police	568,200

ACCOUNT NUMBER				2000	2001		2002	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110		009350	235,823,274		235,800,000	State Shared Revenue (General)	238,140,000
0001	2110		009360	16,349		7,100	Other State Payments	7,100
0001	2110		009351	8,701,402		7,750,000	Expenditure Restraint Aid	9,980,000
0001	2110		009360	3,263,184		4,400,000	Computer Exemption Aid	4,650,000
				278,433,471		278,731,700	TOTAL INTERGOVERNMENTAL REVENUES	282,750,300
CHARGES FOR SERVICES								
0001	1490		009400	556,763		424,820	City Attorney	328,100
0001	1650		009400	306,582		282,700	Department of Employee Relations	295,000
0001	2210		009400	160,704		121,800	City Treasurer	108,425
0001	1310		009400	3,236,715		24,500	Common Council-City Clerk	3,440,000
0001	2110		009400	224,713		100,000	Comptroller	129,600
0001	2110		009400	3,371,020		4,480,621	BID Assessment	4,120,000
0001	0950		009400	614,599		1,015,087	Deferred Compensation	
0001	1700		009400	18,354		17,600	Election Commission	17,600
0001	1320		009400	1,207,982		1,312,300	Municipal Court	1,156,400
0001	2400		009400	155,655		245,000	Debt Commission	210,000
0001	2300		009400	1,590		500	Assessor	1,000
0001	1910		009400	366,934		555,500	Department of City Development	322,000
0001	1510		009400	76,878		511,294	Department of Administration	68,000
0001	1510		009400			3,100,000	Telecommunications Franchise Fees	
0001	1510		009400	3,566,917		3,234,869	MPS Service Charges	3,406,200
0001	3280		009400	1,496,710		1,300,000	Fire Department	1,452,500
0001	3310		009400	292,639		251,000	Police Department	200,500
0001	3600		009400	2,096,700		1,885,500	Department of Neighborhood Services	1,787,600
0001	3600		009400	1,262,558		1,300,000	Building Razing	1,033,000
0001	3600		009400	1,055,487		1,020,000	Fire Prevention Inspections	1,050,000
0001	3600		009400	65,663		55,000	Essential Services	65,700
0001	5450		009400	4,599,316		2,965,000	DPW-Buildings and Fleet	
0001	5450		009400				DPW-Oper. Div.-Bldgs. & Fleet	3,000,000
0001	5230		009400	3,652,690		2,566,800	DPW-Infrastructure Division	2,754,600
0001	5810		009400	206,503		210,000	DPW-Forestry	
0001	5450		009400				DPW-Operations Division- Forestry	175,000
0480	4280		009400	1,736,948		2,226,008	Harbor Commission	3,293,885
0001	5140		009400	697,915		536,800	DPW-Administrative Services	409,500
0001	5650		009400	910,124			DPW-Sanitation	
0001	5450		009400				DPW-Operations Division- Sanitation	860,000
0001	5450		009400				Solid Waste Fee	13,875,000
0001	5450		009400				Snow and Ice Control Fee	3,000,000
0001	5450		009400				Street Sweeping and Leaf Collection	3,845,000
0001	5140		009400	631,556		814,224	Apartment Garbage Pick-Up	800,000
0001	3810		009400	779,676		954,700	Health Department	813,670
0001	8610		009400	514,997		470,800	Public Library	455,300
0001	8610		009400	1,805,859		1,654,200	County Fed System	1,805,900
0001	9990		009400	704			Department Central Service Costs Recovered	
				35,671,451		33,636,623	TOTAL CHARGES FOR SERVICES	54,279,480
FINES AND FORFEITURES								
0001	1320		009612	4,953,082		5,510,000	Municipal Court	4,420,000
				4,953,082		5,510,000	TOTAL FINES AND FORFEITURES	4,420,000

ACCOUNT NUMBER				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
MISCELLANEOUS REVENUES									
0001	2110		009930	13,083,335		15,041,085			8,250,000
0001	2210		009810	10,136,858		6,300,000			4,700,000
0001	9990		009850	428,832		675,000			675,000
0001	1510		009830	292,122		186,000			153,500
0001	1910		009830	206,225		50,000			50,000
0001	5450		009820	214,300		223,000			
0001	5450		009820						215,300
0001	2110		009820	138,933		138,300			137,000
0001	1910		009820	366,795		250,000			250,000
0001	9990		009870	754,725		58,000			70,046
0001	1650		009870	364,960					
0001	1910		009870	12,600					
0001	9990		009870	3,380,000		3,380,000			3,380,000
0001	2110		009870	94,770					85,000
0001	2110		009870						960,000
				29,474,455		26,301,385			18,925,846
FRINGE BENEFITS									
0001	9990		009990	15,172,751		20,623,881			15,200,000
				15,172,751		20,623,881			15,200,000
COST RECOVERY									
0001	6830		009950			10,000			10,000
						10,000			10,000
				386,667,337		385,743,089			397,183,152
				66,635,058		81,760,757			85,364,432
Less:									
0001	2110		009920	11,250,000		5,500,000			7,500,000
0001	2110		009920						3,500,000
0001	9990		009010	55,385,058		76,260,757			74,364,432
				453,302,395		467,503,846			482,547,584
TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES									

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	262,227		Employer's Pension Contribution			263,000
0001	9990	R432	006100		1,104,651	Lump-sum Supplement Contribution (A) (B)			
				262,227	1,375,651	Total Pension Contribution by Employer to Firemen's Pension Fund			263,000
Policemen's Pension Fund									
0001	2210	R441	006100	100,944	229,109	Employer's Pension Contribution			345,405
				100,278	110,300	Administration*			117,647
0001	2110	R442	006100	4,413	7,554	Employer's Share of Employee's Annuity Contribution			7,554
0001	9990	R443	006100		1,395,349	Lump-sum Supplement Contribution (A) (B)			150,000
				205,635	1,742,312	Total Pension Contribution by Employer to Policemen's Pension Fund			620,606
Employees' Retirement Fund									
0001	2210	R454	006100	193,000		Employer's Pension Contribution			
				11,748,477	24,112,175	Administration*			24,142,032
0001	2110	R455	006100	21,045,138	17,702,290	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded			21,077,280
0001	9990	R460	006100		2,500,000	Annuity Contribution-Employers' Reserve Fund (C)			1,000,000
				32,986,615	44,314,465	Total Pension Contribution By Employer To Employees' Retirement Fund			46,219,312
Social Security Fund									
0001	4500	R453	006100	15,328,772	15,394,100	Social Security Tax			15,439,720
				15,328,772	15,394,100	Total Social Security Fund			15,439,720
Former Town of Lake Employees' Retirement Fund									
0001	4500	R451	006100	34,015	114,799	Employer's Pension Contribution			114,799
				34,015	114,799	Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund			114,799
Former Town of Lake Firemen's Pension Fund									

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>		<u>2002</u>		
<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>
0001	4500	R452	006100	31,191		31,200	Employer's Pension Contribution			27,675
							Total Pension Contribution by Employer to Former Town of Lake			
				31,191		31,200	Firemen's Pension Fund			27,675
							Deferred Compensation Plan - Adm.*			1,085,755
				48,848,455		62,972,527	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			63,770,867

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

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

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

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

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
EMPLOYEES' 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:									
				1.0%		Percent difference between ERS return and Custom Benchmark Index return.			1.0%
						Implement a benefit history computerized database.			
				0.0%		Percent of all death claims will be filed with the carrier within two working days of receipt of required documentation.			95.0%
				n/a		Percent of favorable ratings on customer satisfaction survey.			90.0%
SALARIES & WAGES									
					1	95,587 ERS Executive Director (Y)	16	1	105,536
					1	96,314 Chief Investment Officer (Y)	16	1	106,029
						Pension Financial Manager (Y)	15		
					1	70,393 ERS Deputy Director (Y)	14	1	77,328
MANAGEMENT SUPPORT SERVICES									
					2	111,570 Pension Investment Analyst	8	2	100,557
					1	52,211 Management Services Analyst	7	1	59,713
					1	30,732 Administrative Assistant II	445	1	34,240
					1	36,319 Administrative Assistant III	530	1	39,387
					1	32,571 Paralegal	2	1	35,457
FISCAL SERVICES									
					1	79,337 ERS Financial Officer	11	1	84,693
					4	182,399 Pension Accounting Specialist	6	5	246,566
					2	70,806 Management Accountant-Senior	4	2	77,081
					1	31,814 Accounting Assistant II	445	1	34,241
						Program Assistant II	530	1	35,281
INFORMATION SYSTEMS									
					1	96,068 Information Systems Manager-ERS	11	1	102,553
					1	41,609 Business Systems Coordinator	8	1	47,125
					2	96,752 Systems Analyst Senior	8	2	106,925
					1	41,396 Network Coordinator Senior	6	1	44,645
					1	26,705 Office Assistant III	425	1	29,989
					1	23,479 Record Technician	410	1	25,253
MEMBERSHIP SERVICES									
					1	52,211 Membership Services Manager	7	1	58,742
						Pension Counselor - Senior	3	4	180,973
					4	164,266 Pension Specialist - Senior	3		
					2	65,413 Disability Specialist Senior	4	2	73,197
					2	68,103 Program Assistant II	530	3	109,460

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				1,633	5	1,000	Computer Hardware & Software			20,000
				1,633	5	1,000	Subtotal - Replacement Equipment			20,000
0001	4500	R999	006800	1,633	5	1,000	EQUIPMENT PURCHASES TOTAL			20,000
SPECIAL FUNDS										
0001	4500	R456	006300	33,979			Integrated Pension Management System			
0001	4500	R457	006300	999,845		788,000	Base Fees			
0001	4500	R458	006300	7,048,328		12,856,000	Asset Base & Performance Fees			
0001	4500	R459	006300	305,507		6,200,000	Global Settlement (A)			1,300,000
0001	4500	R462	006300				Document Management System			400,000
0001	4500	R463	006300				Data Remediation			1,500,000
0001	4500	R464	006300				Custom Automation Project			6,000,000
0001	4500	R461	006300			1	ERS Contingent Fund (A)			
				8,387,659		19,844,001	SPECIAL FUNDS TOTAL			9,200,000
EMPLOYES' RETIREMENT SYSTEM										
BUDGETARY CONTROL UNIT TOTAL										
				11,748,477		24,112,175	(1BCU=1DU)			24,142,032
<p>(A) The system's fund will reimburse the city's advance for pension administrative expenses, implementation expenses, and their associated borrowing costs once there is final and binding court determination of the Global Pension Settlement. Provision for the full repayment of the city's advance for expenses pertaining to costs related to the Global Pension Settlement (Ref. Common Council Files 991585 and 991586) will be set forth in an intergovernmental agreement between the city and MERS. No funds will be advanced prior to the aforementioned agreement.</p>										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Membership Records & Accounts										
Maintenance										
0001	4500	1623	P45001	26,318	101.8	25,676	Total Members (P)	97.4		25,000
0001	4500	1623	P45002	16,538	101.7	16,242	Number of Active Members (Q-1)	98.5		16,000
0001	4500	1623	P45003	9,780	101.9	9,434	Number of Retired Members (Q-2)	99.6		9,400
					NA	51,352	Counseling Members	98.2		50,400
0001	4500	1622	P45004	1,583	10.0	1,400	Counseling Sessions (P)	100.0		1,400
Death Claim Preparation										
0001	4500	1623	P45005	431	100.0	360	No. Death Claims Submitted (P)	100.0		360

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								Membership Maintenance-Group Life			
0001	4500	1623	P45006	8,201	74.8	10,136		Number of Members in System (P)		98.7	10,000
0001	4500	1623	P45007	109	44.4	200		New Members Added (Q-1)		100.0	200
0001	4500	1623	P45008	441	138.3	415		Resignations & Withdrawals (Q-2)		96.4	400
								Social Security Accounts Maintenance			
0001	4500	1623	P45009		97.6	8,000		Member Accounts (P)		100.0	8,000
0001	4500	1623	P45010		100.0	600		Members Added or Terminated (Q-1)		100.0	600
								Management & Administration			
					150.0	9,000		Est. Direct Labor Hours (P)		100.0	9,000
				44,334		63,000		TOTAL DIRECT LABOR HOUR ALLOCATION			69,000

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
							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	18,790	Office Supervisor I (0.5 FTE) (A) (Y)	1	1	23,561
				18,759	1	18,790	Total Before Adjustments		1	23,561
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other			
				18,759	1	18,790	Gross Salary & Wages Total		1	23,561
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4400	R999	006000	18,759	1	18,790	NET SALARIES & WAGES TOTAL		1	23,561
				0.54			O&M FTE'S NON-O&M FTE'S		0.59	
							(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	5,923		6,201	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			8,011
							OPERATING EXPENDITURES			
0001	4400	R999	630100	674		300	General Office Expense			300
0001	4400	R999	630500				Tools & Machinery Parts			
0001	4400	R999	631000				Construction Supplies			
0001	4400	R999	631500				Energy			
0001	4400	R999	632000			1,335	Other Operating Supplies			2,275
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	74,366		81,050	Professional Services			81,500
0001	4400	R999	634500	73		1,000	Information Technology Services			1,000
0001	4400	R999	635000				Property Services			
0001	4400	R999	635500				Infrastructure Services			

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<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>
0001	4400	R999	636000							
0001	4400	R999	636500	483		1,624	Vehicle Repair Services			1,000
0001	4400	R999	637000				Other Operating Services			
0001	4400	R999	637501				Loans and Grants			
							Reimburse Other Departments			
0001	4400	R999	006300	75,596		85,309	OPERATING EXPENDITURES			86,075
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	4400	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION			
				100,278		110,300	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			117,647
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
							Membership Records & Accts. Maint.			
0001	4400	1623	P44001	302	92.6	325	Total Members (P)	89.5	291	
0001	4400	1623	P44002	1	100.0	1	Number of Active Members (Q-1)	100.0	1	
0001	4400	1623	P44003	301	92.6	324	Number of Retired Members (Q-2)	89.5	290	
							Counseling Members			
0001	4400	1622	P44004	302	92.6	325	Persons Counseled (P)	89.5	291	
							Investment Administration			
0001	4400	1621	P44005	8.9	86.8	10.5	1,000,000 of Invested Funds (P)	80.9	8.5	
							Average Rate of Return on			
0001	4400	1621	P44006	4.8	89.8	4.4	Investments (Q-1)	106.8	4.7	
							Management & Administration			
							Est. Direct Labor Hours (P)			
				1,033		978	TOTAL DIRECT LABOR HOUR ALLOCATION			1,066

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						DEFERRED COMPENSATION PLAN			
						OUTCOME INDICATORS:			
						Increase Employee Participation by 3%			65.0%
						Increase Participant Cash Flow by 2%			4,396
						SALARIES & WAGES			
						Executive Director (Y)	11	1	71,636
						Program Assistant II	530	1	39,322
						Total Before Adjustments		2	110,958
						Salary & Wage Rate Changes			
						Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
						Gross Salary & Wages Total		2	110,958
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grant and Aids Deduction			
0001	0950	R999	006000			NET SALARIES & WAGES TOTAL		2	110,958
						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			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			37,726
						OPERATING EXPENDITURES			
0001	0950	R999	630100			General Office Expense			9,000
0001	0950	R999	630500			Tools & Machinery Parts			
0001	0950	R999	631000			Construction Supplies			
0001	0950	R999	631500			Energy			
0001	0950	R999	632000			Other Operating Supplies			
0001	0950	R999	632500			Facility Rental			2,500
0001	0950	R999	633000			Vehicle Rental			
0001	0950	R999	633500			Non-Vehicle Equipment Rental			
0001	0950	R999	634000			Professional Services			805,071
0001	0950	R999	634500			Information Technology Services			2,500
0001	0950	R999	635000			Property Services			
0001	0950	R999	635500			Infrastructure Services			
0001	0950	R999	636000			Vehicle Repair Services			
0001	0950	R999	636500			Other Operating Services			6,000
0001	0950	R999	637000			Loans and Grants			
0001	0950	R999	637501			Reimburse Other Departments			37,000
0001	0950	R999	006300			OPERATING EXPENDITURES			862,071

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Micro Computers				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	0950	R091	006300				Contingency (A)			75,000	
0001	0950	R091	006300				Contingency				
							SPECIAL FUNDS TOTAL			75,000	
							(A) Funds can only be expended upon Deferred Compensation Board approval.				
							DEFERRED COMPENSATION PLAN				
							BUDGETARY CONTROL UNIT TOTAL			1,085,755	
							(1 BCU=1 DU)				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS		%	UNITS		
0001	0950	1618	P09501	6,702	100.0	6,679	Deferred Compensation Accounts Administered	107.9	7,206		
0001	0950	1618	P09502	2.0%	100.0	2.0%	Percentage Change in Accounts	400.0	8.0%		
							TOTAL DIRECT LABOR HOUR ALLOCATION		3,600		

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>2002 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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PROVISION FOR EMPLOYES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT										
0001	4500		009400				Charge to Other Governmental Units			
				352,190		540,789	Fringe Benefits-Pensions			643,903
0001	9990		009013	36,670,849		35,942,563	Property Tax Levy			38,090,209
0001	4500		009400	11,669,946		23,989,175	Charges for Services - ERS			23,951,000
0001	0950		009400				Charges for Services - Deferred Comp.			1,085,755
0001	4500		009870			2,500,000	Employers' Reserve Fund (A)			
				48,692,985		62,972,527	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			63,770,867
<p>(A) Employers' Reserve Fund funded by \$4.8 million of the city share of the Fire and Police Survivorship Fund dissolution.</p>										

