

2003 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 020851**

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2002 salary amounts are at 2000 rates of pay except DC 48, Management and non-represented members which are at 2002 rates of pay. 2003 salary amounts are at 2002 rates of pay except for MPA, MPSO and Local #215 members which are at 2000 rates of pay.

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				1.21 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.			1.18 to 1
				129.2%	122.9%	City tax rate as a percent of the metro area average.			122.1%
				Aa2/AA	Aa2/AA+	Maintain or improve city's bond rating.			Aa2/AA+
				20,000,000	30,000,000	Number of "hits" on city web page.			NA
				900,000	2,000,000	Number of visits on city web page.			3,000,000
				1,000	10,000	Number of service requests received and processed through the city's web site.			15,000
					1,000	Number of financial transactions completed through the city's web site.			2,000
SALARIES & WAGES									
				7,849		Overtime Compensated*			
				4,615,002		All Other Salaries & Wages			
0001	1510	R999	006000	4,622,851	4,669,776	NET SALARIES & WAGES TOTAL*			4,477,706
					132	TOTAL NUMBER OF POSITIONS AUTHORIZED		119	
					81.60	O&M FTE'S		75.43	
					36.65	NON-O&M FTE'S		33.92	
0001	1510	R999	006100	1,560,436	1,587,724	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,656,752
OPERATING EXPENDITURES									
0001	1510	R999	630100	44,602	81,583	General Office Expense			86,563
0001	1510	R999	630500			Tools & Machinery Parts			
0001	1510	R999	631000	1,839		Construction Supplies			204
0001	1510	R999	631500			Energy			
0001	1510	R999	632000	47,917	4,000	Other Operating Supplies			28,723
0001	1510	R999	632500	4,430	4,650	Facility Rental			4,865
0001	1510	R999	633000	349	2,400	Vehicle Rental			350
0001	1510	R999	633500	59,098	56,704	Non-Vehicle Equipment Rental			6,100
0001	1510	R999	634000	37,845	93,500	Professional Services			91,900
0001	1510	R999	634500	652,475	761,259	Information Technology Services			629,244
0001	1510	R999	635000	6,124	17,659	Property Services			5,500
0001	1510	R999	635500			Infrastructure Services			
0001	1510	R999	636000			Vehicle Repair Services			
0001	1510	R999	636500	110,033	129,237	Other Operating Services			119,947
0001	1510	R999	637000			Loans and Grants			
0001	1510	R999	637501	89,114	36,500	Reimburse Other Departments			65,699
0001	1510	R999	006300	1,053,826	1,187,492	OPERATING EXPENDITURES TOTAL*			1,039,095
0001	1510	R999	006800	85,407	76,400	EQUIPMENT PURCHASES TOTAL*			22,880

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
Miscellaneous Expense Fund											
				951,268		1,166,615		SPECIAL FUNDS			1,301,836
DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT											
				8,273,788		8,688,007		TOTAL (1 BCU=5 DU)			8,498,269
				140,495		146,880		TOTAL DIRECT LABOR HOUR ALLOCATION			135,774

*Appropriation Control Account.

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION											
SALARIES & WAGES											
					1	126,814		Administration Director (Y)	18	1	112,741
					1	111,222		Administration Deputy Director (Y)	16		
					1	61,451		Management and Accounting Officer	6	1	61,451
					1	36,755		Administrative Assistant III	530	1	37,844
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION											
					1	100,854		Block Grant Director (A)(X)(Y)	15	1	80,363
					1	74,554		Associate Director (A)(X)(Y)	11	1	76,869
					1	62,089		Grant Compliance Manager (A)(X)(Y)	9	1	64,017
					6	288,114		Grant Monitor (A) (X)(Y)	6	6	292,753
					1	30,607		Administrative Assistant I (A)(X)	435	1	31,262
					2	30,212		Office Assistant II (A)	410	2	29,332
					1	35,777		Program Assistant I (A)	460	1	34,569
					2	92,043		Administrative Specialist-Sr. (A) (X) (Y)	4	2	93,591
				491,269	19	1,050,492		Total Before Adjustments		18	914,792
Salary & Wage Rate Changes											
Overtime Compensated											
						(21,446)		Personnel Cost Adjustment			(4,241)
Other											
				491,269		1,029,046		Gross Salaries & Wages Total			910,551
Reimbursable Services Deduction											
Capital Improvements Deduction											
						(714,250)		Grants and Aids Deduction			(702,756)
0001	1511	R999	006000	491,269		314,796		NET SALARIES & WAGES TOTAL (C)			207,795
					4.00			O&M FTE'S		3.00	
					14.00			NON-O&M FTE'S		14.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.											
(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.											
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1511	R999	006100	167,768		107,031		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			76,884
OPERATING EXPENDITURES											
0001	1511	R999	630100	24,943		10,300		General Office Expense			9,609
0001	1511	R999	630500					Tools & Machinery Parts			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	1511	R999	631000					Construction Supplies			
0001	1511	R999	631500					Energy			
0001	1511	R999	632000					Other Operating Supplies			
0001	1511	R999	632500					Facility Rental			
0001	1511	R999	633000					Vehicle Rental			
0001	1511	R999	633500					Non-Vehicle Equipment Rental			
0001	1511	R999	634000	1,045		5,000		Professional Services		1	3,000
0001	1511	R999	634500			5,000		Information Technology Services			
0001	1511	R999	635000					Property Services			
0001	1511	R999	635500					Infrastructure Services			
0001	1511	R999	636000					Vehicle Repair Services			
0001	1511	R999	636500	13,977		18,000		Other Operating Services			14,000
0001	1511	R999	637000					Loans and Grants			
0001	1511	R999	637501	18,259		8,000		Reimburse Other Departments			8,532
0001	1511	R999	006300	58,224		46,300		OPERATING EXPENDITURES TOTAL			35,141
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
								Subtotal - Replacement Equipment			
0001	1511	R999	006800					EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
0001	1510	R156	006300	30,833				City of Milwaukee Disadvantaged Business Enterprises Program*			
				30,833				SPECIAL FUNDS TOTAL			
				748,094		468,127		DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL			319,820
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS				%	UNITS
0001	1511	0200		8,723	72.7	5,400		Management & Administration Est. Direct Labor Hours (P)		66.7	3,600
				13,972		7,200		DIRECT LABOR HOUR ALLOCATION			5,400

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	106,383	Budget & Management Director (Y)	17	1	109,686
					2	130,731	Budget & Management Team Leader (Y)	11	2	134,791
					1	56,652	Program Evaluation Specialist	10	1	45,739
					1	57,051	Capital Plng. and Finance Specialist (Y)	9	1	57,774
					2	106,482	Budget & Mgmt. Special Asst.	8	2	115,205
					1	79,255	City Economist (Y)	11	1	81,716
					1	50,508	Fiscal Planning Specialist	8	1	52,950
					2	87,778	Budget & Management Analyst - Lead	6	2	89,689
					1	42,027	Office Supervisor II	2	1	43,333
					1	33,565	Program Assistant I	460	1	33,566
					1	38,341	Administrative Services Specialist	1	1	39,302
AUXILIARY										
					1	5,000	Budget & Management Analyst - Senior	5		
				697,513	15	793,773	Total Before Adjustments		14	803,751
				2,244			Salary & Wage Rate Changes			
							Overtime Compensated			
						(15,740)	Personnel Cost Adjustment			(16,025)
							Other			4,500
				699,757		778,033	Gross Salaries & Wages Total		14	792,226
							Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	699,757	15	778,033	NET SALARIES & WAGES TOTAL		14	785,226
					14.50		O&M FTE'S		13.90	
							NON-O&M FTE'S		0.10	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	245,025		264,531	ESTIMATED EMPLOYEE FRINGE BENEFITS			290,534
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1512	R999	630100	7,012		9,483	General Office Expense			7,000
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000				Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	3,294		3,754	Non-Vehicle Equipment Rental			3,300
0001	1512	R999	634000	4,223		10,000	Professional Services			9,000
0001	1512	R999	634500	1,114		3,500	Information Technology Services			3,800
0001	1512	R999	635000	3,498		5,659	Property Services			5,500
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	14,400		24,300	Other Operating Services			18,246

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	PAY RANGE	2003 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS			DOLLARS	
0001	1512	R999	637000					Loans and Grants			
0001	1512	R999	637501	11,514				Reimburse Other Departments			
0001	1512	R999	006300	45,055		56,696		OPERATING EXPENDITURES TOTAL			46,846
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
				13,010	3	4,000		Computers, desktop		2	3,000
				1,309				Other			
				14,319	3	4,000		Subtotal - Replacement Equipment		2	3,000
0001	1512	R999	006800	14,319	3	4,000		EQUIPMENT PURCHASES TOTAL		2	3,000
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DOA-BUDGET & MANAGEMENT DIVISION			
				1,004,156		1,103,260		TOTAL			1,125,606
								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)			4.5%
0001	1512	2100	P15101	5.2%	111.5	2.9%					
0001	1512	2100	P15102	11.1%		4.5%		Change in Property Values			
								Capital Planning & Analysis			
				NA		NA		Inflation adjusted value of infrastructure in thousands			NA
0001	1512	2110	P15103								
								Strategic Management			
								Share of local economy dedicated to general city government.			2.5%
0001	1512	2200	P15104	NA	100.0	2.5%					
				3.5%	100.0	4.0%		City Budget as a percent of local economy.			4.0%
				11.0%	100.0	11.0%		City Budget as a percent of adjusted gross city income.			11.0%
0001	1512	2200	P15105					Percent of Outcome Indicators Showing Improvement			60.0%
				50.0%	100	55.0%					
								Policy Planning & Analysis			
				2.02	100.0	+/-2.5		Accuracy of forecasts		100.0	+/-2.5
0001	1512	2210	P15106					Number of Strategic Plans Completed			NA
0001	1512	2210	P15107	NA		NA					
								Program Evaluation			
								Percentage of recommendations implemented		100.0	95%
0001	1512	2220	P15108	NA	100.0	95%					
				24,198		26,100		DIRECT LABOR HOUR ALLOCATION			25,020

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	82,379	City Purchasing Director (Y)	15	1	84,937
				1	59,228	Administrative Specialist-Senior (Y)	4	1	56,100
				1	37,257	Program Assistant II	530	1	38,526
				1	42,002	Network Coordinator-Associate (A)	4	1	38,633
PROCUREMENT SERVICES									
				1	45,531	Procurement Administrator (Y)	6	1	48,853
				3	139,586	Purchasing Agent - Senior (Y)	4	3	145,360
				1	32,615	Purchasing Assistant II	435	1	32,615
				1	16,307	Purchasing Assistant II (0.5 FTE)	435	1	16,307
				1	57,657	Procurement Specialist (Y)	5	1	57,658
MATERIALS MANAGEMENT									
				1	41,977	Salvage and Sales Coordinator (Y)	530	1	41,977
EMERGING BUSINESS ENTERPRISE PROGRAM									
				5		Equal Rights Commissioner (D)			
				1	58,783	Equal Opportunity Enterprise Mgr. (Y)	8		
						Emerging Business Enterprise Program Mg	8	1	60,608
				1	49,931	Equal Opportunity Enter. Analyst-Sr. (Y)	4		
						Business Analyst-Sr. (Y)	4	1	43,660
				1	43,407	Equal Rights Specialist-Senior(Y)	4		
				1	46,692	Equal Opportunity Enter. Anal.-Sr. (A)(Y)	4		
						Business Analyst-Sr. (A)(Y)	4	1	38,634
MILWAUKEE PRINTING AND RECORDS									
				1	62,491	Printing and Records Manager (Y)	7	1	64,432
REPRODUCTION SECTION									
				1	41,052	Printing Operations Supervisor (Y)	2	1	42,326
				1	33,723	Lead Offset Press Operator	340	1	33,723
				1	33,723	Duplicating Equipment Operator II	330	1	33,723
MAIL DELIVERY SECTION									
				2	57,551	Mail Processor	424	2	60,253
MICROFILM AND RECORDS STORAGE SECTION									
				1	47,604	Microfilm Supervisor (Y)	2	1	47,604
				1	33,379	Microfilm Technician II (Y)	335	1	33,379
				1	32,615	Microfilm Technician I	325	1	31,888
				1	28,346	Microfilm Processor	410	1	29,332
				1	31,360	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
				518,723	39	1,165,396	Total Before Adjustments	33	1,122,088
				2,267		Salary & Wage Rate Change Overtime Compensated			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>
						(23,245)	Personnel Cost Adjustment Other			(12,918)
				520,990		1,142,151	Gross Salaries & Wages Total			1,109,170
						(412,044)	Reimbursable Services Deduction Capital Improvements Deduction			(418,220)
						(46,692)	Grants & Aids Deduction			(57,951)
0001	1513	R999	006000	520,990	39	683,415	NET SALARIES & WAGES TOTAL		33	632,999
					14.50		O&M FTE'S		13.00	
					13.25		NON-O&M FTE'S		13.75	
							(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	168,929		232,361	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			234,210
							OPERATING EXPENDITURES			
0001	1513	R999	630100	(2,349)		16,700	General Office Expense			29,854
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000	1,839			Construction Supplies			204
0001	1513	R999	631500				Energy			
0001	1513	R999	632000			3,000	Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000	349		2,400	Vehicle Rental			350
0001	1513	R999	633500	28,264		300	Non-Vehicle Equipment Rental			300
0001	1513	R999	634000	13,700		21,000	Professional Services			21,000
0001	1513	R999	634500	6,251		34,000	Information Technology Services			6,500
0001	1513	R999	635000	949		12,000	Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	32,439		21,088	Other Operating Services			24,000
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	21,711		21,000	Reimburse Other Departments			19,982
0001	1513	R999	006300	103,153		131,488	OPERATING EXPENDITURES TOTAL			102,190
							EQUIPMENT PURCHASES			
							Additional Equipment			
					7	15,400	Computer Equipment		3	5,880
				37,108	7	15,400	Subtotal - Additional Equipment		3	5,880
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800	37,108	7	15,400	EQUIPMENT PURCHASES TOTAL		3	5,880

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
SPECIAL FUNDS											
0001	1513	R156	006300			58,000	City of Milwaukee Disadvantaged Business Program*				
							City of Milwaukee Emerging Business Enterprise Program*			41,000	
						58,000	SPECIAL FUNDS TOTAL			41,000	
				830,180		1,120,664	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,016,279	
*Appropriation Control Account.											
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>	<u>UNITS</u>	
Informal Bids											
0001	1513	0931	P15110	687	100.0	800	No. of Informal Requisitions		87.5	700	
0001	1513	0931	P15111		90.0	18	Average No. of Days to PO				
ProCard											
0001	1513	0935	P15117	397	100.0	400	No. of Outstanding Cardholders at the end of a quarter (P)		112.5	450	
0001	1513	0935	P15118	12,535	109.1	12,000	No. of ProCard Transactions (Q-1)		116.7	14,000	
0001	1513	0935	P15119	3,518,627	106.3	3,400,000	Dollars spent with the ProCard Prog. (Q-2)		111.8	3,800,000	
Formal Bids											
0001	1513	0932	P15112	197	100.0	150	No. of Formal Contracts		133.3	200	
Formal RFP's											
0001	1513	0934	P15115		66.7	10	No. of Formal RFP's				
0001	1513	0934	P15116		153.8	100	Average No. of Days to PO				
0001	1513	0934	P15131				CBP (Hours)			780	
0001	1513	0934	P15132				Items on CBP #			286	
0001	1513	0934	P15133				Contract Amendments #			162	
0001	1513	0934	P15134				Appeals #			4	
Inventory Management											
0001	1513	0936	P15120	6.0	100.0	6.0	Value of Inventory in millions (P)		100.0	6.0	
0001	1513	0936	P15121	1.30	65.0	1.30	Turnover Rate		100.0	1.30	
Surplus Disposition - Other											
0001	1513	0943	P15122		100.0	100,000	Revenue \$'s				
0001	1513	0943	P15123		100.0	70	Lot/Transactions				
0001	1513	0943	P15125				Vehicles Sold \$			183,136	
0001	1513	0943	P15126				Vehicles Sold #			144	
0001	1513	0943	P15127				Country Store \$			20,200	
0001	1513	0943	P15128				On-Line Auction \$			23,390	
0001	1513	0943	P15129				Items Sold On-Line #			720	
0001	1513	0943	P15130				Other Surplus \$			36,945	
Automation											
0001	1513	0503	P15109	90	100.0	25	Est. Direct Labor Hours (P)				
							No. of Projects Completed		200.0	50	
Customer Satisfaction											
0001	1513	0930	P15124		100.0	95	Percent of Customer Satisfaction (P)				

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
							Records Scheduling				
				26	133.3	80	No. of New Records Scheduled (P)			62.5	50
				407	875.0	350	No. of Old Record Schedules Revised (Q-1)			128.6	450
				4976	102.1	49	No. of Existing Records Scheduled (Q-2)			10306	5050
0001	1513	0361					High Speed Duplication				
				4,749	101.4	7,298	No. Copies (Thousands) (P)			100.0	7,300
				6	75.0	6	Turnaround Time (Hrs.) (Q-1)			100.0	6
				214	100.0	200	No. of Originals (Thousands) (Q-2)			140.0	280
0001	1513	0363					Offset Printing				
				1,928	82.9	1,658	No. of Impressions (Thousands) (P)			116.4	1,930
				10	100.0	10	Turnaround Time (Days) (Q-1)			100.0	10
				262	83.1	266	No. of Jobs (Q-2)			101.5	270
0001	1513	0364					Printing Procurement				
				367	274.0	411	No. of Green Dept. Requisitions (Processed) (P)			100.2	412
				540	257.0	514	No. of Items on Requisitions (Q-1)			105.1	540
				11	50.0	15	Ave. No. of Days to Process (Q-2)			101.4	15
0001	1513	0367					Equipment Pool				
				40	30.0	30	No. of Requests Filled (P)			116.7	35
							No. of Requests Not Filled (Q1)				
0001	1513	0322					Interdepartmental Mail				
				985	61.0	915	No. of Items Handled (Thousands)(P)			107.7	985
				5	100.0	5	Ave. No. of Hrs. to Process Item (Q1)			100.0	5
				4,677	100.0	4,725	No. of Mail Messenger Stops(Q-2)			99.0	4,677
0001	1513	0321					U.S. Mail				
				1,193	79.3	1,110	No. of Pieces Mailed (Thousands)(P)			108.1	1,200
0001	1513	0341					City Records Center-Disposal Operations				
				2,324	136.4	3,000	Cubic Feet of Materials Disposed of (P)			83.3	2,500
0001	1513	0351					City Records Center-Film Operations				
				9,023	80.0	8,000	No. of Exposures (in hundreds) (P)			125.0	10,000
0001	1513	0330					City Records Center - Reference Operations				
				17,178	104.2	25,000	No. of Records Requested (P)			72.0	18,000

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<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	0354								
				38,571	78.1	25,000			160.0	40000
0001	1513	0560		934,345	175.0	700,000			167.7	1,174,000
				18,831		26,100				23,400

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	104,411	Legislative Liaison Director (Y)	17	1	107,653
					1	78,156	Legislative Fiscal Manager-Senior(Y)	12	1	77,938
					2	134,630	Legislative Fiscal Manager (Y)	11	2	117,314
					1	47,604	Office Supervisor II	2	1	47,604
					1	34,183	Office Assistant IV	445	1	34,183
AUXILIARY POSITIONS										
					1		Legislative Coordinator-Senior	10	1	
				367,587	7	398,984	Total Before Adjustments		7	384,692
Salary & Wage Rate Changes										
Overtime Compensated										
						(7,980)	Personnel Cost Adjustment			(7,694)
Other										
				367,587		391,004	Gross Salaries & Wages Total			376,998
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1514	R999	006000	367,587	7	391,004	NET SALARIES & WAGES TOTAL		7	376,998
					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	125,625		132,941	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			139,489
OPERATING EXPENDITURES										
0001	1514	R999	630100	3,568		6,000	General Office Expense			5,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	868		1,000	Other Operating Supplies			1,000
0001	1514	R999	632500	4,430		4,650	Facility Rental			4,865
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	2,002		2,650	Non-Vehicle Equipment Rental			2,500
0001	1514	R999	634000	8,450		7,500	Professional Services			8,900
0001	1514	R999	634500	1,385		2,500	Information Technology Services			1,700
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	12,052		15,000	Other Operating Services			14,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	8,310		7,500	Reimburse Other Departments			8,016
0001	1514	R999	006300	41,065		46,800	OPERATING EXPENDITURES TOTAL			45,981

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Subtotal - Replacement Equipment		
0001	1514	R999	006800					EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DOA-INTERGOVERNMENTAL RELATIONS		
				534,277		570,745		DIVISION TOTAL		562,468
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1514	2011		6,654	95.5	7,550		State Issues Hours	100.0	7,550
0001	1514	2012		453	100.0	450		Federal Issues Hours	100.0	450
0001	1514	2013		852	99.2	500		County & Local Issues Hours	100.0	500
0001	1514	0200		2,342	118.3	2,300		Management & Administration Hours	100.0	2,300
0001	1514	2010	P15125	4	100.0	4		Number of items in city legislative package enacted by state legislature	100.0	4
				10,302		10,800		DIRECT LABOR HOUR ALLOCATION		10,800

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	106,383	Chief Information Officer (Y)	17	1	109,686
				1	79,817	Information Resource Manager (Y)	11	1	82,394
				1	69,791	Security Administrator	8	1	69,792
				1	37,063	Administrative Assistant II	445	1	37,063
				1	60,752	Community Info Services Coord. (Y)	8	1	63,302
				1	45,139	City Web Administrator	5	1	46,217
CORPORATE INFORMATION SERVICES									
				1	109,118	Information Systems Manager (Y)	15	1	109,118
				1	39,625	Office Supervisor I	1	1	40,857
				2	167,731	Systems Analyst/Project Leader	11	2	169,106
				1	83,531	Technical Systems Analyst (A)	8		
				1	49,854	Systems Analyst-Sr.	8		
				1	46,660	Project Assistant II	594	1	27,996
				1	90,107	Systems Analyst Manager (Y)	12	1	90,107
				1	67,149	Data Base Administrator	11	1	71,468
				1	88,758	Enterprise Systems Manager (Y)	13	1	91,515
				8	509,120	Systems Analyst Sr.	8	7	455,130
				3	155,714	Programmer Analyst	598	3	160,912
				1	45,531	Programmer II	556	1	48,096
				1	84,553	Systems Analyst/Project Leader	11	1	84,553
				2	139,582	Systems Analyst-Sr.	8	2	139,584
				1	42,994	Operations Analyst	595	1	44,577
				1	35,755	Computer Operator III	520	1	36,018
				1	34,183	Computer Operator II	505		
				1	84,349	Systems Analyst/Project Leader	11	1	84,553
				1	53,158	Network Systems Integrator	9	1	54,619
				2	95,242	Network Analyst-Senior	591	2	101,306
				2	70,273	Information Technology Specialist	532	2	72,609
				1	43,507	Programmer II	556	1	44,910
				1	49,128	Network Analyst-Asst.	598	1	42,690
				1	60,397	Systems Analyst Project Leader (M)	11	1	58,638
				1	49,854	Systems Analyst Sr. (M)	8	1	42,586
				1	46,352	Programmer Analyst (M)	598	1	42,586
GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM									
				1	77,146	Geographic Information Systems Mgr. (Y)	12	1	79,541
				2	116,205	Systems Analyst Sr.	8	1	65,040
				1	48,238	Systems Analyst-Sr	8	1	53,061
				1	56,300	Programmer Analyst	598	1	56,300
				1	76,868	Systems Analyst/Project Leader	11	1	79,255
				1	71,131	Systems Analyst/Project Leader	11	1	73,341
				2,539,910	52	3,187,058	Total Before Adjustments	47	2,928,526
				3,338		Salary & Wage Rate Change			
						Overtime Compensated			
						(62,750) Personnel Cost Adjustment			(135,028)
						(113,303) Other			
				2,543,248	52	3,011,005	Gross Salaries & Wages Total	47	2,793,498
						(351,874) Reimbursable Services Deduction			(175,000)

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
						(156,603)	Capital Improvements Deduction			(143,810)
							Grants & Aids Deduction			
0001	1515	R999	006000	2,543,248	52	2,502,528	NET SALARIES & WAGES TOTAL		47	2,474,688
					42.60		O&M FTE'S		39.53	
					9.40		NON-O&M FTE'S		6.07	
							(A) This position is fully funded for 2000 but will revert to a Technical Systems Analyst position, Salary Grade 8, during the first quarter of 2001. Position to be paid at Salary Grade 11 until that time.			
							(M) Community Mapping, Planning, and 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	1515	R999	006100	853,089		850,860	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			915,635
							OPERATING EXPENDITURES			
0001	1515	R999	630100	11,428		39,100	General Office Expense			35,100
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	47,049			Other Operating Supplies			27,723
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	25,538		50,000	Non-Vehicle Equipment Rental			
0001	1515	R999	634000	10,427		50,000	Professional Services			50,000
0001	1515	R999	634500	643,725		716,259	Information Technology Services			617,244
0001	1515	R999	635000	1,677			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	37,165		50,849	Other Operating Services			49,701
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	29,320			Reimburse Other Departments			29,169
0001	1515	R999	006300	806,329		906,208	OPERATING EXPENDITURES TOTAL			808,937
							EQUIPMENT PURCHASES			
							Additional Equipment			
				33,980			Workstations			
					28	57,000	Computer Equipment		7	14,000
				33,980	28	57,000	Subtotal - Additional Equipment		7	14,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	33,980	28	57,000	EQUIPMENT PURCHASES TOTAL		7	14,000
							SPECIAL FUNDS			
0001	1510	R153	006300	186,008		370,000	Financial Systems Upgrade*			370,000
0001	1510	R154	006300	115,203		136,300	Enterprise System Training*			136,300

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	1510	R155	006300	619,224		602,315		Enterprise System Maintenance and Support*		754,536
				920,435		1,108,615		SPECIAL FUNDS TOTAL		1,260,836
				5,157,081		5,425,211		DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL		5,474,096
								*Appropriation Control Account.		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1515	0540	P15126	3,500	100.0	1,100		Number of City users with access to CityNet	272.7	3,000
0001	1515	0540	P15127	13	100.0	12		Number of City departments with presence on internet server	116.7	14
0001	1515	0500	P15128	4	100.0	4		Number of policy standards adopted	100.0	4
				73,192		76,680		DIRECT LABOR HOUR ALLOCATION		71,154