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>UNITS</u>	<u>DOLLARS</u>
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.</p> <p>In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.</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>										
0306	9990	R999	SP032020100			8,700,000	Grantor Share-Non City Cash Cash Revenues			8,700,000
0306	9990	R999	SP032020102			1,600,000 [6,045,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*			1,600,000 [4,635,932]
0306	9990	R999	SP032000103				In-Kind-City Share Cash Revenues			
0321	5010	R999	BU11080200			[217,780]	Auditorium - Arena and Exposition Center Modification* New Borrowing Carryover Borrowing*			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
0306	1910	R999	SP150020000	22,750		Municipal Art Fund Cash Levy			30,000
						The Municipal Art Fund is administered in the Dept. of City Development.			
						Estimated Employee Fringe Benefits Allocable to Capital Budget			
0321	9990	R999	BU111016498		484,000	Public Buildings New Borrowing Cash Levy Carryover Borrowing*			[121,000]
						(Note: In 2001, \$484,000 is shifted from cash to borrowing for PDAF adjustment)			
0303	9990	R999	BR101016498		145,000	Bridge & Viaduct New Borrowing Cash Levy Carryover Borrowing*			[71,970]
						(Note: In 2001, \$145,000 is shifted from cash to borrowing for PDAF adjustment)			
0327	9990	R999	SW173016498		409,000	Sewer Improvement and Construction New Borrowing Cash Levy Carryover Borrowing*			[164,000]
						(Note: In 2001, \$409,000 is shifted from cash to borrowing for PDAF adjustment)			
0333	9990	R999	ST215016498		2,254,000	Street Improvements New Borrowing Cash Levy Carryover Borrowing*			[676,000]
						(Note: In 2001, \$2,254,000 is shifted from cash to borrowing for PDAF adjustment)			
0315	9990	R999	PR112016498		208,000	Parks and Public Grounds New Borrowing Cash Levy			
						(Note: In 2001, \$208,000 is shifted from cash to borrowing for PDAF adjustment)			
						The intent is to make it possible to allocate and charge to each Capital Project Account and each Capital Purpose Subaccount the estimated fringe benefit costs of employees that work on Capital Projects and Purposes. The individual Capital Project and Capital Purpose Accounts included elsewhere in this Capital Budget do not include such fringe benefit amounts.			
						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.			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
0321	9990	R999	BU11080300	903,278		1,500,000			
0321	5010	R999	BU11080300						600,000
						[1,000,00]			
0321	1910	R999	BU11080700						
						[3,898,550]			
0306	9990	R999	SP11080100	313,980					
						[653,506]			
0306	9990	R999	SP11090200	42,142					
						[760,000]			
0321	9990	R999	BU11091700	3,174,733					
0321	4500	R999	BU11091700			630,000			
						[3,000,000]			
0321	1510	R999	BU110020100						500,000
0321	4500	R999	BU110010100			400,000			
0321	5010	R999	BU110020200						3,300,000
0321	4500	R999	BU110010200			1,000,000			
0321	5010	R999	BU110020300						150,000
				{12,000,000}		{17,000,000}			{12,000,000}
						[45,045,000]			[1,305,000]
				4,456,883		17,355,062			14,880,000

*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>				2000		2001		2002		
<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>

(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) 2000, 2001, and 2002 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. MPS is prevented under state law from issuing debt. In addition, MPS is prevented from making the principal and interest payments associated with debt issued on its behalf. None of these figures are added into city totals.

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
DEPARTMENT OF ADMINISTRATION											
0321	1510	R999	BU110010300			300,000	Trunked Radio Communications Study-Citywide Cash Levy				
							FMIS eProcurement New Borrowing				
0321	9990	R999	BU110010400			437,150	FMIS Accounts Receivable New Borrowing				
							Record Retention Movable Shelving Units Cash Levy				
0321	9990	R999	BU110020400				New Borrowing			200,000	
							Optical Imaging System Software Upgrade Cash Levy				
0321	9990	R999	BU110020500				New Borrowing			124,945	
						737,150	TOTAL DEPARTMENT OF ADMINISTRATION			324,945	

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
								CITY ATTORNEY'S OFFICE		
								City Attorney's Office - Lobby Alterations		
0321	1490	R999	BU110000200	6,119				Cash Levy		
								City Attorney's Office - Five Additional Attorney Offices		
								New Borrowing		352,000
								City Attorney's Office - General Office Alterations		
								Cash Levy		
0321	9990	R999	BU110020600					New Borrowing		
				6,119				TOTAL CITY ATTORNEY'S OFFICE		352,000

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
0339	1910	R999	UR01280000	76,556		Advanced Planning Fund Cash Levy			150,000
0333	9990	R999	ST040020000	487,827		Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*			500,000 [1,000,000] 500,000 [385,000]
0336	9990	R999	TD000020000	5,599,593		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A) New Borrowing			19,500,000 14,500,000
0336	1910	R999	TD000010000			Developer Revenues Carryover Borrowing*			1,000,000 [28,234,180] [14,734,180]
0339	1910	R999	UR01700000	145		Park West Area Improvements New Borrowing Carryover Borrowing*			
0315	1910	R999	PR01800000	586,113		Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*			[1,994,000]
<p>(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:</p> <ol style="list-style-type: none"> 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. 									
0333	1910	R999	ST03080000	118,384		King Drive Improvement Program New Borrowing Carryover Borrowing*			[157,000]
0339	1910	R999	UR03500000	187,246		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*			[415,000]

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
								(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	322,333			Development Opportunities Fund				
								New Borrowing			
								[1,920,000] Carryover Borrowing*			
								Cash Levy			
0339	9990	R999	UR033020000	614,299		2,550,000	Development Fund			2,200,000	
								New Borrowing			
								[3,580,000] Carryover Borrowing*			
								[3,592,000]			
0339	9990	R999	UR04180000	441,719		500,000	Business Improvement Districts			500,000	
								New Borrowing			
								[2,597,000] Carryover Borrowing*			
0339	1910	R999	UR04280000				MEDC Loan Program				
								New Borrowing			
								[500,000] Carryover Borrowing*			
				8,434,215		24,200,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			17,850,000	

*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>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		<u>LINE DESCRIPTION</u>	<u>PAY</u>	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								COMPTROLLER			
								Renovation - Office and HVAC			
								New Borrowing			
								TOTAL COMPTROLLER			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
						Ventilation & Toilet Separation			
0309	3280	R999	FR13080100	58,138		Cash Levy			
0309	3280	R999	FR13080100			New Borrowing			100,000
						Carryover Borrowing*			
0309	3280	R999	FR130010100			Window Replacement			
						Cash Levy			
0309	3280	R999	FR130010100			New Borrowing			100,000
						Land Acquisition/Construction - Eng #35			
0309	5010	R999	FR13080400	18,486		New Borrowing			
						Carryover Borrowing*			
0309	9990	R999	FR130010200			Engine House #31 - Alterations			
						New Borrowing			
						Carryover Borrowing*			[980,000]
0309	9990	R999	FR130010300			Shop Preparatory Account			
						New Borrowing			
						Cash Levy			
						Carryover Borrowing*			[150,000]
0309	3280	R999	FR13080800	8,517		New Construction Site Engine Company #3			
						New Borrowing			
						Carryover Borrowing*			[100,000]
0309	5010	R999	FR13080900	42,252		Training/Activity Center Alterations and Additions			
						New Borrowing			
						Carryover Borrowing*			[11,000]
0309	9990	R999	FR130000100	9,592		New Computer Aided Dispatch			
						New Borrowing			
						Carryover Borrowing*			[2,459,900]
0309	3280	R999	FR130020100			Engine Company #3 - Alterations			
						New Borrowing			980,000
0309	3280	R999	FR130020200			Repair Shop Expansion into Existing Engine House #3 (Phase 1)			
						New Borrowing			
0309	3280	R999	FR130020200			Major Capital Equipment			
						Cash Levy			1,550,000
						The 2002 budgeted funds will purchase one aerial ladder truck, three pumper trucks, and one paramedic ambulance.			
				136,985		TOTAL FIRE DEPARTMENT			2,730,000
*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>				2000	2001			2002		
<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>
							HEALTH DEPARTMENT			
0321	3810	R999	BU11081600	357,397			Office and Lab Remodeling New Borrowing Cash Levy Carryover Borrowing*			
						[838,000]				
0321	3810	R999	BU11081800	344			Work Stations - Southwest and Northwest Cash Levy			
0321	3810	R999	BU11082000	287			Boiler Replacement - Johnston Cash Levy			
0321	5010	R999	BU11082100	150			Exterior Door Replacement - Coggs Cash Levy			
0321	5010	R999	BU11082200	2,275			Chiller Replacement - Southside Cash Levy			
0321	3810	R999	BU11090200	138,282		59,000	Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy New Borrowing			
0321	3810	R999	BU11090300	1,515		570,200	Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy New Borrowing Carryover Borrowing*			130,900 [570,200]
0321	5010	R999	BU11090400	4,923			Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
				505,173		629,200	TOTAL HEALTH DEPARTMENT			130,900

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

<u>ACCOUNT NUMBER</u>				2000	2001			2002			
<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>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							LIBRARY				
							CENTRAL LIBRARY				
							Central Library Improvements Fund				
0312	9990	R999	LB141020000	186,416		825,000	New Borrowing			320,000	
							[650,000]	Carryover Borrowing*		[375,000]	
							Remodeling Central Library Building				
0312	9990	R999	LB14080100	1,764,069		500,000	New Borrowing			175,000	
							Cash Levy				
0312	8610	R999	LB14080100			500,000	Cash Revenues				
							[1,200,000]	Carryover Borrowing*		[500,000]	
							Elevator Upgrades - Central Library				
0312	8610	R999	LB14090100	51,707			Cash Levy				
							Central Library - Masonry Repair Program				
0312	8610	R999	LB14090200	15,706			Cash Levy				
							Annex Windows				
0312	8610	R999	LB14090300	64,788			Cash Levy				
							New Borrowing				
							Restoration of Mosaic Floor				
0312	8610	R999	LB14090400				Cash Levy				
							NEIGHBORHOOD LIBRARIES				
							Neighborhood Library Improvements Fund				
0312	9990	R999	LB145020000				New Borrowing			210,000	
							[230,000]	Carryover Borrowing*			
							Neighborhood Library-Interior				
							Renovation				
0312	9990	R999	LB14090500	337,083			New Borrowing				
							[550,000]	Carryover Borrowing*		[100,000]	
							Neighborhood Library - Roof Replacement				
							Program				
0312	8610	R999	LB14080200	12,709			New Borrowing				
							Carryover Borrowing*				
							Neighborhood Libraries - Replace Single				
							Pane With Thermal Pane Windows				
0312	8610	R999	LB14080300	131,405			Cash Levy				
							Neighborhood Libraries - Masonry Repairs				
0312	8610	R999	LB14080400	30,021			Cash Levy				
							Replacement of Chillers				
0312	8610	R999	LB14090600	26,665			Cash Levy				
							Technical Study and Improvements Program				
0312	8610	R999	LB14090800				Cash Levy				
							New Library-Site Acquisition and Construction				
0312	9990	R999	LB140010100			1,635,000	New Borrowing			2,710,000	
								Carryover Borrowing*		[1,500,000]	
				2,620,569		3,460,000	TOTAL LIBRARY			3,415,000	

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<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>		

*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>				2000	2001		<u>LINE DESCRIPTION</u>	PAY	2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>	
MUNICIPAL COURT										
Court/PAB Entrance Remodeling										
Cash Levy										
0321	5010	R999	BU11081300	18,502						
New Borrowing										
[65,000] Carryover Borrowing*										
Accounting/Reception Remodeling										
Cash Levy										
0321	5010	R999	BU11090500	82						
Courtroom Remodeling Project										
Cash Levy										
0321	5010	R999	BU11090600	7,891						
New Court Planning Project										
Cash Levy										
0321	5010	R999	BU11091600	952						
Remodel WI Correctional Services Offices										
Cash Levy										
0321	5010	R999	BU110020700							83,900
Court Case Management System										
New Borrowing										
0321	1320	R999	BU110020800							1,750,000
New Municipal Court building										
New Borrowing										
				27,427			TOTAL MUNICIPAL COURT			1,833,900

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

<u>ACCOUNT NUMBER</u>				2000	2001			2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							DEPARTMENT OF NEIGHBORHOOD SERVICES				
0321	9990	R999	BU11090700	1,482,578		1,857,000	1st Floor Remodeling - Municipal Building				
						[2,370,000]	New Borrowing				
							Carryover Borrowing*			[357,000]	
0333	9990	R999	ST523010200			200,000	Indian Council for the Elderly Infrastructure Improvements				
							New Borrowing				
							Carryover Borrowing*			[200,000]	
0321	5010	R999	BU110020900				Remodeling Project - Municipal Building & Anderson Building				
							New Borrowing			2,949,990	
				1,482,578		2,057,000	TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			2,949,990	

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT										
0318	5010	R999	PL120000100	1,038,326			Police Radio Tower Maintenance Program Cash Levy			
0318	3310	R999	PL12080100	5,258		18,544	Compliance with ADA Cash Levy			18,914
0318	5010	R999	PL12080300	428,754		[428,490]	Evidence Storage Cash Levy New Borrowing Carryover Borrowing*			[23,490]
0318	9990	R999	PL12080500	14,062,374		7,560,000 [36,169,000]	Data Services/Communication Center Construction New Borrowing (A) Carryover Borrowing* Revenues*			4,000,000 [8,705,752]
(A) Funds allocated for the Data Services/Communication Center Construction Project may not be expended without Common Council approval, including \$1 million in anticipated Grant & Aid)										
0318	9990	R999	PL12080700	39,069		2,100,000 [410,000]	Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			2,100,000 [960,000]
0318	9990	R999	PL120000200	101,456		[150,000]	District 7 HVAC New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120000300	5,474		[150,000]	PAB Replace Cooling Tower New Borrowing Carryover Borrowing*			
Trunked Radio Communications - Citywide New Borrowing* Revenues*										
0318	3310	R999	PL120020100				Interim Radio Replacements (Pending Trunked Radio) New Borrowing			244,000
(A) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval, including the \$8 million in anticipated Grant & Aid)										
0318	3310	R999	PL120010100			15,000	Districtwide Needs Assessment Cash Levy			
0318	3310	R999	PL120020200				District Station Renovation New Borrowing			2,000,000
0318	3310	R999	PL120020300				Automated Fingerprint ID System New Borrowing			1,500,000
				15,680,711		9,693,544	TOTAL POLICE DEPARTMENT			9,862,914

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information)

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<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>

and authorization purposes - Such amounts are excluded from budget totals to avoid duplication.)

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
0481	4280	R999	PT18080130	227,209		Major Maintenance - Terminals and Piers Cash Levy			75,000
0481	9990	R999	PT18080130			New Borrowing			115,000
						Carryover Borrowing*			[414,000]
0481	4280	R999	PT18080140	48,464		Major Equipment Rehabilitation Cash Levy			50,000
0481	4280	R999	PT18080200	23,269		Harbor Maintenance Dredging Cash Levy			
0481	4280	R999	PT18080210			Liquid Cargo Pier Improvements New Borrowing			
						Carryover Borrowing*			[200,000]
0481	9990	R999	PT18080110	32,873		Dockwall Rehabilitation New Borrowing			
						Carryover Borrowing*			[745,000]
0481	4280	R999	PT18080150			Analyze & Upgrade Water System Cash Levy			
0481	4280	R999	PT18080160			Analyze & Upgrade Sewer System Cash Levy			50,000
0481	4280	R999	PT18080170	75,005		Environmental Audits, Assessments & Upgrades Cash Levy			
						New Borrowing			
0481	4280	R999	PT18080180			Cargo Handling Equipment New Borrowing			
						Carryover Borrowing*			[100,000]
						Cash Levy			
0481	4280	R999	PT18080220			Terminal 3 and 4 Structural Repairs New Borrowing			
						Carryover Borrowing*			[75,000]
						Cash Levy			
0481	4280	R999	PT18080230			Terminal 2 Warehouse New Borrowing			
						Carryover Borrowing*			[339,000]
0481	4280	R999	PT18090100	15,000		Grand Trunk Site Improvements Cash Levy			
0481	9990	R999	PT180000100			South Harbor Tract Improvements New Borrowing			
						Carryover Borrowing*			[1,900,000]
0481	9990	R999	PT180000200			Pier, Berth and Channel Improvements New Borrowing			600,000
						(2001: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			470,000
						(2002: Does not include \$1,880,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
						[200,000]	Carryover Borrowing*			[550,000]	
0481	4280	R999	PT180000300				Demolish Dock Office Cash Levy				
0481	4280	R999	PT180020100				Resurface Road to West Side of Mooring Basin Cash Levy			50,000	
0481	4280	R999	PT180020200				Rail Track & Service Improvements Cash Levy			75,000	
0481	4280	R999	PT180020300				Rail Track & Service Upgrades Cash Levy (2002: Does not include \$100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)			25,000	
							Water/Rail Transfer Facility New Borrowing				
							Rehab Dockwall KK River Site New Borrowing				
				421,820		725,000	TOTAL PORT OF MILWAUKEE			785,000	

*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>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Environmental Projects Fund										
0321	5010	R999	BU150010000	66,755		100,000	Cash Levy			
						[400,000]	Carryover Borrowing*			
Public Safety Communications										
0333	9990	R999	ST270020000			500,000	Cash Levy (1)			621,000
							New Borrowing			
							(1) 2002 includes appropriation for employee fringe benefits allocable to capital projects.			
							(Note: In 2001, \$113,932 is shifted from cash to borrowing for PDAF adjustment)			
College Avenue Landfill Closure										
0321	5010	R999	BU11082300				Cash Levy			
0321	5010	R999	BU11082300	293,440			New Borrowing			
						[450,000]	Carryover Borrowing*			
City Telephone Switch Replacement										
0321	5010	R999	BU110021000				New Borrowing			5,000,000
				360,195		600,000	TOTAL DPW-ADMINISTRATIVE SERVICES			5,621,000

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-FORESTRY DIVISION										
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300			141,680	Cash Levy			
0315	9990	R999	PR58180300	336,053		328,320	New Borrowing Carryover Borrowing*			
(Note: In 2001, \$328,320 is shifted from cash to borrowing for PDAF adjustment.)										
							Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
315	5010	R999	PR58180100	575,601		498,000	Cash Levy New Borrowing Carryover Borrowing*			
(Note: In 2001, \$261,333 is shifted from cash to borrowing for PDAF adjustment.)										
							Consolidation of District Headquarters			
0321	5010	R999	BU11086900	242,701		[994,000]	New Borrowing Carryover Borrowing*			
							South Headquarters Expansion			
0321	5010	R999	BU11087000	9,112			Cash Levy			
							North Headquarters Modifications			
0321	5010	R999	BU11087100	766			Cash Levy			
				1,164,233		968,000	TOTAL DPW-FORESTRY DIVISION			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	SW170020000	7,492,628		5,050,000	New Borrowing		2,750,000
			SW170020000	(40,028)			Cash Levy (1)		409,000
						[13,292,000]	Assessable		
						[1,556,745]	Carryover Borrowing*		[7,760,000]
							Assessment Carryover*		
							Other Revenue		
(1) 2002 includes appropriation for employee fringe benefits allocable to capital projects.									
Sewers-Out of Program Developer Financed									
0327	5010	R999	SW172020000	375,158		500,000	Developer Revenues		500,000
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances									
0327	9990	R999	SW171000000	3,282,402			New Borrowing		
							Carryover Borrowing*		
							Cash Levy		
Underground Manholes									
0327	9990	R999	SW52390000	2,994			New Borrowing		
				11,113,154		5,550,000	TOTAL SEWER CONSTRUCTION		3,659,000
BRIDGE CONSTRUCTION									
Bridge Design Construction Renovation and/or Removal (Purpose Account)									
0303	5010	R999	BR100020000				Cash Levy (1)		145,000
0303	9990	R999	BR100020000	293,593		2,270,000	New Borrowing		1,971,000
						[9,788,000]	Carryover Borrowing*		[3,608,000]
0303	5010	R999	BR100010000			594,000	Other Revenues		
(1) 2002 includes appropriation for employee fringe benefits allocable to capital projects.									
				293,593		2,864,000	TOTAL BRIDGE CONSTRUCTION		2,116,000
(2001: Does not include \$12,711,000 for Grant & Aid portion of the Bridge Program.)									
(2002: Does not include \$5,566,000 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	ST320020000			1,740,910	Assessable		826,093

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<u>FUND</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>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0333	9990	R999	ST320020000	1,600,533		[2,423,462] Assessment Carryover*	[3,043,571]
						5,867,623 New Borrowing	5,320,509
						[10,433,277] Carryover Borrowing*	[7,850,900]
						Cash Levy	
0333	5010	R999	ST320000000	4,047,389		State Revenue	
(2001: Does not include \$33,076,518 for Grant & Aid portion of State and Federally Aided Projects.)							
(2002: Does not include \$17,573,373 for Grant & Aid portion of State and Federally Aided Projects.)							
				5,647,922	7,608,533	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	6,146,602
B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST211020000	1,230,987	3,250,000	Assessable	1,125,000
						[2,336,401] Assessable Carryover*	[5,150,000]
0333	9990	R999	ST211020000	5,698,412	2,733,000	New Borrowing	2,100,000
						[6,506,800] Carryover Borrowing*	
0333	5010	R999	ST211020000			Cash Levy (1)	592,000
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$2,733,000 is shifted from cash to borrowing for PDAF adjustment.)							
(2001 does not include \$17,000 for street improvements funded through CDBG.)							
(Note: In 2002, \$2,100,000 is shifted from cash to borrowing for PDAF adjustment.)							
(2002 does not include \$150,000 for street improvements funded through CDBG.)							
				6,929,399	5,983,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	3,817,000
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST212020000	875,026	2,016,000	Assessable	300,000
						[2,194,940] Assessable Carryover*	[3,366,000]
0333	9990	R999	ST212020000	1,272,222	224,000	New Borrowing	1,000,000
						[1,250,000] Carryover Borrowing*	[224,000]
0333	5010	R999	ST212020000			Cash Levy (1)	179,000
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$224,000 is shifted from cash							

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						to borrowing for PDAF adjustment)			
						(Note: In 2002, \$1,000,000 is shifted from cash to borrowing for PDAF adjustment)			
				2,147,248		TOTAL ALLEY RECONSTRUCTION PROGRAM			1,479,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST210020000	164,966		Assessable			200,000
					[408,021]	Assessable Carryover*			[100,000]
0333	9990	R999	ST210020000	793,583		New Borrowing			600,000
					[1,355,000]	Carryover Borrowing*			[709,000]
0333	5010	R999	ST210020000			Cash Levy (1)			51,000
0333	5010	R999	ST210020000	415,285		Developer Revenues			400,000
						Carryover Developer Revenues			
						(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
				1,373,834		TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			1,251,000
						E. ADA Compliance - Curb Ramps			
0333	5010	R999	ST2138000			New Borrowing			
					[60,000]	Carryover Borrowing*			
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				2,270,979		Carryover Developer Revenues-Total			
						Assessable - Total			2,451,093
				4,462,674		Assessment Carryover*-Total			[11,659,571]
				9,364,750		Cash Revenues-Total			400,000
						New Borrowing-Streets			9,020,509
						Carryover Borrowing*-Total			[8,783,900]
						Cash Levy-Total			822,000
				16,098,403		(A,B,C,D,E) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
						TOTAL STREET CONSTRUCTION PROGRAM			12,693,602
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST230020000	720,056		New Borrowing			450,000
0330	5010	R999	ST230020000	742,475		Assessable			1,265,000
					[2,345,071]	Assessable Carryover*			[3,410,500]
0333	5010	R999	ST230020000			Cash Levy (1)			135,000
					[999,500]	Carryover Borrowing*			
						(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
						(Note: In 2001, \$450,000 is shifted from cash to borrowing for PDAF adjustment)			
						(Note: In 2002, \$450,000 is shifted from cash			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						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	ST240020000	3,912,269		New Borrowing			4,500,000
0333	5010	R999	ST240020000			Cash Levy (1)			984,000
0330	5010	R999	ST240020000			Assessable			1,220,000
						Carryover Borrowing*			[5,141,300]
						Developer Revenues			
						Assessable Carryover*			[1,500,000]
						(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
						(Note: In 2001, \$2,589,799 is shifted from cash to borrowing for PDAF adjustment.)			
						(Note: In 2002, \$2,745,005 is shifted from cash to borrowing for PDAF adjustment.)			
						Street Improvements-Traffic Control			
						Facilities			
0333	9990	R999	ST220020000	695,959		New Borrowing			41,995
0333	5010	R999	ST220020000			Cash Levy (1)			635,005
						Carryover Borrowing*			[485,000]
						(1) 2002 includes \$132,000 appropriation for estimated employee fringe benefits allocable to capital projects.			
						(Note: In 2001, \$540,000 is shifted from cash to borrowing for PDAF adjustment.)			
						(Note: In 2002, \$41,995 is shifted from cash to borrowing for PDAF adjustment.)			
						Water Pollution Prevention Project - Asphalt Plant			
0321	5010	R999	BU11082800	41,795		Cash Levy			
						Traser Yard - Parking & Storage Facility			
						New Borrowing			
						Cash Levy			
						Cash Revenues			
0321	5010	R999	BU11083100			Carryover Borrowing*			[313,500]
									[388,750]

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(2001: Does not include \$232,500 for Grant & Aid portion)			
0321	5010	R999	BU11090900	15,812			Security Access at 64th & Florist Cash Levy			
0321	5010	R999	BU110010700			33,000	Air Conditioning - Canal Street Cash Levy			
0321	5010	R999	BU11091000	68,367			Boiler Replacement - Asphalt Plant Cash Levy			
0333	5010	R999	ST523010100			40,000	Cambridge/Bartlett/Kane intersection Cash Levy			
0333	9990	R999	ST280020000	321,069		250,000	Street Improvements-Underground Conduit & Manholes New Borrowing			500,000
0333	5010	R999	ST280020000			[122,000]	Cash Levy (1) Carryover Borrowing*			39,000
							(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
							(Note: In 2001, \$250,000 is shifted from cash to borrowing for PDAF adjustment.)			
							(Note: In 2002, \$500,000 is shifted from cash to borrowing for PDAF adjustment.)			
0333	9990	R999	ST52380200				Traffic Flow Improvements/Emergency Response Management New Borrowing			147,000
0333	5010	R999	ST52380200	35,076		147,000	Cash Levy Carryover Borrowing*			
0333	5010	R999	ST285020000				Underground Electrical Manholes Reconstruction Program Cash Levy (1)			21,000
0333	9990	R999	ST285020000	130,621		200,000	New Borrowing			200,000
						[400,000]	Carryover Borrowing*			[200,000]
							(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
0330	5010	R999	ST523000100				E. North Avenue Paving Project Assessable Assessable Carryover			[29,750]
0333	5010	R999	ST523000100				Cash Revenue			
0333	9990	R999	ST523000100	86,937		[102,750]	New Borrowing Carryover Borrowing*			
0321	5010	R999	BU110021100				Major Capital Equipment Cash Levy			100,000
							(The 2002 budgeted funds will purchase one directional boring machine.)			
							Other Experience			

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
				34,275,586		32,790,533	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			28,706,602

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-SANITATION			
0321	5010	R999	BU11086300	13,243			Transfer Station and Self-Help-North and South New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11086400	383			Salt Dome Construction & Yard Modifications - South District I New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11086500			[450,000]	N. District I - 6732 N. Industrial Rd Joint Headquarters Reconstruction New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11086600	11,000			MRF Overhead Door Replacement Cash Levy			
0321	9990	R999	BU11091100	28,006		1,587,000 [662,500]	Sanitation Hdq Modification - Various Sites New Borrowing Carryover Borrowing*			
				52,632		1,587,000	TOTAL-DPW-SANITATION			

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION										
0321	5010	R999	BU11085700	17,200			Ventilation Improvements Cash Levy			
0321	5010	R999	BU11083700				Asbestos Abatement Program New Borrowing Carryover Borrowing* Cash Levy			
0321	5010	R999	BU11084600				Boiler Replacement - Various Locations Cash Levy New Borrowing [47,000] Carryover Borrowing*			
0321	5010	R999	BU11084100	130,942			Interim Reorganizational Alterations Cash Levy			
0321	5010	R999	BU11084200	4,075			City Hall Complex Mechanical Systems Upgrade Cash Levy New Borrowing [3,000] Carryover Borrowing*			
0321	9990	R999	BU11083900	705,819		750,000	City Hall Complex Remodeling New Borrowing Cash Levy [1,262,000] Carryover Borrowing*			
0321	5010	R999	BU11084500	81,650			Digital Controller - City Bldgs. Facilities Management System Cash Levy New Borrowing [105,000] Carryover Borrowing*			
0321	5010	R999	BU110010800	1,106		128,500	Space Planning - Facilities Cash Levy (A)			
0333	9990	R999	ST270000000	575,855			Communications and Control/City Wide New Borrowing Carryover Borrowing*			
0333	5010	R999	ST270000000				Cash Levy			
0321	5010	R999	BU11083800	42,043			Underground Storage Tank Removal Prog. New Borrowing [500,000] Carryover Borrowing* Cash Levy			
0321	5010	R999	BU11085300	902			Restore Upper/Lower Parking Floor - Mun. Bldg. New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11085400	3,860			Facility Alterations - NW Garage New Borrowing Carryover Borrowing*			
0321	5010	R999	BU11085600	5,613			City Hall Complex Security System Cash Levy			

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
0321	5010	R999	BU11085900	22,632			Fire Protection System - City Hall New Borrowing			
						[157,000]	Carryover Borrowing*			
0315	5010	R999	PR111000000	486,167			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.)			
						[633,000]	Cash Levy			
							Carryover Borrowing*			
0315	9990	R999	PR111010000			117,000	New Borrowing			
							(Note: In 2001, \$117,000 is shifted from cash to borrowing for PDAF adjustment)			
							(Note: 2001 does not include \$383,000 for recreational facilities funded through CDBG.)			
0321	5010	R999	BU11086000				CCTV - Card Access System Expansion & Rekeying for City Buildings Cash Levy			
						[41,000]	New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU11086100	22,091			Central Chiller Replacement - Downtown Complex Cash Levy			
0321	5010	R999	BU11086200	19,389			Upgrade of Electrical Switchgear Cash Levy			
0321	9990	R999	BU11091200	1,115,620			Facility Systems Program Cash Levy			
						1,810,000	New Borrowing			
						[3,945,000]	Carryover Borrowing			
0321	5010	R999	BU11091500	265,986			Environmental Remediation Program Cash Levy			
0321	5010	R999	BU11091500			236,051	New Borrowing			
						153,949	(In 2001, \$153,949 is shifted from cash to borrowing for PDAF adjustment.)			
0333	9990	R999	ST213010000				ADA Compliance Program New Borrowing			
						425,000				
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy			
0321	9990	R999	BU11091300	486,210			New Borrowing			
						466,500				
0321	9990	R999	BU110000300				Facilities Interior Upgrades New Borrowing			
						[550,000]	Carryover Borrowing*			
0321	9990	R999	BU110000300	304,346			City Hall Restoration Program New Borrowing			
						2,500,000	Carryover Borrowing*			
						[640,000]				

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>PAY BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							Municipal Garages/Outlying Facilities Development Program New Borrowing			
				193,847			Other Experience			
				4,485,353		6,587,000	TOTAL - DPW-BUILDINGS AND FLEET DIVISION			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION									
SANITATION PROJECTS									
0321	5010	R999	BU11091100			Sanitation Hdq Modification - Various Sites			
						New Borrowing			275,000
						Carryover Borrowing*			[1,000,000]
TOTAL-SANITATION PROJECTS									275,000
FORESTRY PROJECTS									
Concealed Irrigation & General Landscaping/ City Boulevards									
0315	5010	R999	PR58180300			Cash Levy			
0315	5010	R999	PR58180300			New Borrowing			372,062
						Carryover Borrowing*			
Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings									
0315	5010	R999	PR58180100			Cash Levy			
0315	5010	R999	PR58180100			New Borrowing			515,000
						Carryover Borrowing*			
TOTAL-FORESTRY PROJECTS									887,062
BUILDINGS AND FLEET PROJECTS									
Fringe Benefits - Public Buildings									
0321	5010	R999	BU111026498			Cash Levy (1)			484,000
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.									
City Hall Complex Remodeling									
0321	5010	R999	BU11083900			New Borrowing			695,000
						Cash Levy			
						Carryover Borrowing*			[540,000]
Space Planning - Facilities									
0321	5010	R999	BU110010800			Cash Levy (A)			150,000
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	PR111020000			Cash Levy (1)			208,000
						Carryover Borrowing*			[137,000]
0315	5010	R999	PR111020000			New Borrowing			163,000
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.									

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 2002, \$163,000 is shifted from cash to borrowing for PDAF adjustment)			
						(Note: 2002 does not include \$350,000 for recreational facilities funded through CDBG.)			
						Facility Systems Program			
						Cash Levy			
0321	5010	R999	BU11091200			New Borrowing			2,808,000
						Carryover Borrowing			[556,250]
						Environmental Remediation Program			
						Cash Levy			
0321	5010	R999	BU11091500			New Borrowing			634,000
0321	5010	R999	BU11091500			Carryover Borrowing*			[153,949]
						ADA Compliance Program			
						New Borrowing			408,000
						Facilities Exterior Upgrades Program			
						Cash Levy			
0321	5010	R999	BU11091300			New Borrowing			1,108,000
0321	5010	R999	BU11091300			Carryover Borrowing*			[66,500]
						City Hall Restoration Program			
						New Borrowing			2,500,000
0321	5010	R999	BU110000300			Carryover Borrowing*			[1,503,000]
						Major Capital Equipment			
						Cash Levy			3,080,000
0321	5010	R999	BU110021200			(The 2002 budgeted funds will purchase two sweepers-3 yard, two light multi-purpose tractors, two 50 ft. utility body trucks, eight 5 yd. dump trucks with underbody plow and eleven 25 yd. rearload packer trucks.)			
						TOTAL - BUILDINGS AND FLEET PROJECTS			12,238,000
						TOTAL - DPW OPERATIONS DIVISION			13,400,062
				40,337,999		TOTAL DEPARTMENT OF PUBLIC WORKS			47,727,664
						*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.)			
				74,110,479		TOTAL CAPITAL IMPROVEMENTS BUDGET			102,842,313
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENT BUDGET									
CAPITAL IMPROVEMENTS									
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND									
General Obligation Borrowings**									
				56,768,038		61,181,642	New Authorizations - City Share (A)		63,790,401
						[141,432,403]	Repetition of Authorizations of Previous Years (B)		[58,740,643]
				5,599,593		19,500,000	Pub. Improvements in Tax Increment Districts New Authorizations		14,500,000
						[28,234,180]	Repetition of Authorizations of Previous Years (B)		[14,734,180]
				2,973,426		8,556,910	Proceeds From Borrowing to Finance Assessable Projects-Total		4,936,093
						[12,165,654]	Assessment Carryover-Total		[16,599,821]
				3,931,590		2,285,837	Property Taxes Cash Levy (A)		10,015,819
				4,837,832		13,724,000	Capital Improvements Revenues*** Cash Revenues-Total Carryover Cash Revenues-Total		9,600,000
				74,110,479		105,248,389	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		102,842,313
*** Capital Revenues (Detailed)									
				375,158		500,000	Developers Out of Program Projects Sewers		500,000
				415,285		400,000	Streets Street Lighting		400,000
				4,047,389			Other Revenue Street Reconstruction		
						594,000	Bridge Construction		
						500,000	Library		
						630,000	ERS-Pension Management Information System		
						400,000	ERS-Document Management System		
						1,000,000	ERS-Data Remediation		
						1,000,000	Public Improvements in Tax Increment Districts Grant and Aids		
						8,700,000	Grantor Share-Non City Cash Revenues		8,700,000
							In Kind City Share Cash Revenues		

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<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>DOLLARS</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>
								Police Data Comm. Grant			
								Cash Revenues			
								Police Trunked Communications Grant			
								Cash Revenues			
								Total Capital Revenues			
				4,837,832		13,724,000		Cash Revenues-Total			9,600,000
								** General Obligation Borrowing (Detailed)			
				55,134,632		53,114,019		New Authorizations - City Share			56,284,892
						1,600,000		New Authorizations - City Share, Grant & Aid			1,600,000
				1,600,533		5,867,623		New Authorizations - City Share, Major Street			5,320,509
				32,873		600,000		New Authorizations - City Share, Port			585,000
								Total General Obligation			
				56,768,038		61,181,642		Borrowing-Total			63,790,401
								Property Tax Levy (Detailed)			
				3,542,643		2,160,837		Property Tax - Cash Levy			9,815,819
				388,947		125,000		Property Tax - Cash Levy, Port			200,000
				3,931,590		2,285,837		Total Property Tax Levy - Total			10,015,819

(A) In 2002, \$7.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.