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
ASSESSOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
				85.7	80-85%	Assessment level as a percentage of market value.			100.0%
*Note: A revaluation will be conducted in 2003.									
				11	<9	Coefficient of Dispersion			<9
				1.02	1.0	Price Related Differential			1.0
SALARIES & WAGES									
				1	119,572	Commissioner of Assessments (Y)	18	1	123,285
SYSTEMS AND ADMINISTRATION DIVISION									
				1	84,553	Business Systems Manager (X)(Y)	11		
				1	83,571	Systems Analyst Project Leader Mgr	11	1	84,553
				1	69,791	Network Administrator (X)(Y)	8	1	69,792
				1	49,145	Property Rec. Draft Tech IV	604	1	49,145
				1	34,183	Accounting Assistant II	445	1	34,183
				1	38,524	Office Supervisor II	2	1	39,626
				1	39,322	Program Assistant II	530	1	39,322
				4	125,440	Office Assistant III	425	5	154,772
				3	87,997	Office Assistant II	410	2	48,946
ASSESSMENT DIVISION									
				1	109,118	Chief Assessor (X) (Y)	15	1	109,118
REAL PROPERTY									
				2	148,836	Supervising Assessor (X) (Y)	9	1	74,419
				5	327,478	Supervising Assessor Assistant (X) (Y)	7	5	327,478
				29	1,658,717	Senior Property Appraiser	588	31	1,674,732
				5	195,421	Property Appraiser	536	4	148,240
				1	32,615	Accounting Assistant I	435	1	32,615
				1	28,360	Office Assistant III	425	1	30,415
				3	87,997	Office Assistant II (X)	410	2	58,664
AUXILIARY POSITIONS									
				3	103,340	Property Appraiser	536		
BOARD OF REVIEW									
				5	31,750	Member, Board of Review (Y)	45	5	31,750
				3,130,465	70	3,455,730	Total Before Adjustments	65	3,131,055
Salary & Wage Rate Changes									
Overtime Compensated*									
						(198,173)			(83,621)
Personnel Cost Adjustment									
Other									
				3,130,465	70	3,257,557	Gross Salaries & Wages Total	65	3,047,434
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	2300	R999	006000	3,130,465		3,257,557	NET SALARIES & WAGES TOTAL*		3,047,434
					61.33		O&M FTE'S	57.66	
							NON-O&M FTE'S		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2300	R999	006100	1,124,906		1,107,569	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)		1,127,551
							OPERATING EXPENDITURES		
0001	2300	R999	630100	40,018		124,340	General Office Expense		119,000
0001	2300	R999	630500				Tools & Machinery Parts		
0001	2300	R999	631000				Construction Supplies		
0001	2300	R999	631500				Energy		
0001	2300	R999	632000	101			Other Operating Supplies		
0001	2300	R999	632500				Facility Rental		
0001	2300	R999	633000	40,850		42,000	Vehicle Rental	1	42,000
0001	2300	R999	633500	9,177		7,000	Non-Vehicle Equipment Rental		9,200
0001	2300	R999	634000	75,305		107,600	Professional Services		100,400
0001	2300	R999	634500	36,461		15,000	Information Technology Services		12,000
0001	2300	R999	635000	11,867			Property Services		
0001	2300	R999	635500			6,200	Infrastructure Services		11,750
0001	2300	R999	636000				Vehicle Repair Services		
0001	2300	R999	636500				Other Operating Services		4,000
0001	2300	R999	637000				Loans and Grants		
0001	2300	R999	637501	46,083		21,500	Reimburse Other Departments		40,184
0001	2300	R999	006300	259,862		323,640	OPERATING EXPENDITURES TOTAL*		338,534
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*		
							SPECIAL FUNDS		
0001	2300	R235	006300	60,377			System Interface Conversions*		
0001	2300	R236	006300	31,533			Personal Property Valuation*		
0001	2300	R237	006300			77,900	Systems Upgrade and Modification*		
0001	2300	R238	006300				2003- 4 Proj*		90,000
				91,910		77,900	SPECIAL FUNDS TOTAL		90,000
				4,607,143		4,766,666	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		4,603,519
							*Appropriation Control Account		

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>2003 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>	
					UNITS	%	UNITS			%	UNITS
0001	2300	1220	P23001	134770	100.0	134,900	Residential/Condominium Real Total Taxable RES/CDM Parcels on Roll (P)	100.1			135,000
					UNITS	%	UNITS			%	UNITS
0001	2300	1220	P23002	5,225	86.0	6,000	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)	100.0			6,000
0001	2300	1220	P23003	9,058	56.0	4,500	Parcels Reviewed Due to Owners Request Sales Exemption Requests Class Change Special	222.2			10,000
				350	2.0	50	Number Exemption Requests Granted (Excluding government owned property)	700.0			350
				1,101,405,160	25.0	1,800,000	Value of Exempt Property (Excluding government owned property)	100.0			1,800,000
0001	2300	1220	P23004	1,425	27.0	400	Projects Reassessments or Area Review (Q-2)	375.0			1,500
0001	2300	1230	P23005	14,159	100.0	14,200	Commercial/Apartment Real Property Evaluation Total Taxable COM/APT Parcels on Roll (P)	100.0			14,200
0001	2300	1230	P23006	1,498	53.0	800	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)	187.5			1,500
0001	2300	1230	P23007	1,253	63.0	1,250	Parcels Reviewed Due to Owners Request Sales Review	104.0			1,300
0001	2300	1230	P23008	401	128.0	6,400	Requests Class Change Special Projects Reassessments or Area Review (Q-2)	7.8			500
0001	2300	1210	P23009	14,244	103.0	15,000	Personal Property Valuation Accounts Assessed (P)	94.7			14,200
0001	2300	1213	P23010	3,800	86.0	3,500	Doomages (Q-1)	108.6			3,800
0001	2300	1214	P23011	128	125.0	250	Audits (Q-2)	50.0			125
0001	2300	1250					Objections & Appeals				
0001	2300	1250		0.30%	100.0	<2%	Assessment objections as a percent of real and personal property assessments.	100.0			<2%
0001	2300	1250		0.05%	100.0	<.05%	Formal assessment appeals as a percent of real and personal property assessments.	100.0			<.05%
0001	2300	0220	P23012	497	1000.0	4,000	Formal Objections (P)	12.5			500
			P23013	769	88.0	3,500	Board of Assessors-Cases Processed (Q-1)	14.3			500

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>LINE DESCRIPTION</u>		<u>%</u>	<u>UNITS</u>
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:						
0001	2300	1240					Board of Review-Cases			
0001	2300	1240	P23014	69	100.0	200	Closed (Q-2)		37.5	75
			P23015	15,478	100.0	12,000	Sales Analysis			
							Sales Processed (P)		129.2	15,500
0001	2300	0610					Number of Valid Sales in Sales			
0001	2300	0610	P23016	4,996	90.9	5,000	Inventory (Q-1)		100.0	5,000
							Property Ownership Records			
0001	2300	0200	P23017	26,040	80.8	21,000	Ownership Documents Recorded (P)		123.8	26,000
			P23018	18	81.0	13	Percent of Total Records Serviced (Q-1)		138.5	18
							Information Service			
			P23019				Inquiries (P)			
				5,696	160.0	8,000	Est. Direct Labor Hours (Q-1)		75.0	6,000
							Management & Administration			
				14,237	113.0	22,500	Est. Direct Labor Hours (P)		66.7	15,000
				103,297		110,394	TOTAL DIRECT LABOR HOUR ALLOCATION			103,800
				Totals do not include 10,400 Direct Labor Hours for members of the Board of Review.						

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:			
				69%		Percent of cases resolved by pre-trial evaluations.			59%
				5%		Percent of claims that result in lawsuits (claims filed three years prior)			4%
						SALARIES & WAGES			
					1	126,814 City Attorney (Y)	19	1	130,752
					1	126,814 Deputy City Attorney (Y)	18	1	130,752
					3	346,948 Spec. Deputy City Attorney (A) (Y)	16	3	363,370
					1	74,419 Spec. Asst. to the City Attorney (Y)	9	1	74,419
						LEGAL DIVISION			
					30	2,406,146 Asst. City Attorney (A)(Y)	148	28	2,404,889
					2	121,605 Asst. City Attorney (2.40 FTE) (Y)	148	3	249,022
					4	159,246 Paralegal	2	4	166,970
						ADMINISTRATIVE DIVISION			
						Parking Citation Review Manager	6	1	45,252
					1	54,086 Administrative Specialist-Senior	4	1	54,086
					2	92,828 Investigator/Adjuster (Y)	4	2	95,213
					1	47,607 Executive Administrative Assistant II	2	1	47,604
					3	119,752 Legal Office Assistant IV	475	3	120,612
					3	104,664 Legal Office Assistant III	450	3	104,664
					7	220,817 Legal Office Assistant II	437	6	191,541
					1	30,325 Office Assistant III	425	1	31,280
					3	81,986 Office Assistant II	410	3	80,392
						DOCKET UNIT			
					1	34,183 Docketing Specialist	445	1	34,183
						AUXILIARY POSITIONS			
						Assistant City Attorney	148	1	
					1	Paralegal (B)	2	1	
					2	Graduate Intern (B)	927		
						Legal Office Assistant II	437		
				4,427,759	67	4,148,240 Total Before Adjustments		65	4,325,001
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						(41,482) Personnel Cost Adjustment			(42,797)
						60,000 Other			51,000
				4,427,759		4,166,758 Gross Salaries & Wages Total			4,333,204
						Reimbursable Services Deduction			(45,252)
						Capital Improvements Deduction			
						Grant & Aids Deduction			
0001	1490	R999	006000	4,427,759		4,166,758 NET SALARIES & WAGES TOTAL*			4,287,952

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					58.96	O&M FTE'S		54.80	
						NON-O&M FTE'S		1.00	
						(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	1,397,400	1,416,697	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,586,542
						OPERATING EXPENDITURES			
0001	1490	R999	630100	43,916	40,000	General Office Expense			41,000
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	1,409		Non-Vehicle Equipment Rental			20,000
0001	1490	R999	634000	258,977	289,000	Professional Services			272,200
0001	1490	R999	634500	79,045	85,000	Information Technology Services			81,000
0001	1490	R999	635000	1,980		Property Services			2,000
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	13,163	17,800	Other Operating Services			21,400
0001	1490	R999	637000			Loans and Grants			
0001	1490	R999	637501	86,786	68,500	Reimburse Other Departments			70,012
0001	1490	R999	006300	485,276	500,300	OPERATING EXPENDITURES TOTAL*			507,612
						EQUIPMENT PURCHASES			
						Additional Equipment			
				56,796	46,500	Books, Law, Lot			55,000
				56,796	46,500	Subtotal - Additional Equipment			55,000
						Replacement Equipment			
				84,719		Computers			
				22,390		Office Furniture			
				24,808		Computer Peripherals			
				4,654		Computer Software			
				136,571		Subtotal - Replacement Equipment			
0001	1490	R999	006800	193,367	46,500	EQUIPMENT PURCHASES TOTAL*			55,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						CITY ATTORNEY BUDGETARY CONTROL			
				6,503,802	6,130,255	UNIT TOTAL (1BCU=1DU)			6,437,106

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
*Appropriation Control Account											
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>	
0001	1490	2610	P14901		87.5	70.0	Percentage of assignments completed within 30 days		100.0	70.0	
0001	1490	2610	P14902		102.0	3,607	Number of legal documents drafted and reviewed		96.4	3,478	
0001	1490	2611	P14903		99.5	423	Corporate documents drafted		95.5	404	
0001	1490	2612	P14904		95.3	429	Government documents drafted		104.0	446	
0001	1490	2612	P14905		192.9	135	Financing documents drafted		71.1	96	
0001	1490	2620	P14906		100.0	15	Average response (days) for reviewing pending state legislation		100.0	15	
0001	1490	2620	P14907		100.0	100	Number of state legislation reviewed		100.0	100	
0001	1490	2630	P14908		100.0	5.0	Percentage of claims that result in lawsuits (Reflects claims filed 3 years prior)		80.0	4.0	
0001	1490	2631	P14909		85.0	965	Number of liability claims received		101.8	982	
0001	1490	2632	P14910		90.5	362	Total court cases opened		107.5	389	
0001	1490	2632	P14911		75.1	432	Total court cases closed		106.0	458	
0001	1490	2632	P14912		100.6	672	Total court cases pending		99.0	665	
0001	1490	2633	P14913		108.9	245	Total administrative cases opened		111.0	272	
0001	1490	2633	P14914		89.8	202	Total administrative cases closed		121.3	245	
0001	1490	2633	P14915		102.7	538	Total administrative cases pending		105.8	569	
0001	1490	2633	P14916		158.7	400	Administrative hearing documents		53.0	212	
0001	1490	2634	P14917		93.9	2,220	Litigation documents		104.5	2,320	
0001	1490	2640	P14918		35.7	25.0	Percentage collection from individuals involved in In Personam actions			N/A	
0001	1490	2641	P14919		375.0	150	In Personam cases			N/A	
0001	1490	2642	P14920		87.9	776	Eviction cases handled		103.5	803	
0001	1490	2650	P14921	59	109.6	68.0	Percentage of cases resolved by pre-trial evaluation		86.8	59.0	
0001	1490	2650	P14922	13,193	102.9	17,500	Cases resolved by pre-trial evaluation		102.9	18,000	
0001	1490	2651	P14923	146,269	88.9	145,000	Municipal court prosecution		124.1	180,000	
0001	1490	2652	P14924		78.8	160	Circuit court cases		100.6	161	

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>UNITS</u>
0001	1490	2653	P14925		92.1	51,300	Cases reviewed in office		93.6	48,000
				105,981		106,121	TOTAL DIRECT LABOR HOUR ALLOCATION			98,640

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				\$13.69		Average private investment resulting from \$1 of City Assistance			\$8.00
						Number of jobs created and retained as a result of city assistance to private business projects			
				545	1,700	Number of Jobs Created			1,700
				2,203	2,300	Number of Jobs Retained			2,300
				523	500	Number of New Housing Units			500
						Public Housing Management Assessment Program (PHMAP) Score from the U.S. Department of Housing and Urban Development			
					N/A	(>.90 = "high performer")			
						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%
				91%	95%				
SALARIES & WAGES									
				6,477	168,920	Overtime Compensated*			167,580
				2,927,596	2,624,988	All Other Salaries & Wages			2,467,786
0001	1910	R999	006000	2,934,073	2,793,908	NET SALARIES & WAGES TOTAL*			2,635,366
					271	TOTAL NUMBER OF POSITIONS AUTHORIZED		325	
					59.45	O&M FTE'S		55.91	
					192.05	NON-O&M FTE'S		243.59	
0001	1910	R999	006100	871,172	949,928	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			975,085
OPERATING EXPENDITURES									
0001	1910	R999	630100	45,973	96,303	General Office Expense			95,351
0001	1910	R999	630500			Tools & Machinery Parts			
0001	1910	R999	631000			Construction Supplies			
0001	1910	R999	631500	3,527	14,000	Energy			14,000
0001	1910	R999	632000	4,435	8,000	Other Operating Supplies			8,000
0001	1910	R999	632500			Facility Rental			
0001	1910	R999	633000	1,011	6,780	Vehicle Rental			6,780
0001	1910	R999	633500	13,203	7,558	Non-Vehicle Equipment Rental			7,558
0001	1910	R999	634000	24,664	20,000	Professional Services			20,000
0001	1910	R999	634500	(926)	35,920	Information Technology Services			35,920
0001	1910	R999	635000	174,375	402,864	Property Services			302,864
0001	1910	R999	635500	302	28,000	Infrastructure Services			28,000
0001	1910	R999	636000			Vehicle Repair Services			
0001	1910	R999	636500	57,633	44,800	Other Operating Services			31,900
0001	1910	R999	637000			Loans and Grants			
0001	1910	R999	637501	66,471	27,102	Reimburse Other Departments			27,102

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	1910	R999	006300	390,668		691,327	OPERATING EXPENDITURES TOTAL*		577,475
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				114,070		102,900	SPECIAL FUNDS TOTAL		102,900
							DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)		4,290,826
				4,309,983		4,538,063			
				109,663		107,010	TOTAL DIRECT LABOR HOUR ALLOCATION		100,638

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7	Member Housing Authority	SP	7	
					7	Member Redevelopment Authority	SP	7	
				126,800	1	Commissioner-City Development (X)(Y)	18	1	128,292
				97,985	1	Deputy Commissioner-City Develop.(Y)	17	1	98,085
				43,373	1	Administrative Assistant IV	550	1	44,640
				44,676	1	Administrative Services Spec. (N)	1	1	44,676
				55,726	1	Econ. Development Policy Coord. (Y)	9	1	55,782
				43,890	1	Econ. Development & Media Specialist (Y)	6	1	46,333
ECONOMIC DEVELOPMENT DIVISION									
				29,601	1	Administrative Assistant I	435	1	29,601
				35,983	1	Credit Services Specialist	1	1	38,296
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION									
				74,419	1	Redevel. & Special Projects Mgr. (X)(Y)	9	1	72,251
				69,791	1	Land Development Officer (Y)	8		
				51,507	1	Economic Development Specialist (X)(Y)	6	1	53,106
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)									
				116,309	1	MEDC Director (X)(Y)	16	1	112,921
				61,451	1	Neighborhood Devel. Specialist (X)(Y)	6	1	59,661
MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE									
				76,422	1	Marketing Dev. Services Mgr. (Y)	11	1	76,500
				39,740	1	Marketing Program Coordinator (Y)	4	1	41,708
				54,086	1	Graphics Coordinator	4	1	52,511
				47,604	1	Videographer (Y)	2	1	47,604
				8,784	1	Graduate Intern	927	1	13,426
				15,921	2	College Intern	910	2	17,576
URBAN DEVELOPMENT SECTION									
				84,553	1	Urban Development Manager (Y)	11	1	82,090
				74,419	1	Neighborhood Development - Mgr. (X) (Y)	9	1	72,251
				82,983	1	Econ. Development Marketing Mgr. (Y)	9	1	80,566
				65,496	1	Small Business Development Officer (Y)	7	1	63,588
				47,382	1	Economic Development Spec. (X) (Y)	6	1	48,853
				54,886	1	Economic Development Spec. (Y)	6	1	54,941
				15,262	1	Graduate Intern (0.5 FTE)	927	1	13,426
				7,137	1	College Intern (0.5 FTE)	910	1	8,788
REAL ESTATE & PROPERTY MANAGEMENT SECTION									
				50,015	1	Program Manager (Y)	6	1	51,568
				42,528	1	Real Estate Analyst (A)(X)(Y)	2	1	43,848
				37,817	1	Property Manager (X)(Y)	546	1	37,844
				34,183	1	Office Assistant IV	445	1	34,183
				24,928	1	Office Assistant II	410	1	26,153

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
REDEVELOPMENT									
				1	53,609	Real Estate Specialist (Y)	6	1	53,728
				1	53,332	Real Estate Analyst-Senior (X)(Y)	4	1	49,227
				1	36,728	Relocation Specialist III (X)(Y)	540	1	38,069
				1	38,069	Database Specialist	534	1	39,318
ADMINISTRATION & CONTROL DIVISION									
INFORMATION SYSTEMS SERVICES									
				1	69,687	Business Systems Supervisor (Y)	10	1	69,758
				1	60,520	Network Coordinator-Senior (Y)	6	1	59,661
				1	37,064	Microcomputer Services Assistant	460	1	37,063
				1	45,978	Geographic Information Specialist	558	1	47,397
				1	53,270	Geographic Information Supervisor	4	1	49,577
				2	77,032	Geographic Information Technician II	602	2	77,032
				1	43,312	Network Analyst Assistant	596	1	44,969
BUDGET & MANAGEMENT REPORTING									
				1	84,553	Budget & Mgmt. Reporting Manager (Y)	11	1	82,090
				1	57,658	Program Monitor (Y)	5	1	55,979
GENERAL ACCOUNTING									
				1	54,086	Management Accountant - Senior (Y)	4	1	52,511
				6	210,004	Accounting Assistant II (E)	445	5	176,675
				1	32,543	Personnel Payroll Assistant II (E)	445	1	33,413
				1	69,792	Accounting Mgr. - City Development (Y)	8	1	67,759
ADMINISTRATIVE SERVICES									
				1	33,378	Delivery Driver	335	1	33,379
				1	31,199	Communications Assistant I	415	1	31,198
				2	60,926	Office Assistant III	425	1	30,245
				1	24,819	Office Assistant II	410	2	49,856
PERSONNEL									
				1	50,627	DCD Personnel Officer	7	1	46,785
				1	35,866	Personnel Payroll Assistant III	460	1	37,064
PURCHASING									
				1	37,854	Purchasing Agent - Senior (Y)	4	1	39,029
				1	37,257	Program Assistant II	530	1	38,527
AUXILIARY POSITIONS									
				1		Real Estate Specialist	6	1	
				1		Real Estate Analyst - Senior	4	1	
				1,068,121	81	3,104,820	Total Before Adjustments	79	2,991,377
				4,187		Salary & Wage Rate Change			
						Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
				1,072,308		3,104,820	Gross Salaries & Wages Total		2,991,377
						(1,061,431)	Reimbursable Services Deduction		(981,609)
						(280,238)	Capital Improvements Deduction		(323,911)
						(793,912)	Grants & Aids Deduction		(793,772)
0001	1911	R999	006000	1,072,308		969,239	NET SALARIES & WAGES TOTAL		892,085

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					15.67	O&M FTE'S		14.50	
					46.83	NON-O&M FTE'S		46.00	
						(A) Community Development positions authorized concurrently with funding under the Community Development Act.			
						(E) One position subject to the availability of Housing Asst. Payments Programming Funding.			
						(N) Position to be studied upon vacation by Jean Laskowski.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milw. Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1911	R999	006100	309,840	329,541	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			330,071
						OPERATING EXPENDITURES			
0001	1911	R999	630100	19,823	24,310	General Office Expense			23,358
0001	1911	R999	630500			Tools & Machinery Parts			
0001	1911	R999	631000			Construction Supplies			
0001	1911	R999	631500	3,527	14,000	Energy			14,000
0001	1911	R999	632000	4,406	2,250	Other Operating Supplies			2,250
0001	1911	R999	632500			Facility Rental			
0001	1911	R999	633000	671	5,780	Vehicle Rental			5,780
0001	1911	R999	633500	6,008	3,058	Non-Vehicle Equipment Rental			3,058
0001	1911	R999	634000	21,184	5,000	Professional Services			5,000
0001	1911	R999	634500	(926)		Information Technology Services			
0001	1911	R999	635000	173,695	386,348	Property Services			286,348
0001	1911	R999	635500	302	28,000	Infrastructure Services			28,000
0001	1911	R999	636000			Vehicle Repair Services			
0001	1911	R999	636500	48,153	18,800	Other Operating Services			11,900
0001	1911	R999	637000			Loans and Grants			
0001	1911	R999	637501	53,938	12,102	Reimburse Other Departments			12,102
0001	1911	R999	006300	330,781	499,648	OPERATING EXPENDITURES TOTAL			391,796
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1911	R194	006300	85,334	102,900	Economic Development Marketing*			102,900
				85,334	102,900	SPECIAL FUNDS TOTAL			102,900

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
				1,798,263		1,901,328	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			1,716,852	
							*Appropriation Control Account				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>	
0001	1911	5700	P19103	220,381,924	111.1	100,000,000	Dollars of Private Investment in Job-creating Projects Assisted by the City		100.0	100,000,000	
0001	1911	5700	P19104	9,580,935	116.7	7,000,000	Dollars of City Investment in Neighborhood- based Businesses.		100.0	7,000,000	
0001	1911	5700	P19105	13.69	100.0	8.00	Dollars of Private Investment for Every \$1 of Public Investment		100.0	8.00	
0001	1911	5700	P19106	2	100.0	5	No. of Businesses Certified in Development Zone		60.0	3	
0001	1911	5800	P19107	443	117.6	500	Housing Investment No. of Property Sales		100.0	500	
0001	1911	5800	P19108	428	150.0	450	No. of Tax Deeds Processed		94.4	425	
0001	1911	0200		8,312	100.0	8,500	Management & Administration Est. Direct Labor Hours (P)		100.0	8,500	
				29,363		28,206	DIRECT LABOR HOUR ALLOCATION			26,100	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	81,419	Housing Management Director (X)(Y)	15	1	81,503
				1	90,107	Housing Operations Manager (X) (Y)	12	1	87,483
				1	29,601	Administrative Assistant I	435	1	29,601
FAMILY HOUSING UNIT									
				4	211,443	Housing Manager III (X)(Y)	5	3	111,958
				3	146,805	Housing Manager II (X)(Y)	4	3	152,490
				2	76,882	Lead Housing Maint. Mechanic (X)	255	3	113,790
				11	353,331	Custodial Worker II-City Laborer	215	14	439,420
				17	618,073	Building Maintenance Mechanic II (X)	248	21	691,056
				1	37,064	Office Coordinator (X)	460	1	37,063
				9	296,072	Office Assistant IV	445	10	327,572
HILLSIDE URD SITE									
				2	65,332	Custodial Worker II-City Laborer	215		
				5	171,921	Building Maintenance Mechanic II	248		
				1	34,183	Office Assistant IV	445		
						Accounting Assistant II	445		
ELDERLY & DISABLED HOUSING									
				1	57,658	Housing Manager III (X)(Y)	5	1	55,979
				6	323,323	Housing Manager II (X)(Y)	4	6	301,169
				1	36,910	Lead Housing Maint. Mechanic (X)	255		
				11	353,567	Custodial Worker II-City Laborer	215	12	385,610
				6	215,405	Building Maintenance Mechanic II (X)	248	6	217,668
				6	200,954	Building Maintenance Mechanic I	235	6	199,103
				1	33,070	Office Coordinator (X)	460	1	
				11	370,811	Office Assistant IV	445	12	399,836
FIELD SUPPORT SERVICES									
				2	75,580	Heating & Ventilating Mechanic II	252	2	76,048
				1	38,023	Heating & Ventilating Mechanic III	262	1	35,439
				5	180,824	Building Maintenance Mechanic II	248	7	257,401
COMMUNITY SERVICES									
				1	32,615	Office Assistant III	435	1	29,601
				1	65,496	Tenant Sel/ & Certification Mgr.	7	1	46,785
				3	91,066	Office Assistant III	425	3	82,907
AUXILIARY POSITIONS- PUBLIC HOUSING									
				2	84,671	Housing Manager II (Y)	4		
				2	62,458	Custodial Worker II-City Laborer	215		
				2	73,820	Building Maintenance Mechanic II	248		
RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING									
				1	56,652	Section 8 Program Manager (B)(Y)	10	1	55,001
				1	54,086	Administrative Specialist - Senior (B)(Y)	4	1	52,511
				1	47,281	Rent Assistance Specialist III (B)	3	1	48,749
				1	31,360	Office Assistant III (B)	425	1	31,360

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
LEASE & CONTRACT-SECTION 8									
				4	199,818	Rent Assistance Specialist III (B)(Y)	3	4	202,822
				2	88,588	Rent Assistance Inspector (X) (B)(Y)	2	2	91,337
				3	82,521	Office Assistant II (B)	410	3	85,686
CERTIFICATION-SECTION 8									
				1	57,523	Rent Assistance Supervisor (B)(Y)	5	1	55,979
				2	97,773	Rent Assistance Specialist III (B)(Y)	3	3	145,455
				1	28,347	Office Assistant III (B)	425	1	29,636
				1	23,127	Office Assistant II (B)	410	1	24,928
AUXILIARY POSITIONS-SECTION 8									
				1	44,476	Rent Assistance Specialist III (B) (Y)	3		
NEIGHBORHOOD IMPROVEMENT DEVELOPMENT CORP.									
						Housing & Neigh. Dev. Mgr. (X) (Y)	13	1	87,607
						Housing Production Manager (X) (Y)	7	1	46,953
						Administrative Assistant I	435	1	32,615
GRANT MANAGEMENT SECTION									
						Fiscal Officer (Y)	6	1	63,671
						Administrative Specialist Sr. (X) (Y)	4	1	42,346
						Management Accountant-Sr. (X)	4	2	108,172
						Management Accountant	2	2	86,926
						Management Accountant (.5FTE)	2	2	34,374
						Accounting Assistant I	435	1	32,615
						Office Assistant II	410	1	26,884
HOUSING REHABILITATION & FINANCIAL SERVICES SECTION									
						Code Enforc Asst Supervisor (C) (X)	6	1	61,451
HOUSING REHABILITATION									
						Housing Rehab Specialist-Sr. (X) (Y)	5	10	466,071
						Housing Rehab Coordinator (C) (X)	5	1	41,871
						Housing Rehab Specialist (X)	3	1	36,847
						Administrative Specialist (X) (Y)	2	1	34,576
						Housing Rehab Inspector (C) (X)	553	2	95,030
						Office Assistant III	425	1	29,236
						Office Assistant II	410	2	50,466
FINANCIAL SERVICES									
						Financial Serv. & Marketing Mgr. (X) (Y)	7	1	47,568
						Rental Rehab. Specialist (X) (Y)	5	1	57,658
						Housing Program Supervisor	4	1	52,579
						Administrative Specialist Sr. (C) (X)	4	1	38,757
						Housing Program Specialist	3	2	81,428
						Housing Program Specialist (X)	3	1	41,936
						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	57,424
						Office Assistant III (C)	425	1	30,404
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	134,459
						Administrative Specialist Senior (X) (Y)	4	1	54,086