(B) Not Included in Budget Totals

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				67,296,167		73,643,607	Bonded Debt (Principal)			78,416,463
				39,303,938		43,375,229	Bonded Debt (Interest)			40,475,370
				106,600,105		117,018,836	Subtotal City Debt			118,891,833
							Prepayment Deduction (From Public Debt Amortization Fund)			
				(3,291,055)		(3,531,415)	Special Assessments			(4,904,182)
				103,309,050		113,487,421	TOTAL BUDGET FOR CITY DEBT			113,987,651
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
1995 \$5,928,774										
1996 \$8,840,475										
1997 \$10,302,092										
1998 \$11,342,500										
1999 \$12,057,347										
2000 \$13,527,167										
2001 \$14,447,637										
2002 \$14,104,261 (est.)										
2. SOURCE OF FUNDS FOR CITY DEBT										
				29,575,439		30,676,644	Revenues			28,814,582
				14,946,890		10,321,613	TID Increments From Prior Year (Includes capitalized interest)			12,885,445
				12,350,890		12,998,908	Delinquent Tax Revenues			13,371,861
				56,873,219		53,997,165	Subtotal			55,071,888
				48,973,382		59,490,256	Property Tax Levy			58,915,763
				105,846,601		113,487,421	TOTAL SOURCE OF FUNDS FOR CITY DEBT			113,987,651

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
E. DELINQUENT TAX									
1. BUDGET FOR DELINQUENT TAX									
0001	2110	S120	006630	1,400,000		1,600,000	Delinquent Tax		1,000,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX									
0001	9990		009010	1,400,000		1,600,000	Property Tax Levy		1,000,000

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	5,000,000		Total Budget for Common Council Contingent Fund			5,420,458
<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	5,000,000		Property Tax Levy			5,420,458
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>									

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
				6	188,416	Parking Enforcement Supervisor	4	5	214,665
				4	117,862	Lead Parking Checkers	508	4	121,253
				1	55,116	Parking Operations Coordinator	627	1	52,519
				1	44,578	Parking Operations Assistant	621	1	47,408
				2	60,891	Office Assistant IV	445	2	68,368
						Office Supervisor I		1	36,121
				1	50,611	Tow Lot Assistant Manager	4	1	54,086
				6	167,970	Office Assistant III	430	7	218,967
				10	291,333	Tow Lot Attendant	220	11	359,940
				4	129,158	Parking Services Worker II	245	4	132,653
				1	34,516	Vehicle Salvage Supervisor	2	1	38,032
				1	30,800	Tow Lot Crew Leader	235	1	34,581
				1	30,446	Accounting Assistant II	445	1	34,183
				60	1,599,285	Parking Checker	490	60	1,734,898
				16	464,335	Communication Assistant III	410	16	520,403
				5	148,573	Communication Assistant IV	425	5	170,084
				1	62,286	Parking Enforcement Manager	10	1	68,630
				1	61,287	Parking Financial Manager (Y)	7	1	65,496
				1	59,373	Towing and Parking Meter Manager	8	1	65,420
				2	7,721	Tow Lot Attendant (Aux.)	220	2	9,256
				1	51,644	Parking Enforcement Asst. Manager	6	2	99,964
				125	3,656,201	Total Before Adjustments		128	4,146,927
					115,546	Salary & Wage Rate Changes			106,053
					182,716	Overtime Compensated			192,765
					(68,428)	Personnel Cost Adjustment			(45,822)
				3,208,855	125	3,886,035	Gross Salaries & Wages Total	128	4,399,923
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0450	6610	R999	006000	3,208,855		3,886,035	NET SALARIES & WAGES TOTAL		4,399,923
					123.25		O&M FTE'S	126.25	
							NON-O&M FTE'S		
0450	6610	R999	006180	891,332		1,243,531	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,451,975
OPERATING EXPENDITURES									
0450	6610	R999	630100	78,791		59,950	General Office Expense		111,300
0450	6610	R999	630500	3,052		202,300	Tools & Machinery Parts		202,300
0450	6610	R999	631000	7,012		2,000	Construction Supplies		10,780
0450	6610	R999	631500	247,452		249,000	Energy		288,645
0450	6610	R999	632000	220,468		30,200	Other Operating Supplies		33,700
0450	6610	R999	632500			11,000	Facility Rental		5,000
0450	6610	R999	633000	8,925		4,380	Vehicle Rental		6,780
0450	6610	R999	633500	65,444		105,280	Non-Vehicle Equipment Rental		87,500
0450	6610	R999	634000	2,028,986		7,917,262	Professional Services		7,666,399
0450	6610	R999	634500	233		50,780	Information Technology Services		48,080

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
0450	6610	R999	635000	618,356		215,600	Property Services			279,475
0450	6610	R999	635500	37,195		140,000	Infrastructure Services			90,000
0450	6610	R999	636000	23,616		2,500	Vehicle Repair Services			25,500
0450	6610	R999	636500	2,497,120		2,323,696	Other Operating Services			3,008,170
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	871,217		737,080	Reimburse Other Departments			841,552
0450	6610	R999	006300	6,707,867		12,051,028	OPERATING EXPENDITURES			12,705,181
0450	6610	R999					EQUIPMENT PURCHASES			
							Additional Equipment			
0450	6610	R999			1	18,000	Pick Up Truck			
					1	200	Radio Rack			
					1	3,000	Radio Base Station			
					18	504,000	Auto-Jeeps			
					21	525,200	Subtotal - Additional Equipment			
							Replacement Equipment			
					6	1,230	Locking 4 Drawer File Cabinets			
						1,480	Office Furniture			1,480
					1	1,000	Video Camera	1		1,000
							Auto-Jeeps	1		30,000
							Tenant Power Scrubber	1		35,000
					2	1,700	Radio	2		1,700
					2	175	Battery Recharging	2		175
							Microcomputers	20		20,000
							Printer	1		2,500
							Meter Repair Truck	1		45,000
					11	5,585	Subtotal - Replacement Equipment		29	136,855
				13,169			Other Previous Experience			
			006800	13,169	32	530,785	EQUIPMENT PURCHASES TOTAL		29	136,855
							SPECIAL FUNDS			
0450	6610	R661	006300	4,851,289		6,156,573	Payment to Debt Service			5,265,000
				120,355			Bradley Center R.A.C.M. Payment			
0450	6610	R663	006300	1,200,378		1,228,165	Payment in Lieu of Taxes			1,271,332
0450	6610	R662	006300							
				6,172,022		7,384,738	SPECIAL FUNDS TOTAL			6,536,332
				16,993,245		25,096,117	OPERATING & MAINTENANCE EXPENSE TOTAL			25,230,266
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS			903,832
0450	6610	R999	006900			15,041,085	TRANSFER TO GENERAL FUND			8,250,000
0450	6610	R999		16,993,245		40,137,202	TOTAL OPERATIONS			34,384,098
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
			P66101	95%	100.0	103%	Parking Fund Percentage of Cost Recovery			

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>		<u>PAY</u>	<u>2002</u>	
<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>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				<u>DOLLARS</u>
0450	6610	5000	P66102	103%	100.0	100%				
										Surface Lots Program
										Percentage of Cost Recovery (P)
0450	6610	5030	P66103	296%	100.0	103%				
										Parking Structure Program
										Percentage of Cost Recovery (P)
0450	6610	5040	P66104	99%	100.0	99%				
										Parking Meter Program
										Service Percentage for Meters (P)
			P66105	100	100.0	24 hours				Meter Service Calls (hrs turn-around time) (P)
			P66106		100.7	6,486				Number of Meters (P)
0450	6610	5050								
0450	6610	5050	P66107	69%	100.0	100%				Towing Program
										Percentage of Cost Recovery (P)
			P66108	27,790	109.1	24,000				Number of Vehicles Towed (P)
			P66109	47%	100.0	68%				Percentage of Vehicles Returned to Owners (Q-1)
0450	6610	5020								
0450	6610	5020								Management & Administration
0450	6610	5020		9,000	225.0	9,000				Estimated Direct Labor Hours

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
MacArthur Square - Reconstruct West End of 7th Street Carryover Borrowing**									
MacArthur Square - Renovation Carryover Borrowing**									
0451	9990	R999	PA16080150	(3,042)		Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
				299,743		2nd/Plankinton Rehab-New Borrowing 2nd/Plankinton Rehab 2nd/Plankinton Rehab Carryover Borrowing**			
						[1,731,000]			
						Miller Park Parking Improvements New Borrowing Carryover Borrowing**			
			PA16090210			[5,869,160]			
						1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999	PA160010100			150,000			
0451	9990	R999							
				3,475,000		4th/Highland-Concrete Slab & Caulk Joint Renovation			
0451	9990	R999	PA16080190			400,000			
				3,954		Passegio Carryover Borrowing**			
0451	9990	R999	PA160020100			[312,000]			
						Parking Checker Facility New Borrowing			
						Miscellaneous Expansion of Lincoln Yard Tow Lot			
0451	9990	R999	PA160020200			MacArthur Square Freeway Tunnel Repair New Borrowing			422,000
						Plankinton Traffic Membrane New Borrowing			
0451	9990	R999	PA160020300			Deferred Mechanical Maintenance New Borrowing			200,000
0451	9990	R999	PA160020400			Deferred Structural Maintenance New Borrowing			200,000
						Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
						5,000,000			

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
				3,775,655		6,750,000		Total Capital Improvements - Parking Program			5,822,000
								Experience Adjustments: Interest Expense Depreciation			
				20,768,900		46,887,202		Total Budget for Parking			40,206,098

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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. SOURCE OF FUNDS FOR PARKING									
						Parking Permits			
0450	6610		009400	1,300,436		On-Street			1,776,000
0450	6610		009400	2,528	2,300	Residential			2,000
0450	6610					Parking Meters			
0450	6610		009400	3,323,456	3,300,000	On-Street			3,450,000
0450	6610		009400	82,148	100,000	Off-Street			84,456
0450	6610		009400	85,927	61,000	Hoarding			125,000
0450	6610		009400	899	4,000	Removal			1,200
0450	6610					Rental and Leases of Facilities			
			-9522			Retail Tenants-1000 N. Water			
0450	6610		009400	111,804	111,804	Restaurant 4th & Highland			111,804
0450	6610		009400	877,812	766,660	4th & Highland			908,500
0450	6610		009400	41,220	43,000	Temporary Leased Lots			41,200
0450	6610		009400	214,500	145,000	Permanent Leased Lots			100,000
0450	6610		009400	386,409	427,875	535 N. Milwaukee			427,875
0450	6610		009400	2,830,898	2,910,000	MacArthur Square			3,000,000
0450	6610		009400	1,143,581	1,200,000	1000 N. Water Street			1,300,000
0450	6610		009400	354,679	572,484	742 N. 2nd			455,000
0450	6610					Revenues Collected From the			
0450	6610		009400	1,734,504	1,671,172	Towing of Vehicles			1,875,000
0450	6610			38,017		Miscellaneous			
0450	6610		009400	1,442,853	1,325,256	Vehicle Disposal Revenue			1,437,000
0450	6610								
				13,971,671	14,000,551	Total Revenue			15,095,035
0450	6610					Other Funding Sources			
0450	6610		009920	840,382	4,037,361	Withdrawal from Retained Earnings			
0450	6610		009400	2,281,681		Parking Enforcement Offset			
0450	6610		009611		358,200	Citation Processing Services			370,800
0450	6610					Experience Adjustments:			
						Interest Income			
				(100,489)		Loss on Sale			
0450	6610		009611		21,741,090	Parking Citation Revenue			18,918,263
						Capital Improvements Funded from the			
					5,000,000	Permanent Improvement Reserve Fund			
						-Parking			5,000,000
						Carryover Borrowing**			
					1,750,000	New Borrowing			822,000
				3,021,574	32,886,651	Total Other Funding			25,111,063
				16,993,245	46,887,202	Total Funds for Parking			40,206,098
						**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.)			
				159,516	221,850	TOTAL DIRECT LABOR HOUR ALLOCATION			227,250

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<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									
						Grant and Aid Projects			
0150	9990	R999	GR0000100000	61,401,883		Grantor Share (Non-City)			81,534,000
0150	9990	R999	GR0000100102		5,000	Local Share Out-of-Pocket Current Levy			
				61,401,883		Total for Grant and Aid Projects			81,534,000
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									
				61,401,883		Grantors Share (Non-City)			81,534,000
					5,000	Local Share Out-Of Pocket Current Levy			
				61,401,883		Total Source of Funds For Grant and Aid Projects			81,534,000

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 FUND=6 ORG)									
SALARIES & WAGES									
				552,239		Overtime Compensated			770,000
				14,734,317		All Other Salaries & Wages			15,018,294
0410	6410	R999	006000	15,286,556	15,221,271	NET SALARIES & WAGES TOTAL			15,788,294
					400	TOTAL NUMBER OF POSITIONS AUTHORIZED		388	
					392.30	O&M FTE'S		385.09	
					12.28	NON-O&M FTE'S		12.28	
0410	6410	R999	006180	4,812,288	5,175,231	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,525,901
OPERATING EXPENDITURES									
0410	6410	R999	630100	347,906	292,810	General Office Expense			290,600
0410	6410	R999	630500	212,192	276,080	Tools & Machinery Parts			235,350
0410	6410	R999	631000	1,450,919	1,273,000	Construction Supplies			1,228,200
0410	6410	R999	631500	3,831,798	4,196,914	Energy			4,273,800
0410	6410	R999	632000	1,996,531	1,808,911	Other Operating Supplies			1,821,300
0410	6410	R999	632500	196,247	212,885	Facility Rental			209,000
0410	6410	R999	633000	796,281	970,300	Vehicle Rental			931,500
0410	6410	R999	633500	41,652	30,400	Non-Vehicle Equipment Rental			30,600
0410	6410	R999	634000	2,080,001	3,399,734	Professional Services			2,544,512
0410	6410	R999	634500	453,551	722,000	Information Technology Services			2,678,500
0410	6410	R999	635000	9,674,647	9,645,235	Property Services			10,079,000
0410	6410	R999	635500	4,378,225	3,549,000	Infrastructure Services			3,514,000
0410	6410	R999	636000	8,492	152,100	Vehicle Repair Services			15,600
0410	6410	R999	636500	807,283	1,112,775	Other Operating Services			1,035,000
0410	6410	R999	637000			Loans and Grants			
0410	6410	R999	637501	73,238		Reimburse Other Departments			
0410	6410	R999	006300	26,348,963	27,642,144	OPERATING EXPENDITURES			28,886,962
0410	6410	R999	006800	1,255,988	1,357,167	EQUIPMENT PURCHASES TOTAL			1,338,450
				8,921,436	9,589,626	SPECIAL FUNDS TOTAL			8,750,000
				56,625,231	58,985,439	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			60,289,607
				608,652	671,610	TOTAL DIRECT LABOR HOUR ALLOCATION			660,660

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 - BUSINESS ORGANIZATION (6411)									
SALARIES & WAGES ADMINISTRATION									
				1	102,364	Water Works Superintendent (X)(Y)	16	1	116,309
				1	95,805	Admin. and Projects Manager (X)(Y)	14	1	102,383
				1	65,854	Water Business Manager	11	1	70,375
						Water Security Manager	6	1	42,611
				1	32,947	Administrative Assistant II	445	1	34,183
				2	60,451	Office Assistant III	425	2	62,720
				1	28,271	Office Assistant II	410	1	29,332
Auxiliary Position									
				1	44,935	Special Assistant - Water (0.5 FTE)	13	1	48,020
TECHNICAL SERVICES									
				1	61,287	Water Systems Analyst	7	1	65,496
				2	102,174	Network Coordinator-Senior	6	2	114,179
MUNICIPAL BUILDING CONTROL CENTER									
				1	58,524	Water Communications Center Supv.	6	1	61,451
				5	169,178	Communications Assistant V	460	5	176,381
ACCOUNTING SERVICES									
				1	74,217	Water Accounting Manager	10	1	79,313
				1	65,308	Business Operations Manager	8	1	69,792
				2	93,521	Accountant III	6	2	102,434
				2	96,192	Management Accounting Specialist	5	2	105,644
				1	49,217	Claims Adjuster Specialist	5	1	55,913
				1	41,070	Management Accountant-Senior	4	1	50,735
						Water Accountant II	550		
				1	35,722	Accounting Assistant III	460	1	37,063
				2	65,894	Accounting Assistant II	445	2	68,367
Auxiliary Positions									
				1	23,927	Accountant III (0.5 FTE)	6	1	30,725
METER READING									
				1	53,954	Meter Reader Supervisor	5	1	57,658
				4	141,262	Water Meter Investigator	360	4	152,608
				3	110,316	Meter Reader - Commercial	360	3	114,456
Auxiliary Positions									
				2	68,836	Water Meter Investigator	360	2	76,304
COMMERCIAL SERVICES									
				1	57,786	Water Revenue Manager	8	1	65,648
				1	65,308	Utility Service Liaison	6	1	69,792
				1	63,338	Water Billing Services Manager	6	1	
				3	103,618	Program Assistant II	530	3	111,189
						Accounting Assistant III	460		
				9	287,011	Customer Service Representative III	445	9	302,329
				2	56,542	Office Assistant II	410	2	58,665
				1	31,435	Teller-Water II	435	1	32,615
				2	73,544	Water Revenue Collector	360		
Auxiliary Positions									