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Office Assistant III	425	1	28,712
						TIN/RECEIVERSHIP SECTION			
						Commercial & Res. Rehab. Mgr. (X) (Y)	9	1	52,423
						Housing Rehab Specialist-Sr. (X) (Y)	5	4	230,632
						Administrative Specialist Sr. (X)	4	1	39,280
						Administrative Specialist-Sr.	4	1	39,280
						Accounting Assistant II	445	1	32,615
				139	5,320,036	Total Before Adjustments		196	7,619,556
						Salary & Wage Rate Change			
					168,920	Overtime Compensated			167,580
						Personnel Cost Adjustment			
						Other			
				6,752	5,488,956	Gross Salaries & Wages Total			7,787,136
					(5,488,956)	Reimbursable Services Deduction			(7,519,623)
						Capital Improvements Deduction			
						Grants & Aids Deduction			(267,513)
0001	1912	R999	006000	6,752		NET SALARIES & WAGES TOTAL			
					139.00	O&M FTE'S			
						NON-O&M FTE'S		190.00	
						(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.			
						(C) To expire 12/31/03 unless CDA Program is extended.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100	23		ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1912	R999	630100	(25)		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	238		Vehicle Rental			
0001	1912	R999	633500			Non-Vehicle Equipment Rental			
0001	1912	R999	634000			Professional Services			
0001	1912	R999	634500			Information Technology Services			
0001	1912	R999	635000			Property Services			
0001	1912	R999	635500			Infrastructure Services			
0001	1912	R999	636000			Vehicle Repair Services			
0001	1912	R999	636500			Other Operating Services			
0001	1912	R999	637000			Loans and Grants			
0001	1912	R999	637501			Reimburse Other Departments			

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 PAY BUDGET		
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
0001	1912	R999	006300		213			OPERATING EXPENDITURES TOTAL			
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
								Subtotal - Replacement Equipment			
0001	1912	R999	006800					EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			
					6,988						
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS	
								DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT									
SALARIES & WAGES									
COMPREHENSIVE PLANNING DIVISION									
				7	22,170	Member City Plan Commission (Y)	20	7	22,819
				1	94,311	Planning Director (Y)	15	1	94,407
				1	31,527	Administrative Assistant II	445	1	32,167
LONG RANGE PLANNING SECTION									
				1	78,390	Long Range Planning Manager (Y)	10	1	56,651
				1	65,496	Principal Planner (Y)	7	1	46,785
				1	54,073	Senior Planner - Architectural Design	576	1	54,073
				3	162,220	Senior Planner	576	4	207,915
				3	130,682	Associate Planner	558	2	89,286
				1	12,122	Graduate Intern	927	1	13,426
HISTORIC PRESERVATION									
				1	57,686	Historic Preservation Officer (Y)	8		
				2	95,852	Associate Planner	558	2	95,852
				1	34,183	Office Assistant IV	445	1	34,183
DEVELOPMENT CENTER									
				1	60,090	Plan Examiner Assistant Supervisor (Y)	6	1	59,661
				3	193,355	Plan Examiner III	629	3	206,843
				3	145,535	Plan Examiner II	625	3	171,415
				2	110,892	Mechanical Plan Examiner	796	2	114,220
				1	56,846	Zoning & Development Coordinator	587	1	56,846
				1	30,962	Office Assistant III	425	1	31,360
				1	29,332	Office Assistant II	410		
				1	38,516	Drafting Technician II	602	1	38,516
				3	117,967	Program Assistant II	530	3	117,966
				1	34,183	Office Assistant IV	445	1	34,183
				2	62,720	Office Assistant III	425	3	94,080
				2	54,593	Office Assistant II	410	2	55,417
				1	12,676	Office Assistant II (0.5 FTE)	410	1	24,928
				1	79,634	Permit & Development Center Mgr. (Y)	12	1	82,191
				2	102,510	Plan Examiner II	625	2	117,724
				1	79,313	Planning Administration Manager (Y)	10	1	77,003
				1	54,072	Senior Planner	576	1	54,073
				1	65,496	Principal Planner (Y)	7	1	63,588
				1,852,723	51	2,167,404	Total Before Adjustments	50	2,147,578
				2,290		Salary & Wage Rate Change			
						Overtime Compensated			
						(54,220) Personnel Cost Adjustment			(56,620)
						Other			
				1,855,013		2,113,184	Gross Salaries & Wages Total		2,090,958
						Reimbursable Services Deduction			
						(112,626) Capital Improvements Deduction			(169,932)
						(175,889) Grants & Aids Deduction			(177,745)
0001	1913	R999	006000	1,855,013		1,824,669	NET SALARIES & WAGES TOTAL		1,743,281

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					43.78	O&M FTE'S		41.41	
					6.22	NON-O&M FTE'S		7.59	
(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	561,309	620,387	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			645,014
OPERATING EXPENDITURES									
0001	1913	R999	630100	26,175	71,993	General Office Expense			71,993
0001	1913	R999	630500			Tools & Machinery Parts			
0001	1913	R999	631000			Construction Supplies			
0001	1913	R999	631500			Energy			
0001	1913	R999	632000	29	5,750	Other Operating Supplies			5,750
0001	1913	R999	632500			Facility Rental			
0001	1913	R999	633000	102	1,000	Vehicle Rental			1,000
0001	1913	R999	633500	7,195	4,500	Non-Vehicle Equipment Rental			4,500
0001	1913	R999	634000	3,480	15,000	Professional Services			15,000
0001	1913	R999	634500		35,920	Information Technology Services			35,920
0001	1913	R999	635000	680	16,516	Property Services			16,516
0001	1913	R999	635500			Infrastructure Services			
0001	1913	R999	636000			Vehicle Repair Services			
0001	1913	R999	636500	9,480	26,000	Other Operating Services			20,000
0001	1913	R999	637000			Loans and Grants			
0001	1913	R999	637501	12,533	15,000	Reimburse Other Departments			15,000
0001	1913	R999	006300	59,674	191,679	OPERATING EXPENDITURES TOTAL			185,679
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1913	R999	006800			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS									
				28,250		Development Center - Permit Center			
				486		Economic Development Marketing Technology*			
				28,736		SPECIAL FUNDS TOTAL			
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION									
				2,504,732	2,636,735	UNIT TOTAL			2,573,974
Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.									
*Appropriation Control Account									

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
								Planning and Permitting			
0001	1913	5910	P19109	3,048	100.0	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	14.00	100.0	15.00			100.0	15.00	
0001	1913	5920	P19111	37,790	100.0	38,000	No. of Permits		100.0	38,000	
0001	1913	6000	P19112	251	100.0	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	14	140.0	14			100.0	14	
0001	1913	6000	P19114	146	120.2	95	No. of Phase I , II & III Environmental Analyses Performed		100.0	95	
0001	1913	0200		464	100.0	500	Management & Administration Est. Direct Labor Hours (P)		100.0	500	
				80,300		78,804	DIRECT LABOR HOUR ALLOCATION			74,538	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	1,058,119	Alderman (X) (Y)	10	17	1,113,134
				1	109,118	City Clerk (Y)	15	1	109,118
				1	102,383	Deputy City Clerk (Y)	14	1	102,383
CENTRAL ADMINISTRATION DIVISION									
				1	47,624	Staff Asst. to Council President (Y) Council Network Administrator	7	1	53,567
				1	69,791	Network Administrator	8	1	69,791
						Admin. Services Coordinator	4		
				1	58,898	Mgmt. & Acct. Officer	6	1	60,735
				1	55,881	Staff Asst.-Finance & Personnel Committee	7	1	57,550
				17	663,757	Legislative Assistant (Y)	2	17	660,444
				1	54,084	Administrative Specialist-Senior	4	1	54,086
				1	43,900	Executive Administrative Assistant II Council Network Analyst	2	1	40,194
							5		
				1	48,910	Network Coord. Sr.	6	1	50,429
				1	34,183	Personnel Payroll Assistant I	435	1	34,183
				2	61,169	Communications Assistant I	415	2	61,170
				1	30,466	Communications Assistant II	435	1	31,102
CLERICAL SECTION									
						Common Council Office Sys. Coord.	4		
				1	47,604	Office Supvr. II	2	1	47,605
				3	102,549	Administrative Assistant II Office Assistant IV	445	3	102,550
							445		
COMMUNITY SERVICES SECTION									
				1	54,086	Community Serv. Spec.-Sr. (X) (B)	4		
				1	57,659	Community Serv. Coordinator (X) (B) Community Serv. Spec.-Sr. (X) (B)	5		
							4	1	54,086
							5	1	57,658
AUXILIARY POSITIONS									
				3	31,673	Legislative Assistant	2	5	21,470
				1		Administrative Assistant II	445	1	
COUNCIL SERVICES DIVISION									
				1	84,554	Council Administration Manager	11	1	84,554
				2	17,568	College Interns	910	2	9,387
COUNCIL SECTION									
				1	65,496	Lead Staff Assistant	7	1	52,999
				2	112,652	Staff Assistant	6	2	117,973
				1	39,720	Office Supervisor I	1	1	41,003
				3	108,054	Council File Specialist	455	3	108,054
PUBLIC RELATIONS/COMMUNICATIONS SECTION									
PUBLIC RELATIONS									
				1	74,419	Publications & Information Manager	9	1	74,419
				1	39,928	Graphics Designer II	525	1	40,602

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	Graphics Designer I	505	1	32,689
					1	Public Relations Supervisor	6	1	52,854
						COMMUNICATIONS			
					1	Producer	6	1	61,451
					1	Production Services Coordinator	4	1	50,343
					2	Television Production Specialist II	515	2	74,125
					3	Production Technician	505	3	102,550
					1	Production Assistant (.58 FTE)	924	1	
						LICENSE DIVISION			
					1	License Division Manager (Y)	11	1	69,316
						License Division Manager (Y)	9		
					1	License Division Assistant Mgr. (Y)	9	1	55,725
						License Division Assistant Mgr. (Y)	6		
						Office Supervisor II (Y)	2		
					2	License Coordinator (Y)	4	2	92,579
						License Assistant II	455		
					6	License Specialist	455	6	209,635
						License Assistant I	435		
						LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	Legislative Reference Bureau Mgr.	11	1	84,554
						LEGISLATIVE REFERENCE SECTION			
					1	Librarian III	550	1	45,285
					1	Librarian I	528	1	36,742
					1	Code Information Specialist	455	1	35,129
					2	Librarian II	545	2	83,033
					1	Legislative Research Supervisor	8	1	69,791
					4	Legislative Research Analyst-Senior	6	3	148,851
						Legislative-Fiscal Analyst	7	1	50,933
						ADMINISTRATIVE SERVICES SECTION			
					1	Office Assistant IV	445	1	33,884
					1	Office Assistant III	425	1	31,360
						FISCAL REVIEW SECTION			
					1	Graduate Intern (0.5 FTE)	927	1	
					1	Fiscal Review Manager	10	1	79,313
					5	Fiscal Review Analyst-Sr.	6	4	152,148
						Legislative-Fiscal Analyst	7	1	50,933
						MPA LIAISON OFFICERS			
						Police Liaison Officer (C)	808	3	160,336
				4,791,114	109	5,021,199		114	5,173,805
						Salary & Wage Rate Change			
				6,505		Overtime Compensated*			
						(101,473) Personnel Cost Adjustment			(99,821)
						Other			
				4,797,619	109	4,919,726		114	5,073,984
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(135,786) Grants & Aids Deduction			(101,547)

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	1310	R999	006000	4,797,619		4,783,940	NET SALARIES & WAGES TOTAL*		4,972,437
					102.40		O&M FTE'S	99.19	
					2.60		NON-O&M FTE'S	2.00	
							(B) Position funded by the Community Development Block Grant.		
							(C) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1310	R999	006100	1,685,234		1,626,539	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		1,839,802
							OPERATING EXPENDITURES		
0001	1310	R999	630100	132,341		42,300	General Office Expense		39,000
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500				Energy		
0001	1310	R999	632000	25,585		35,537	Other Operating Supplies		37,710
0001	1310	R999	632500	3,673		6,000	Facility Rental		5,000
0001	1310	R999	633000	58,094		74,000	Vehicle Rental		63,160
0001	1310	R999	633500	16,833		43,000	Non-Vehicle Equipment Rental		45,500
0001	1310	R999	634000	1,509		67,800	Professional Services		42,600
0001	1310	R999	634500	29,416		65,000	Information Technology Services		56,800
0001	1310	R999	635000	137			Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000			1,500	Vehicle Repair Services		1,650
0001	1310	R999	636500	306,814		555,387	Other Operating Services		517,038
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	151,171			Reimburse Other Departments		
0001	1310	R999	006300	725,573		890,524	OPERATING EXPENDITURES TOTAL*		808,458
							EQUIPMENT PURCHASES		
							Additional Equipment		
						30,000	Books & Maps		28,000
					1	2,000	Scan Converter		
					1	10,000	Computer Video Equip. for Webcasting		
							Video recorders/players	3	11,000
					2	42,000	Subtotal - Additional Equipment	3	39,000
							Replacement Equipment		
							Camcorder Package accessories		18,000
							Audio Distribution Amps		6,500
							Edit System Upgrades		12,000
							Computer Upgrades		6,000
					10	6,100	Video Monitors		
					12	6,900	Video Distrib. Amp Syst.		
					2	1,300	Audio Amplifiers		

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	7,000		Waveform and Vectorscope			
					1	5,200		Audio Mixer Studio			
					2	1,000		Audio Meter System			
					3	4,000		Editing Syst. Components			
					1	4,900		DVCam recorder/player			
						4,600		Sound Sys. Upgrade Council Chambers			
						7,000		Lighting Upgrade			
					1	2,000		Receptionist Desk			
					34	50,000		Subtotal - Replacement Equipment			42,500
				82,241				Other Previous Experience			
0001	1310	R999	006800	82,241	36	92,000		EQUIPMENT PURCHASES TOTAL*		3	81,500
								Special Funds			
0001	1310	R121	006300	3,572		3,035		Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	5,000		5,000		Legislative Expense Fund*			4,000
0001	1310	R123	006300	5,057		7,000		Governmental Relations*			7,000
0001	1310	R125	006300	3,175		92,000		Public Information*			
0001	1310	R126	006300	23,003		30,000		Sale of Code & Charter*			28,000
0001	1310	R129	006800	133,544		82,000		Computer System Upgrades*			78,000
0001	1310	R130	006300			52,000		Aldermanic Travel*			39,000
								Other Previous Experience*			
				173,351		271,035		SPECIAL FUNDS TOTAL			159,035
				7,464,018		7,664,038		COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,861,232
								Totals do not include any Direct Labor Hours for members of the Administrative Review Appeals Board. Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.			
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
0001	1310	2420	P13101	3,473	98.4	3,630		Liquor and Malt Licenses Number Processed (P)	95.0	3,448	
0001	1310	2420	P13102	5,011	98.2	3,750		Bartender Licenses Number Processed (P)	100.0	3,750	
0001	1310	2420	P13103	47	97.3	360		Bicycle Licenses Number Processed (P)	100.0	360	
0001	1310	2420	P13104	14,659	98.0	17,690		Other Licenses Number Processed (P)	97.3	17,212	
				185,853		184,320		TOTAL DIRECT LABOR HOUR ALLOCATION			178,542

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 (S & P)	AA (S & P)		Maintain/monitor bond rating.			AA (S & P)
			Aa2 (Moody)	Aa2 (Moody)					Aa2 (Moody)
			AA+ (Fitch)	AA+ (Fitch)					AA+ (Fitch)
			101.1%	100.0%		Accuracy of Revenue Estimates			100.0%
			11	10		Completed Audit Reports			10
			Yes	Yes		Unqualified Audit Opinion			Yes
SALARIES & WAGES									
				1	123,972	Comptroller (Y)	17	1	123,972
				1	82,859	Deputy Comptroller (Y)	15	1	85,432
ADMINISTRATION DIVISION									
				1	102,382	Accounts Director (Y)	14	1	102,383
				1	102,382	Financial Services Director (Y)	14	1	102,383
				1	56,511	Special Assistant to Comptroller (Y)	9	1	58,266
				1	47,604	Executive Administrative Assistant II	2	1	47,604
				1	34,183	Administrative Assistant II	445	1	34,183
				1	31,360	Office Assistant III	425	1	28,347
FINANCIAL ADVISORY DIVISION									
				1	60,225	Revenue & Financial Services Specialist	10	1	62,094
				1	46,657	Revenue & Financial Services Assistant	6	1	48,106
GENERAL ACCOUNTING DIVISION									
				1	79,313	Accounting Manager	10	1	79,313
				1	69,791	Assistant Accounting Manager	8	1	69,792
				1	57,953	Accounting Supervisor	7	1	59,752
				4	186,627	Management Accounting Specialist-Sr.	6	4	192,424
				1	33,379	Accounting Program Assistant I	440	1	33,379
				4	142,840	Accounting Program Assistant II	460	4	148,252
				3	112,381	Accounting Program Assistant III	475	3	116,001
				2	30,524	Accounting Intern (0.5 FTE)	930	2	57,366
				1	30,277	Administrative Assistant I	435		
PAYROLL ADMINISTRATION DIVISION									
				1	82,001	City Payroll Manager	11	1	84,553
				1	52,998	Assistant City Payroll Manager	8	1	54,644
				2	113,734	City Payroll Specialist	7	2	113,734
				3	118,284	City Payroll Assistant - Sr.	475	3	122,348
				1	33,876	City Payroll Assistant	460	1	34,735
AUDITING DIVISION									
				1	79,313	Auditing Manager	10	1	79,313
				2	120,657	Information Systems Auditor - Senior	9	2	121,050
				2	130,991	Auditor - Lead (X)	7	2	130,991
				5	154,810	Auditing Specialist	6	5	154,941
				1	37,063	Accounting Program Assistant II	460	1	37,065
REVENUE AND COST DIVISION									
				1	79,313	Grant-In-Aid Fiscal Coordinator	10	1	79,313
				5	285,094	Management Accounting Specialist - Sr.	6	5	288,221
				1	34,183	Office Assistant IV	445	1	34,183

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	45,786	Accounting Intern (0.5 FTE)(C)	930	
							Management Accountant - Senior (C)	4	1 38,633
							COMMUNITY DEVELOPMENT ACT GRANT		
							ACCOUNTING (B)		
					1	63,671	Assistant Grant Fiscal Manager (B)	8	1 65,648
					1	61,451	Auditing Specialist (B)	6	1 61,451
					2	117,505	Management Acct. Specialist-Senior (B)	6	2 119,245
					1	40,856	Administrative Specialist (B)	2	1 42,125
					1	39,428	Accounting Program Assistant III (B)	475	1 40,793
							FINANCIAL SYSTEMS SUPPORT DIVISION		
							FMIS Manager	11	1 77,137
					1	74,813	Project Manager	11	
					1	82,002	Functional Applications Manager	12	1 87,386
					1	62,272	Functional Applications Analyst-Sr.	9	1 67,891
					1	57,794	Network Coordinator - Sr.	6	1 59,588
					1	48,106	Financial Systems Analyst-Senior	6	1 49,600
							Administrative Assistant I	435	1 30,890
				2,595,256	68	3,447,221	Total Before Adjustments		66 3,524,527
							Salary & Wage Rate Changes		
				4,627		3,167	Overtime Compensated*		4,800
						(59,468)	Personnel Cost Adjustment		(70,491)
							Other		
				2,599,883	68	3,390,920	Gross Salaries & Wages Total		66 3,458,836
						(7,715)	Reimbursable Services Deduction		(7,374)
							Capital Improvements Deduction		
						(469,278)	Grants & Aids Deduction		(456,796)
0001	2110	R999	006000	2,599,883	68	2,913,927	NET SALARIES & WAGES TOTAL*		66 2,994,666
					57.17		O&M FTE'S	57.63	
					10.83		NON-O&M FTE'S	8.37	
							(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	909,630		990,735	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,108,026
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	2110	R999	630100	36,621		66,865	General Office Expense		65,500
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		200

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	2110	R999	632500					Facility Rental			
0001	2110	R999	633000		197			Vehicle Rental			
0001	2110	R999	633500					Non-Vehicle Equipment Rental			
0001	2110	R999	634000	327,969		297,741		Professional Services			268,955
0001	2110	R999	634500	351,389		392,550		Information Technology Services			396,200
0001	2110	R999	635000					Property Services			
0001	2110	R999	635500					Infrastructure Services			
0001	2110	R999	636000					Vehicle Repair Services			
0001	2110	R999	636500	96,122		98,268		Other Operating Services			123,896
0001	2110	R999	637000					Loans and Grants			
0001	2110	R999	637501	81,396				Reimburse Other Departments			
0001	2110	R999	006300	893,694		856,124		OPERATING EXPENDITURES TOTAL*			854,751
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
				46,329		88,150		Technology & Equipment Replacements			42,600
				46,329		88,150		Subtotal - Replacement Equipment			42,600
0001	2110	R999	006800	46,329		88,150		EQUIPMENT PURCHASES TOTAL*			42,600
								SPECIAL FUNDS			
0001	2110	R212	006300	23,510				Financial Systems Support*			
0001	2110	R213	006300	20,000				Upgrade Microcomputer Network*			
0001	2110	R214	006300	4,720		5,000		Tax Dollar*			5,000
				48,230		5,000		SPECIAL FUNDS TOTAL			5,000
								COMPTROLLER BUDGETARY CONTROL			
				4,497,766		4,853,936		UNIT TOTAL (1BCU=1DU)			5,005,043
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
0001	2110	18A0	P21101	402	100.0	400		Grant-In-Aid Accounting			
								Grant Projects Administered (P)			
								Unqualified Single Audit Opinion			yes
0001	2110	1880	P21102	19,015	100.0	12,600		General Accounting-Pre Audit			
								Accounts Maintained (P)	158.7		20,000
0001	2110	1880	P21103	12	100.0	12		Number of Accounting Periods(Q-1)	100.0		12
0001	2110	1880	P21104	56,554	100.0	52,000		Accounts Payable			
								Checks Written (P)	111.5		58,000
0001	2110	1880	P21105	132,253	100.0	125,000		Documents Processed (Q-1)	112.0		140,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	2110	1890	P21106	210,000	100.0	227,000	Payroll Accounting & Pre-Audit Payroll Documents Issued (P)			92.5	210,000
0001	2110	1870	P21107	12	100.0	12	Auditing (Post-Audit) Audits Completed (P)			100.0	12
							Financial Services Division: Analysis of Major Econ. Dev. Proposals				10
0001	2110	0200		14,272	100.0	16,000	Management & Administration Est. Direct Labor Hours (P)				
0001	2110	18B0	P21108	150	120.0	150	Systems Support Activities Projects (P) Task Requests Completed (P)			100.0	150
0001	2110	18B0	P21109	14,130	N/A	N/A	Est. Direct Labor Hours (Q-1)				14,130
				87,138		102,906	TOTAL DIRECT LABOR HOUR ALLOCATION				103,734

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
MUNICIPAL COURT 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										
				94,090		75,000	automated voice response system's recorded		100,000	
							information.			
Objective 3: Effective enforcement of court judgements.										
Outcome Indicator: Ratio of warrants and commitments										
				30%		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	348,927	Municipal Judge (Y)	16	3	348,927
					1	46,005	Municipal Court Clerk II	555	1	46,005
					8	334,129	Municipal Court Clerk I	540	8	331,681
					5	75,446	Municipal Court Commissioner (Y)	950	5	79,600
MANAGEMENT & ADMINISTRATION										
					1	77,740	Chief Court Administrator (Y)	14	1	90,907
					1	57,937	Assistant Court Administrator	10	1	69,443
					1	46,414	Administrative Specialist - Senior	4	1	49,341
					1	40,783	Legal Office Assistant IV	475	1	40,783
							Office Assistant II	410	1	24,928
					1	34,183	Court Services Assistant IV	445	1	34,183
					3	91,903	Court Services Assistant III	425	3	94,080
					1	34,183	Court Services Assistant IV (A)	445	1	34,183
					1	34,183	Accounting Assistant II	445	1	33,327
					1	13,580	Office Assistant II (0.5 FTE)	410		
					8	24,705	High School Intern	902		
					1	71,348	Network Manager	10	1	66,011
					1	35,750	Administrative Assistant III	530	1	37,006
					1	54,369	Network Analyst-SR	591	1	58,818
CASH CONTROL & ACCOUNTING										
					1	57,659	Management Accounting Specialist	5	1	57,658
					3	100,113	Accounting Assistant II	445	3	102,550
					1	37,063	Accounting Assistant III	460	1	37,063

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	13,580	Office Assistant II (0.5 FTE)	410	
							PRE-TRIAL CASE PREPARATION		
					2	55,586	Office Assistant II	410	2 50,990
					1	31,360	Office Assistant III	425	1 30,325
							POST-TRIAL RECORD PROCESSING & MAINTENANCE		
					1	34,183	Office Assistant IV	445	1 34,183
					1	31,360	Court Services Assistant III	425	1 31,360
					4	108,325	Office Assistant II	410	4 98,683
					1	25,189	Court Services Assistant II	410	1 29,332
				1,653,790	55	1,916,003	Total Before Adjustments		46 1,911,367
							Salary & Wage Rate Changes		
				35,990		16,000	Overtime Compensated*		16,000
						(38,320)	Personnel Cost Adjustment		(38,227)
							Other		
				1,689,780		1,893,683	Gross Salaries & Wages Total		1,889,140
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
0001	1320	R999	006000	1,689,780		1,893,683	NET SALARIES & WAGES TOTAL*		1,889,140
					44.00		O&M FTE'S	41.78	
							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	593,911		643,854	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		698,982
							OPERATING EXPENDITURES		
0001	1320	R999	630100	180,210		79,000	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	1,524		11,000	Other Operating Supplies		13,000
0001	1320	R999	632500			3,500	Facility Rental		3,500
0001	1320	R999	633000				Vehicle Rental		
0001	1320	R999	633500	2,717			Non-Vehicle Equipment Rental		
0001	1320	R999	634000	82,733		87,400	Professional Services		96,500
0001	1320	R999	634500	386,052		410,200	Information Technology Services		280,874
0001	1320	R999	635000	32,618		7,250	Property Services		8,000
0001	1320	R999	635500				Infrastructure Services		
0001	1320	R999	636000				Vehicle Repair Services		
0001	1320	R999	636500	19,117		218,780	Other Operating Services		233,360
0001	1320	R999	637000				Loans and Grants		
0001	1320	R999	637501	88,746			Reimburse Other Departments		
0001	1320	R999	006300	793,717		817,130	OPERATING EXPENDITURES TOTAL*		714,234

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
EQUIPMENT PURCHASES											
Additional Equipment											
					1	400	Heavy Duty Stapler				
					2	2,070	Corner Unit (Replacement Equip.)				
					3	2,470	Subtotal - Additional Equipment				
Replacement Equipment											
					2	2,720	Left Credenza				
					5	1,985	Chairs, Ergonomic w/arms				
					2	1,050	Chairs, Executive				
					1	2,000	Copy Machine				
					1	1,000	Fax Machine				
					2	3,400	Right Credenza				
					2	300	Keyboard Tray				
					1	250	Mechanical Letter Opener				
							Court Tape Recorder		3		18,450
				1,668			Other Previous Experience				
				1,668	16	12,705	Subtotal - Replacement Equipment				18,450
0001	1320	R999	006800	1,668	19	15,175	EQUIPMENT PURCHASES TOTAL *				18,450
SPECIAL FUNDS											
0001	1320	R132	006300			15,000	Minor Projects*				15,000
0001	1320	R134	006300	24,018		50,000	Court Hardware Replacement Project*				50,000
				24,018		65,000	SPECIAL FUNDS TOTAL				65,000
MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)											
				3,103,094		3,434,842					3,385,806
*Appropriation Control Account											
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS			%	UNITS	
Courtroom Appearances											
0001	1320	2710	P13201		80.0	300,000	Case Appearances Processed (P)				
				176,056			Appearances				235,398
Cash Control & Accounting											
0001	1320	2760	P13202		87.0	235,000	Transactions Processed (P)				
				226,200			Accounting Transactions				290,000
Case Preparation											
0001	1320	2730	P13203		95.2	200,000	Cases Prepared (P)				
				146,457			Case Filings				185,000
Record Processing and Files Maintenance											
0001	1320	2740	P13204		87.7	570,000	Case Files Handled (P)				
				367,183			Case Files Processed				473,398
Post-Trial Records-Motor Vehicle Section											
0001	1320	2760	P13205	225,682	90.0	225,000	Dispositions Reported (P)		133.3		300,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>		
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Writs Processing			
0001	1320	2750	P13206	44,670	100.0	50,000	Warrants and Commitments Issued (P)		106.0	53,000
0001	1320	0200					Management & Administration			
				14,400	100.0	14,400	Est. Direct Labor Hours (P)		100.0	14,400
				66,106		79,200	TOTAL DIRECT LABOR HOUR ALLOCATION			75,200

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
Milwaukee's G.O. Bond Rating:										
				AA		AA	Standard & Poor's			AA
				AA+		AA+	Fitch - IBCA			AA+
				Aa2		Aa2	Moody's			Aa2
SALARIES & WAGES										
					3		Public Debt Commissioner (Y)	SP	3	
				33,747	1	34,992	Staff Assistant - Senior	8		
				71,942	1	74,600	Administrative Assistant II	445	1	34,949
							Public Debt Specialist	10	1	70,174
				105,689	5	109,592	Total Before Adjustments		5	105,123
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
				105,689	5	109,592	Gross Salary & Wages Total		5	105,123
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	2400	R999	006000	105,689	5	109,592	NET SALARIES & WAGES TOTAL*		5	105,123
					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	35,934		37,261	ESTIMATED EMPLOYEE FRINGE BENEFITS*			38,896
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2400	R999	630100	1,449		1,850	General Office Expense			1,950
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	334,741		411,250	Professional Services (A)			417,875
0001	2400	R999	634500	5,000		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	18,412		32,155	Other Operating Services			24,855
0001	2400	R999	637000				Loans and Grants			
0001	2400	R999	637501				Reimburse Other Departments			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	2400	R999	006300	359,602		450,355		OPERATING EXPENDITURES TOTAL*			449,780
								(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			
				501,225		597,208		PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			593,799
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
0001	2400	1860	P24001	64,731	101.4	63,400		Preparation & Sale of Bonds (B)			
								Amount of Bonds/Notes Sold (P)	106.8	67,700	
0001	2400	1860	P24002	6.97*	101.5	6.9		Issuing Cost Per \$5000 Unit (Q-1)	98.6	6.8#	
								*Based on \$451,175 Actual Issuance Cost for 2001. #Projects \$460,360 Issuance Cost for 2003.			
								(B) No provision for debt refunding issuance provided for in 2000 or subsequent years' budgets.			
0001	2400	1860	P24003	130%	100.0	105%		PDAF Investment Performance as a Percent of the Shearson Lehman Index	100.0	105%	
0001	2400	1860	P24004	8%	100.0	30%		Minority Participation Percent of Bids Indicating Minority Participation	100.0	30%	
0001	2400	1860	P24005	85.5%	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. 2001 TIC of 4.29% vs. Aug. 2001 Bond Buyer 20 Index of 5.02%. = 85.5%			
0001	2400	0200		733	94.1	800		Management & Administration Est. Direct Labor Hours (P)	100.0	800	
				2,994		3,464		TOTAL DIRECT LABOR HOUR ALLOCATION			3,600

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:			
				75.0%	78%	Percentage of eligible voters who are registered.			78%
						Increase participation of registered voters.			
				4.5%	5.9%	Percentage of polling places reporting voting machine problems on election day.			4.5%
				4.60	4.80	Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)			4.90
						SALARIES & WAGES			
					3	9,000 Commissioner of Election (Y)	37		
					1	78,526 Commissioner of Election (Y)	36	3	9,000
						Election Commission - Exec. Dir. (Y)	12	1	81,006
						GENERAL OFFICE			
					1	33,841 Office Assistant IV	445	1	35,498
					2	59,707 Office Assistant III	425	2	60,596
					1	32,615 Customer Service Rep. II	435	1	32,615
						REGISTRATION DIVISION			
					100	238,841 Temporary Office Assistant II (.11 FTE)	410	62	148,552
					1	35,385 Voting Machine Technician (X)	240	1	35,385
						ELECTION SERVICE DIVISION			
					1	46,225 Election Services Manager (Y)	6	1	47,382
						Election Inspector(.013 FTE)	948		
						Election Inspector (.026 FTE)	948		
						Election Registrars (.007 FTE)	947		
				413,590	110	534,140 Total Before Adjustments		72	450,034
						Salary & Wage Rate Changes			
						1,000 Overtime Compensated*			
						(10,683) Personnel Cost Adjustment			
						Other			
				413,590	110	524,457 Gross Salaries & Wages Total		72	450,034
						Reimbursable Service Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1700	R999	006000	413,590		524,457 NET SALARIES & WAGES TOTAL*			450,034
					17.73	O&M FTE'S		14.98	
						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>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
(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	135,747		97,342	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			108,218
OPERATING EXPENDITURES										
0001	1700	R999	630100	45,457		44,875	General Office Expense			29,741
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500				Energy			
0001	1700	R999	632000	3,326		8,075	Other Operating Supplies			5,038
0001	1700	R999	632500	10,470		23,475	Facility Rental			13,000
0001	1700	R999	633000			9,710	Vehicle Rental			9,091
0001	1700	R999	633500	2,894		3,000	Non-Vehicle Equipment Rental			2,940
0001	1700	R999	634000	243,901			Professional Services			
0001	1700	R999	634500	7,142		56,250	Information Technology Services			17,722
0001	1700	R999	635000	87			Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	41,728		909,394	Other Operating Services			429,108
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	46,149			Reimburse Other Departments			
0001	1700	R999	006300	401,154		1,054,779	OPERATING EXPENDITURES TOTAL*			506,640
EQUIPMENT PURCHASES										
Additional Equipment										
					4	5,740	Personal Computer		2	5,740
					4	5,740	Subtotal - Additional Equipment		2	5,740
Replacement Equipment										
						6,385	Elec Equip:Tables,Chairs,Easel Boards			9,285
						6,385	Subtotal - Replacement Equipment			9,285
0001	1700	R999	006800		4	12,125	EQUIPMENT PURCHASES TOTAL*		2	15,025
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				950,491		1,688,703	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,079,917
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	1700	1110	P17001	319,173	107.6	380,000	Voter Registration Number Registered (P)		90.8	345,000
0001	1700	1130	P17002	25	NA	20	Average Response Time to Election Machine Problems (In Minutes)		80.0	16

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>		<u>LINE DESCRIPTION</u>	<u>2003</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>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	1700	1110	P17003	594	NA	44,737		Number of Residents Who Register to Vote on Election Day		12.3	5,500
					NA	32.0%		Percent Registered voters who Vote		71.9	23.0%
0001	1700	1130	P17004	2	200.0	4		Number of Elections (General) (P) Special Election (General)(P)		50.0	2
				2							
0001	1700	1130	P17005	53,584	NA	242,406		Ballots Cast (P)		30.6	74,162
				29,942		31,914		TOTAL DIRECT LABOR HOUR ALLOCATION			26,960
								Totals do not include Direct Labor Hours for Commissioners, Inspectors, and Registrars.			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)									
OUTCOME INDICATORS:									
Compensation and Benefits									
				93.7%	95.0%	Percent of total employees enrolled in health care program.			95.0%
				94.5%	95.0%	Percent of total employees enrolled in dental care program.			95.0%
Organizational Development									
				21.0%	23.0%	Percent of employees eligible for tuition benefit who request reimbursement.			23.0%
				14.0	19.0	Number of contracts settled voluntarily.			19.0
Workforce Management									
				4.36	4.25	Customer Satisfaction with DER Services. (Scale of 1 to 5)			4.25
				57.8%	35.0%	Percent of minorities appointed to vacancies (new hires and promotions)			35.0%
SALARIES & WAGES									
				18,122	3,000	Overtime Compensated*			3,000
				3,091,856	3,172,607	All Other Salaries & Wages			3,569,366
0001	1650	R999	006000	3,109,978	3,175,607	NET SALARIES & WAGES TOTAL*			3,572,366
					84	TOTAL NUMBER OF POSITIONS AUTHORIZED		105	
				65.00		O&M FTE'S**		69.24	
				11.00		NON-O&M FTE'S		8.60	
0001	1650	R999	006100	1,076,607	1,079,707	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,321,776
OPERATING EXPENDITURES									
0001	1650	R999	630100	66,674	61,725	General Office Expense			77,000
0001	1650	R999	630500			Tools & Machinery Parts			
0001	1650	R999	631000			Construction Supplies			
0001	1650	R999	631500			Energy			
0001	1650	R999	632000	6,257	30,987	Other Operating Supplies			5,100
0001	1650	R999	632500			Facility Rental			
0001	1650	R999	633000	330		Vehicle Rental			830
0001	1650	R999	633500	15,618	16,681	Non-Vehicle Equipment Rental			22,300
0001	1650	R999	634000	30,098	57,070	Professional Services			219,064
0001	1650	R999	634500	4,408	3,720	Information Technology Services			9,500
0001	1650	R999	635000	826		Property Services			5,076
0001	1650	R999	635500	31,504		Infrastructure Services			
0001	1650	R999	636000			Vehicle Repair Services			
0001	1650	R999	636500	156,843	102,892	Other Operating Services			138,370
0001	1650	R999	637000			Loans and Grants			
0001	1650	R999	637501	65,583	78,242	Reimburse Other Departments			56,119
0001	1650	R999	006300	346,637	351,317	OPERATING EXPENDITURES TOTAL*			533,359
				13,120	10,000	EQUIPMENT PURCHASES TOTAL*			66,992

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>			
				9,842			SPECIAL FUNDS TOTAL			82,000
				4,556,184		4,616,631	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)			5,576,493
				107,427		117,000	TOTAL DIRECT LABOR HOUR ALLOCATION**			124,632
							**Totals do not include ten (10) FTEs and 20,800 Direct Labor hours for members of the City Service Commission and the Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.			
							*Appropriation Control Account			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION											
SALARIES & WAGES											
					1	126,815		Employee Relations Director (Y)	18	1	123,861
					1	116,309		Employee Relations Deputy Dir. (Y)	16		
								Fire & Police Comm. Executive Director (Y)	15	1	109,118
					1	37,063		Accounting Assistant II	445	1	37,063
								Fire & Police Commissioner (Y)	41	5	33,000
					5	21,000		City Service Commissioner (Y)	40	5	21,000
								Equal Rights Commissioner (Y)		5	
					1	37,719		Administrative Assistant III	530	2	78,473
					1	61,451		Management and Accounting Officer	6	1	61,451
					1	34,183		Office Assistant III	425		
								Office Assistant II	410	2	56,239
					1	45,049		Administrative Specialist	2	1	46,447
					1	48,941		Network Coordinator-Associate	4	1	50,461
								Office Supervisor II	2	1	47,604
LABOR RELATIONS SECTION											
								Labor Negotiator (X)(Y)	14	1	99,762
								Labor Relations Officer (B)	9	1	74,419
								Labor Relations Representative-Sr.	7	1	65,496
								Labor Relations Representative	5	1	44,511
								Program Assistant I	460	1	36,647
CERTIFICATION & PAY SERVICES SECTION											
								Certification & Salary Sys. Administrator	7	1	65,496
								Pay Services Specialist	540	1	41,977
								Program Assistant II	530	2	77,678
								Office Assistant III	425	1	34,183
				580,597	13	528,530		Total Before Adjustments		36	1,204,886
								Salary & Wage Rate Changes			
				2,099				Overtime Compensated			
						(10,614)		Personnel Cost Adjustment			(24,230)
						2,167		Other			4,940
				582,696	13	520,083		Gross Salaries & Wages Total		36	1,185,596
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
								Grants and Aids Deduction			
0001	1651	R999	006000	582,696	13	520,083		NET SALARIES & WAGES TOTAL		36	1,185,596
					8.00			O&M FTE'S**		20.58	
					5.00			NON-O&M FTE'S			
(B) Position to revert to Labor Relations Rep.-Sr. when vacated by the incumbent Elizabeth Schraith.											
(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>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>PAY</u>	<u>2003 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	1651	R999	006100	201,229		176,828	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			438,671
OPERATING EXPENDITURES										
0001	1651	R999	630100	30,035		22,181	General Office Expense			24,500
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	2,960		1,002	Other Operating Supplies			2,000
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500	2,962		4,221	Non-Vehicle Equipment Rental			3,000
0001	1651	R999	634000	4,493		2,909	Professional Services			3,000
0001	1651	R999	634500	4,408			Information Technology Services			3,000
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	31,504		4,055	Other Operating Services			26,665
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	34,815		37,158	Reimburse Other Departments			25,119
0001	1651	R999	006300	111,177		71,526	OPERATING EXPENDITURES TOTAL			87,284
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				13,120		10,000	Computer Equipment			18,400
							Computer Software			48,592
				13,120		10,000	Subtotal - Replacement Equipment			66,992
0001	1651	R999	006800	13,120		10,000	EQUIPMENT PURCHASES TOTAL			66,992
SPECIAL FUNDS										
0001	1650	R163	006300				Safety Glasses			26,000
0001	1650	R164	006300				Drug Testing			16,000
0001	1650	R165	006300				Preplacement Exams			40,000
SPECIAL FUNDS TOTAL										
				908,222		778,437	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			1,860,543
**Totals do not include ten (10) FTE or 20,800 Direct Labor Hours for members of the City Service Commission and Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Labor Relations										
Percent of grievance appeals to arbitration settled.										
				1.9%		50.0%	General city employees		4.0	2.0%
				36.3%		50.0%	Police and Fire		70.0	35.0%

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
					15		12	Increase total number of active labor/management committees		125.0	15
				9,832	86.5	9,000		Commission Activity Est. Direct Labor Hours (P)		231.1	20,800
				16,450		14,400		DIRECT LABOR HOUR ALLOCATION			37,044

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	102,382	Employee Benefits Manager (Y)	14	1	102,383
						Unemployment Comp. Specialist	5	1	53,978
				1	33,627	Administrative Assistant II	445		
						Benefits Specialist	4	1	42,447
						Program Assistant I	460	1	36,907
MEDICAL BENEFITS SECTION									
				1	36,232	Medical Benefits Coordinator	3	1	40,340
				1	37,763	Administrative Services Specialist	1	1	38,936
				1	44,676	Administrative Services Specialist	1	1	44,676
				1	32,279	Medical Benefits Assistant III	445	1	33,041
WORKERS' COMPENSATION SECTION									
				1	79,313	Workers' Comp. & Safety Admin. (Y)	10	1	79,313
						Program Assistant I	460	1	36,386
				1	57,659	Occupational Health Nurse - Senior	5	1	57,658
				2	91,194	Claims Adjuster-Senior	4	2	96,432
				5	177,150	Claims Representative	532	5	167,735
				2	61,170	Claims Processor II	415	2	63,004
				3	84,652	Office Assistant II	410	2	59,544
				2	87,323	Claims Adjuster	2	2	90,484
				1	61,976	Claims Adjuster Supervisor	7	1	65,496
				1	31,360	Office Assistant III	435	1	31,746
				1	57,658	Claims Adjuster Specialist	5	1	54,553
AUXILIARY POSITIONS									
				4		Claims Adjuster-Senior	4		
				899,182	29	1,076,414	Total Before Adjustments	27	1,195,059
						Salary & Wage Rate Change			
				6,270		Overtime Compensated			3,000
						Personnel Cost Adjustment			(24,033)
						Other			3,585
				905,452	29	1,058,825	Gross Salaries & Wages Total	27	1,177,611
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1654	R999	006000	905,452		1,058,825	NET SALARIES & WAGES TOTAL		1,177,611
					25.00		O&M FTE'S	26.46	
							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	331,274		360,001	ESTIMATED EMPLOYEE FRINGE BENEFITS		435,716
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1654	R999	630100	20,896		24,655	General Office Expense		24,500
0001	1654	R999	630500				Tools & Machinery Parts		

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	1654	R999	631000					Construction Supplies			
0001	1654	R999	631500					Energy			
0001	1654	R999	632000		82	27,085		Other Operating Supplies			100
0001	1654	R999	632500					Facility Rental			
0001	1654	R999	633000					Vehicle Rental			
0001	1654	R999	633500	3,940		4,657		Non-Vehicle Equipment Rental			4,800
0001	1654	R999	634000	2,545				Professional Services			2,500
0001	1654	R999	634500					Information Technology Services			
0001	1654	R999	635000					Property Services			
0001	1654	R999	635500					Infrastructure Services			
0001	1654	R999	636000					Vehicle Repair Services			
0001	1654	R999	636500	7,840		21,389		Other Operating Services			8,000
0001	1654	R999	637000					Loans and Grants			
0001	1654	R999	637501	22,966		10,949		Reimburse Other Departments			23,000
0001	1654	R999	006300	58,269		88,735		OPERATING EXPENDITURES TOTAL			62,900
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
								Subtotal - Replacement Equipment			
0001	1654	R999	006800					EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DEPARTMENT OF EMPLOYEE RELATIONS-			
				1,294,995		1,507,561		EMPLOYEE BENEFITS DIVISION TOTAL			1,676,227
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>	<u>UNITS</u>	
0001	1654	1400	P16504	6,889	NA	6,000		Number of workers' compensation cases			6,000
0001	1654	1400		1,160		1,200		Cost Per Worker Comp. Claim			1,200
								Maintain Promptness of First Indemnity			
				99.2%		80.0%		Payments at 80%	100.0		80.0%
								Maintain Accuracy of Weekly Rates and			
				98.5%		90.0%		Total Payments at 90%	100.0		90.0%
								No. of employees requesting tuition			
				1,579	100.0	1,750		benefit reimbursement.			1,750
								Percent of LTD Eligible employees enrolled			
				24.2%				in Plan 2 Buy Down			25.0%
				38,547	25.0	45,000		DIRECT LABOR HOUR ALLOCATION			47,628

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
SALARIES & WAGES									
STAFFING & CLASSIFICATION SECTION									
				1	96,756	Labor Negotiator (X)(Y)	14		
				2	177,190	Human Resource Manager (Y)	12	2	179,902
				1	74,419	Labor Relations Officer (B)	9		
				1	69,791	Employment Administrator (A)	8	1	69,792
				5	325,959	Human Resource Representative	7	3	183,191
				4	178,750	Human Resource Analyst - Sr.	5		
				1	63,004	Human Resource Training Specialist	7	1	61,108
				3	110,772	Program Assistant I	460	2	74,126
				1	34,183	Administrative Assistant II	445		
				2	75,795	Program Assistant II	530	2	78,644
						Examinations Supervisor-Fire & Police (Y)	9	1	74,419
						Personnel Analyst-Sr.	5	2	104,810
						Office Assistant IV	445	1	34,183
						Administrative Specialist	2	1	47,604
						Program Assistant II	530	1	36,232
OUTREACH/DIVERSITY/RESEARCH SECTION									
						Research Services Specialist (Y)	9	1	74,419
						Research Analyst-Sr. (0.65 FTE)	4	1	35,156
						Public Relations Officer (X)(Y)	9	1	69,757
						Diversity Officer	7	1	65,496
						Community Relations Spec.-Sr.	5	1	42,017
						Equal Rights Specialist-Sr.	4	1	44,755
						Office Assistant II	410	1	29,332
CERTIFICATION & PAY SERVICES SECTION									
				1	61,902	Cert. & Salary Systems Administrator	7		
				1	41,977	Pay Services Specialist	540		
				1	36,071	Program Assistant II	530		
				1	36,022	Personnel Payroll Assistant III	460		
				1	26,234	Office Assistant II	410		
TEST DEVELOPMENT SECTION									
				1	46,282	Administrative Specialist	2		
				1	34,183	Office Assistant IV	445		
				1	34,055	Administrative Assistant II	445		
MPA LIAISON OFFICERS									
				3	165,861	Police Liaison Officer	808		
AUXILIARY POSITIONS									
				7	96,709	Auxiliary Trainee (0.5 FTE)		7	96,705
				3	47,062	Overlap Auxiliary Positions (C) (0.5 FTE)		3	47,061
						College Intern		5	21,970
						Graduate Intern		3	22,360
				1,612,077	42	1,832,977	Total Before Adjustments	42	1,493,039
				9,753		Salary & Wage Rate Change			
						Overtime Compensated			
					(35,918)	Personnel Cost Adjustment			(39,967)
					6,415	Other			5,291

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>
				1,621,830	42	1,803,474		Gross Salaries & Wages Total		42	1,458,363
						(206,775)		Reimbursable Services Deduction			(249,204)
								Capital Improvements Deduction			
								Grants & Aids Deduction			
0001	1652	R999	006000	1,621,830	42	1,596,699		NET SALARIES & WAGES TOTAL		42	1,209,159
					32.00			O&M FTE'S		22.20	
					6.00			NON-O&M FTE'S		8.60	
								(A) Position to revert to Human Resources Representative when vacated by the current incumbent, Steve Smith.			
								(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	544,104		542,878		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			447,389
								OPERATING EXPENDITURES			
0001	1652	R999	630100	15,743		14,889		General Office Expense			28,000
0001	1652	R999	630500					Tools & Machinery Parts			
0001	1652	R999	631000					Construction Supplies			
0001	1652	R999	631500					Energy			
0001	1652	R999	632000	3,215		2,900		Other Operating Supplies			3,000
0001	1652	R999	632500					Facility Rental			
0001	1652	R999	633000	330				Vehicle Rental			830
0001	1652	R999	633500	8,716		7,803		Non-Vehicle Equipment Rental			14,500
0001	1652	R999	634000	23,060		54,161		Professional Services			213,564
0001	1652	R999	634500			3,720		Information Technology Services			6,500
0001	1652	R999	635000	826				Property Services			5,076
0001	1652	R999	635500					Infrastructure Services			
0001	1652	R999	636000					Vehicle Repair Services			
0001	1652	R999	636500	117,499		77,448		Other Operating Services			103,705
0001	1652	R999	637000					Loans and Grants			
0001	1652	R999	637501	7,802		30,135		Reimburse Other Departments			8,000
0001	1652	R999	006300	177,191		191,056		OPERATING EXPENDITURES TOTAL			383,175
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
								Subtotal - Replacement Equipment			
0001	1652	R999	006800					EQUIPMENT PURCHASES TOTAL			

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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	1650	R162	006300	9,842			SPECIAL FUNDS			
							Employee Diversity Training*			
				9,842			SPECIAL FUNDS TOTAL			
				2,352,967		2,330,633	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,039,723
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>	
							Workforce Management			
0001	1652	1710	P16524	4.19	100.0	4.00	Customer Rating of recruitment process.	100.0	4.00	
0001	1652	1710	P16526	4.03	99.0	4.00	Customer rating of candidate quality.	100.0	4.00	
				56.1%		33.3%	Percent of candidates eligible for employment	99.1	33.0%	
							Maintain or increase the diversity of persons selected for city employment.			
				54.3%		75.0%	% Minorities available on candidate referrals.	100.0	75.0%	
				57.8%		75.0%	% Females available on candidate referrals.	100.0	75.0%	
0001	1652	1600	P16513	9,132	100.0	9,000	Number of applications received	100.0	9,000	
0001	1652	1600	P16514	5,126	100.0	3,000	Number of eligible participants	100.0	3,000	
							Customer Satisfaction with:			
				4.18	98.6	4.33	- Exam administration	100.0	4.33	
				85.0%	96.6	85.0%	- Timeliness of selection process	100.0	85.0%	
				97.0%	100.0	95.0%	- Communication during selection process	100.0	95.0%	
0001	1652	1500	P16509	201		200	No. of Training Programs	100.0	200	
0001	1652	1500	P16510	2,250		2,000	Employees Trained	100.0	2,000	
							Employee Safety			
							Number of OSHA Recordable Injuries			
				59		NA	General City			60
				402		NA	DPW			400
				327		NA	Fire			325
				298		NA	Police			300
							FIRE & POLICE COMMISSION			
				35%		33%	Percent of total police officer appointments which are minority	112.1	37%	
				27%		17%	Percent of total police officer appointments which are female	111.8	19%	
				26%		15%	Percent of total fire appointments which are minority	166.7	25%	
				4%		5%	Percent of total fire appointments which are female	100.0	5%	
				18%		10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires	100.0	10%	

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>	<u>UNITS</u>	
RECRUITMENT											
0001	3100	1720	P31001	44.0%	100.0	38.0%	% of minority applicants taking Police exams		105.3	40.0%	
0001	3100	1720	P31002	24.0%	100.0	24.0%	% of female applicants taking Police exams		104.2	25.0%	
0001	3100	1720	P31003	30.0%	100.0	30.0%	% of minority applicants taking Fire exams		100.0	30.0%	
0001	3100	1720	P31004	10.0%	100.0	10.0%	% of female applicants taking Fire exams		100.0	10.0%	
ENTRY LEVEL TESTING											
Police Exams											
0001	3100	1730	P31005	40.0%	100.0	33.0%	% of Minority Candidates on Final Eligible List		112.1	37.0%	
0001	3100	1730	P31006	24.0%	100.0	17.0%	% of Female Candidates on Final Eligible List		111.8	19.0%	
Fire Exams											
0001	3100	1730	P31007	28.0%	100.0	18.0%	% of Minority Candidates on Final Eligible List		138.9	25.0%	
0001	3100	1730	P31008	4.0%	100.0	7.0%	% of Female Candidates on Final Eligible List		128.6	9.0%	
PROMOTIONAL TESTING											
Police Exams											
0001	3100	1740	P31009	33.0%	100.0	33.0%	% of Eligibles Promoted who are Minority		106.1	35.0%	
0001	3100	1740	P31010	21.0%	100.0	15.0%	% of Eligibles Promoted who are Female		113.3	17.0%	
Fire Exams											
0001	3100	1740	P31011	10.0%	100.0	15.0%	% of Eligibles Promoted who are Minority		133.3	20.0%	
0001	3100	1740	P31012	3.0%	100.0	5.0%	% of Eligibles Promoted who are Female		100.0	5.0%	
POLICE/FIRE MONITORING											
0001	3100	1750	P31013	2.0%	100.0	1.0%	% of disciplinary rate of hires for prev 4 years		100.0	1.0%	
0001	3100	1750	P31014	12.0%	100.0	10.0%	% of resign/term of hires - prev 4 years		100.0	10.0%	
0001	3100	1750	P31015	5.0%	100.0	10.0%	% of complaint rate of hires - prev 4 years		100.0	10.0%	
				52,430		57,600	DIRECT LABOR HOUR ALLOCATION			39,960	