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<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>
					2	31,138	Customer Serv. Rep. III (0.5 FTE)	445	2	33,399
							Water Revenue Collector	360	2	76,304
METER REPAIR SECTION										
					1	42,239	Meter Repair Supervisor (X)	5	1	47,986
					1	50,611	Meter Services Coordinator (X)	4	1	54,086
					6	222,301	Water Meter Specialist	255	6	230,643
					10	358,274	Water Meter Technician II	249	10	371,721
					9	292,537	Water Meter Technician I	240	9	318,464
					1	34,942	Meter Shop Utility Worker	245	1	36,253
					3	97,509	Meter Shop Laborer	230	2	65,433
							Inventory Assistant III	347	1	35,385
					1	33,775	Water Materials Clerk III	345		
					1	31,435	Customer Service Representative III	445	1	34,183
Auxiliary Positions										
					1	45,584	Water Meter Field Supervisor	4	1	
410	6411	R999	600101	2,904,030	95	3,720,153	Total Before Adjustments		95	3,868,547
410	6411	R999	602101	30,196		35,000	Salary & Wage Rate Changes			
						(74,403)	Overtime Compensated			35,000
410	6411	R999	602201 - 602601	940,246			Personnel Cost Adjustment			(76,519)
							Other			
				3,874,472		3,680,750	Gross Salaries & Wages Total			3,827,028
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6411	R999	006000	3,874,472		3,680,750	NET SALARIES & WAGES TOTAL			3,827,028
					94.01		O&M FTE'S		94.01	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6411	R999	006180	1,261,787		1,251,455	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,339,461
OPERATING EXPENDITURES										
0410	6411	R999	630100	285,606		210,160	General Office Expense			219,600
0410	6411	R999	630500	293		18,330	Tools & Machinery Parts			19,200
0410	6411	R999	631000	82,604		305,700	Construction Supplies			306,000
0410	6411	R999	631500	21,727		23,264	Energy			20,000
0410	6411	R999	632000	217,427		100,621	Other Operating Supplies			101,800
0410	6411	R999	632500	166,227		148,468	Facility Rental			145,000
0410	6411	R999	633000	59,577		53,800	Vehicle Rental			63,000
0410	6411	R999	633500	13,872		14,300	Non-Vehicle Equipment Rental			14,000
0410	6411	R999	634000	1,755,302		1,913,566	Professional Services			1,257,512
0410	6411	R999	634500	425,379		622,000	Information Technology Services			2,578,500
0410	6411	R999	635000	8,323,256		8,191,503	Property Services			8,680,000
0410	6411	R999	635500	613,671			Infrastructure Services			
0410	6411	R999	636000	65			Vehicle Repair Services			
0410	6411	R999	636500	557,588		730,225	Other Operating Services			682,000

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				97,337		1,189,626	Special Funds Total			350,000
				18,642,220		18,743,718	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			20,303,701
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
				16,440	59.8	14,000	Accounting Services			
				NA			Direct Labor Hours (P)	100.0		14,000
				4,800	100.0	4,000	% Approved Rate of Return Achieved (Q-1)			6.5%
0410	6411	0240	P64101				A/P Vouchers Processed (PP) (Q-2)	100.0		4,000
				2,180,317	100.0	2,300,000	Inventory Control			
0410	6411	0900	P644102	NA			Inventory \$ Value (P)	100.0		2,300,000
							Variance Rate (Q-1)			5.0%
				2,659	100.0	2,000	Damages & Claims Management			
0410	6411	0200	P64103	NA			Direct Labor Hours (P)	100.0		2,000
				NA			% Claims Paid (Q-1)			40.0%
				NA			% Damages Collected (Q-2)			
				3,618	56.2	5,400	Technical Services			
0410	6411	0503	P64104	NA			Direct Labor Hours (P)	100.0		5,400
							System Availability (Q-1)			
				NA	100.0	161,500	Small Meter Service			
0410	6411	5420	P64106	NA	100.0	12,600	Meters in Service (P)	100.0		161,500
0410	6411	5425	P64107	NA	100.0	28,000	Repairs Performed (Q-1)	100.0		12,600
0410	6411	5426	P64108	NA	100.0		Meters Exchanged (Q-2)	100.0		28,000
				NA	100.0	4,500	Medium Meter Service			
0410	6411	5420	P64109	NA	100.0	520	Meters in Service (P)	100.0		4,500
0410	6411	5425	P64110	NA	100.0	635	Repairs Performed (Q-1)	100.0		520
0410	6411	5426	P64111	NA	100.0		Meters Exchanged (Q-2)	100.0		635
				NA	100.0	1,240	Large Meter Service			
0410	6411	5420	P64112	NA	100.0	260	Meters in Service (P)	100.0		1,240
0410	6411	5425	P64113	NA	100.0	120	Repairs Performed (Q-1)	100.0		260
0410	6411	5426	P64114	NA	100.0		Meters Exchanged (Q-2)	100.0		120
				NA	100.0	355	Emergency Water Service			
0410	6411	5400	P64115	NA	100.0		Service Responses (P)	100.0		355

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								Billing Services			
0410	6411	5400	P64116	637,237	100.0	700,000		Bills Issued (P)		100.0	700,000
0410	6411	5400	P64117	94,225	100.0	85,000		\$1000 Revenue Collected (Q-1)		100.0	85,000
0410	6411	5400	P64118	9,573	100.0	6,150		\$1000 Delinquencies c/o Tax Roll (Q-2)		100.0	6,150
								Billing Pre-Audit			
0410	6411	5400	P64119	5,209	NA	5,400		Direct Labor Hours (P)		100.0	5,400
				NA	NA			Ave. % Accurate Bills Created (Q-1)			100.0%
								Meter Reading			
0410	6411	5421	P64120	606,339	156.9	543,000		Meters Read (P)		100.0	543,000
0410	6411	5421	P64121	55,018	32.9	105,000		No Access (Q-1)		100.0	105,000
								Customer Service			
0410	6411	5400	P64126	12,050	100.0	19,800		Est. Direct Labor Hours (P)		100.0	19,800
								% Survey Responses Satisfactory to Outstanding (Q-1)			95.0%
0410	6411	5400	P64127		NA						
0410	6411	5400	P64128	4.50	100.0	8		Average PSC Complaints per Month (Q-2)		100.0	8
								Management & Administration			
				11,162	40.0	12,000		Est. Direct Labor Hours (P)		100.0	12,000
				116,434		154,500		DIRECT LABOR HOUR ALLOCATION			154,500

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
							Water Plant Manager (0.5 FTE) (X)	12		
							Water Plant Manager (X)		1	74,996
					1	67,898	Water Plant Manager - North (X)	11	1	74,813
					1	59,761	Water Plant Oper. Manager - North (X)	9	1	58,266
					1	57,503	Water Plant Maintenance Asst. Supv.	6	1	61,451
					1	30,062	Office Assistant IV	445	1	32,615
							Senior Water Treatment Plant Operator	291	12	529,518
					5	218,305	Water Plant Operator in Charge	282		
					1	43,661	Power Plant Steamfitter	282	1	45,300
					3	130,983	Machinist I	282	4	177,965
					1	40,545	Maintenance Millwright	270		
					1	40,545	Water Plant Heating & Ventilating Mech.	270	1	42,066
					1	40,545	Power Plant Blacksmith	270	1	42,066
					5	187,383	Water Plant Operator III	260		
							Water Treatment Plant Operator	252	7	252,192
					5	179,137	Water Plant Operator II	249		
					8	284,122	Plant Mechanic II	249	8	294,785
					4	133,319	Water Plant Operator I	235		
					1	33,330	Water Plant Laborer	235	1	34,581
					2	33,330	Water Plant Laborer (0.5 FTE)	235	1	17,290
Auxiliary - Emergency										
							Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	10,964
					1	10,154	Wt Plant Oper in Chrg (.25 FTE)(A)	282		
					1	8,879	Water Plant Oper. III (.25 FTE)(A)	260		
							Water Treatment Plant Oper. (.25 FTE)(A)	252	1	8,924
					1	8,407	Water Plant Oper. II (.25 FTE)(A)	249		
Auxiliary										
					2	31,520	Water Plant Laborer (0.5 FTE)	235	2	
ELECTRICAL & INSTRUMENTATION										
							Electrical Services Supervisor I	8	1	79,313
					1	46,540	Plant Automation Specialist	7	1	63,521
					1	53,954	Water Maintenance Scheduler	5	1	57,658
					4	196,906	Electrical Mechanic	978	6	309,894
							Program Assistant I	460	1	37,063
					2	82,628	Instrument Technician I	275	5	214,323
					1	32,947	Office Assistant IV	445		
					1	65,666	Electrical Services Supervisor II	10		
Auxiliary										
							Electrical Mech. Apprentice	978	1	30,985
410	6412	R999	600101	3,468,830	56	2,118,030	Total Before Adjustments		61	2,550,549
Salary & Wage Rate Change										
410	6412	R999	602101	180,511		100,000	Overtime Compensated			100,000
						(42,361)	Personnel Cost Adjustment			(44,669)
410	6412	R999	602201 - 602601	1,189,835			Other - Allocation to Plant - South			(317,103)
				4,839,176	56	2,175,669	Gross Salaries & Wages Total		61	2,288,777
Reimbursable Services Deduction										

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<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>LINE DESCRIPTION</u>	<u>UNITS</u>
							<u>DOLLARS</u>
						Capital Improvements Deduction	
						Grants & Aids Deduction	
0410	6412	R999	006000	4,839,176	2,175,669	NET SALARIES & WAGES TOTAL	2,288,777
					54.58	O&M FTE'S	60.10
						NON-O&M FTE'S	
						(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
0410	6412	R999	006180	1,495,412	739,727	ESTIMATED EMPLOYEE FRINGE BENEFITS	801,069
						OPERATING EXPENDITURES	
0410	6412	R999	630100	20,150	27,810	General Office Expense	16,200
0410	6412	R999	630500	134,809	95,860	Tools & Machinery Parts	75,000
0410	6412	R999	631000	73,950	63,700	Construction Supplies	46,000
0410	6412	R999	631500	3,767,524	2,216,600	Energy	2,300,720
0410	6412	R999	632000	1,308,087	688,220	Other Operating Supplies	730,480
0410	6412	R999	632500	12,577		Facility Rental	
0410	6412	R999	633000	39,028	13,200	Vehicle Rental	28,000
0410	6412	R999	633500	13,581	5,500	Non-Vehicle Equipment Rental	6,000
0410	6412	R999	634000	56,462	197,537	Professional Services	155,000
0410	6412	R999	634500	13,532		Information Technology Services	
0410	6412	R999	635000	1,084,175	682,320	Property Services	632,000
0410	6412	R999	635500	2,258	7,000	Infrastructure Services	4,000
0410	6412	R999	636000		137,500	Vehicle Repair Services	5,600
0410	6412	R999	636500	79,441	44,760	Other Operating Services	27,000
0410	6412	R999	637000			Loans and Grants	
0410	6412	R999	637501	2,546		Reimburse Other Departments	
0410	6412	R999	006300	6,608,120	4,180,007	OPERATING EXPENDITURES	4,026,000
						EQUIPMENT PURCHASES	
						Additional Equipment	
0410	6412	R999	683515			Testing Apparatus	1 1,100
0410	6412	R999	684017			Metering Devices	6 18,000
					1	10,245	Computer Server & Components - Sun Ultra 60
					1	500	Computer Software - Oracle
					1	5,000	Miscellaneous - Scissors lift platform
					3	15,745	Subtotal - Additional Equipment
							7 19,100
						Replacement Equipment	
					1	4,000	Computer Workstations - Sun Ultra 5
					1	15,000	Testing Apparatus - Sludge monitor
					4	10,000	Technical Tools - Ambient zone monitor
					1	33,000	Pickup Trucks & Vans - Pickup (4x4) crew cab
					1	3,000	Auto & Truck Accessories - Two ton hoist
					2	15,000	Miscellaneous - Flanges butterfly valves
					10	80,000	Subtotal - Replacement Equipment
				31,885			Other Previous Experience

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0410	6412	R999	006800	31,885	13	95,745		EQUIPMENT PURCHASES TOTAL	7	19,100
SPECIAL FUNDS										
0410	6410	R646	006300	8,824,099		4,200,000		Contingent Fund - Debt Service Contingent FD. - Debt Service - Water Works		5,040,000
				8,824,099		4,200,000		SPECIAL FUNDS TOTAL		5,040,000
				21,798,692		11,391,148		DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL		12,174,946
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Water Pumping & Purification Operations										
0410	6412	5100	P64130	NA	60.0	32,400		Million Gal. Purified & Pumped(P)	80.2	26,000
0410	6412	5100	P64131	NA	60.0	39		Electrical Cost/M.G. (Q-1)	100.0	39
0410	6412	5100	P64132	NA	60.0	9		Chemical Cost/M.G. (Q-2)	100.0	9
Laboratory Operations										
0410	6412	5200	P64133	NA	60.0	156,000		Plant Water Tests Performed (P)	100.0	156,000
0410	6412	5200	P64134	NA	40.0	5,600		System Water Samples Tested (Q-1)	100.0	5,600
0410	6412	5200	P64135	NA	60.0	480		Water Quality Complaints (Q-2)	100.0	480
Plants Maintenance and Repair										
0410	6412	5200	P64136	NA	60.0	2,520		No. of Projects (P)	100.0	2,520
0410	6412	5200	P64137	NA	60.0	1,620		No. of Maint. Projects (Q-1)	100.0	1,620
0410	6412	5200	P64138	NA	60.0	1,020		No. of Repair Projects (Q-2)	100.0	1,020
Inst. Maintenance and Repair										
0410	6412	5200	P64139	NA	60.0	2,040		No. of Projects (P)	100.0	2,040
0410	6412	5200	P64140	NA	60.0	1,800		No. of Maint. Projects (Q-1)	100.0	1,800
0410	6412	5200	P64141	NA	60.0	240		No. of Repair Projects (Q-2)	100.0	240
Management & Administration										
				NA	42.8	11,000		Est. Direct Labor Hours (P)	100.0	11,000
Electrical Services										
0410	6412	5200	P64144	NA	59.5	22		No. of Locations Serviced (P)	100.0	22
0410	6412	5200	P64145	NA	60.0	216		No. of Electrical Repairs (Q-1)	100.0	216
0410	6412	5200	P64146	NA	58.3	7		No. of Elec. Alt & Addn'ts (Q-2)	100.0	7
0410	6412	5100	P64184	NA				Days in Target Pressure Ranges		
				133,157		81,450		DIRECT LABOR HOUR ALLOCATION		92,700

<u>ACCOUNT NUMBER</u>				2000	2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES ADMINISTRATION			
					1	81,979	Civil Engineer V	13	1	96,041
					1	29,773	Office Assistant III	425	1	29,332
							ENGINEERING DESIGN			
							Management Civil Engineer Sr.	12	1	77,325
							Civil Engineer IV	630	1	73,346
							Civil Engineer III	628	3	193,700
							Civil Engineer II	626	4	222,449
							Engineering Technician V	622	2	106,589
							Engineering Drafting Technician V	606	1	55,564
							Engineering Drafting Technician IV	604	6	285,533
							Electrical Engineer III	628	2	129,133
							Mechanical Engineer III	628	1	64,567
							WATER MAINS DESIGN			
					1	72,357	Management Civil Engineer Sr.	12		
					2	124,463	Civil Engineer III	628		
					4	203,634	Civil Engineer II	626		
					2	100,729	Engineering Technician V	622		
					1	53,554	Engineering Drafting Technician V	606		
					5	217,642	Engineering Drafting Technician IV	604		
							WATER PLANT DESIGN			
					1	70,693	Management Civil Engineer Sr.	12		
					2	119,098	Civil Engineer III	628		
					2	121,780	Electrical Engineer III	628		
					1	62,231	Mechanical Engineer III	628		
					1	43,365	Engineering Drafting Technician IV	604		
410	6413	R999	600101	549,356	24	1,301,298	Total Before Adjustments		23	1,333,579
410	6413	R999	602101	5,636		25,000	Salary & Wage Rate Change			15,000
						(26,026)	Overtime Compensated			(26,672)
410	6413	R999	602201 - 602601	79,731			Personnel Cost Adjustment			
							Other			
				634,723	24	1,300,272	Gross Salaries & Wages Total		23	1,321,907
						(500,000)	Reimbursable Services Deduction			(500,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6413	R999	006000	634,723		800,272	NET SALARIES & WAGES TOTAL			821,907
					14.27		O&M FTE'S		14.05	
					9.22		NON-O&M FTE'S		9.22	
0410	6413	R999	006180	236,828		272,092	ESTIMATED EMPLOYEE FRINGE BENEFITS			287,668
							OPERATING EXPENDITURES			
0410	6413	R999	630100	6,005		6,000	General Office Expense			6,000
0410	6413	R999	630500			150	Tools & Machinery Parts			150
0410	6413	R999	631000			1,200	Construction Supplies			1,200
0410	6413	R999	631500			100	Energy			100

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
0410	6413	R999	632000	659		2,700		Other Operating Supplies			2,700
0410	6413	R999	632500	1,744		38,017		Facility Rental			37,000
0410	6413	R999	633000	28,602		500		Vehicle Rental			500
0410	6413	R999	633500	4,900		3,600		Non-Vehicle Equipment Rental			3,600
0410	6413	R999	634000	4,971		122,481		Professional Services			60,000
0410	6413	R999	634500	14,640				Information Technology Services			
0410	6413	R999	635000	45,065		5,000		Property Services			5,000
0410	6413	R999	635500					Infrastructure Services			
0410	6413	R999	636000			600		Vehicle Repair Services			600
0410	6413	R999	636500	17,256		20,000		Other Operating Services			20,000
0410	6413	R999	637000					Loans and Grants			
0410	6413	R999	637501					Reimburse Other Departments			
0410	6413	R999	006300	123,842		200,348		OPERATING EXPENDITURES			136,850
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	681011					Computer Printing Equipment		1	7,500
					1	3,500		Computer Workstation - laptop			
					1	10,000		Testing Apparatus - Hydrant pressure recorder			
					2	13,500		Subtotal - Additional Equipment		1	7,500
Replacement Equipment											
					23	105,800		Computer Workstation - GIS			
						105,800		Subtotal - Replacement Equipment			
				3,560				Other Previous Experience			
0410	6413	R999	006800	3,560	2	119,300		EQUIPMENT PURCHASES TOTAL		1	7,500
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
				998,953		1,392,012		DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,253,925
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
0410	6413	5200	P64147	70	100.0	70		Plant Maintenance & Engineering Investigations Completed (P)		100.0	70
0410	6413	0900	P64149	19,608	100.0	1,100		Materials & Projects Inspection Items & Projects Inspected (P)		100.0	1,100
0410	6413	0230	P64150	160	100.0	200		Capital Program Administration Plants & Main Plans Prepared (p)		100.0	200
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
0410	6413	0230	P64151					Design			
0410	6413	0234	P64152	17,000	NA	22,500		Program DLH		100.0	22,500

<u>ACCOUNT NUMBER</u>				<u>2000</u>		<u>2001</u>		<u>LINE DESCRIPTION</u>	<u>2002</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6413	0236	P64153	644	100.0	650	Pressure & Flow Surveys Surveys Completed (P)	100.0		650
0410	6413	0230	P64154	150	100.0	920	Map & Record Maintenance Maps & Records (P)	100.0		920
0410	6413	0230	P64155	3,000	100.0	3,200	Information Services Inquiries Received (P)	100.0		3,200
0410	6413	0230	P64156	230	100.0	230	Special Studies Studies Completed (P)	100.0		230
				3,627	100.0	8,900	Management and Administration (Water) Direct Labor Hours (P)	100.0		8,900
				43,952		34,910	DIRECT LABOR HOUR ALLOCATION			33,110

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES									
ADMINISTRATION									
				1	84,318	Water Distribution Manager (X)	12	1	90,108
CAMERON									
				1	65,308	Water Distribution District Supvr. (X)	8	1	69,792
				1	57,503	Water Distribution Supervisor II(X)	6	1	61,451
				5	247,226	Water Distribution Supervisor I(X)	4	5	259,728
				1	51,846	Distribution Services Specialist	786	1	55,580
				1	32,947	Office Assistant IV	445	1	34,183
				2	60,451	Office Assistant III	425	2	62,720
						Inventory Assistant IV	345	1	35,043
				1	33,775	Water Materials Clerk III	345		
				1	43,661	Machinist I	282	1	45,300
				1	40,545	Water Department Blacksmith	270	1	42,066
				7	263,317	Chief Distribution Repair Worker	260	7	275,744
				14	508,585	Distribution Repair Worker II	252	14	532,330
				5	181,042	Field Investigator	250	5	187,837
						Equipment Mechanic III	248	1	36,910
				14	462,327	Distribution Repair Worker I	235	14	480,372
				1	32,323	Water Mechanic Helper	235		
				2	65,006	Hydrant Service Worker (X)	230	2	67,446
				9	292,528	Water Distribution Laborer	230	9	303,508
STORES - WATERFORD									
				1	38,326	Water Materials Supervisor (X)	3	1	43,540
						Inventory Assistant IV	350	1	36,018
				1	31,874	Water Materials Clerk III	345		
				1	33,044	Pipe Yard Crew Leader	245	1	36,253
				1	31,570	Water Yard Equipment Operator	235		
				1	32,503	Special Pipe Yard Laborer	230		
Auxiliary									
						Water Distribution Laborer (0.5 FTE)	230	1	15,961
LINCOLN									
				1	65,308	Water Distribution District Supvr. (X)	8	1	65,648
				1	57,503	Water Distribution Supervisor II(X)	6	1	46,657
				1	52,638	System & Special Projects Manager	5	1	57,658
				4	193,347	Water Distribution Supervisor I(X)	4	4	216,345
				1	42,124	Technical Coordinator	4	1	41,070
				1	32,947	Office Assistant IV	445	1	34,183
				2	60,451	Office Assistant III	425	2	62,720
						Inventory Assistant IV	350	1	36,018
				1	33,775	Water Materials Clerk III	345		
				7	265,770	Chief Distribution Repair Worker	260	7	275,744
				14	508,585	Distribution Repair Worker II	252	14	530,002
				2	68,807	Tapper	252	2	76,047
				5	181,042	Field Investigator	250	5	187,837
				1	35,575	Equipment Mechanic III	248	1	36,910
				1	31,520	Water Maintenance Worker	235	1	34,581
				14	462,997	Distribution Repair Worker I	235	14	482,250
				2	65,006	Hydrant Service Worker	230	2	67,446
				9	292,528	Water Distribution Laborer	230	9	301,708
Auxiliary									

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6414	R999	685512				Automobile, Jeeps		1	24,000
0410	6414	R999	685527				Dump Trucks		2	220,000
0410	6414	R999	685529				Industrial Trucks		4	194,000
0410	6414	R999	685529				Industrial Trucks		1	20,000
0410	6414	R999	685565				Auto & Truck Accessories		2	17,000
					4	12,800	Computer Workstation - Laptops			
					1	1,400	Saws & Shearing Tools - Vertical band saw			
					4	6,400	Saws & Shearing Tools - Pneumatic saw (14")			
					1	14,000	Automobile, Compacts - Compact car			
					10	34,600	Subtotal - Additional Equipment		23	514,250
							Replacement Equipment			
					2	8,400	Computer Workstation - GIS			
					1	4,000	Cleaning Equipment - Pressure cabinet & blaster			
					1	7,000	Saws & Shearing Tools - Air travel saw			
					2	220,000	Dump trucks - Tri-axle, 16 cu. yd.			
					1	48,000	Industrial Trucks - Platform, 12' stake bed			
					1	110,000	Industrial Trucks - Drill rig			
					3	72,000	Pickup Trucks & Vans - Pickup, plow, tailgate			
					2	52,000	Pickup Trucks & Vans - Pickup, enclosed body			
					1	32,000	Pickup Trucks & Vans - Pickup, 8600 lb.			
					1	55,000	Pickup Trucks & Vans - Cube van, compressor			
					15	608,400	Subtotal - Replacement Equipment			
				403,107			Other Previous Experience			
0410	6414	R999	006800	403,107	25	643,000	EQUIPMENT PURCHASES TOTAL		23	514,250
							SPECIAL FUNDS			
							Cool-Spot Program			
							Safety Incentive			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			14,957,173
				14,463,512		15,060,073				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0410	6414	5300	P64157	670			Main Break Repair			
							No. of Main Break Repairs 4"-8"			
							Percent of Breaks Back-In-Service			
0410	6414	5300	P64158	60			No. of Main Break Repairs 12" or larger			

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>PAY</u>	<u>2002 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>
							<u>LINE DESCRIPTION</u>			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0410	6414	5300	P64161	3,000			Valve Maintenance and Repair			
0410	6414	5300	P64162	450			No. of Valves Exercised			
							No. of Valves Repaired or Replaced			
0410	6414	5300	P64164	15	NA	18	Leak Repair (Mains)			
							No. of Joint Leaks Repaired	100.0		18
0410	6414	5300	P64165	15,000	NA	13,125	Hydrant Maintenance and Repair			
							No. of Hydrants Inspected	100.0		13,125
0410	6414	5300	P64166	600	NA	804	No. of Hydrants Repaired from the top	100.0		804
0410	6414	5300	P64167	NA	NA	175	No. of Hydrants Replaced or Dig to Repair	100.0		175
							Taps & Branches			
				NA	NA	20	No. of New Taps Installed	100.0		20
				NA	NA	300	No. of Taps Disconnected	100.0		300
				950	NA	730	No. of Taps Transferred Main to Main	100.0		730
				NA	NA	60	No. of Branches Repaired	100.0		60
				NA	NA	10	No. of Branches Installed	100.0		10
				NA	NA	15	No. of Branches Disconnected	100.0		15
							Service Leaks Repaired			
				NA	NA	370	No. of Service Leaks Repaired	100.0		370
0410	6414	5300	P64170	NA	100.0	12,600	Shop Operations Support Services			
							Work Labor Hours (P)	100.0		12,600
0410	6414	5300	P64171	11,100	NA	4,225	Investigation			
							Number of Investigations Conducted	189.3		8,000
							Mains Flushed			
				1,000	NA	1,000	No. of Hydrants/Vents Flushed	100.0		1,000
							Management & Administration			
				21,426	100.0	44,388	Est. Direct Labor Hours (P)	100.0		44,388
0410	6414	5300	P64175	110	100.0	125	Paving			
							No. of Paving Jobs Coordinated and Worked	100.0		125
0410	6414	5300	P64186	667	NA	700	Annual Number of Main Breaks	100.0		700
				304,263		270,700	DIRECT LABOR HOUR ALLOCATION			265,150

<u>ACCOUNT NUMBER</u>				2000	2001			2002	
<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>
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)									
SALARIES & WAGES									
					1	74,793	13	1	82,410
					1	61,287	7	1	65,496
					1	57,503	6	1	61,451
					3	134,846	559	3	146,737
					7	290,271	542	7	301,316
					2	74,905	547	2	83,606
					4	121,474	504	3	96,458
Auxiliary - Emergency									
					2	38,217	542	1	20,620
Auxiliary									
								1	61,941
					3	114,652	542	3	119,411
410	6415	R999	600101	247,009	24	967,948		23	1,039,446
Salary & Wage Rate Change									
410	6415	R999	602101	2,547		20,000			20,000
Overtime Compensated									
Personnel Cost Adjustment									
410	6415	R999	602201 - 602601	56,841		(19,359)			(20,789)
Other									
				306,397		968,589			1,038,657
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0410	6415	R999	006000	306,397		968,589			1,038,657
NET SALARIES & WAGES TOTAL									
					23.54			22.98	
O&M FTE'S									
NON-O&M FTE'S									
0410	6415	R999	006180	106,486		329,320			363,529
ESTIMATED EMPLOYEE FRINGE BENEFITS									
OPERATING EXPENDITURES									
0410	6415	R999	630100	17,959		13,000			13,000
General Office Expense									
0410	6415	R999	630500	12					
Tools & Machinery Parts									
0410	6415	R999	631000	291					
Construction Supplies									
0410	6415	R999	631500						
Energy									
0410	6415	R999	632000	78,353		81,000			81,000
Other Operating Supplies									
0410	6415	R999	632500						
Facility Rental									
0410	6415	R999	633000			3,000			3,000
Vehicle Rental									
0410	6415	R999	633500			1,000			1,000
Non-Vehicle Equipment Rental									
0410	6415	R999	634000	194,909		201,314			200,000
Professional Services									
0410	6415	R999	634500						
Information Technology Services									
0410	6415	R999	635000	3,363		6,000			6,000
Property Services									
0410	6415	R999	635500						
Infrastructure Services									
0410	6415	R999	636000						
Vehicle Repair Services									
0410	6415	R999	636500	13,083		29,500			30,000
Other Operating Services									
0410	6415	R999	637000						
Loans and Grants									
0410	6415	R999	637501	1,001					
Reimburse Other Departments									
0410	6415	R999	006300	308,971		334,814			334,000
OPERATING EXPENDITURES									

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6415	R999	683525					Technical Tools		1	60,000
0410	6415	R999	683525					Technical Tools		1	10,000
					1	10,000		Technical Tools - High performance columns			
					1	65,000		Technical Tools - Steam autoclave			
					1	75,000		Technical Tools - Gas chromatograph			
					3	150,000		Subtotal - Additional Equipment		2	70,000
Replacement Equipment											
					1	2,000		Technical Tools - Programmable jar test			
					1	7,500		Technical Tools - Specific ion analyzer			
					2	9,500		Subtotal - Replacement Equipment			
0410	6415	R999			5	159,500		EQUIPMENT PURCHASES TOTAL		2	70,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
				721,854		1,792,223		DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,806,186
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
Management & Administration											
				5,359	100.0	800		Est. Direct Labor Hours (P)		100.0	800
0410	6415	5200	P64179	8,000	100.0	2,000		Applied Research & Data Analysis			
								Est. Direct Labor Hours (P)		100.0	2,000
Monitoring & Reporting											
0410	6415	5200	P64180	3,440	100.0	1,000		Est. Direct Labor Hours (P)		100.0	1,000
Customer Response											
0410	6415	5200	P64181	1,600	100.0	800		Est. Direct Labor Hours (P)		100.0	800
Quality Assurance/Quality Control											
0410	6415	5200	P64182	820	100.0	500		Est. Direct Labor Hours (P)		100.0	500
Training											
0410	6415	5200	P64183	340	100.0	200		Est. Direct Labor Hours (P)		100.0	200
0410	6415	5200	P64185	365	NA			Days in Compliance with SDWA			365
				10,846		41,400		DIRECT LABOR HOUR ALLOCATION			40,500

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
							Water Plant Manager (0.5FTE) (X)	12		
				1		79,120	Water Plant Manager - South (X)	11	1	70,375
				1		69,637	Water Plant Oper. Manager - South (X)	9	1	74,418
							Water Plant Maintenance Asst. Supv.	6	1	61,451
				1		53,954	Water Maintenance Supervisor	5		
				1		30,226	Office Assistant IV	445	1	31,360
				5		218,305	Water Plant Operator in Charge	282		
							Senior Water Treatment Plant Operator	291	12	529,518
				1		43,661	Power Plant Steamfitter	282	1	45,300
				2		87,322	Machinist I	282	3	132,666
				1		40,545	Maintenance Millwright	270		
				1		40,545	Water Plant Heating & Ventilation Mech.	270	1	42,066
				5		184,929	Water Plant Operator III	260		
							Water Treatment Plant Operator	252	7	256,850
				2		72,770	Booster Station Operator	250	2	75,135
				5		179,137	Water Plant Operator II	249		
				4		143,310	Plant Mechanic II	249	4	148,688
				4		129,699	Water Plant Operator I	235		
				1		33,330	Water Plant Laborer	235	1	34,581
				3		47,279	Water Plant Laborer (0.5 FTE)	235	2	33,642
Auxiliary - Emergency										
							Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	10,954
				1		10,154	Wt Plant Oper in Chrg (.25 FTE)(A)	282		
				1		8,879	Water Plant Oper. III (.25 FTE)(A)	260		
							Wtr. Treatment Plant Oper. (.25 FTE)(A)	252	1	8,924
				1		8,407	Water Plant Oper. II (.25 FTE)(A)	249		
Auxiliary										
				1		57,979	Plant Operations Manager	9		
HOWARD CONTROL CENTER										
				5		219,370	Water System Operator in Charge	282	5	226,498
ELECTRICAL & INSTRUMENTATION										
							Salary & Wage Allocation			317,103
				2		98,453	Electrical Mechanic	978		
				3		123,943	Instrument Technician I	275		
Auxiliary										
				1		29,531	Electrical Mech. Apprentice	975		
				53		2,010,485	Total Before Adjustments		44	2,099,529
							Salary & Wage Rate Change			
						100,000	Overtime Compensated			100,000
						(40,210)	Personnel Cost Adjustment			(41,991)
							Other			
				53		2,070,275	Gross Salaries & Wages Total		44	2,157,538
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>		<u>UNITS</u>	<u>DOLLARS</u>
0410	6416	R999	006000		53	2,070,275		NET SALARIES & WAGES TOTAL	44	2,157,538
					52.02			O&M FTE'S	44.10	
								NON-O&M FTE'S		
								(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.		
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
0410	6416	R999	006180			703,894		ESTIMATED EMPLOYEE FRINGE BENEFITS		755,138
								OPERATING EXPENDITURES		
0410	6416	R999	630100			18,840		General Office Expense		18,800
0410	6416	R999	630500			65,740		Tools & Machinery Parts		56,000
0410	6416	R999	631000			42,400		Construction Supplies		35,000
0410	6416	R999	631500			1,904,450		Energy		1,900,480
0410	6416	R999	632000			655,570		Other Operating Supplies		655,320
0410	6416	R999	632500			12,000		Facility Rental		12,000
0410	6416	R999	633000			35,800		Vehicle Rental		37,000
0410	6416	R999	633500			1,000		Non-Vehicle Equipment Rental		1,000
0410	6416	R999	634000			169,288		Professional Services		122,000
0410	6416	R999	634500					Information Technology Services		
0410	6416	R999	635000			598,046		Property Services		593,000
0410	6416	R999	635500			10,000		Infrastructure Services		10,000
0410	6416	R999	636000			5,000		Vehicle Repair Services		1,400
0410	6416	R999	636500			64,290		Other Operating Services		52,000
0410	6416	R999	637000					Loans and Grants		
0410	6416	R999	637501					Reimburse Other Departments		
0410	6416	R999	006300			3,582,424		OPERATING EXPENDITURES		3,494,000
								EQUIPMENT PURCHASES		
								Additional Equipment		
0410	6416	R999	685550					Pickup Trucks & Vans	1	27,000
					1	7,000		Computer Server - Sun Ultra 60, Oracle		
					1	400		Computer Software - Oracle		
					1	800		Camera Equipment - Digital		
					1	722		Testing Apparatus - Amprobe circuit tracer		
					1	900		Testing Apparatus - Vibration meter		
					1	800		Tools - Hydraulic slug buster		
					1	2,200		Miscellaneous - Fluorescent bulb crusher		
					7	12,822		Subtotal - Additional Equipment	1	27,000
								Replacement Equipment		
					3	12,000		Computer Workstation - Sun Ultra 5		
					1	850		Technical Tools - Pressure transmitter		
					60	24,000		Miscellaneous - Wet cell storage batteries		
					64	36,850		Subtotal - Replacement Equipment		
0410	6416	R999	006800		71	49,672		EQUIPMENT PURCHASES TOTAL	1	27,000
								SPECIAL FUNDS		