<u>ACCOUNT NUMBER</u>				2001	2002		2003	
<u>FUND</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>	
						FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)		
						OUTCOME INDICATORS:		
				35%	33%	Percent of total police officer appointments which are minority		
				27%	17%	Percent of total police officer appointments which are female		
				26%	15%	Percent of total fire appointments which are minority		
				4%	5%	Percent of total fire appointments which are female		
				18%	10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires		
						SALARIES & WAGES		
					5	33,000	Fire and Police Commissioner (Y)	41
					1	109,118	Fire & Police Comm. Exec. Dir. (Y)	15
					1	67,656	Public Relations Officer (Y)(X)	9
					1	74,419	Examinations Supvr. - Fire and Police (Y)	9
					1	47,604	Office Supervisor II	2
					1	39,322	Administrative Assistant III	530
					1	29,332	Office Assistant II	410
					2	103,390	Personnel Analyst - Senior	5
					1	74,419	Research Services Specialist (Y)	9
					1	35,156	Research Analyst - Senior	4
					1	34,183	Office Assistant IV	445
					1	41,182	Community Relations Spec.-Sr. (X)(Y)	5
				633,796	17	688,781	Total Before Adjustments	
				1,678			Salary & Wage Rate Changes Overtime Compensated* (13,776) Personnel Cost Adjustment Other	
				635,474	17	675,005	Gross Salaries & Wages Total	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction	
0001	3100	R999	006000	635,474	17	675,005	NET SALARIES & WAGES TOTAL*	
					11.65		O&M FTE'S** NON-O&M FTE'S	
0001	3100	R999	006100	221,541		229,502	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No transfers from this account)	
0001	3100	R999	630100	14,937		13,500	OPERATING EXPENDITURES General Office Expense	
0001	3100	R999	630500				Tools & Machinery Parts	

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000				Other Operating Supplies				
0001	3100	R999	632500				Facility Rental				
0001	3100	R999	633000	270		500	Vehicle Rental				
0001	3100	R999	633500	4,540		5,500	Non-Vehicle Equipment Rental				
0001	3100	R999	634000	134,338		146,888	Professional Services				
0001	3100	R999	634500	8,538		8,000	Information Technology Services				
0001	3100	R999	635000	3,887		4,020	Property Services				
0001	3100	R999	635500				Infrastructure Services				
0001	3100	R999	636000				Vehicle Repair Services				
0001	3100	R999	636500	21,599		24,600	Other Operating Services				
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501				Reimburse Other Departments				
0001	3100	R999	006300	188,109		203,008	OPERATING EXPENDITURES TOTAL*				
							EQUIPMENT PURCHASES				
							Additional Equipment				
						1,822	Medium Managed Ethernet Switches				
						1,822	Subtotal - Additional Equipment				
							Replacement Equipment				
				3,885			Microcomputers				
				3,885			Subtotal - Replacement Equipment				
0001	3100	R999	006800	3,885		1,822	EQUIPMENT PURCHASES TOTAL*				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
				1,049,009		1,109,337	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)				
							*Appropriation Control Account				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS		%	UNITS		
							RECRUITMENT				
0001	3100	1720	P31001	44	100.0	38	% of minority applicants taking Police exams				
0001	3100	1720	P31002	24	100.0	24	% of female applicants taking Police exams				
0001	3100	1720	P31003	30	100.0	30	% of minority applicants taking Fire exams				
0001	3100	1720	P31004	10	100.0	10	% of female applicants taking Fire exams				
							ENTRY LEVEL TESTING				
							Police Exams				
0001	3100	1730	P31005	40	100.0	33	% of Minority Candidates on Final Eligible List				
0001	3100	1730	P31006	24	100.0	17	% of Female Candidates on Final Eligible List				
							Fire Exams				
0001	3100	1730	P31007	28	100.0	18	% of Minority Candidates on Final Eligible List				
0001	3100	1730	P31008	4	100.0	7	% of Female Candidates on Final Eligible List				

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								PROMOTIONAL TESTING			
								Police Exams			
0001	3100	1740	P31009	33	100.0	33		% of Eligibles Promoted who are Minority			
0001	3100	1740	P31010	21	100.0	15		% of Eligibles Promoted who are Female			
								Fire Exams			
0001	3100	1740	P31011	10	100.0	15		% of Eligibles Promoted who are Minority			
0001	3100	1740	P31012	3	100.0	5		% of Eligibles Promoted who are Female			
								POLICE/FIRE MONITORING			
0001	3100	1750	P31013	2	100.0	1		% of disciplinary rate of hires for prev 4 years			
0001	3100	1750	P31014	12	100.0	10		% of resign/term of hires - prev 4 years			
0001	3100	1750	P31015	5	100.0	10		% of complaint rate of hires - prev 4 years			
								Management & Administration			
0001	3100	0200		4,914		5,000		Est. Direct Labor Hours (P)			
				18,992		20,970		TOTAL DIRECT LABOR HOUR ALLOCATION**			

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

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)											
OUTCOME INDICATORS:											
				7.7		7.0	Three-year average number of fire deaths.			6.0	
				92.7%		95.0%	Percentage of responses within five minutes of receipt of call.			95.0%	
SALARIES & WAGES											
				6,849,145		5,149,626	Overtime Compensated (Spec. Duty)*			4,896,081	
				50,872,718		51,277,421	All Other Salaries & Wages			51,519,575	
0001	3280	R999	006000	57,721,863		56,427,047	NET SALARIES & WAGES TOTAL*			56,415,656	
					1148		TOTAL NUMBER OF POSITIONS AUTHORIZED		1146		
					1148.13		O&M FTE'S		1157.49		
					83.75		NON-O&M FTE'S		83.75		
0001	3280	R999	006100	21,431,629		19,185,197	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			18,053,010	
OPERATING EXPENDITURES											
0001	3280	R999	630100	234,029		218,019	General Office Expense			218,019	
0001	3280	R999	630500	515,211		485,867	Tools & Machinery Parts			493,717	
0001	3280	R999	631000	19,315		6,677	Construction Supplies			6,677	
0001	3280	R999	631500	730,839		585,050	Energy			585,050	
0001	3280	R999	632000	223,472		244,121	Other Operating Supplies			246,171	
0001	3280	R999	632500	3		1	Facility Rental			1	
0001	3280	R999	633000				Vehicle Rental				
0001	3280	R999	633500	29,123		23,868	Non-Vehicle Equipment Rental			25,668	
0001	3280	R999	634000	176,758		114,094	Professional Services			176,612	
0001	3280	R999	634500	150,260		112,561	Information Technology Services			29,367	
0001	3280	R999	635000	278,794		266,451	Property Services			266,451	
0001	3280	R999	635500				Infrastructure Services				
0001	3280	R999	636000	193,879		322,642	Vehicle Repair Services			322,642	
0001	3280	R999	636500	530,419		728,323	Other Operating Services			741,121	
0001	3280	R999	637000				Loans and Grants				
0001	3280	R999	637501	232,598		392,260	Reimburse Other Departments			392,195	
0001	3280	R999	006300	3,314,700		3,499,934	OPERATING EXPENDITURES TOTAL*			3,503,691	
0001	3280	R999	006800	3,165,872		426,035	EQUIPMENT PURCHASES TOTAL*			358,736	
				86,276		69,623	SPECIAL FUNDS TOTAL			102,100	
				85,720,340		79,607,836	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			78,433,193	
				2,752,370		2,569,247	TOTAL DIRECT LABOR HOUR ALLOCATION			2,684,604	

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	314,079 Deputy Chief Fire	865	4	314,079
					21	1,445,932 Battalion Chief Fire	863	21	1,459,252
					53	3,269,397 Fire Captain	857	53	3,276,504
					127	6,806,209 Fire Lieutenant	856	127	6,828,720
					592	26,094,844 Firefighter	850	589	25,766,483
					180	9,094,738 Heavy Equipment Operator	853	180	9,094,738
						Administrative Lieutenant	856	1	51,211
PARAMEDIC SERVICE									
					53	2,516,727 Firefighter/Paramedic(C)(H)	850	53	2,528,754
					24	1,286,374 Para Fld Lieut/Fire Para. Fld Lieut (C)(I)	856	24	1,284,327
					3	161,308 Paramedic Lieutenant (C)	856		
					1	78,520 Deputy Chief Fire	865	1	78,520
						Administrative Captain	857	3	166,029
				46,775,465	1,058	51,068,128 Total Before Adjustments		1,056	50,848,617
						Salary & Wage Rate Change			
				6,602,695		5,000,171 Overtime Compensated**(Special Duty) (D)			4,729,043
						(530,494) Personnel Cost Adjustment			
						1,860,537 Other			1,879,900
				53,378,160		57,398,342 Gross Salaries & Wages Total			57,457,560
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(5,222,455) Grants & Aids Deduction (E)			(5,368,628)
0001	3281	R999	006000	53,378,160		52,175,887 NET SALARIES & WAGES TOTAL			52,088,932
					1057.23	O&M FTE'S		1065.29	
					83.75	NON-O&M FTE'S		83.75	
(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.									
(D) The 2003 reduction of \$342,240 in Special Duty Pay related to fire company staffing levels will be achieved at the discretion of the new Fire Chief.									
(E) In 2003, the CDBG funded portion of the FOCUS Program will include the additional activities of placing house numbers on garages and near back doors to aid in the identification of properties in an emergency.									
(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	19,981,160		17,739,802 ESTIMATED EMPLOYEE FRINGE BENEFITS			16,668,458
(Involves Revenue Offset-No Transfers from this Account)									

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
OPERATING EXPENDITURES									
0001	3281	R999	630100	188,645		143,756	General Office Expense		143,756
0001	3281	R999	630500	496,194		458,157	Tools & Machinery Parts		461,327
0001	3281	R999	631000	19,232		6,114	Construction Supplies		6,114
0001	3281	R999	631500	677,880		551,110	Energy		551,110
0001	3281	R999	632000	163,756		203,990	Other Operating Supplies		203,990
0001	3281	R999	632500	3		1	Facility Rental		1
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	2,311		2,729	Non-Vehicle Equipment Rental		4,529
0001	3281	R999	634000	80,415		107,719	Professional Services		170,237
0001	3281	R999	634500	264			Information Technology Services		
0001	3281	R999	635000	225,634		153,737	Property Services		153,737
0001	3281	R999	635500				Infrastructure Services		
0001	3281	R999	636000	182,303		322,056	Vehicle Repair Services		322,056
0001	3281	R999	636500	459,374		648,196	Other Operating Services		654,836
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	222,641		377,044	Reimburse Other Departments		377,044
0001	3281	R999	006300	2,718,652		2,974,609	OPERATING EXPENDITURES TOTAL		3,048,737
EQUIPMENT PURCHASES									
Additional Equipment									
			900				Camera, Digital		
					1	2,801	Pump, Submersible		
					1	1,445	Blower Exhauster		
					1	2,500	Computer, Desktop		
					1	3,500	Computer, Laptop		
					1	6,500	Projector, Multi-media		
					1	3,000	Platform, Extendo Bed		
							Concrete Breaker	1	2,273
							Motor, Outboard	1	6,000
							Other Previous Experience		
			900		6	19,746	Subtotal - Additional Equipment	2	8,273
Replacement Equipment									
					2	1,482	Air Conditioner	2	1,530
					60	144,000	Apparatus, Breathing, Self-Contained		
					3	2,700	Battery Conditioners	7	6,300
							Defibrillator	7	73,400
					4	7,200	Dry Suits		
					1	1,000	Floor Polishers		
					1	1,000	Generator, Portable	1	1,200
					7	5,565	Nozzles	7	5,600
					10	34,500	Radio, Trans/Rec. Walkie/Talkie	15	51,750
			4,940		6	4,020	Refrigerators	6	3,000
			4,800		3	3,600	Saw, Circle, Gas Powered	2	2,800
					2	3,000	Smoke Ejectors, Gasoline	2	3,400
							Snowblowers	1	1,300
			7,181		1	4,000	Stoves, Gas	2	8,000
			1,058,945				Truck, Aerial Ladder		
			1,330,717				Truck, Pumper		
					1	31,000	Vehicles		
					100	62,000	Cylinders, Compressed Air	100	70,000
			4,910		5	4,550	Ladder, Ground	5	4,550
					2	7,000	Tool, Hydraulic Cutters		
					7	6,090	Charger, Multi-unit	7	6,090
					1	2,500	Computer, Desktop		

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>
							Breathing Apparatus		4	5,120
							Extraction Tool		3	12,000
				598,189			Other Previous Experience			
				3,009,682	216	325,207	Subtotal - Replacement Equipment		171	256,040
0001	3281	R999	006800	3,010,582	222	344,953	EQUIPMENT PURCHASES TOTAL		173	264,313
							SPECIAL FUNDS			
				53			Other Previous Experience*			
				53			SPECIAL FUNDS TOTAL			
				79,088,607		73,235,251	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			72,070,440
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	3281	3500	P32801	4,895	96.6	5,210	Firefighting Fires Attended (P)		96.0	5,000
0001	3281	3610	P32802	24,821	111.1	30,000	Emergency Medical Services-Non Paramedic Number of Responses (P)		96.7	29,000
0001	3281	3600	P32803	4,476	99.5	4,539	Other Emergency Services-Non Fire Number of Responses (P)		103.5	4,700
0001	3281	3500	P32804	8,988	102.7	7,212	False Alarms Number of False Alarms (P)		101.2	7,300
0001	3281	3500	P32805	1,209	100.0	1,500	Tactical Analysis & Planning- Specific Structures Structures Analyzed (P)		100.0	1,500
0001	3281	0720	P32806	407,787	98.4	420,803	Maintenance of Quarters & Equipment Est. Direct Labor Hours (P)		100.0	421,000
0001	3281	3610	P32807	19,780	101.2	19,751	Emergency Medical Service Paramedic No. of Responses (P)		100.2	19,800
0001	3281	3400	P32808	6,910	100.0	5,000	Building Inspection No. of Inspection Hours (P)		120.0	6,000
0001	3281	3410	P32809	105,228	104.4	140,000	Fire Safety, Education & Prevention Program Participants		85.7	120,000
0001	3281	3410	P32810	8,703	1031	825	Program Presented		121.2	1,000
0001	3281	3410	P32811	2,300	97.3	1,425	Smoke Detectors Installed		105.3	1,500
0001	3281	0200		18,766	100.0	21,000	Management & Administration Est. Direct Labor Hours (P)		100.0	21,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								Fire Personnel Retrained			
0001	3281	0420		268,694			300,000	Co		100.0	300,000
0001	3281	0420		11,196			12,600	BIT		100.0	12,600
				2,588,619			2,407,313	DIRECT LABOR HOUR ALLOCATION			2,522,604

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT											
SALARIES & WAGES											
					1	126,300		Fire Chief (Y)	18	1	125,163
					1	107,245		First Assistant Chief Engineer	867	1	107,245
					2	139,738		Battalion Chief Fire	863	2	139,738
					3	229,565		Deputy Chief Fire	865	3	232,562
					1	52,873		Fire Personnel Officer	7	1	56,207
					1	52,728		Management & Accounting Officer	6	1	56,054
					1	41,668		Administrative Assistant IV	550	1	41,668
					1	30,277		Personnel Payroll Assistant II	445	1	31,580
					3	94,080		Office Assistant III	425	3	94,080
					1	34,183		Office Assistant IV	445	1	34,183
					2	31,587		Physician Fire	50	2	29,919
					2	54,827		Office Assistant II	410	2	54,260
					1	69,869		Chief Disp of Fire Alarm & Tele (J)	863	1	69,869
					5	255,996		Fire Dispatch Supervisor	4	5	260,687
					1	78,520		Dep. Chief Training & Spec. Serv.	865	1	81,661
					2	124,357		Fire Captain	857	2	124,357
					4	210,922		Fire Lieutenant	856	4	215,078
					3	135,112		Firefighter	850	3	143,137
					1	37,063		Microcomputer Services Assistant	460	1	37,165
					1	37,063		Office Coordinator	460	1	37,165
					1	65,649		Fire Equipment Repairs Manager	8	1	65,648
					1	51,280		Fire Equipment Repairs Supervisor	7	1	54,514
					1	39,863		Fire Equipment Compressed Air Tech.	733	1	39,863
					1	39,863		Fire Equipment Metal Fabricator	733	1	39,863
					9	360,264		Fire Equipment Mechanic	734	9	362,302
					3	113,401		Fire Equipment Repairer II	732	3	113,401
					2	69,725		Fire Equipment Repairer I	726	2	71,073
					1	32,833		Fire Mechanic Helper	722	1	32,833
					1	53,237		Fire Audiovisual Training-Spec.	856	1	53,237
					1	36,373		Inventory Control Assistant III	340	1	34,452
					21	748,179		Fire Equipment Dispatcher	858	21	723,312
					1	39,863		Fire Equipment Welder	733	1	39,863
					1	39,863		Fire Equipment Machinist	733	1	39,863
					1	39,863		Fire Bldg. & Equip. Maint. Spec.	733	1	39,863
					1	53,237		Admin. Fire Lieutenant	856	1	53,769
					1	36,137		Office Coordinator II	525	1	38,152
					1	53,237		Vehicle Oper. Instructor	856	1	53,237
AUTOMATION SECTION											
					1	59,809		Admin. Fire Captain	855	1	62,178
					2	106,474		Admin. Fire Lieutenant	856	2	107,539
					1	32,378		Administrative Assistant II	445	1	34,183
					1	84,553		Info. Tech. Mgr.-MFD	11	1	84,553
				4,097,253	90	4,100,054		Total Before Adjustments		90	4,115,476
Salary & Wage Rate Change											
				246,450		149,455		Overtime Compensated (Special Duty)			167,038
						(53,349)		Personnel Cost Adjustment			
						55,000		Other			44,210
				4,343,703		4,251,160		Gross Salaries & Wages Total			4,326,724
Reimbursable Services Deduction											
Capital Improvements Deduction											

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Grants & Aids Deduction			
0001	3282	R999	006000	4,343,703		NET SALARIES & WAGES TOTAL			4,326,724
					90.90	O&M FTE'S		92.20	
						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	1,450,469	1,445,395	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,384,552
						OPERATING EXPENDITURES			
0001	3282	R999	630100	45,384	74,263	General Office Expense			74,263
0001	3282	R999	630500	19,017	27,710	Tools & Machinery Parts			32,390
0001	3282	R999	631000	83	563	Construction Supplies			563
0001	3282	R999	631500	52,959	33,940	Energy			33,940
0001	3282	R999	632000	59,716	40,131	Other Operating Supplies			42,181
0001	3282	R999	632500			Facility Rental			
0001	3282	R999	633000			Vehicle Rental			
0001	3282	R999	633500	26,812	21,139	Non-Vehicle Equipment Rental			21,139
0001	3282	R999	634000	96,343	6,375	Professional Services			6,375
0001	3282	R999	634500	149,996	112,561	Information Technology Services			29,367
0001	3282	R999	635000	53,160	112,714	Property Services			112,714
0001	3282	R999	635500			Infrastructure Services			
0001	3282	R999	636000	11,576	586	Vehicle Repair Services			586
0001	3282	R999	636500	71,045	80,127	Other Operating Services			86,285
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	9,957	15,216	Reimburse Other Departments			15,151
0001	3282	R999	006300	596,048	525,325	OPERATING EXPENDITURES TOTAL			454,954
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	9,000 Upgrade-Audio Visual & Duplicating			
					1	3,000 Audio Visual Wireless System			
					1	9,000 Projector, Video			
					1	1,750 Drain Cleaning Machine			
					4	22,750 Subtotal - Additional Equipment			
						Replacement Equipment			
				23,895		Air Compressor			
				46,256		Automobile, Executive, Full		1	30,000
					1	1,750 Flow Calibration Kit			
				2,769	2	1,200 Ladder, Extension		2	1,248
					2	1,860 Ladder, Extension (35')		2	1,840
					5	4,375 VCR/Player		5	4,375
					12	30,000 Breathing Apparatus		12	31,200
					12	8,400 Cylinders, Compressed Air			
					1	2,447 Desk		1	2,700
					1	2,500 Microphone			
				14,180	1	2,000 Computer, Desktop			
					1	3,800 Printer, Laser			

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
							Fax		1	1,300
							Hose Expander		1	7,000
							Nozzle		2	1,260
							Projector, Video		2	6,000
							Upgrade-Audio Visual & Duplicating		1	5,000
							Tire Changer Machine		1	2,500
				68,190			Other Previous Experience			
				155,290	38	58,332	Subtotal - Replacement Equipment		31	94,423
0001	3282	R999	006800	155,290	42	81,082	EQUIPMENT PURCHASES TOTAL		31	94,423
SPECIAL FUNDS										
0001	3280	R321	006300	39,984		20,000	Computer Enhancement*			36,000
0001	3280	R326	006300	20,000	15	30,000	PC Replacement Program*		15	30,000
0001	3280	R322	006300	18,239		10,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	5,000	5	2,500	Printer Replacement Program*		10	5,000
0001	3280	R325	006300	3,000	15	3,000	Pager Replacement and Upgrade*		25	5,000
0001	3280	R327	006300		25	4,123	Phone Replacement Program*		25	4,500
0001	3280	R328	006300				Fax Replacement Program*		2	1,600
							Other Previous Experience*			
				86,223		69,623	SPECIAL FUNDS TOTAL			102,100
				6,631,733		6,372,585	FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT TOTAL			6,362,753
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	3282	3600	P32812	58	109.3	47	Field Support-Emergency Number of Alarms Attended (P)		106.4	50
							Dispatching Services			
0001	3282	3140	P32813	91,823	100.2	94,000	Alarms Handled (P)		100.0	94,000
0001	3282	3140	P32814	284,827	102.1	300,000	Radio Communications (Q-1)		100.0	300,000
0001	3282	3140	P32815	336,870	99.5	317,234	Other Calls Handled (Q-2)		100.9	320,000
							Shop Operations			
0001	3282	0810	P32816	172	100.0	160	Vehicles Maintained (P)		100.0	160
							Operations & Maintenance - Buildings and Grounds			
0001	3282	0800	P32817	38	100.0	38	Locations (P)		100.0	38
							Fire Academy Operations			
0001	3282	0420	P32818	29	133.3	40	Fire Recruits Trained (P)		100.0	40
0001	3282	0420	P32819	17,776	110.5	19,616	Fire Personnel Retrained (Sessions and Attendees) (Q-1)		100.4	19,700
							Shop Operations			
0001	3282	0810	P32820	11	100.0	11	Paramedic Veh. Maintenance (P)		100.0	11
							Fire Safety, Prevention & Instruction			
0001	3282	3410	P32821	1,058,843	100.0	320,000	Program Participants		250.0	800,000
0001	3282	3410	P32822	680	98.0	700	Programs Presented		100.0	700

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<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>
								<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		
0001	3282	3500	P32823	65,324	101.4	62,000	Records and Reports			
							Alarm Responses (P)		101.6	63,000
0001	3282	0400	P32824	1,143	100.3	1,149	Personnel and Payroll			
							No. of Departmental Employees (P)		99.9	1,148
0001	3282	0200		23,068	97.0	24,259	Management & Administration			
							Est. Direct Labor Hours (P)		100.2	24,300
				163,751		161,934	DIRECT LABOR HOUR ALLOCATION			162,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				707.40		Incidence of Gonorrhoea Infections per 100,000 population.			600.00	
				4.13		Ratio of African American Infant Mortality Rate to White Infant Mortality Rate.			2.50	
				16.0%		Percent of all children tested aged 0-5 yrs. With blood lead levels exceeding 9 mcg/dL.			14.0%	
				19.78%		Percent of youth grades 9-12 using tobacco products in past 30 days.			19.0%	
				35.0%		Percent of food inspections with critical foodborne illness risk factors.			45.0%	
SALARIES & WAGES										
					1	118,955	Commissioner - Health (X) (Y)	19	1	112,271
					1	102,069	Health Operations Director (X) (Y)	16	1	105,239
					1	49,659	Health Communications Officer (Y)	6	1	50,844
					1	29,071	Office Assistant IV	445	1	32,055
					1	29,181	Office Assistant II	410	1	26,907
					1	29,219	Office Assistant II	410	1	29,332
ADMINISTRATION DIVISION										
					1	66,555	Business Operations Mgr.-Health (X) (Y)	9	1	68,621
							Clinic Operations Manager (X)	7	1	46,785
					1	65,496	Health Personnel Officer (X)	7	1	65,496
					1	52,170	Human Resources Analyst-Senior	5	1	53,790
					1	41,182	Compliance Analyst	5	1	50,362
					1	54,041	Management Accounting Spec.	5	1	53,978
					1	54,081	Administrative Specialist - Sr.	4	1	54,086
					1	47,604	Administrative Specialist (Y)	2	1	47,604
					2	66,758	Delivery Driver	335	2	66,758
					1	33,379	Inventory Control Assistant II	335	1	33,379
					1	29,787	Health Education Assistant (X)	940		
INFORMATION TECHNOLOGY										
					1	69,792	Network Administrator (X)(Y)	8	1	69,792
					1	34,201	Information Technology Specialist	532	1	35,359
					2	90,226	Network Analyst Assistant I	594	2	87,584
ACCOUNTING SECTION										
					1	54,081	Administrative Specialist - Senior	4	1	38,634
					1	34,183	Accounting Assistant II	445	1	34,183
					1	34,183	Accounting Assistant II (MM)	445	1	34,183
PAYROLL UNIT										
					1	34,183	Personnel Payroll Assistant II	445	1	34,183
					1	32,615	Accounting Assistant I	435	1	32,615
GRAPHICS UNIT										
					1	54,086	Graphics Coordinator	4	1	54,086
					1	40,599	Graphic Designer II	535	1	40,599

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	31,360 Office Assistant III	425	1	31,360
						BUILDINGS & GROUNDS DIVISION			
					1	47,986 Mechanical Maintenance Supervisor (X) (Y)	5	1	49,890
						LABORATORY			
						Custodial Worker II/City Laborer	215	1	30,406
						JOHNSTON COMMUNITY HEALTH CENTER			
					1	33,393 Boiler-Custodial Worker	225	1	33,393
						KEENAN HEALTH CENTER			
					1	38,024 Heating & Ventilating Mechanic II	252	1	38,024
					2	65,332 Custodial Worker II/ City Laborer	215	2	65,332
						SOUTH SIDE HEALTH CENTER			
					1	33,183 Heating & Ventilating Mechanic II	252	1	34,198
					2	62,453 Custodial Worker II/ City Laborer	215	2	64,986
						NORTHWEST HEALTH CENTER			
					2	62,453 Custodial Worker II/ City Laborer	215	2	63,072
						COGGS COMMUNITY HEALTH CENTER			
					1	31,503 Boiler Operator	235	1	32,199
					1	31,668 Custodial Worker II/ City Laborer	215	1	30,406
						EPIDEMIOLOGY SECTION			
					1	74,419 Epidemiologist (X) (Y)	9	1	74,419
						BIOTERRORISM GRANT (Q)			
					1	55,595 Epidemiologist (Q) (X)	9	1	57,321
					1	29,745 Microbiologist III (.7 FTE) (Q) (GG)	644		
						Microbiologist III (Q)	644	1	42,493
						BIOTERRORISM PREPAREDNESS LAB SUPPORT (GG)			
					1	12,748 Microbiologist III (.3 FTE) (Q) (GG)	644		
						VITAL STATISTICS DIVISION			
					1	54,086 Research Analyst-Senior (Y)	4	1	54,086
						Office Assistant IV	445	1	31,421
					3	85,022 Office Assistant II	410		
						Office Assistant III	425	2	59,060
						MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	47,689 Health Project Coordinator (X) (M)	4	1	49,170
						FAMILY & COMMUNITY HEALTH SERVICES			
					1	36,755 Program Assistant II	530	1	34,735
						STAFF DEVELOPMENT UNIT			
					1	51,162 Staff Development Manager	7	1	46,785
					1	37,623 Public Health Nurse (X) (G)	666	1	41,194
						MATERNAL & CHILD HEALTH DIVISION			
					1	73,392 Maternal & Child Hlth. Division Mgr. (X) (Y)	9	1	74,419
					1	29,024 Office Assistant III	425	1	29,848