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
0410	6410	R646	006300			4,200,000	Contingent FD. - Debt Service - Water Works			3,360,000
						4,200,000	SPECIAL FUNDS TOTAL			3,360,000
						10,606,265	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			9,793,676
				<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	6416	5100	P64130	NA		21,600	Million Gal. Purified & Pumped(P)		88.0	19,000
0410	6416	5100	P64131	NA		26	Electrical Cost/M.G. (Q-1)		100.0	26
0410	6416	5100	P64132	NA		6	Chemical Cost/M.G. (Q-2)		100.0	6
							Laboratory Operations			
0410	6416	5200	P64133	NA		104,000	Plant Water Tests Performed (P)		100.0	104,000
0410	6416	5200	P64134	NA		5,600	System Water Samples Tested (Q-1)		100.0	5,600
0410	6416	5200	P64135	NA		320	Water Quality Complaints (Q-2)		100.0	320
							Plants Maintenance and Repair			
0410	6416	5200	P64136	NA		1,680	No. of Projects (P)		100.0	1,680
0410	6416	5200	P64137	NA		1,080	No. of Maint. Projects (Q-1)		100.0	1,080
0410	6416	5200	P64138	NA		680	No. of Repair Projects (Q-2)		100.0	680
							Inst. Maintenance and Repair			
0410	6416	5200	P64139	NA		1,360	No. of Projects (P)		100.0	1,360
0410	6416	5200	P64140	NA		1,200	No. of Maint. Projects (Q-1)		100.0	1,200
0410	6416	5200	P64141	NA		160	No. of Repair Projects (Q-2)		100.0	160
							Management & Administration			
				NA		10,280	Est. Direct Labor Hours (P)		100.0	10,280
							Electrical Services			
0410	6416	5200	P64144	NA		15	No. of Locations Serviced (P)		100.0	15
0410	6416	5200	P64145	NA		144	No. of Electrical Repairs (Q-1)		100.0	144
0410	6416	5200	P64146	NA		5	No. of Elec. Alt & Addn'ts (Q-2)		100.0	5
0410	6416	5100	P64184	NA			Days in Target Pressure Ranges			
						88,650	DIRECT LABOR HOUR ALLOCATION			74,700

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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			
				56,625,231		Operating			60,289,607
0410	6410	R999	006900	10,245,000		Capital Funding From Retained Earnings			13,850,000
						Deposit to Retained Earnings			
				66,870,231		Total Water Operating & Deposits			74,139,607
						DPW - WATER WORKS CAPITAL IMPROVEMENTS			
						Project and Purpose Account Requirements			
						Distribution System-Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT410020000	6,204,257		Non-Assessable (S)			10,000,000
						Distribution System-Extensions and Modifications (Other Than Replacement			
0420	6410	R999	WT410020000			2,200,000 Non-Assessable			1,000,000
				46,725		Assessable			
0420	6410	R999	WT430020000	556,963		Developer Financed			1,200,000
				6,807,945		Total Water Main Projects			12,200,000
0420	6410	R999	WT450021000	3,636		Linnwood Plant Building Improvements			650,000
0420	6410	R999	WT4500220000	246,157		Linnwood Plant Treatment Improvements			150,000
0420	6410	R999	WT4500230000	2,193		Howard Plant Building Improvements			200,000
0420	6410	R999	WT450024000	2,281		Howard Plant Treatment Improvements			150,000
0420	6410	R999	WT450025000	430,457		Pump Facilities Improvements			1,700,000
				7,500		Storage Facilities Improvements			
0420	9990	R999	WT450026000			New Borrowing			
						[5,300,000] Carryover Borrowing			(5,300,000)
				3,955		Distribution Building Improvements			
0420	9990	R999	WT45190000			New Borrowing			
						[9,000,000] Carryover Borrowing			(9,000,000)
				200,762		Howard Treatment Process Upgrade (B)			
				190,104		Howard Ozone System (A) (B)			
				374,986		Linnwood Treatment Process Upgrade (B)			
				1,612		Linnwood Ozone System (A) (B)			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(A) No expenditures for ozone to be made until a plan regarding the construction of facilities, utilization of land, and the technological approach to ozonation has been presented to and approved by the Common Council.			
						(B) These projects include \$46,688,000 in carryover borrowing in 1998.			
						Automated Mapping Facilities Mgmt.			
				29,701		District Flow/Quality Monitoring			
						Riverside Road, Fence and Gear			
						Howard - Data Logging			
						Southwest - Rebuild Station			
						New Discharge Main			
						Plants - SCADA System			
				347		Replace Switch gear at Adler Z & Lisbon			
				608		Plant Automation			
				17,803		Replace Washwater Pump at Linnwood			
				53,250		Refurbish Tanks/Repair Roof-Menomonee			
				72,678		Kilbourn Tank			
				893		Security Systems			
				794		Upgrade Substations-Linnwood			
				1,639,717	1,860,000	Water Projects Other Than Mains			2,850,000
				49,038		Previous Experience			
					[14,300,000]	Carryover Borrowing**			(14,300,000)
				1,688,755	1,860,000	Total Projects Other Than Mains			2,850,000
				8,496,700	14,275,000	Total Capital (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			15,050,000

** 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.

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 - RECAP OF AUTHORIZATIONS			
				66,870,231		Total Water Operating & Deposits			74,139,607
				8,496,700		Total Water Capital			15,050,000
				75,366,931		Total Water Works Authorizations			89,189,607
						2. Source of Funds for Water Works			
						DPW-Water Works - Revenues			
0410	6410		009400	66,241,638		Operating Revenue			64,720,000
0410	6410		009400	1,213,987		Non-Operating Revenue			6,201,000
0410	6410		009920	(585,394)		Withdrawal From Retained Earnings			3,218,607
						Total Current Revenues for Water Works Purposes (W/O Capital)			74,139,607
						Financing of Water Works Capital Improvements			
				46,725		Assessments			
				7,893,012		From Fund 41 Retained Earnings			13,850,000
						Proceeds from Borrowing			
						Carryover Borrowing**			
				556,963		Out Of Program-Developer Financed			1,200,000
						Interest & Earnings on Capital Funds			
						Developer Refunds to Department (Previous Projects)			
				8,496,700		Total Capital Financing Required			15,050,000
				66,870,231		Total Operating & Non-Operating Current Revenues			74,139,607
				1,770,950		Assessments, Developer & Earnings			1,200,000
						Proceeds from Borrowing			
						Carryover Borrowing**			(14,300,000)
				6,725,750		Use of Retained Earnings			13,850,000
				75,366,931		Total Source of Funds for Water Works			89,189,607

<u>ACCOUNT NUMBER</u>				2000		2001		2002		
<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>

** 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.)

<u>ACCOUNT NUMBER</u>				2000	2001			2002	
<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>
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									
						120,000	Overtime Compensated		221,708
				4,256,032		3,726,717	All Other Salaries & Wages		4,513,937
0490	6830	R999	006000	4,256,032		3,846,717	NET SALARIES & WAGES TOTAL		4,735,645
					191		TOTAL NUMBER OF POSITIONS AUTHORIZED	193	
					96.95		O&M FTE'S	99.95	
					36.05		NON-O&M FTE'S	29.61	
0490	6830	R999	006180	1,239,212		1,269,417	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,610,120
OPERATING EXPENDITURES									
0490	6830	R999	630100	38,383		37,000	General Office Expense		36,500
0490	6830	R999	630500	27,588		21,000	Tools & Machinery Parts		26,000
0490	6830	R999	631000	398,303		450,000	Construction Supplies		400,000
0490	6830	R999	631500	47,736		28,000	Energy		31,000
0490	6830	R999	632000	109,929		108,000	Other Operating Supplies		117,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000			1,804,900	Vehicle Rental		10,900
0490	6830	R999	633500	3,551		2,000	Non-Vehicle Equipment Rental		4,000
0490	6830	R999	634000	1,349,136		4,905,612	Professional Services		3,901,407
0490	6830	R999	634500			65,000	Information Technology Services		60,000
0490	6830	R999	635000	8		12,100	Property Services		10,940
0490	6830	R999	635500	524,324		223,000	Infrastructure Services		806,500
0490	6830	R999	636000	306,132			Vehicle Repair Services		300,000
0490	6830	R999	636500	165,358		164,453	Other Operating Services		1,004,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	2,459,123		100,000	Reimburse Other Departments		2,200,000
0490	6830	R999	006300	5,429,571		7,921,065	OPERATING EXPENDITURES		8,908,247
0490	6830	R999	006800	580,053	25	113,800	EQUIPMENT PURCHASES TOTAL	69	888,400
				100,000		4,934,435	SPECIAL FUNDS		9,670,734
				11,604,868		18,085,434	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		25,813,146
				165,357		174,510	TOTAL DIRECT LABOR HOUR ALLOCATION		178,110
				7,627,875		15,300,000	CAPITAL IMPROVEMENTS PROGRAM		17,400,000
				19,232,743		33,385,434	TOTAL BUDGET FOR SEWER MAINTENANCE		43,213,146

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>	
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	90,217	Engineer In Charge (Y)	14	1	99,405
ADMINISTRATIVE SUPPORT										
					1	26,125	Office Assistant II	410	1	29,332
							Management & Accounting Officer	6	1	43,890
SEWER DESIGN										
					1	84,318	Management Civil Engineer-Senior	12	1	90,107
					3	172,521	Civil Engineer III (X)	628	3	180,449
					8	391,064	Civil Engineer II (X)	626	8	408,581
DRAFTING AND BUILDING SERVICES										
					1	84,318	Management Civil Engineer-Senior	12	1	90,107
DRAFTING										
					3	143,940	Engineering Drafting Technician V	606	3	152,656
					7	281,617	Engineering Drafting Technician IV	604	7	315,577
					6	196,816	Engineering Drafting Technician II	602	6	215,112
ADVANCED PLANNING										
					1	74,882	Civil Engineer V	13	1	82,902
RESEARCH, PLANNING & STORMWATER										
					1	89,870	Management Civil Engineer-Senior (A)	12	1	96,041
					2	112,348	Civil Engineer III	628	2	117,324
					3	147,495	Civil Engineer II	626	3	161,533
					1	38,979	Engineering Technician IV	620	1	44,059
					5	158,733	Engineering Technician II	602	5	176,269
AUXILIARY PERSONNEL										
					2	30,527	Engineering Drafting Technician II	602	2	34,275
					1	44,903	Public Information Coordinator	5	1	47,986
					47	2,168,673	Total Before Adjustments		48	2,385,605
Salary & Wage Rate Change										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
						2,168,673	Gross Salaries & Wages Total			2,436,446
Reimbursable Services Deduction										
						(794,577)	Capital Services Deduction			(872,262)
						(134,773)	Grants & Aids Deductions			(144,026)
0490	6831	R999	006000	1,316,975		1,239,323	NET SALARIES & WAGES TOTAL			1,420,158
				24.46	26.95		O&M FTE'S		27.95	
				14.83	19.05		NON-O&M FTE'S		19.05	

(A) Salary for incumbent Robert Rehm to be maintained at paygrade 13 until the position is vacated by Robert Rehm.

<u>ACCOUNT NUMBER</u>				2000	2001		2002
<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>	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0490	6831	R999	006180	403,607	408,977	ESTIMATED EMPLOYEE FRINGE BENEFITS	482,854
						OPERATING EXPENDITURES	
0490	6831	R999	630100	24,748	31,000	General Office Expense	29,000
0490	6831	R999	630500	324	1,000	Tools & Machinery Parts	1,000
0490	6831	R999	631000			Construction Supplies	
0490	6831	R999	631500	1,245	3,000	Energy	1,000
0490	6831	R999	632000	1,622	8,000	Other Operating Supplies	7,000
0490	6831	R999	632500			Facility Rental	
0490	6831	R999	633000		9,900	Vehicle Rental	10,900
0490	6831	R999	633500	49		Non-Vehicle Equipment Rental	
0490	6831	R999	634000	1,342,860	3,905,612	Professional Services	3,801,407
0490	6831	R999	634500		65,000	Information Technology Services	60,000
0490	6831	R999	635000		12,100	Property Services	10,940
0490	6831	R999	635500	263,210	103,000	Infrastructure Services	106,500
0490	6831	R999	636000			Vehicle Repair Services	
0490	6831	R999	636500	30,150	64,453	Other Operating Services	54,000
0490	6831	R999	637000			Loans and Grants	
0490	6831	R999	637501	325,650		Reimburse Other Departments	
0490	6831	R999	006300	1,989,858	4,203,065	OPERATING EXPENDITURES	4,081,747
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					2	2,800	Computer, Micro, 200MHz Pentium
					3	900	Monitor, 17", CADD
					6	6,600	Monitor, 21", CADD
					1	2,000	Printer, Laser
							Server
							1
							18,000
							13
							39,200
					12	12,300	Subtotal - Replacement Equipment
							14
							57,200
0490	6831	R999	006800		12	12,300	EQUIPMENT PURCHASES TOTAL
							14
							57,200
						SPECIAL FUNDS	
0490	6830	R681	006300	30,000	105,000	Water Administration	105,000
0490	6830	R682	006300		211,540	Contingencies	100,000
0490	6830	R999	006600		41,108	Depreciation	39,033
0490	6830	R683	006610		3,893,958	Debt Service-Sewer Maintenance	4,000,000
0490	6830	R684	006900			Payment to General Fund	4,372,001
0490	6830	R685	006300			Rate Study	150,000
				30,000	4,251,606	SPECIAL FUNDS TOTAL	8,766,034
						DPW-INFRASTRUCTURE SERVICES DIVISION -	
						SEWER MAINTENANCE - ENVIRONMENTAL	
				3,740,440	10,115,271	DECISION UNIT TOTAL	14,807,993

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0490	6831	4780	P68301	4,764	88.2	4,200	As Builds & Plat Maintenance Plat Page Updates		100.0	4,200
0490	6831	4780	P68302	120	100.0	120	Construction As-builds entered		100.0	120
0490	6831	4780	P68303	168	71.4	120	Capital Improvements Program Sewer Construction Plans Prepared Design Hours (Q-1) Program Dollars (Millions) (Q-2)		100.0	120
0490	6831	4700	P68304	1,025	87.8	900	Sewer Examination Sewer exams reviewed and rated		100.0	900
				44,023		48,510	TOTAL DIRECT LABOR HOUR ALLOCATION			50,310

<u>ACCOUNT NUMBER</u>				2000	2001		2002			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES										
					1	89,870	Sewer Services Manager	13	1	96,041
SEWER UNDERGROUND OPERATIONS										
					1	74,216	Sewer Services District Manager-Senior	10	1	79,313
					2	127,667	Sewer Services District Manager	9	2	139,121
					3	156,780	Sewer Operations Supervisor	5	3	169,169
					1	37,274	Sewer Maintenance Program Manager	4	1	45,016
					4	98,890	Sewer Crew Leader III	252		
							Sewer Repair Crew Leader	265	4	160,121
					3	97,501	Sewer Crew Leader II	248	3	110,731
					20	574,618	Sewer Crew Leader I	245	20	623,468
					26	572,903	Sewer Laborer II	238	26	808,039
					6	244,192	Sewer Mason	989	6	251,896
					21	456,568	Sewer Laborer I	230	21	516,139
					5	166,093	Sewer Field Investigator	250	5	187,837
					3	102,617	Sewer Examiner II	260	3	118,175
					3	98,623	Sewer Examiner I	248	3	110,730
					1	48,610	Electrical Mechanic	979	1	36,691
							Sewer Maintenance Scheduler	265	1	38,103
AUXILIARY PERSONNEL										
					1		Sewer Services District Manager	10	1	
					1		Sewer Operations Supervisor	5	1	
					3		Sewer Crew Leader III	252		
							Sewer Repair Crew Leader	265	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	
					144	2,946,422	Total Before Adjustments		145	3,490,590
							Salary & Wage Rate Change			16,089
						120,000	Overtime Compensated			221,708
						(59,028)	Personnel Cost Adjustment			(69,781)
							Other			
						3,007,394	Gross Salaries & Wages Total			3,658,606
							Reimbursable Services Deduction			
						(400,000)	Capital Services Deduction			(343,119)
							Grants & Aids Deductions			
0490	6832	R999	006000	2,939,057		2,607,394	NET SALARIES & WAGES TOTAL			3,315,487
				67.41	70.00		O&M FTE'S		72.00	
				10.89	17.00		NON-O&M FTE'S		10.56	