<u>ACCOUNT NUMBER</u>				2001	2002		2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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>
NORTHWEST HEALTH CENTER								
				1	65,496	Public Health Nurse Supervisor (X)	7	
				14	438,310	Public Health Nurse (X) (G)	666	19 830,733
				1	36,922	Program Assistant II (X)	530	1 38,071
				1	30,166	Office Assistant III	425	2 62,481
						Office Assistant II	410	1 29,332
				1	14,666	Office Assistant II (J)	410	1 29,332
				3	91,528	Clinic Assistant (X)	309	2 61,170
				1	29,441	Custodial Nursing Assistant	200	
KEENAN HEALTH CENTER								
				1	65,496	Public Health Nurse Supervisor (X) (C)	7	
				15	639,991	Public Health Nurse (X) (G)	666	
				1	38,583	Program Assistant II (X)	530	
				1	31,360	Office Assistant III	425	
				1	29,332	Office Assistant II	410	
				2	61,170	Clinic Assistant (X)	309	
SOUTHSIDE HEALTH CENTER								
				1	51,280	Public Health Nurse Supervisor (X)	7	1 65,496
						Public Health Nurse Supervisor (X)	7	1 52,812
				15	616,743	Public Health Nurse (X) (G)	666	19 880,833
				1	39,322	Program Assistant II (X)	530	1 39,322
				1	31,360	Office Assistant III	425	1 31,360
				2	59,276	Office Assistant II	410	1 29,332
				2	61,170	Clinic Assistant (X)	309	3 91,755
CASE COORDINATION PROGRAM								
				3	132,380	Public Health Nurse (MM) (X) (G)	666	3 142,122
IMMUNIZATION ACTION PLAN GRANT (DD)								
				1	65,496	Public Health Nurse Supervisor (X) (DD)	7	1 65,496
				1	45,146	Public Health Nurse (X) (G) (DD)	666	1 48,284
				1	36,758	Public Health Nurse (X) (G)	666	1 39,075
				1	31,360	Office Assistant III (DD)	425	1 31,360
CONGENITAL DISORDERS GRANT (O)								
				1	65,496	Public Health Nurse Supervisor (X) (O)	7	1 65,496
				1	29,332	Office Assistant II (O)	410	1 24,928
EARLY CHILD CARE GRANT (QQ)								
						Child Care Program Manager (X)(QQ)	7	1 46,785
						Public Health Nurse (X)(QQ)	666	3 138,952
						Environmental Health Specialist II (X)(QQ)	541	1 36,755
						Public Health Educator II (X)(QQ)	593	1 37,131
						Health Project Assistant (QQ)	530	1 34,735
						Environmental Hygienist (X)(QQ)	555	1 40,291
						Clinic Assistant (X)(QQ)	309	2 61,170
						Office Assistant II (QQ)	410	1 29,944
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)								
				1	61,451	WIC Program Coordinator (X) (C) (Y)	6	
						WIC Program Manager (X) (C) (Y)	6	1 54,514
				3	132,161	Nutritionist (X) (C)	594	2 92,209
				5	141,861	Clinic Assistant (X) (C)	309	5 141,014
				7	208,588	Dietetic Technician (X) (C)	503	5 153,545
				1	34,183	Office Assistant IV (X) (C)	445	1 34,183
				5	133,391	Office Assistant II (C)	410	5 131,819

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION									
				1	72,100	Healthcare Access & Services Mgr. (X) (Y)	9	1	72,519
				1	57,658	Nutritionist Coordinator (X)	5	1	57,658
				1	54,086	Employee Assistance Coordinator (X)	4	1	54,086
				1	24,928	Office Assistant II	410		
				1	47,959	School Health Manager (X)	7	1	50,805
						Public Health Educator II (X)	593	1	37,131
TOBACCO CONTROL PROGRAM									
				1	43,307	Health Proj. Coordinator (TUPP) (0.5 FTE)	4	1	14,598
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)									
						Tobacco Control Project Manager (T)(X)	7	1	44,651
SCHOOL BASED SPECIAL SERVICES									
				4	129,470	Public Health Nurse (X) (G) (SS) (0.8 FTE)	666	3	107,896
ADOLESCENT SCHOOL HEALTH GRANT (J)									
				1	65,496	Public Health Nurse Supervisor (X) (J)	7	1	65,496
				8	214,820	Public Health Nurse (0.7 FTE) (X) (G) (J)	666	8	236,102
				1	38,841	Public Health Educator II (X) (J)	593	1	40,299
				1	13,892	Office Assistant II (.5 FTE) (J)	410		
SCHOOL HEALTH PROGRAM									
				4	87,744	Public Health Nurse (X) (G)	666	1	38,367
PREGNANCY PREVENTION CONSORTIUM (CDC) GRANT (FF)									
				1	50,568	Teen Pregnancy Prev. Prog. Mgr.(X) (FF)	7		
				1	44,825	Health Program Monitor (X) (Y) (FF)	5		
				1	39,613	Public Health Educator II (X) (FF)	593		
				1	23,345	Office Assistant II (FF)	410		
OCCUPATIONAL HEALTH PROGRAM									
				1	45,894	Occupational Health Nurse-Sr.	5		
				1	30,585	Clinic Assistant (X)	309		
VIOLENCE AND INJURY PREVENTION									
				1	51,743	Injury and Prevention Prog. Coord. (X)(Y)	5	1	53,287
				1	42,346	Health Proj. Coordinator (CCR) (X) (EE)	4	1	39,741
				1	38,896	Public Health Educator II (X)	593	1	40,357
PREVENTIVE HEALTH GRANT (I)									
				1	47,856	Health Project Coordinator (X) (I)	4	1	50,225
				1	14,666	Office Assistant II (I) (P) (.5 FTE)	410		
						Office Assistant II (I) (.5 FTE)	410	1	14,666
MILWAUKEE BREAST CANCER AWARENESS PROGRAM									
				1	22,999	Office Assistant II (JJ)	410	1	26,481
				1	36,910	Truck Driver (3-1/2 tons) (JJ)	248		
				1	35,043	X-Ray Technician III (X) (JJ)	340	1	35,043
				1	38,027	Public Health Nurse (X) (KK) (U)	666	1	41,945
				1	38,353	Public Health Educator II (X) (KK)	593	1	39,778
				1	57,658	Program Coordinator (X) (U) (Y)	5		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Well Women's Program Manager (X)(U)(Y)	7	1	62,638
					1	X-Ray Technician III (X) (JJ) (NN)	340	1	30,890
						MUNICIPAL HEALTH SERVICES			
						PROGRAM (B)			
					1	MHSP Program Manager (X) (B)	8	1	69,792
					2	Health Center Administrator (X) (B)	5	2	101,400
					1	Health Insurance Specialist (X) (B)	4	1	50,049
					1	Office Assistant III (B)	425	1	31,360
					1	Office Assistant II (B)	410	1	29,332
						MEDICAL ASSISTANCE OUTREACH			
					1	Medical Asst. Outreach Coord. (X) (Y)	5	1	46,487
					2	Health Access Assistant II (X)	425	3	82,479
					1	Health Access Interpreter (X)	300	1	28,722
					1	Office Assistant II (I) (N) (.5 FTE)	410		
						SCHOOL BASED MEDICAL ASSISTANCE			
						OUTREACH GRANT (CC)			
					1	Health Access Assistant II (X)(CC)(LL)	425	1	30,219
						CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	Consumer Environmental Health Mgr. (Y)	9	1	74,419
					2	Environmental Specialist Supvr. (X) (Y)	4	1	48,199
						Environmental Spec. Coordinator (X)(Y)	2	1	47,604
					1	Office Assistant IV	445	1	35,043
					3	Office Assistant III	425	3	93,801
						CENTRAL			
					1	Environmental Health Supv. (X) (Y)	6	1	61,451
					7	Environmental Health Spec. II (X)	541	7	281,456
						NORTHWEST			
					1	Environmental Health Supv. (X) (Y)	6	1	61,451
					8	Environmental Health Spec. II (X)(A)	541	8	311,405
						SOUTH			
					1	Environmental Health Supv. (X) (Y)	6	1	61,451
					7	Environmental Health Spec. II (X)	541	7	280,875
						DISEASE CONTROL & PREVENTION DIVISION			
					1	Disease Control & Prevention Mgr. (Y)	9		
						Disease Control & Prevention Mgr. (Y)	11	1	79,532
					1	Environmental Scientist (PP) (X) (Y)	10	1	66,011
					5	Environmental Hygienist(X)	555	5	219,516
					1	Health Project Assistant	530	1	36,554
					1	Office Assistant III	425	1	31,201
						SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	Commun. & Infectious Dis. Prog. Sup.(X)	7	1	48,699
					5	Public Health Nurse (X) (G)	666	5	234,442
					1	Public Health Educator II (X)	593	1	37,131
						Program Assistant II	530	1	39,322
					1	Office Assistant III (F)	425	1	30,219
					1	Office Assistant II	410	1	29,332
					1	Office Assistant III	425	1	31,360
					1	Microbiologist II (F)	642	1	44,632

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						HIV WOMEN'S PROJECT (L)			
					3	125,575 Public Health Nurse (X) (G) (L)	666	3	128,517
						STD/HIV PREVENTION TRAINING GRANT (BB)			
					1	24,227 Nurse Practitioner STD/HIV Program(BB)(K)	670	1	52,696
						INTERVENTION TO PREVENT THE SPREAD OF AIDS GRANT (K)			
					1	24,227 Nurse Practitioner (.5 FTE) (K) (X)	670		
					1	12,464 Office Assistant II (K) (.5 FTE)	410		
						Office Assistant III (K)(S)	425	1	28,348
						TUBERCULOSIS CONTROL UNIT			
						Commun. & Infectious Dis. Prog. Sup.(X)	7	1	50,627
					1	65,496 Public Health Nurse Supervisor (X)	7		
					4	172,346 Public Health Nurse (X) (G)	666	3	142,512
					1	29,332 Office Assistant II	410	1	29,332
					1	33,541 X-ray Technician III (X)	340	1	34,547
					1	25,202 Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	24,422
						HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	28,722 Health Interpreter Aide (X) (HH)	300	1	28,722
						COMMUNICABLE DISEASE DIVISION			
					2	90,292 Public Health Nurse (X) (G)	666	2	96,568
						SURVNET GRANT (V)			
					1	29,332 Office Assistant II (V)	410	1	29,332
						HOME ENVIRONMENTAL HEALTH DIVISION			
						CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)			
					1	76,473 Home Environ. Health Mgr. (W) (X) (Y)	9	1	74,419
					1	42,968 Lead Project Inspection Supervisor (W)	5		
						Environmental Health Field Supv. (W) (Y)	6	1	45,793
					1	40,658 Public Health Nurse (X) (G) (W)	666	1	38,367
					1	39,947 Public Health Educator II (X) (W)	593	1	41,473
					3	111,264 Environmental Health Spec. II (X) (W)	541		
						Lead Risk Assessor II (W)(X)	541	3	110,169
					1	39,322 Health Project Assistant (W)	530		
						Lead Program Information Specialist (W)	558	1	41,722
					2	48,054 Office Assistant II (W)	410	2	51,492
						CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					2	74,310 Public Health Nurse (X) (G) (Z)	666	2	80,056
					1	41,191 Environmental Hygienist (Z) (X)	555	1	42,640
					1	29,316 Public Health Aide (X) (G) (Z)	305	1	29,316
					1	32,718 Office Assistant IV (Z)	445	1	33,670
					1	29,332 Office Assistant II (Z)	410	1	29,332
						Public Health Aide (X)(Z)	305	2	58,632
						LEAD PILOT PROJECT GRANT (E)			
					1	49,476 Lead Project Coordinator (HUD) (X) (E)	5		
						Lead Hazard Prevention Mgr. (X) (E) (Y)	5	1	41,182
					1	35,710 Lead Project Assistant (X) (E)	530	1	34,735
					1	25,495 Office Assistant II (E)	410	1	23,345
						Lead Risk Assessor II (X)(E)	541	2	75,876

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003		
<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>	
					2	78,644	Environ. Health Spec. II (X) (E)	541			
					1	38,149	Chemist II (E)	642	1	38,371	
							LEAD POISONING CONTROL PROGRAM				
					1	29,316	Public Health Aide (X)	305			
					1	52,873	Public Health Nurse Supervisor (X)	7	1	54,136	
					3	133,098	Public Health Nurse (X) (G)	666	3	142,512	
					1	25,429	Office Assistant II	410	1	26,440	
					2	75,554	Environ. Health Spec. II (X)	541			
							Lead Risk Assessor II (X)	541	5	184,583	
							LEAD HAZARD REDUCTION GRANT (D)				
					1	61,608	Lead Program Housing Manager (D) (X)	7	1	46,785	
					1	50,166	Health Project Coordinator (Lead) (D) (X)	4	1	51,724	
					1	38,149	Chemist II (D)	642	1	36,806	
					1	12,601	Public Health Aide (.5 FTE) (D) (X)	305	1	12,601	
					3	106,905	Environmental Health Specialist II (D) (X)	541			
							Lead Risk Assessor II (X) (D)	541	3	105,984	
					1	39,322	Program Assistant II (D) (X)	530	1	39,322	
					1	16,126	Laboratory Assistant II (D) (TT)	335	1	33,296	
							PILOT ORDINANCE EVALUATION GRANT (H)				
					1	47,986	Lead Proj. Coordinator (X) (H) (POEP)	5	1	44,302	
					3	86,450	Public Health Aide (X) (H)	305	1	28,322	
							CDBG LEAD GRANT (TT)				
					1	42,363	Lead Project Coordinator (CDBG) (TT) (X)	5	1	44,145	
					3	106,680	Environmental Health Specialist II (TT) (X)	530			
							Lead Risk Assessor II (TT) (X)	530	3	109,782	
					1	16,126	Laboratory Assistant II (TT) (.5 FTE)	335			
					1	44,632	Chemist II (TT)	642	1	44,632	
							LABORATORY SERVICES DIVISION				
					1	109,118	Public Health Laboratories Dir. (Y)	15	1	109,118	
					1	57,550	Systems & Admin Supervisor	7			
							Lab Information Systems Coordinator	644	1	51,634	
					2	65,630	Laboratory Assistant II	335	1	33,379	
					1	34,183	Office Assistant IV	445	1	34,183	
					1	32,748	Accounting Assistant II	445	1	34,183	
					2	58,664	Office Assistant II	410	2	58,664	
							CHEMICAL DIVISION				
					1	90,108	Chief Chemist (Y)	12	1	90,108	
					1	48,214	Chemist III	644	1	50,278	
					1	44,632	Chemist II	642	1	44,632	
							VIROLOGICAL DIVISION				
					1	90,108	Chief Virologist (Y)	12	1	90,108	
					1	51,634	Virologist III	644	1	51,634	
					3	128,880	Virologist II	642	3	131,069	
							MICROBIOLOGICAL DIVISION				
					1	90,108	Chief Microbiologist (Y)	12	1	90,108	
					3	147,900	Microbiologist III	644	3	147,900	
					5	223,160	Microbiologist II	642	5	215,334	
					2	67,482	Medical Laboratory Technician	635	2	67,482	
					1	15,869	Medical Laboratory Technician (0.5 FTE)	635			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>
							AUXILIARY POSITIONS			
					13		Public Health Nurse (G)	666	21	
					1		Health Education Assistant (X)	940		
					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	
				8,941,732	377	14,040,497	Total Before Adjustments		367	13,969,783
				137,041		46,500	Salary & Wage Rate Changes			46,500
						(273,189)	Overtime Compensated*			(459,663)
							Personnel Cost Adjustment			17,991
							Other			
				9,078,773	377	13,813,808	Gross Salaries & Wages Total		367	13,574,611
						(10,000)	Reimbursable Services Deduction			(10,000)
							Capital Improvements Deduction			
						(4,656,679)	Grant and Aids Deduction			(4,933,999)
0001	3810	R999	006000	9,078,773		9,147,129	NET SALARIES & WAGES TOTAL*			8,630,612
					217.07		O&M FTE'S		192.93	
					122.53		NON-O&M FTE'S		128.12	
							(A) Funding for two Environmental Health positions contingent upon Comptroller recognition of revenues related to increased food license fees. These positions may not be filled until that time.			
							(B) To expire 12/31/02 unless the Municipal Health Services Program Grant is extended.			
							(C) To expire 12/31/02 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.			
							(D) To expire 5/15/03 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 12/31/02 unless the Lead Pilot Project Grant available from the US Dept. of Housing and Urban Development is extended.			
							(F) To expire 12/31/02 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.			
							(H) To expire 9/30/02 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended.			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(I) To expire 12/31/02 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.			
						(J) Position authority to expire 12/31/02 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 6/30/03 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.			
						(O) To expire 6/30/03 unless Congenital Disorders Grant is extended. Also funds 0.5 FTE of a Clinic Assistant position and 0.15 FTE of a Public Health Nurse.			
						(Q) To expire 8/31/03 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.			
						(S) To expire 8/31/02 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended. 0.5 FTE of the Office Assistant III position is funded by the Intervention to Prevent the Spread of Aids Grant.			
						(T) To expire 12/31/02 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.			
						(U) To expire 12/31/02 unless the Breast Cancer Awareness Grant is extended. .4 FTE of the Public Health Nurse position is funded by the Breast Cancer Control Coordination Grant.			
						(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 6/30/03 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 12/31/02 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>2003 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>
							and Family Services is extended.			
							(BB) To expire 4/30/03 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position 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 12/31/02 unless the Immunization Action Plan Grant, available from the Wisconsin Department of Health and Social Services is extended.			
							(EE) To expire 6/30/03 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.			
							(HH) To expire 12/31/02 unless the Hepatitis B Immunization Program Grant is extended.			
							(JJ) To expire 9/30/02 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended. Driver position is also funded by the Cancer Control Coordination Grant, and X-Ray Technician III is funded by the Well Women Health Initiative Grant.			
							(KK) To expire 12/31/02 unless the Cancer Control Coordination Grant, available from the State of Wisconsin Division of Health and Family Services, is extended. Also funds 0.3 FTE of the Truck Driver position under the Breast and Cervical Cancer Screening Grant and 0.4 FTE of Public Health Nurse position funded by the Breast Cancer Awareness Grant.			
							(LL) To expire 12/31/02 unless the TANF grant, available from the State of Wisconsin Division of Health and Family Services is extended. Funds 0.25 FTE of a Health Access Assistant position funded by the School Based Medical Assistance Grant.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(NN) To expire 12/31/02 unless the MBCAP Well Women Health Initiative Grant is extended. X-Ray Technician III position is funded by the Breast and Cervical Cancer Screening Grant.			
							(PP) To expire 12/31/02 unless the CDBG Environmental Review Grant is extended.			
							(QQ) To expire 12/31/02 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended.			
							(SS) Position partially funded under contracts with the Milwaukee Public Schools.			
							(TT) To expire 12/31/02 unless the CDBG Lead Grant is extended.			
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>
0001	3810	R999	006100	2,943,898		3,110,024	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			3,193,326
OPERATING EXPENDITURES										
0001	3810	R999	630100	290,437		382,875	General Office Expense			367,875
0001	3810	R999	630500	12,437		10,500	Tools & Machinery Parts			10,500
0001	3810	R999	631000	701		6,500	Construction Supplies			6,500
0001	3810	R999	631500	83,668		119,000	Energy			113,000
0001	3810	R999	632000	90,253		88,426	Other Operating Supplies			83,685
0001	3810	R999	632500	123,414		142,600	Facility Rental			
0001	3810	R999	633000	100,814		111,048	Vehicle Rental			111,048
0001	3810	R999	633500	30,509		40,000	Non-Vehicle Equipment Rental			40,000
0001	3810	R999	634000	298,167		312,935	Professional Services			351,675
0001	3810	R999	634500	43,236		74,050	Information Technology Services			62,550
0001	3810	R999	635000	257,108		240,570	Property Services			205,500
0001	3810	R999	635500	16,493		53,500	Infrastructure Services			45,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	186,670		200,039	Other Operating Services			208,700
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	217,250		177,700	Reimburse Other Departments			193,141
0001	3810	R999	006300	1,751,157		1,959,743	OPERATING EXPENDITURES TOTAL *			1,799,174
EQUIPMENT PURCHASES										
Additional Equipment										
						10,000	Center Furnishings			15,000
							Lab Equipment (Various)			10,800
					1	4,000	Lawn Mower, Riding			
					2	3,000	Snow Blower			
					3	17,000	Subtotal - Additional Equipment			25,800
Replacement Equipment										
Subtotal - Replacement Equipment										
				11,027			Other Previous Experience			
0001	3810	R999	006800	11,027	3	17,000	EQUIPMENT PURCHASES TOTAL *			25,800
SPECIAL FUNDS										
0001	3810	R381	006300	74,535		102,680	Add'l Computer Work Stations/Systems Upgrade*			155,000
0001	3810	R387	006300	7,667		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
				82,202		113,680	SPECIAL FUNDS TOTAL			166,000
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)										
				13,867,057		14,347,576				13,814,912

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								DISEASE CONTROL AND PREVENTION			
				20.9				Incidence of HIV per 100,000 population			21.0
0001	3810	6220	P38123	4.7	96.8	6.0		Incidence of Tuberculosis per 100,000 population	78.3		4.7
0001	3810	6230	P38130	3.2	156.7	4.7		Incidence per 100,000 of primary and secondary syphilis	63.8		3.0
0001	3810	6260	P38152	16.8	65.3	57.5		Incidence of enteric disease reported per 100,000 population	34.8		20.0
0001	3810	6430	P381AA	36%	133.3	40%		Percentage of swimming season days exceeding E. coli threshold that are not posted	62.5		25%
								MATERNAL AND CHILD HEALTH			
				74.93%		76.0%		Percent of live births where prenatal care was initiated in the first trimester.	100.0		76.0%
				15.74%				Percent of live births with mothers who smoked during pregnancy.			14.0%
				11.5				Infant Mortality Rate.			11.0
0001	3810	6310	P38156	10.32%	93.7	9.0%		Percent of live-born infants <2,500 grams	110.0		9.9%
				74.2%				Percentage of K-5 students who show evidence of 4, 3, 1 vaccination series between 19-35 months of age.			75.0%
								HOME ENVIRONMENTAL HEALTH			
0001	3810	6380	P38187	77.4				Asthma hospitalizations per 10,000 children age 0-5			70.0
				4,148				Number of lead safe rental housing units in the lead program target area.			6,500
								HEALTHY BEHAVIORS AND HEALTHCARE ACCESS			
				90.0%				Percent of city residents with health insurance.			92.0%
				84.8%				Percent of 9-12 graders abstaining from sex or using condoms in the past 30 days.			88.0%
				15.13%				Percent of 9-12 graders who report carrying a weapon in the past 30 days.			14.0%
				15.95%				Percent of 9-12 graders who seriously consider suicide within past 12 months.			15.95%
								CONSUMER ENVIRONMENTAL HEALTH			
				15.0%				Percent of orders related to personal hygiene or cross contamination of total issued.			25.0%

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
					96.0%			Percent of retail establishments receiving inspections in a calendar year.			100.0%
0001	3810	6620	P381AV		7.0%	76.9	8.0%	Percentage of devices and packages short-weighted of total inspected		100.0	8.0%
				354,029			390,726	TOTAL DIRECT LABOR HOUR ALLOCATION			347,274

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				558,870		Hours of Annual Use of Computer-Based Resources			625,000
				4.24		4.3 Visits Per Capita			4.45
				0.54		0.58 Library Card Holders Per Capita			0.57
SALARIES & WAGES									
				172,166		Overtime Compensated*			100,000
				11,517,070		All Other Salaries & Wages			11,656,591
0001	8610	R999	006000	11,689,236	12,100,300	NET SALARIES & WAGES TOTAL*			11,756,591
					449	TOTAL NUMBER OF POSITIONS AUTHORIZED		445	
					353.75	O&M FTE'S		322.92	
					27.03	Non-O&M FTE'S		35.56	
0001	8610	R999	006100	4,198,799	4,114,102	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			4,349,938
OPERATING EXPENDITURES									
0001	8610	R999	630100	181,459	196,200	General Office Expense			197,700
0001	8610	R999	630500	13,551	18,750	Tools & Machinery Parts			15,750
0001	8610	R999	631000	38,458	32,000	Construction Supplies			44,000
0001	8610	R999	631500	547,735	513,400	Energy			532,800
0001	8610	R999	632000	162,773	247,504	Other Operating Supplies			272,328
0001	8610	R999	632500			Facility Rental			
0001	8610	R999	633000	4,982	5,000	Vehicle Rental			5,000
0001	8610	R999	633500	28,555	30,144	Non-Vehicle Equipment Rental			24,050
0001	8610	R999	634000	26,826	36,500	Professional Services			34,500
0001	8610	R999	634500	247,203	321,500	Information Technology Services			355,276
0001	8610	R999	635000	411,355	482,300	Property Services			466,550
0001	8610	R999	635500	14,371	14,000	Infrastructure Services			14,000
0001	8610	R999	636000	1,332		Vehicle Repair Services			
0001	8610	R999	636500	97,314	62,500	Other Operating Services			60,700
0001	8610	R999	637000			Loans and Grants			
0001	8610	R999	637501	97,655	91,500	Reimburse Other Departments			99,250
0001	8610	R999	006300	1,873,569	2,051,298	OPERATING EXPENDITURES TOTAL*			2,121,904
0001	8610	R999	006800	2,237,406	2,437,607	EQUIPMENT PURCHASES TOTAL*			2,369,439
				1,147,648	758,542	SPECIAL FUNDS TOTAL			1,130,000
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)									
				21,146,658	21,461,849				21,727,872
				573,026	636,750	TOTAL DIRECT LABOR HOUR ALLOCATION			581,256

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	123,972	City Librarian (X)(Y)	17	1	123,972
				1	38,242	Administrative Assistant III	530	1	39,322
						ADMINISTRATION BUREAU			
						PERSONNEL SECTION			
				1	65,496	Library Personnel Officer (X)	7	1	65,496
				1	43,852	Personnel Analyst-Senior	5	1	49,831
				1	37,063	Personnel Payroll Assistant III	460	1	37,063
						COMMUNICATION/MARKETING SECTION			
				1	74,418	Librarian V	9	1	74,418
				1	49,518	Administrative Specialist-Senior	4	1	51,056
				1	40,599	Graphic Designer II	535	1	40,599
				1	36,433	Program Assistant II	530	1	37,509
				1	39,392	Printer	260	1	39,392
						ADMINISTRATIVE SERVICES			
						DIVISION			
				1	71,170	Library Business Operations Mgr. (X)(Y)	9	1	73,382
						BUSINESS SECTION			
				1	54,086	Administrative Specialist Senior (Y)	4	1	54,086
						PURCHASING & STORES UNIT			
				1	34,183	Inventory Control Assistant III (Y)	340	1	34,183
						SECRETARIAL SUPPORT SERVICES			
				1	34,183	Office Assistant IV	445	1	34,183
				1	31,360	Office Assistant III	425	1	31,360
				2	57,515	Office Assistant II	410	2	58,704
						PAYROLL & ACCOUNTING SECTION			
				1	65,496	General Accounting Manager (Y)	7	1	65,496
				1	37,063	Accounting Assistant III	460	1	37,063
				1	34,183	Personnel Payroll Assistant II	445	1	34,183
				1	32,615	Accounting Assistant I	435	1	32,615
						BUILDINGS & GROUNDS SECTION			
				1	65,496	Bldg. Maint. Manager (X) (Y)	7	1	65,496
				1	57,658	Bldg. Maint. Supvr. II (X)	5	1	57,658
				1	34,414	Custodial Supervisor II (C)	2		
						Bldg. Service Supervisor (C)	2	1	37,453
				1	47,604	Custodial Supervisor II (X)	2		
						Bldg. Service Supervisor (X)	2	1	47,604
						GENERAL UNIT			
				1	39,897	Heating & Ventilating Mechanic III	262	1	39,897
				3	114,071	Heating & Ventilating Mechanic II	252	3	114,071
				1	48,922	Electrical Mechanic	978	1	50,627
				1	45,406	Carpenter	986	1	46,904
				1	55,217	Facilities Control Specialist	599	1	57,237

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	33,723	Custodial Worker III	230	1	33,723
				16	520,683	Custodial Worker II - City Laborer	215	16	521,629
NEIGHBORHOOD LIBRARIES UNIT									
				12	396,839	Custodial Worker II - City Laborer	215	11	364,199
TECHNICAL SERVICES BUREAU									
				1	65,496	Management Librarian (Y)	7	2	112,281
				1	88,642	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	90,108
TEACH PROJECT IMPLEMENTATION SERVICES GRANT (G)									
				30	60,000	Library Computer Serv. Aide (G)(.16 FTE)	906	30	40,000
BINDERY SECTION									
				1	50,735	Bookbinder Supervisor	3		
				1	38,152	Lead Bookbinder	360	1	38,152
				2	74,126	Bookbinder	355	2	74,126
AUTOMATION SECTION									
				1	46,892	Librarian III	557	2	81,804
				1	58,472	Network Analyst Senior (X)	591	1	55,840
				2	24,570	Info. Tech. Intern (.56 FTE)	930		
				1	32,195	Librarian III (I)	557		
				1	57,531	Network Manager (X)(Y)	10	1	58,969
				1	43,311	Network Analyst Assistant	596	2	86,382
ACQUISITIONS SECTION									
				1	39,322	Library Technician IV	530	1	39,322
				1	30,245	Library Technician III	425		
				4	110,851	Library Technician II	410		
SERIALS SECTION									
				1	35,485	Library Technician IV	530	1	35,485
				5	142,540	Library Technician II	410		
				1	31,360	Mail Processor	424	1	31,360
						Copy Cataloging Technician II (B)	445	1	31,235
ORIGINAL CATALOGING SECTION									
				3	135,678	Librarian III (B)	557	3	140,675
COPY CATALOGING & DATABASE MANAGEMENT SECTION									
				1	35,750	Library Technician IV	530	1	36,880
				2	62,720	Library Technician III	425		
				7	197,084	Library Technician II	410		
				6	205,099	Copy Cataloging Technician II (B)	445	5	170,916
TECHNICAL SERVICES POOL									
						Library Technician III	425	3	92,872
						Library Technician II	410	15	433,366
INVESTIGATION AND CALL DIRECTOR SECTION									
				1	43,380	Library Security Investigator (X)	545	1	43,380
				2	59,909	Communications Assistant I	415	2	61,291
				1	29,332	Office Assistant II	410	1	29,332

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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			AUXILIARY POSITIONS			
								Custodial Worker II-City Laborer	215	1	
				3,780,072	141	4,259,646		Total Before Adjustments		138	4,234,187
				44,321		13,725		Salary & Wage Rate Change			
						(251,496)		Overtime Compensated			15,000
						5,100		Personnel Cost Adjustment			(251,651)
								Other (Shift)			4,500
				3,824,393	141	4,026,975		Gross Salaries & Wages Total		138	4,002,036
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
						(68,049)		Grants & Aids Deduction			(40,000)
0001	8611	R999	006000	3,824,393		3,958,926		NET SALARIES & WAGES TOTAL			3,962,036
					108.87			O&M FTE'S		100.58	
					5.01			NON-O&M FTE'S		4.76	
								(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.			
								(C) Position is funded 100% through revenue offset from lease contracts.			
								(G) Position authority to expire 12/31/03 unless the TEACH Project Implementation Services Grant from the State of Wisconsin is extended.			
								(I) 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	1,351,010		1,346,035		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,465,953
								(Involves Revenue Offset-No Transfers from this Account)			
								OPERATING EXPENDITURES			
0001	8611	R999	630100	170,299		182,700		General Office Expense			185,200
0001	8611	R999	630500	13,551		18,750		Tools & Machinery Parts			15,750
0001	8611	R999	631000	38,458		32,000		Construction Supplies			44,000
0001	8611	R999	631500	2,378				Energy			
0001	8611	R999	632000	158,971		227,368		Other Operating Supplies			255,217
0001	8611	R999	632500					Facility Rental			
0001	8611	R999	633000	3,798		5,000		Vehicle Rental			5,000
0001	8611	R999	633500	28,555		30,144		Non-Vehicle Equipment Rental			24,050
0001	8611	R999	634000	26,826		36,500		Professional Services			34,500
0001	8611	R999	634500	247,203		321,500		Information Technology Services			355,276
0001	8611	R999	635000	237,920		253,800		Property Services			252,300
0001	8611	R999	635500					Infrastructure Services			
0001	8611	R999	636000	924				Vehicle Repair Services			
0001	8611	R999	636500	93,665		59,000		Other Operating Services			57,500
0001	8611	R999	637000					Loans and Grants			
0001	8611	R999	637501	81,083		81,500		Reimburse Other Departments			85,250

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	8611	R999	006300	1,103,631		1,248,262		OPERATING EXPENDITURES TOTAL			1,314,043
								EQUIPMENT PURCHASES			
								Additional Equipment			
					8	8,000		Computer Peripherals		1	5,400
						2,112,385		Library Materials - Books & Other			2,038,674
					6	7,750		Miscellaneous			
					2	2,408		Snowthrower, 5HP			
					4	5,987		Floor Maintenance Machines			
								Library Furniture		1	750
					1	2,315		Truck and Auto Accessories		1	2,315
					21	2,138,845		Subtotal - Additional Equipment		3	2,047,139
								Replacement Equipment			
								Camera Equipment			7,000
					1	2,500		Computer Peripherals			
					1	18,000		Computer Server and Components			
					70	252,000		Computers		100	250,000
						3,500		Miscellaneous		1	18,700
					3	3,900		Lawn Maintenance Equipment			
					75	279,900		Subtotal - Replacement Equipment		101	275,700
0001	8611	R999	006800	2,206,677	96	2,418,745		EQUIPMENT PURCHASES TOTAL		104	2,322,839
								SPECIAL FUNDS			
0001	8610	R862	006300	1,146,000		758,542		Reciprocal Borrowing - MCFLS*			1,130,000
				1,648				Other Previous Experience*			
				1,147,648		758,542		SPECIAL FUNDS TOTAL			1,130,000
								LIBRARY ADMINISTRATIVE SERVICES			
				9,633,359		9,730,510		DECISION UNIT TOTAL			10,194,871
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
								Employee Development & Training			
0001	8611	0400	P86101	9.95	100.0	7.00		Employee Vacancy Rate		100.0	7.00
0001	8611	0420	P86102	27,171	100.0	27,500		Continuing Education-hours		100.0	27,500
0001	8611	0400	P86103	447	101.1	449		Number of Employees		99.1	445
								Maintenance-Buildings & Grounds			
0001	8611	0720	P86104	632,180	95.5	632,180		Total sq. footage-buildings & grounds		100.0	632,180
								Collection development and management			
0001	8611	6710	P86105	4.96	104.2	5.0		Per capita size of collection		100.0	5.0
0001	8611	6714	P86108	173,350	100.0	180,000		Number of items processed		88.9	160,000
0001	8611	6716	P86110	53,892	100.0	60,000		Number of items cataloged		83.3	50,000
0001	8611	6718	P86111	4,597	80.0	4,000		Number of items bound		100.0	4,000
0001	8611	6719	P86112	2,472	55.6	1,500		Number of items repaired/reinforced		166.7	2,500
0001	8612	6720	P86113	7.63	93.8	7.5		Per capita use of library materials		101.6	7.62

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	8612	6730	P86124	2.55	100.0	2.7		Reference transactions per capita		97.8	2.64
								Technology Services			
0001	8611	6751	P86137	335	112.9	350		No. of public workstations		107.1	375
0001	8611	6751	P86138	2,785	93.0	2,000		No. of computer support requests		160.0	3,200
0001	8611	6751	P86139	1,234	94.2	1,450		Cost per workstation		89.7	1,300
								Library Facilities			
0001	8611	6760	P86141	1,959,565	104.1	1,900,000		No. of people annually entering Neigh. Libraries		103.9	1,975,000
0001	8611	6760	P86142	618,602	88.9	600,000		No. of people annually entering Central Library		112.5	675,000
0001	8611	6724	P86123	131,180	107.0	123,000		No. of intra-MCFLS interlibrary loans		109.8	135,000
				168,506	103.3	195,966		DIRECT LABOR HOUR ALLOCATION			181,044

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								LIBRARY			
								NEIGHBORHOOD LIBRARY & EXTENSION			
								SERVICES DECISION UNIT			
								SALARIES & WAGES			
								EXTENSION SERVICES BUREAU			
								NEIGHBORHOOD SERVICES DIVISION			
					1	96,041		Assistant City Librarian (X) (Y)	13	1	96,041
					1	68,702		Librarian V (X)	9	1	72,006
					1	31,421		Office Assistant IV	445	1	31,235
								ATKINSON			
					1	55,491		Library Branch Manager	7	1	57,281
								CAPITOL			
					1	65,496		Library Branch Manager	7	1	65,496
								CENTER			
					1	63,825		Library Branch Manager	7		
								EAST			
					1	50,627		Library Branch Manager	7	1	52,199
								FINNEY			
					1	55,621		Library Branch Manager	7	1	57,348
								FOREST HOME			
					1	65,496		Library Branch Manager	7	1	47,512
								MARTIN LUTHER KING			
					1	65,496		Library Branch Manager	7	1	65,496
								BAY VIEW			
					1	50,152		Library Branch Manager	7	1	50,805
								MILL ROAD			
					1	47,512		Library Branch Manager	7	1	52,076
								VILLARD AVENUE			
					1	65,496		Library Branch Manager	7	1	65,496
								ZABLOCKI			
					1	58,230		Library Branch Manager	7	1	60,038
								TIPPECANOE			
					1	65,496		Library Branch Manager	7	1	65,496
								NEIGHBORHOOD LIBRARY AND			
								EXTENSION SERVICES POOL			
					22	1,008,554		Librarian III	557	17	789,346
					13	528,901		Librarian II	545	7	313,366
					15	476,598		Library Services Assistant	504	21	662,657
					5	145,486		Library Circulation Assistant II	424	4	125,200
					36	1,019,723		Library Circulation Assistant I	406	35	987,306
					1	11,962		Library Circulation Assistant I (0.5 FTE)	406	1	11,962
					37	291,850		Library Circulation Aide (.56 FTE)	906	34	270,470

ACCOUNT NUMBER				2001	2002			2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	30,333	Library Services Assistant (J)	504	1	30,033
					1	30,585	Library Circulation Assistant II (J)	415	2	59,888
							Librarian II (J)	545	2	84,942
							COMMUNITY OUTREACH & TECHNOLOGY CENTER (J)			
							Library Branch Manager (J)	7	1	46,785
							Librarian III (J)	557	1	46,892
							Librarian II (J)	545	1	36,692
							Library Services Assistant (J)	504	2	63,784
							Computer Service Aide (0.56 FTE) (J)	906	3	22,570
							Custodial Worker II-City Laborer (J)	215	1	33,277
							AUTOMOTIVE SERVICES UNIT			
					1	42,066	Automotive Services Specialist	270	1	42,066
					1	38,000	Bookmobile Operator (D)	247	1	38,000
					2	72,272	Bookmobile Operator (J)	247	1	34,655
							Bookmobile Operator	247	1	34,656
							MOBILE LIBRARY AND OUTREACH SERVICES UNIT			
					1	44,748	Librarian III	557	1	41,894
							BLIND & PHYSICALLY HANDICAPPED SERVICES (E)			
					1	65,496	Management Librarian (E)	7	1	65,496
					1	46,892	Librarian III (E)	557	1	41,894
					4	133,495	Library Services Assistant (E)	504	4	134,399
					2	49,207	Office Assistant II (E)	410	2	54,295
					5	140,810	Library Circulation Assistant I (E)	406	5	122,459
					2	15,637	Library Circulation Aide (.56 FTE) (E)	906	2	15,637
					2	58,709	Audio Machine Technician (E)	425	2	61,724
					1	34,504	Librarian II (E)	545	1	16,721
							AUXILIARY POSITIONS			
					4		Library Circulation Aide (.56 FTE)	906	4	
				4,242,654	173	5,190,930	Total Before Adjustments		174	5,127,591
				51,903		31,150	Salary & Wage Rate Change			32,000
						(269,963)	Overtime Compensated			(257,482)
						31,500	Personnel Cost Adjustment			31,500
				4,294,557	173	4,983,617	Gross Salaries & Wages Total		174	4,933,609
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(622,713)	Grants & Aids Deduction			(899,728)
0001	8612	R999	006000	4,294,557		4,360,904	NET SALARIES & WAGES TOTAL			4,033,881
					130.88		O&M FTE'S		116.12	
					19.46		NON-O&M FTE'S		28.80	

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

(E) Position Authority to expire 6/30/03 unless Blind and Physically Handicapped Services Grant is extended.

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>
							(J) Position is 100% funded under the Community Development Act with the exception of two Librarian II's and two Library Circulation Assistant II's that are 50% funded.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,561,324		1,482,707	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,492,536
							OPERATING EXPENDITURES			
0001	8612	R999	630100	11,160		13,500	General Office Expense			12,500
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	259,555		243,000	Energy			240,500
0001	8612	R999	632000	3,802		18,746	Other Operating Supplies			11,838
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	806			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	157,112		213,500	Property Services			197,750
0001	8612	R999	635500	14,371		14,000	Infrastructure Services			14,000
0001	8612	R999	636000	408			Vehicle Repair Services			
0001	8612	R999	636500	3,617		3,500	Other Operating Services			3,200
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	16,572		10,000	Reimburse Other Departments			14,000
0001	8612	R999	006300	467,403		516,246	OPERATING EXPENDITURES TOTAL			493,788
							EQUIPMENT PURCHASES			
							Additional Equipment			
				3,901	9	6,578	Library Furniture			
				1,860			Electronic Office Equip.			
							Other Previous Experience			
				5,761	9	6,578	Additional Equipment Subtotal			
							Replacement Equipment			
				7,206			Electronic Office Equipment			
					2	2,500	Library Furniture			
							Pick Up Trucks and Vans		1	37,000
				7,206	2	2,500	Replacement Equipment Subtotal		1	37,000
0001	8612	R999	006800	12,967	11	9,078	EQUIPMENT PURCHASES TOTAL		1	37,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							NEIGHBORHOOD LIBRARIES & EXTENSION			
				6,336,251		6,368,935	SERVICES DECISION UNIT TOTAL			6,057,205

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
								Neighborhood Library Services			
0001	8612	6721	P86114	3,345,046	91.8	3,300,000		Items Circulated and Used In-House		103.0	3,400,000
0001	8612	6721	P86117	52,470	102.2	46,000		No. of Users Registered		113.0	52,000
				NA	NA	138,000		Paging Slips		114.5	158,000
								Reference Services-Neighborhoods			
0001	8612	6731	P86125	994,983	100.0	1,000,000		Number of customer contacts		100.5	1,005,000
0001	8612	6731	P86126	32,120	94.3	30,300		No. of hours available for service		103.4	31,340
								Community Services-Neighborhoods			
0001	8612	6740	P86130	47,351	79.2	47,500		Patrons Served - Library Programs		100.0	47,500
0001	8612	6740	P86132	2,558	113.4	2,750		Groups Served - Meeting Rooms		94.5	2,600
0001	8612	6741	P86134	636	220.5	765		Number of daycare sites visited		64.1	490
0001	8612	6741	P86135	355	96.7	444		Number of senior centers visited		81.1	360
				224,004	95.1	235,584		DIRECT LABOR HOUR ALLOCATION			209,016

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						LIBRARY			
						CENTRAL LIBRARY			
						DECISION UNIT			
						SALARIES & WAGES			
						CENTRAL LIBRARY SERVICES BUREAU			
				1	82,763	Deputy City Librarian (X) (Y)	15	1	85,333
						PUBLIC & SUBJECT SERVICES			
						DIVISION			
						ART AND MUSIC SECTION			
				1	61,869	Librarian V	9	1	63,790
						READY REFERENCE SECTION			
				1	49,762	Librarian IV	565	1	50,982
						PERIODICALS SECTION			
				1	46,892	Librarian IV	565	1	41,733
						HUMANITIES SECTION			
				1	74,418	Librarian V	9	1	74,418
				1	50,982	Librarian IV	565	1	50,982
						SCIENCE & BUSINESS SECTION			
				1	74,418	Librarian V	9	1	74,418
				1	50,982	Librarian IV	565	1	50,982
						CHILDREN'S ROOM			
				1	55,137	Librarian V	9	1	56,849
						CENTRAL LIBRARY SERVICES POOL			
				19	887,196	Librarian III	557	24	1,111,248
				1	46,892	Librarian III (F)	557	1	46,892
				12	431,424	Librarian II	545	6	228,943
				7	259,826	Librarian II (F)	545	7	246,585
				2	68,367	Library Services Assistant (F)	504	2	68,367
				1	15,680	Office Assistant III (0.5 FTE)	425	1	15,680
				1	29,332	Office Assistant II	410	1	29,332
				1	32,953	Archives Technician	445	1	32,953
				1	14,666	Library Circulation Asst. I (0.5 FTE)	406	1	14,666
				1	34,183	Library Services Assistant	504	1	34,183
						CIRCULATION BUREAU			
				1	74,418	Librarian V	9	1	74,418
				1	41,512	Administrative Specialist Sr	4	1	42,801
						PUBLIC SERVICES SECTION			
						TIER & BOOK HANDLING SECTION			
				1	34,183	Library Circulation Assistant III	445	1	34,183
				2	62,720	Library Circulation Assistant II	424	2	62,720
						REGISTRATION/BOOK RETURN SECTION			
				1	34,183	Library Circulation Assistant III	445	1	34,183
				2	60,298	Library Circulation Assistant II	424	2	58,960

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				CIRCULATION BUREAU POOL						
					37	1,027,368	Library Circulation Assistant I	406	37	1,016,354
					1	29,332	Library Circulation Assistant I (F)	406	1	29,332
					25	196,572	Library Circulation Aide (0.56 FTE)	906	25	194,430
				INTER LIBRARY SERVICES						
				GRANT (H)						
					1	32,453	Library Services Assistant (H)	504	1	33,400
					1	26,787	Library Circulation Assistant I (H)	406	1	27,318
					1	6,730	Library Circulation Aide (.56 FTE) (H)	906		
				AUXILIARY POSITIONS						
					6		Library Circulation Aide (.56 FTE)	906	6	
				3,494,344	135	3,994,298	Total Before Adjustments		133	3,986,435
				Salary & Wage Rate Change						
				75,942		60,710	Overtime Compensated			53,000
						(232,768)	Personnel Cost Adjustment			(240,043)
						24,200	Other (Shift)			22,000
				3,570,286	135	3,846,440	Gross Salaries & Wages Total		133	3,821,392
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
						(65,970)	Grants & Aids Deduction			(60,718)
0001	8613	R999	006000	3,570,286	135	3,780,470	NET SALARIES & WAGES TOTAL		133	3,760,674
					114.00		O&M FTE'S		106.22	
					2.56		NON-O&M FTE'S		2.00	
				(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.						
				(H) Position authority to expire 6/30/03 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	1,286,465		1,285,360	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,391,449
				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	285,802		270,400	Energy			292,300
0001	8613	R999	632000			1,390	Other Operating Supplies			5,273
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	378			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	16,323		15,000	Property Services			16,500

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500		32		Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	302,535		286,790	OPERATING EXPENDITURES TOTAL			314,073
EQUIPMENT PURCHASES										
Additional Equipment										
				10,817	1	3,115	Library Furniture			
				2,665		6,000	Camera Equipment			
				3,660	1	669	Miscellaneous			9,600
				17,142	2	9,784	Subtotal - Additional Equipment			9,600
Replacement Equipment										
Subtotal - Replacement Equipment										
				620			Other Previous Experience			
0001	8613	R999	006800	17,762	2	9,784	EQUIPMENT PURCHASES TOTAL			9,600
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY-CENTRAL LIBRARY										
				5,177,048		5,362,404	DECISION UNIT TOTAL			5,475,796
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Central Library Services										
0001	8613	6722	P86118	1,294,162	86.3	1,100,000	Items Circulated and Used In-House	118.2		1,300,000
0001	8613	6722	P86121	13,654	92.6	12,500	No. of Users Registered (Q-2)	104.0		13,000
				109,321		96,000	Paging Slips	114.6		110,000
Interlibrary loan										
0001	8613	6723	P86122	11,480	142.9	13,000	Number of interlibrary loans	88.5		11,500
Reference Services-Central										
0001	8613	6733	P86127	553,489	92.3	600,000	Number of customer contacts	100.8		605,000
0001	8613	6733	P86128	3,283	95.2	3,127	No. of hours available for service	105.0		3,283
0001	8613	6734	P86129	51,623	88.6	62,000	No. of Ready Reference transactions	87.1		54,000
Community Services-Central										
0001	8613	6740	P86131	18,815	100.0	28,000	Patrons Served - Library Programs	82.1		23,000
0001	8613	6740	P86133	157	100.0	215	Groups Served - Meeting Rooms	81.4		175
				180,516	96.5	205,200	DIRECT LABOR HOUR ALLOCATION			191,196

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				129.2%		City tax rate as a percent of the metro average.			122.1%
				73% (1999)		Percent of Milwaukeeans surveyed who say their neighborhood has stayed the same or gotten better over the last five years.			75%
SALARIES & WAGES									
					1	126,815 Mayor (Y)	20	1	130,752
					1	109,051 Chief of Staff (Y)	17	1	93,698
ADMINISTRATION									
					1	68,054 Special Assistant to The Mayor (Y)	11	1	63,835
					1	59,876 Mayor's Liaison Officer (Y)	10	1	56,646
					1	87,676 Policy Planning Coord. (Y)	15	1	109,118
					6	156,662 Staff Assistant To the Mayor (Y)	7	5	106,364
					1	79,313 Staff Assistant - Manager (Y)	10	1	79,313
					1	46,729 Management Services Spec. (Y)	3	1	48,179
					1	32,615 Administrative Assistant I	435	1	32,615
					1	39,322 Program Assistant II	530	1	39,322
					2	31,360 Office Assistant III	425	1	31,360
					4	9,981 College Intern (0.5 FTE)	910	2	9,981
					1	55,726 Staff Assistant to the Mayor-Senior (Y)	9	1	57,456
					1	74,207 COMPASS Project Policy Director (M)	11		
				821,335	23	977,387 Total Before Adjustments		18	858,639
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						(18,095) Personnel Cost Adjustment			(15,112)
						Other			
				821,335	23	959,292 Gross Salaries & Wages Total		18	843,527
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(74,207) Grants and Aids Deduction			
0001	1110	R999	006000	821,335		885,085 NET SALARIES & WAGES TOTAL*		18	843,527
					14.78	O&M FTE'S		13.50	
					1.00	NON-O&M FTE'S			
						(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	280,809		300,929 ESTIMATED EMPLOYEE FRINGE BENEFITS*			312,105
						(Involves Revenue Offset-No Transfers From This Account)			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>
							OPERATING EXPENDITURES			
0001	1110	R999	630100	9,192		12,200	General Office Expense			10,100
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000	1,364			Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000			100	Vehicle Rental			50
0001	1110	R999	633500	964		1,200	Non-Vehicle Equipment Rental			1,300
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000	256			Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	15,798		9,750	Other Operating Services			10,200
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	21,845		26,936	Reimburse Other Departments			24,750
0001	1110	R999	006300	49,419		50,186	OPERATING EXPENDITURES TOTAL*			46,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				8,754			Other Previous Experience			
0001	1110	R999	006800	8,754			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,160,317		1,236,200	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,202,032
							*Appropriation Control Account			
							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	
0001	1110	0250		17,757	97.1	19,619	Administrative Duties			
							Est. Direct Labor Hours (P)	80.1	15,708	
0001	1110	0260		7,033	99.9	7,150	Clerical Duties			
							Est. Direct Labor Hours (P)	97.4	6,965	
				25,302		26,604	TOTAL DIRECT LABOR HOUR ALLOCATION			24,753

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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%	80.0%	Percent of Assessment Areas with Average Property Value Growth Higher Than Inflation			95.0%
				0.53	0.44	Three-year average public fire incident rate.			0.44
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	122,565	Commissioner - Bldg. Insp. (X) (Y)	18	1	126,371
				1	98,163	Deputy Comm. - Bldg. Insp. (X) (Y)	15		
						Chief Operations Officer (X) (Y)	11	1	60,398
				1	37,063	Administrative Assistant II	445	1	37,063
INFORMATION TECHNOLOGY DIVISION									
				1	72,612	Network Manager	10	1	74,867
				1	52,545	Network Serv. Coordinator-Sr.	6	1	54,176
				1	36,881	Program Assistant II	530	1	38,015
SUPPORT SERVICES DIVISION									
				1	69,791	Business Operations Manager	8	1	69,792
ADMINISTRATIVE SERVICES SECTION									
				1	57,659	Public Information Coordinator (X)	5	1	57,658
				1	23,802	Office Supervisor II	2	1	23,802
				1	47,604	Admin. Specialist (X)	2	1	47,604
				1	39,322	Program Assistant II	530	1	39,322
				1	36,018	Personnel Payroll Assistant II	445	1	36,018
				2	71,161	Accounting Assistant II	445	2	71,246
				1	31,360	Office Assistant III	435	1	31,360
				2	27,244	Office Assistant II (.5 FTE)	410	2	30,346
				1	13,797	Graduate Intern (.58 FTE) (X)	927	1	12,127
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		
HOUSING PRESERVATION DIVISION									
				1	84,969	Housing & Neigh. Dev. Mgr. (X) (Y)	13		
				1	65,496	Housing Production Manager (X) (Y)	7		
				1	32,615	Administrative Assistant I	435		
GRANT MANAGEMENT SECTION									
				1	53,672	Fiscal Officer (Y)	6		
				1	44,704	Administrative Specialist Sr. (X) (Y)	4		
				1	54,086	Management Accountant-Sr. (X)	4		
				2	73,696	Management Accountant	2		
				2	40,707	Management Accountant (.5FTE)	2		
				1	32,615	Accounting Assistant I	435		
				1	25,824	Office Assistant II	410		