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

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6832	R999	006180	835,605		860,440	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,127,266
OPERATING EXPENDITURES									
0490	6832	R999	630100	13,635		6,000	General Office Expense		7,500
0490	6832	R999	630500	27,264		20,000	Tools & Machinery Parts		25,000
0490	6832	R999	631000	398,303		450,000	Construction Supplies		400,000
0490	6832	R999	631500	46,491		25,000	Energy		30,000
0490	6832	R999	632000	108,307		100,000	Other Operating Supplies		110,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000			1,795,000	Vehicle Rental		
0490	6832	R999	633500	3,502		2,000	Non-Vehicle Equipment Rental		4,000
0490	6832	R999	634000	6,276		1,000,000	Professional Services		100,000
0490	6832	R999	634500				Information Technology Services		
0490	6832	R999	635000	8			Property Services		
0490	6832	R999	635500	261,114		120,000	Infrastructure Services		700,000
0490	6832	R999	636000	306,132			Vehicle Repair Services		300,000
0490	6832	R999	636500	135,208		100,000	Other Operating Services		950,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	2,133,473		100,000	Reimburse Other Departments		2,200,000
0490	6832	R999	006300	3,439,713		3,718,000	OPERATING EXPENDITURES		4,826,500
EQUIPMENT PURCHASES									
Additional Equipment									
							Catch Basin Cleaner	1	80,000
							Mini-Excavator	1	45,000
							Traffic Control Board-Trailer Mounted	2	12,000
					1	25,000	Manhole Rehab. System		
							Trench Shield & Trailer	1	15,000
							Portable Manhole Inspection System	1	11,000
							Manhole/Catch Basin Excavation Shield w/trailer	3	30,000
							Crawler Camera, large diameter sewers	1	32,000
							Fleets		
							Trailer Digging Shield	1	10,000
							Thawing Unit	1	38,000
					1	25,000	Subtotal - Additional Equipment	12	273,000
Replacement Equipment									
							4 Wheel Drive SUV	1	27,000
					3	7,500	Detector, Quad-Gas	3	8,500
							Pump, Electric, Submersible, 12V	2	1,800
							Sewer Jet	1	60,000
							Step Van	1	47,000
							Mason Truck	1	70,000
							Van	1	28,000
							Confined Space Safety Harness	10	1,000
							Hammer, Air, 60#	2	2,400
					2	10,000	Plug, Inflatable		
					6	9,000	Radio, Hand Held	3	5,000
							Mini-Camera, small diameter sewers	1	32,000
							Pressure Washer	3	4,500
							Jet Nozzles	2	11,000

<u>ACCOUNT NUMBER</u>				2000		2001		<u>LINE DESCRIPTION</u>	2002	
<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>
					1	50,000	Computers		5	5,000
							Van, Closed Circuit TV Rehabilitation		1	60,000
							Fleets			
							Cube Van		3	96,000
							Small Dump		3	99,000
					12	76,500	Subtotal - Replacement Equipment		43	558,200
				580,053			Other Previous Experience			
0490	6832	R999	006800	580,053	13	101,500	EQUIPMENT PURCHASES TOTAL		55	831,200
SPECIAL FUNDS										
0490	6830	R681	006300	70,000		245,000	Water Administration			245,000
0490	6830	R682	006300			384,581	Contingencies			200,000
0490	6830	R999	006300			53,248	Depreciation			459,700
				70,000		682,829	SPECIAL FUNDS TOTAL			904,700
DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND										
				7,864,428		7,970,163	DECISION UNIT TOTAL			11,005,153
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0490	6832	4710	P68305	10,616	94.2	10,000	Backwater, Flood Control and Other Trouble Calls - Sewers Responses (P)		100.0	10,000
0490	6832	4720	P68308	6,830	73.2	5,000	Sewer System Examinations 100 Lineal Feet (P)		100.0	5,000
0490	6832	4730	P68309	24,260	123.7	30,000	Sewer Mains Cleaned 100 Lineal Feet (P)		100.0	30,000
0490	6832	4700	P68307	54	92.6	50	Limit 3 Year Ave. No. of Back-Ups 45-55		100.0	50
0490	6832	4740	P68311	28,152	106.6	30,000	Sewer Structures - Cleaned Structures (P)		100.0	30,000
0490	6832	4700	P68306	4,642	129.3	6,000	3 Year Ave. No. of Surface Flooding		100.0	6,000
0490	6832	4750	P68312	NA	NA	10,000	Sewer Structures - Repaired Structures (P)		100.0	10,000
0490	6832	4700	P68314	82	NA		Sewer Condition Sewer Index Rating		NA	65
0490	6832	4700	P68315	86.7%	NA		Contracting % of Contracts Completed on Time		NA	90.0%
				121,334		126,000	TOTAL DIRECT LABOR HOUR ALLOCATION			127,800
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and										

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							Improvement of Catch Basins & Appurtenances			
							Sewer Relay Program			
0491	9990	R999	SM495020000	7,627,875		14,535,000	New Borrowing			16,138,500
0491	9990	R999	SM495020000			765,000	Cash			1,261,500
						[24,123,752]	Carryover Borrowing			[29,095,000]
							Total Capital Improvements for Sewer			
				7,627,875		15,300,000	Maintenance Fund			17,400,000
				19,232,743		33,385,434	TOTAL BUDGET FOR SEWER MAINTENANCE			43,213,146

<u>ACCOUNT NUMBER</u>				2000		2001			2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
L. SOLID WASTE (DPW) FUND											
1. BUDGET FOR SOLID WASTE FUND											
DPW-SOLID WASTE FUND - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
ADMINISTRATION											
				1		108,836		Sanitation Services Superintendent (Y)		16	
				1		87,395		Operations Manager (B) (Y)		14	
				1		95,804		Administration & Projects Manager (Y)		14	
				1		79,120		Resource Recovery Manager		11	
				1		32,741		Program Assistant II		530	
				2		67,932		Communications Assistant IV		455	
				2		59,623		Administrative Assistant I		435	
				1		23,697		Office Assistant II		410	
				1		11,482		Graduate Intern		927	
				1		53,491		Business Operations Manager		8	
								Accounting Assistant II		445	
FIELD OPERATIONS											
				3		208,342		Sanitation Area Manager (Y)		10	
				6		365,876		Sanitation District Manager		7	
				1		54,081		Sanitation Shop Supervisor		6	
				30		1,500,888		Sanitation Supervisor		4	
				6		197,487		Field Headquarters Coordinator		741	
				110		3,527,524		Sanitation Worker		740	
				5		157,689		Utility Crew Worker		741	
				4		128,273		Cart Maintenance Technician		740	
				1		57,503		Sanitation Survey Coordinator		6	
				131		4,985,225		Driver Loader (D)		746	
AUXILIARY PERSONNEL											
				5				Sanitation Supervisor		4	
				48				Sanitation Worker		740	
				500				Emergency City Laborer		942	
				1				Sanitation District Manager		7	
				36				Sanitation Crew Leader (Snow)		742	
				148				Driver/Loader (C)		746	
				19				Sanitation Worker (C)		740	
				1				Field Headquarters Coordinator		741	
				28				Sanitation Supvr. (Winter Relief)		945	
				1				Sanitation Area Manager		10	
				787		2,759,399		AUXILIARY PERSONNEL			
				1,096		14,562,408		Total Before Adjustments			
						27,838		Salary & Wage Rate Change			
						2,238,656		Overtime Compensated			
						(176,986)		Personnel Cost Adjustment			
						111,053		Other			
						16,762,969		Gross Salaries & Wages Total			
								Reimbursable Services Deduction			
								Capital Improvements Deduction			

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(1,282,732)			Grants & Aids Deduction
0470	6940	R999	006000			15,480,237			NET SALARIES & WAGES TOTAL
				387.71					O&M FTE'S
				34.00					NON-O&M FTE'S
									(C) Relief Positions.
									(D) 34 of the positions are funded through the recycling grant.
									(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0470	6940	R999	006100			5,108,478			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
0470	6940	R999	006100						ESTIMATED EMPLOYEE FRINGE BENEFIT OFFSET (Consistently reflects the manner in which fringe benefits are shown in the budget.)
									OPERATING EXPENDITURES
0470	6940	R999	630100			132,500			General Office Expense
0470	6940	R999	630500			49,000			Tools & Machinery Parts
0470	6940	R999	631000			25,000			Construction Supplies
0470	6940	R999	631500			7,600			Energy
0470	6940	R999	632000			1,428,070			Other Operating Supplies
0470	6940	R999	632500						Facility Rental
0470	6940	R999	633000						Vehicle Rental
0470	6940	R999	633500			25,000			Non-Vehicle Equipment Rental
0470	6940	R999	634000			500,000			Professional Services
0470	6940	R999	634500						Information Technology Services
0470	6940	R999	635000						Property Services
0470	6940	R999	635500						Infrastructure Services
0470	6940	R999	636000			18,000			Vehicle Repair Services
0470	6940	R999	636500			11,099,733			Other Operating Services
0470	6940	R999	637000						Loans and Grants
0470	6940	R999	637501						Reimburse Other Departments
0470	6940	R999	006300			13,284,903			OPERATING EXPENDITURES
									EQUIPMENT PURCHASES
									Additional Equipment
									Other Previous Experience
				2		1,200			Desk
				2		500			Chair
				2		500			File Cabinet
				2		5,000			Computer
				4		120,000			Mad Vac
				2		44,000			Skid Loader
				2		9,000			Trailer
									Salt Conveyor with power unit
				16		180,200			Subtotal - Additional Equipment
									Replacement Equipment

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>
					250	1,174,250	Carts, Refuse (Lot of 100)			
					300	60,000	Receptacle, Rubbish			
					20	60,000	Radios, Mobile			
					20	54,000	Rolloff Boxes			
					1	25,000	Front/Rear Boxes (1 Lot)			
							Fax Machine			
					2	64,000	Stake Truck			
							Festival Boxes 6 cu. Yd.			
							Other Previous Experience			
					593	1,437,250	Subtotal - Replacement Equipment			
0470	6940	R999	006800		609	1,617,450	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0470	6940	R691	006300			50,469	Contingency Fund			
						50,469	SPECIAL FUNDS TOTAL			-
						35,541,537	DPW-SOLID WASTE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
							Weed Removal			
0001	5650	39D0					Square Feet Cut			
							Street Sweeping			
0001	5650	39E0					Curb Miles Swept			
0001	5650	39E0					Tons of Sweeping			
							Solid Waste Collection			
						80%	Percentage of City Residents Satisfied with Garbage Collection Services			
0001	5650	4000	P56501				Tons Collected			
0001	5650	4010					Number of Customers Services at Self-Help Stations			
0001	5650	4017	P56502			300,000				
							Self Help			
0001	5650	4017					Number of Customers			
0001	5650	4017					Tons Collected			
							Recycling			
0001	5650	4100	P56503			60,000	Tons of Materials Diverted from Landfills (Tons)			
0001	5650	4100					Dwelling Units Served-Waste Rd			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5650	4100					Tons Collected-Waste Reduction			
							Snow and Ice Control			
							Average Response Time to Plow City Streets After First Snowfall Ceases (Hrs)			
0001	5650	4600	P56504			18	Annual Snow Plowings			
0001	5650	4600								

<u>ACCOUNT NUMBER</u>				<u>2000 EXPENDITURE</u>		<u>2001 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2002 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>	
0001	5650	4610					Annual Ice Control Operations				
0001	5650	4610					Tons of Salt Used				
							Cart Repair & Replacement				
						25,000	Number of Carts Replaced				
						25,000	Number of Carts Repaired				
0001	5650	6810					Solid Waste Tons Disposed				
0001	5650	6820					Recycling Tons Disposed				
							Operations & Support				
0001	5650	0100	P56517				Est. Direct Labor Hours				
0001	5650	0100					Hours				
							Management and Administration				
							Est. Direct Labor Hours (P)				
						697,878	TOTAL DIRECT LABOR HOUR ALLOCATION				
							L. SOLID WASTE (DPW) FUND REVENUE				
							2. SOURCE OF FUNDS FOR SOLID WASTE FUND				
0470	6940		009400			27,085,837	City Contribution				
0470	6940		009400			7,951,900	Solid Waste Fee				
0470	6940		009870			503,800	Other Miscellaneous Revenue				
							TOTAL SOURCES OF FUNDS FOR SOLID WASTE FUND				
						35,541,537					

<u>ACCOUNT NUMBER</u>				2000		2001			2002	
<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>						
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300			5,650,000		County Delinquent Tax Purchases		5,650,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980			5,650,000		Purchases of Milwaukee County Delinquent Taxes		5,650,000

<u>ACCOUNT NUMBER</u>				2000	2001		2002		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
Total Budget Authorization for									
Common Council Controlled Purposes									1,029,361,724
				872,354,772					
					1,041,885,814				
Total Funding for Common Council									
Controlled Purposes									1,029,361,724
				861,347,262					
					1,041,885,814				

II. BORROWING AUTHORIZATIONS

GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

	Reauthorization of 2001 Authority (1)(2)	New 2002 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)	\$4,635,932	\$1,600,000	\$6,235,932
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	\$3,592,000	\$2,700,000	\$6,292,000
MEDC Loan Program	0	0	0
C. PUBLIC IMPROVEMENTS			
1. Public Buildings for Housing Machinery and Equipment	\$5,181,399	\$23,335,835	\$28,517,234
2. Harbor Improvements	2,450,000	585,000	3,035,000
3. Parking Facility Improvement	0	822,000	822,000
4. Purchase of Sites for and Construction of Engine Houses, Fire Station Reconstruction, Remodeling, Planning, Design and Site Acquisition	3,589,900	1,180,000	4,769,900
5. Police Department Facility Construction	9,689,242	9,844,000	19,533,242
6. Bridge and Viaduct	3,679,970	1,971,000	5,650,970
7. Sewage Disposal - Sewer Improvement and Construction	7,924,000	2,750,000	10,674,000
8. Street Improvements - Street Improvement and Construction	15,386,200	15,359,504	30,745,704
9. Parks and Public Grounds	137,000	1,050,062	1,187,062
10. Library Improvements authorized under Section 229.11 and 229.17	<u>2,475,000</u>	<u>3,415,000</u>	<u>5,890,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$58,740,643	\$64,612,401	\$123,353,044
D. CONTINGENT BORROWING			
Borrowing for a public purpose not contemplated at the time the budget was adopted			
Contingent Borrowing	<u>\$0</u>	<u>\$30,000,000</u>	<u>\$30,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$30,000,000	\$30,000,000
E. SCHOOL BOARD BORROWING			
School Purposes (A) (B) (C) (D)	<u>\$1,305,000</u>	<u>\$12,000,000</u>	<u>\$13,305,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$1,305,000	\$12,000,000	\$13,305,000

PURPOSE	Reauthorization of 2001 Authority (1)(2)	New 2002 Authority	Total
F. BORROWING FOR SPECIAL ASSESSMENTS			
1. To finance public improvements in anticipation of special assessments levied against property			
2. General City	<u>\$16,599,821</u>	<u>\$4,936,093</u>	<u>\$21,535,914</u>
Subtotal - General Obligation Bonds or Local Improvements Bonds	\$16,599,821	\$4,936,093	\$21,535,914
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>\$14,734,180</u>	<u>\$14,500,000</u>	<u>\$29,234,180</u>
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	\$14,734,180	\$14,500,000	\$29,234,180
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
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>\$250,000,000</u>	<u>\$250,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$250,000,000	\$250,000,000
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>\$29,095,000</u>	<u>\$16,138,500</u>	<u>\$45,233,500</u>
TOTAL BORROWING AUTHORIZATION (Sections A through K)	\$134,774,644	\$407,186,994	\$541,961,638

(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.

PURPOSE	Reauthorization of 2001 Authority (1)(2)	New 2002 Authority	Total
(2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.			
(3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893, as amended.			

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Changes to Performance Measures to Correct Possible Errors or Omissions

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

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

Departmental Salary Appropriations

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

Footnotes

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

BASIS OF BUDGETING

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

accrual basis of accounting is used for the city's proprietary funds (enterprise and internal service agencies). The city prepares financial statements annually in conformity with GAAP for governmental entities which are audited by an independent certified public accounting firm. The city's Comprehensive Annual Financial Report (CAFR) is generally available about four months after December 31. The city's most recent CAFR for the fiscal year ended December 31, 2000, 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 fund, the 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.

minimum TSF balance that is equal to 5% of the three-year average general fund expenditures. A withdraw that allows the balance to fall below the minimum will require actions in future years to replenish the amount in the TSF above the minimum. Other intended changes would set a mid-point and maximum TSF balance.

As Table 1 indicates, the PDAF withdrawal will fall by \$4 million, from \$11 million to \$7 million, to allow the fund to grow slightly. This amount represents the smallest PDAF withdrawal since 1987. The TSF sustainable withdrawal will increase by \$2.5 million to \$7.5. The \$7.5 million withdrawal will equal the amount that will regenerate in the TSF.

An additional \$3.5 million will be withdrawn that was made available in 2001 from the savings from the budget adjustment bill. This will cover debt service associated with borrowing for 2000 budget expenses.

As a part of this budget, a formal TSF policy will be adopted. The policy will require a

Table 1

Unreserved Fund Balance			
(In Thousands)			
TSF Unreserved Balance		PDAF Unsegregated Balance	
1999 Year End Balance	\$19,437	1999 Year End Balance	\$45,054
2001 Budget Withdraw	<u>5,500</u>	2001 Utilization	<u>11,000</u>
Subtotal	\$13,937	Subtotal	\$34,054
2000 Regeneration	<u>\$11,198</u>	2000 Earnings	<u>\$9,445</u>
Available for 2002 Purposes	\$25,135	Available for 2002 Purposes	\$43,499
2002 Withdraw*	\$7,500	2002 Utilization	\$7,000
Remaining Balance Prior to 2000 Regeneration	\$17,635	Remaining Balance Prior to 2001 Earnings	\$36,499
Est. 2001 Regeneration	\$7,500	Est. 2001 Earnings	\$7,701
Est. Available for 2003	\$25,135	Est. Available for 2003	\$44,200
Total Unreserved TSF and Unsegregated PDAF Balance for 2002 Purposes		\$68,634	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2002		\$14,500	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2001		\$16,500	
Change in Reserves Used in 2002 Compared to 2001		\$-2,000	
Est. Total Unreserved TSF and Unsegregated PDAF Balance for 2003 Purpos		\$69,335	
* Does not include \$12.2 million of one-time withdraws or unrecognized revenue.			