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
HOUSING REHABILITATION & FINANCIAL SERVICES SECTION											
					1	61,451		Code Enforc Asst Supervisor (A) (X)	6		
HOUSING REHABILITATION											
					10	545,552		Housing Rehab Specialist-Sr. (X) (Y)	5		
					1	41,183		Housing Rehab Coordinator (A) (X)	5		
					1	36,848		Housing Rehab Specialist (X)	3		
					1	34,576		Administrative Specialist (X) (Y)	2		
					2	95,029		Housing Rehab Inspector (A) (X)	553		
					1	30,683		Office Assistant III	425		
					2	51,304		Office Assistant II	410		
FINANCIAL SERVICES											
					1	48,106		Financial Serv. & Marketing Mgr. (X) (Y)	7		
					1	57,659		Rental Rehab. Specialist (X) (Y)	5		
					1	52,454		Housing Program Supervisor	4		
					1	38,758		Administrative Specialist Sr. (A) (X)	4		
					2	76,555		Housing Program Specialist	3		
					1	36,848		Housing Program Specialist (X)	3		
					1	47,604		Administrative Specialist	2		
					1	34,576		Administrative Specialist (X) (Y)	2		
					1	34,576		Loan Specialist	2		
					2	53,342		Office Assistant III	425		
					1	30,405		Office Assistant III (A)	425		
HOUSING PRODUCTION SECTION											
					1	61,451		Community Hsg. & Preserv.-Mgr. (X)	6		
					1	61,451		Residential Rehab Supvr. (X) (Y)	6		
					3	151,377		Housing Rehab Spec-Sr. (X) (Y)	5		
					1	54,086		Administrative Specialist Senior (X) (Y)	4		
					1	28,712		Office Assistant III	425		
TIN/RECEIVERSHIP SECTION											
					1	49,838		Commercial & Res. Rehab. Mgr. (X) (Y)	9		
					4	172,738		Housing Rehab Specialist-Sr. (X) (Y)	5		
					1	54,086		Administrative Specialist Sr. (X)	4		
					1	50,697		Administrative Specialist-Sr.	4		
					1	54,086		Management Accountant-Sr. (X)	4		
					1	32,615		Accounting Assistant II	445		
CONSTRUCTION TRADES DIVISION											
					1	69,791		Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	69,792
CONSTRUCTION SECTION											
					1	61,451		Code Enf. Asst. Supvr	6	1	61,451
					11	554,008		Building Construction Inspector II (X)	589	11	564,120
					3	157,656		Boiler Inspector II (X)	589	3	161,138
					1	31,360		Office Assistant III	425	1	31,360
					1	22,681		Office Assistant II	410	1	26,317
ELECTRICAL INSPECTION SECTION											
					1	56,523		Elect. Insp. Asst. Supvr. (X)	6	1	58,277
					7	354,367		Electrical Inspector II (X)	589	7	356,682
					3	154,793		Elevator Inspector II (X)	589	3	154,792
					1	29,332		Office Assistant II	410	1	29,332
PLUMBING INSPECTION SECTION											
					11	547,804		Plumbing Inspector II	785	11	575,874

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	102,406	Sprinkler Inspector II (X)	589	2	102,689
					1	34,183	Office Assistant IV	445	1	34,183
					2	58,664	Office Assistant II	410	2	58,664
COMMERCIAL INSPECTION DIVISION										
					1	69,387	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,792
COMMERCIAL INSPECTION SECTION										
					2	112,413	Code Enforcement Asst. Supvr. (X)	6	2	116,011
					17	691,383	Code Enforcement Inspector II (X)	541	17	684,908
					1	31,360	Office Assistant III	425	1	31,360
					1	11,910	Office Assistant II (0.5 FTE)	410	1	12,704
CONDEMNATION INSPECTION SECTION										
					1	58,277	Bldg. Construction Insp. Asst. Supvr. (X)	6	1	60,090
					3	159,173	Building Construction Inspector II (X)	589	3	155,336
					3	145,717	Special Enforcement Inspector	572	3	145,716
					2	62,720	Office Assistant III	425	2	62,720
RESIDENTIAL INSPECTION DIVISION										
					1	69,791	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,792
CODE ENFORCEMENT SECTION										
					1	61,451	Code Enforcement Asst. Supvr. (X)	6	1	61,451
					1	61,451	Bldg Const Insp. Asst. Supv. (X)	6	1	61,451
					3	141,214	Special Enforcement Inspector (X)	572	3	142,168
					5	232,933	Special Compliance Inspector (X)	553	3	143,241
					22	873,695	Code Enforcement Inspector II (X)	541	22	896,176
COURT SECTION										
					1	61,451	Health Enforcement Specialist (X) (Y)	6	1	61,451
					3	138,615	Bldg. Code Enforcement Insp. (X)	553	2	94,103
					1	34,183	Office Assistant IV	445	1	34,183
					1	31,360	Office Assistant III	425	1	31,360
					1	29,332	Office Assistant II	410	1	29,332
GRANT PROGRAMS										
Graffiti, Receivership & Interns										
					1	61,451	Code Enforc Asst. Supvr. (A) (X)	6	1	61,451
					1	21,125	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	21,780
					1	48,731	Special Enforcement Inspector (A) (X)	572	1	48,731
					1	31,023	Customer Service Rep. II (A)	435	1	30,173
					5	117,178	Code Enforcement Intern(0.5 FTE) (A) (X)	529	5	116,717
PROPERTY MANAGEMENT (A)										
					1	61,451	Landlord Trng & Development Mgr. (A) (X)	6	1	61,451
					1	61,451	Grant Monitor (A) (X)	6	1	61,451
					2	41,105	Administrative Specialist(0.5 FTE) (A) (X)	2	2	44,108
TARGETED ENFORCEMENT (A)										
					4	196,838	Special Enforcement Inspector (A) (X)	572	4	189,944
					1	30,890	Customer Service Rep. II (A) (X)	435	1	32,615
					2	46,871	Code Enforcement Intern (0.5 FTE) (A)(X)	529	2	46,412
NUISANCE & ENVIRONMENTAL										
HEALTH DIVISION										
					1	69,791	Nuisance & Environ. Health Mgr. (X) (Y)	9	1	69,792

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
NUISANCE CONTROL SECTION											
					2	109,059		Nuisance Control Supv. (X) (Y)	6	2	112,445
					18	602,872		Nuisance Control Off. II	516	18	624,604
					4	29,601		Nuisance Ctrl. Off. I (0.25 FTE)	500		
								Nuisance Ctrl. Off. I (0.5 FTE) (A)	500	2	29,601
					1	34,183		Office Assistant IV	445	1	34,183
					2	52,678		Office Assistant II	410	2	55,896
ENVIRONMENTAL HEALTH SECTION											
					1	57,665		Site Improvement Specialist (A)	5	1	57,658
					1	47,604		Administrative Specialist (A) (X)	2	1	47,604
					2	88,266		Environmental Hygienist (CC)	555	2	83,336
					1	40,397		Environmental Hygienist	555	1	43,605
					4	171,321		Environmental Health Spec. II (X)	541	3	127,322
					1	34,183		Office Assistant IV	445	1	34,183
					1	34,183		Office Assistant IV	445	1	34,183
					1	22,177		Office Assistant III (0.75 FTE)	425		
					3	94,874		Customer Service Rep. II	435	3	96,492
					1	29,071		Customer Service Rep. I	425	1	29,283
OPERATION IMMEDIATE CLEAN-UP (A)											
					2	27,631		Nuisance Control Officer II (A) (X)	516	2	29,600
					1	11,181		Office Assistant II (0.50 FTE) (A)	410	1	11,892
AUXILIARY POSITIONS											
					1	61,451		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	
					1			Nuisance Control Off. II	516	1	
					3			Special Enforcement Inspector (X)	572	3	
				7,219,406	288	11,203,754		Total Before Adjustments		216	8,377,144
Salary & Wage Rate Change											
Overtime Compensated*											
						(150,641)		Personnel Cost Adjustment			(146,160)
Other											
				7,219,406	288	11,053,113		Gross Salaries & Wages Total		216	8,230,984
						(2,420,201)		Reimbursable Services Deduction			
						(1,129,020)		Capital Improvements Deduction			
								Grants & Aids Deduction			(940,004)
0001	3600	R999	006000	7,219,406	288	7,503,892		NET SALARIES & WAGES TOTAL*		216	7,290,980
					169.28			O&M FTE'S		163.80	
					76.49			NON-O&M FTE'S		20.50	

(A) To Expire 12/31/03 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.

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	3600	R999	006100	2,503,960	2,551,323	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,697,663
							(Involves Revenue Offset - No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	3600	R999	630100	100,652	139,000	General Office Expense			185,368
0001	3600	R999	630500	1,063	1,000	Tools & Machinery Parts			1,100
0001	3600	R999	631000	94		Construction Supplies			
0001	3600	R999	631500	10,422		Energy			
0001	3600	R999	632000	59,382	54,250	Other Operating Supplies			54,450
0001	3600	R999	632500	107,817		Facility Rental			
0001	3600	R999	633000	175,675	260,000	Vehicle Rental			272,500
0001	3600	R999	633500	7,655	9,000	Non-Vehicle Equipment Rental			8,500
0001	3600	R999	634000	54,534	55,500	Professional Services			33,750
0001	3600	R999	634500	58,462	86,000	Information Technology Services			88,500
0001	3600	R999	635000	150,523	280,000	Property Services			195,000
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	139,092	129,628	Other Operating Services			160,150
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	218,769		Reimburse Other Departments			
0001	3600	R999	006300	1,084,140	1,014,378	OPERATING EXPENDITURES TOTAL*			999,318
							EQUIPMENT PURCHASES		
							Additional Equipment		
					103,682	Network Hardware and Software			89,610
					103,682	Subtotal - Additional Equipment			89,610
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	3600	R999	006800	30,884	103,682	EQUIPMENT PURCHASES TOTAL*			89,610
							SPECIAL FUNDS		
0001	3600	R383	006300	259,710	220,000	Community Sanitation Fund (C)*			260,000
0001	3600	R384	006300	1,446,579	1,427,115	Animal Pound Contract*			1,364,894
				1,706,289	1,647,115	SPECIAL FUNDS TOTAL			1,624,894
							(C) The Department of Neighborhood Services shall use community-based organizations for nuisance cleanup work whenever possible. In addition, the Department shall consult with the Litter Task Force regarding the use of these funds.		
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		
				12,544,679	12,820,390				12,702,465

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
Construction Inspection											
0001	3600	3710	P36002	7,714	212.1	7,000		Number of Permits Started		102.9	7,200
0001	3600	3710	P36039	453,818,738	NA	350,000,000		Cost of Work (Started)		108.6	380,000,000
0001	3600	3710	P36040	6,217	NA	5,200		Number of Permits Closed		124.6	6,480
0001	3600	3710	P36003	452,867,197	140.5	260,000,000		Cost of Work (Closed)		0.1	342,000
Electrical Inspection											
0001	3600	3720	P36006	10,020	100.6	9,100		Number of Permits Started		100.0	9,100
0001	3600	3720	P36041	60,976,707	NA	105,000,000		Cost of Work(Started)		58.1	61,000,000
0001	3600	3720	P36042	8,311	NA	6,500		Number of Permits Closed		126.0	8,190
0001	3600	3720	P36007	75,245,594	109.2	71,000,000		Cost of Work (Closed)		77.3	54,900,000
Boiler inspection											
0001	3600	3730	P36010	4,983	106.0	5,300		Number of Permits Started		92.5	4,900
0001	3600	3730	P36043	59,092,739	NA	34,500,000		Cost of Work(Started)		144.9	50,000,000
0001	3600	3730	P36044	4,533	NA	5,700		Number of Permits Closed		77.4	4,410
0001	3600	3730	P36011	46,661,863	216.7	65,000,000		Cost of Work (Closed)		69.2	45,000,000
Elevator Inspection											
0001	3600	3740	P36014	155	100.0	200		Number of Permits Started		75.0	150
0001	3600	3740	P36045	6,529,166	NA	8,900,000		Cost of Work(Started)		73.0	6,500,000
0001	3600	3740	P36046	160	NA	220		Number of Permits Closed		61.4	135
0001	3600	3740	P36015	9,277,559	109.0	8,450,000		Cost of Work (Closed)		69.2	5,850,000
Plumbing Inspection											
0001	3600	3750	P36018	7,767	96.6	7,775		Number of Permits Started		96.5	7,500
0001	3600	3750	P36047	60,251,066	NA	68,000,000		Cost of Work(Started)		80.9	55,000,000
0001	3600	3750	P36048	7,410	NA	7,975		Number of Permits Closed		84.6	6,750
0001	3600	3750	P36019	65,268,867	133.3	60,000,000		Cost of Work (Closed)		82.5	49,500,000
Commercial Inspection											
0001	3600	3760	P36022	15,971	86.9	15,650		Number of Fire Inspections		100.0	15,650
0001	3600	3760	P36023	197	97.6	200		Number of Rooming House Licenses		100.0	200
0001	3600	3760	P36024	55	101.9	54		Number Hotel Motel Licenses		100.0	54
Property Preservation											
0001	3600	3940	P36025	19,477	117.2	17,700		Number of Orders Issued		100.0	17,700
0001	3600	3940	P36026	99,935	110.0	90,200		Number of Violations Cited		100.0	90,200
0001	3600	3940	P36027	19,877	135.6	18,000		Number of Orders Closed		88.5	15,930
0001	3600	3940	P36049	103,118	NA	93,650		Number of Violations Closed		86.7	81,180
Nuisance Control											
0001	3600	3950	P36028	5,909	89.7	5,200		Number of Garbage Orders Issued		105.8	5,500
0001	3600	3950	P36029	2,474	130.3	2,475		Number of City Garbage Abatements		100.0	2,475
0001	3600	3950	P36030	5,406	119.5	4,900		Number of Vehicle Orders Issued		106.1	5,200
0001	3600	3950	P36031	847	140.8	725		Number of Nuisance Vehicles Towed by the City		113.8	825
Condemnation & Demolition											
0001	3600	3960	P36032	882	106.4	825		Number of Structures Demolished		100.0	825
0001	3600	3960	P36033	595	93.9	460		Number of Raze Orders Issued		108.7	500
0001	3600	3960	P36034	71	93.7	45		Number of Structures Rehabbed		133.3	60
0001	3600	3960	P36035	131	105.0	210		Number of Raze Orders City Abated		71.4	150

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Court Enforcement			
0001	3600	3980	P36036		20.6	350	Number of Precourts Held			
0001	3600	3980	P36037	2,390	192.3	2,500	Number of Municipal Court Cases	92.0		2,300
0001	3600	3980	P36038	762	60.0	195	Number of Citations Issued	333.3		650
							Trade Inspections			
				83.1		95.0	Percentage of permits completed	100.0		95.0
				99.0		95.0	Percentage of complaints responded to	100.0		95.0
				89.1		95.0	Percentage of orders completed	100.0		95.0
							Neighborhood Improvement			
				99.9		95.0	Percentage of permits completed	100.0		95.0
				99.8		95.0	Percentage of complaints responded to	100.0		95.0
				96.7		95.0	Percentage of orders completed	100.0		95.0
				313,862		304,704	TOTAL DIRECT LABOR HOUR ALLOCATION			294,840
							Totals do not include 12,600 Direct Labor Hours for members of Committees and Commissions.			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				22.8%	38.0%	Percentage of crimes cleared by arrest or exception.			22.8%
						City ranking among comparable cities of its size for Part I UCR offenses.			
				-4.5%	-6.0%	Percent change in reported violent crimes			-5%
				92.0%	88.7%	60 percent or more of City residents will rate police services and interactions as "satisfactory" or better.			92.0%
* Based on UCR Return A data.									
** Based on preliminary FBI uniform crime report data.									
				9,220,480	7,500,000	SALARIES & WAGES			
						Overtime Compensated*			[9,100,000]
						Overtime Compensated - 1st Quarter (H)			2,005,206
						Overtime Compensated - 2nd Quarter (H)			2,021,782
						Overtime Compensated - 3rd Quarter (H)			2,667,382
						Overtime Compensated - 4th Quarter (H)			2,405,630
				111,736,768	113,077,238	Compensated Overtime Reimbursement			
						All Other Salaries & Wages			110,987,582
0001	3310	R999	006000	120,957,248	120,577,238	NET SALARIES & WAGES TOTAL *			120,087,582
(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.									
				2,952		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,952	
				2668.73		O&M FTE'S		2591.50	
				25.50		NON-O&M FTE'S		32.80	
0001	3310	R999	006100	38,350,501	34,967,398	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			37,227,151
OPERATING EXPENDITURES									
0001	3310	R999	630100	555,241	487,321	General Office Expense			533,212
0001	3310	R999	630500	98,433	98,500	Tools & Machinery Parts			99,250
0001	3310	R999	631000	179,343	166,400	Construction Supplies			182,400
0001	3310	R999	631500	1,777,949	1,597,960	Energy			1,988,900
0001	3310	R999	632000	1,050,228	1,150,360	Other Operating Supplies			1,015,837
0001	3310	R999	632500			Facility Rental			
0001	3310	R999	633000		23,000	Vehicle Rental			
0001	3310	R999	633500	338,531	313,350	Non-Vehicle Equipment Rental			335,990
0001	3310	R999	634000	394,137	370,730	Professional Services			278,180
0001	3310	R999	634500	678,898	745,030	Information Technology Services			773,352

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	3310	R999	635000	622,254		619,500	Property Services			685,343
0001	3310	R999	635500	37			Infrastructure Services			
0001	3310	R999	636000	163,529		197,000	Vehicle Repair Services			168,000
0001	3310	R999	636500	1,826,103		1,917,094	Other Operating Services			1,812,856
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	2,096,833		1,869,478	Reimburse Other Departments			2,076,194
0001	3310	R999	006300	9,781,516		9,555,723	OPERATING EXPENDITURES TOTAL*			9,949,514
0001	3310	R999	006800	1,467,272		1,347,700	EQUIPMENT PURCHASES TOTAL*			1,546,408
SPECIAL FUNDS										
POLICE DEPARTMENT BUDGETARY										
				170,556,537		166,448,059	CONTROL UNIT TOTAL (1BCU=2DU)			168,810,655
				4,373,327		4,403,255	TOTAL DIRECT LABOR HOUR ALLOCATION			4,275,975
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.										
*Appropriation Control Account										

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	126,814	Chief of Police (Y)	18	1	130,750
				1	41,911	Administrative Assistant IV	550	1	44,640
				1	45,690	Police Officer	801	1	45,514
				1	55,491	Staff Assistant - Sr.	8	1	57,215
Public Information									
				2	105,423	Police Sergeant	831	2	106,032
				1	32,167	Administrative Assistant II	445	1	34,190
Internal Affairs Division									
				1	69,258	Captain of Police	839	1	69,591
				1	61,819	Lieutenant of Detectives	836	1	61,963
				2	123,476	Lieutenant of Police	836	2	123,815
				8	421,688	Police Sergeant	831	8	424,130
				2	105,868	Detective	808	2	106,071
				1	62,178	Police Audio Visual Specialist	813	1	62,178
				1	31,940	Office Assistant IV	445	1	33,296
				2	58,850	Office Assistant III	425	2	61,956
				2	52,108	Office Assistant II	410	2	55,560
				1	90,107	Police Commander	12	1	86,070
Research and Development									
				1	61,738	Lieutenant of Police	836	1	61,908
				3	158,133	Police Sergeant	831	3	159,049
				1	31,940	Office Assistant IV	445	1	33,296
Personnel & Administration Bureau									
				1	90,107	Police Commander	12		
						Deputy Inspector of Police	842	1	77,621
				4	210,844	Police Sergeant	831	4	212,065
				1	26,054	Office Assistant II	410	1	27,780
				3	137,070	Police Officer	801	3	136,542
				1	29,425	Office Assistant III	425	1	30,978
Budget & Finance Division									
Budget Section									
				1	67,228	Police Budget & Admin. Manager	11	1	69,316
				1	44,571	Accountant III	6	1	47,382
				2	61,964	Accounting Assistant II	445	2	68,366
				1	61,738	Lieutenant of Police	836	1	61,908
Payroll Section									
				1	45,955	Police Payroll Supervisor	6	1	47,382
				2	59,172	Personnel Payroll Assistant II	445	2	66,281
				1	30,893	Personnel Payroll Assistant I	435	1	31,235
				1	35,106	Personnel Payroll Assistant III	460	1	37,063
License Investigation Unit									
				1	52,711	Police Sergeant	831	1	53,016
				5	228,450	Police Officer	801	5	227,570
				1	26,054	Office Assistant II	410	1	27,780

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
Personnel Division											
					1	67,228		Police Personnel Admin.	11	1	69,316
					1	62,178		Health & Safety Coordinator	836	1	60,994
					2	63,880		Office Assistant IV	445	2	66,592
					1	29,425		Office Assistant III	425	1	30,978
					2	52,108		Office Assistant II	410	2	55,560
					2	89,141		Personnel Officer	6	2	89,142
					1	41,821		Personnel Analyst Senior	5	1	41,822
Property Control Section											
					1	52,711		Police Sergeant	831	1	53,016
					15	685,350		Police Officer	801	8	364,113
					1	29,425		Office Assistant III	425	1	30,978
					1	61,738		Lieutenant of Police	836	1	61,908
					1	32,378		Teller	445	1	34,192
Printing & Stores Section											
					1	32,387		Lead Offset Press Operator	340		
					1	31,616		Inventory Control Assistant II	335	1	31,235
					1	31,616		Offset Press Operator II	335		
					1	32,387		Inventory Control Assistant III	340	1	34,192
					1	38,455		Graphic Designer II	535	1	40,599
					1	48,713		Printing and Stores Supervisor	5	1	50,244
								Printer	260	1	36,359
								Production Designer II	535	1	37,299
Maintenance Services Section											
					1	68,739		Building & Fleet Maintenance Manager	8	1	69,792
					1	61,451		Building Maintenance Asst. Manager	6	1	61,451
					4	201,365		Building Maintenance Supervisor II	5	4	201,556
					7	257,230		Heating & Ventilating Mechanic II	252	9	331,051
					4	147,640		Building Maintenance Mechanic II	248	4	144,297
					37	1,178,464		Custodial Worker II-City Laborer	215	43	1,367,893
					1	34,580		Vehicle Services Assistant	235	1	34,581
					7	230,583		Garage Attendant	220	7	232,919
					1	50,237		Police Sergeant Garage	831		
					7	319,830		Police Officer	801	4	182,056
					1	29,425		Office Assistant III	425	1	30,978
								Fleet Maintenance Supervisor	5	1	45,840
Auxiliary Personnel											
					3			Building Maintenance Supervisor I	2	3	
Training Bureau											
					1	77,920		Deputy Inspector of Police	842	1	77,621
					1	69,258		Captain of Police	839	1	69,591
					1	32,167		Administrative Assistant II	445	1	34,190
					2	123,476		Lieutenant of Police	836	2	123,815
					8	421,688		Police Sergeant	831	8	424,130
					8	365,520		Police Officer	801	8	364,113
					1	26,054		Office Assistant II	410	1	27,780
					1	52,934		Detective	808	1	53,035
					1	29,586		Audio/Visual Specialist II	505	1	31,244
					1	49,385		Video Electronic Technician	290	1	52,138
					1	30,892		Accounting Assistant I	435	1	32,615
Community Services Division											
					1	69,258		Captain of Police	839	1	69,591
					3	158,133		Police Sergeant	831	3	159,049

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
					21	959,490		Police Officer	801	21	955,795
					1	31,940		Office Assistant IV	445	1	33,296
								Child & Community Safety Section			
					1	65,203		Safety Director	11	1	67,228
								(Note: In 2002, all citywide emergency and safety-related duties are assigned to the Department of Administration.)			
					4	190,407		Safety Specialist-Senior	4	4	202,618
					1	29,425		Office Assistant III	425	1	30,978
					210	676,422		School Crossing Guard	929	210	676,422
					31	101,074		School Crossing Guard (Aux.)	929	31	101,074
								Technical Services Bureau			
					1	44,747		Programmer Analyst	598	1	47,242
					1	53,984		Information Systems Manager-MPD	15	1	84,146
					1	77,920		Deputy Inspector of Police	842		
					1	50,627		Systems Analyst-Sr.	8	1	50,627
					1	75,975		Systems Analyst-Project Leader	11	1	78,334
								Commander of Police	12	1	86,070
								Communications Operations Division			
					1	69,258		Captain of Police	839	1	69,591
					1	61,738		Lieutenant of Police	836	1	61,908
					1	50,237		Telecommunications Supervisor	835	1	44,571
					5	249,095		Police Alarm Operator (G)	804	3	148,526
					9	474,399		Police Sergeant	831	9	477,146
					13	593,970		Police Officer	801	7	318,599
					52	1,499,524		Police Telecommunicator	425	52	1,597,103
					6	188,310		Police Telecommunicator-Lead	440	6	202,023
					10	48,000		Police Telecommunicator Seasonal	928	10	54,000
					1	29,425		Office Assistant III	425	1	30,978
					2	59,408		Mail Processor	415	2	62,720
					1	48,731		Telecommunications Specialist	5	1	50,244
					54	1,685,307		Police Dispatcher (G)	478	56	1,902,502
								Communications Maintenance Div.			
					1	57,533		Police Elect. Technician Foreman	834	1	57,534
					2	110,116		Police Elect. Technician	810	2	110,117
					1	26,054		Office Assistant II	410	1	27,780
					1	62,178		Communications Maintenance Manager	836	1	62,178
					7	338,954		Electronic Technician	290	7	362,560
								Court Administration Section			
					1	61,738		Lieutenant of Police	836	1	61,908
					1	52,711		Police Sergeant	831	1	53,016
					2	99,638		Court Liaison Officer	804	2	99,638
					25	1,142,250		Police Officer	801	13	591,684
					1	29,425		Office Assistant III	425	1	30,978
					1	26,054		Office Assistant II	410	1	27,780
								Data Services Division			
					1	26,054		Office Assistant II	410	1	27,780
					3	137,070		Police Officer	801	3	136,542
					9	291,402		Computer Operator II	505	9	307,729
					4	109,612		Data Entry Operator II	415	4	116,351
					1	11,425		Data Entry Operator I (0.5 FTE)	405	1	12,065
					1	29,425		Office Assistant III	425	1	30,978
					1	30,893		Accounting Assistant I	435	1	32,615

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	47,512	Data Services Manager	10	1	47,512
					1	61,160	Network Manager	10	1	59,318
					3	142,146	Network Coordinator - Sr.	6	3	142,277
					1	44,571	Data Communications Specialist	7	1	47,512
					1	49,853	System Security Administrator	8	1	50,627
							Central Records Division			
					1	69,258	Captain of Police	839	1	69,591
							Central Records Admin. Section			
					3	135,986	Office Supervisor II	2	3	137,978
					1	52,711	Police Sergeant	831	1	53,016
					3	137,070	Police Officer	801	3	136,542
					6	191,640	Office Assistant IV	445	6	199,776
					10	294,250	Office Assistant III	425	10	309,778
					39	1,016,106	Office Assistant II	410	31	861,176
					1	41,707	Administrative Specialist-Sr.	4	1	43,003
					1	34,465	Office Coordinator	460	1	37,063
					13	364,533	Transcriptionist II	410	13	382,066
					3	92,103	Transcriptionist III	425	3	94,170
					1	30,205	Microfilm Technician I	325	1	31,888
							Traffic Section			
					2	105,422	Police Sergeant	831	2	106,032
					8	365,520	Police Officer	801	8	364,113
					4	117,700	Office Assistant III	425	4	123,911
					10	260,540	Office Assistant II	410	6	166,679
							Open Records Section			
					1	52,711	Police Sergeant	831	1	53,016
					9	411,210	Police Officer	801	5	227,571
					3	78,162	Office Assistant II	410	3	83,340
					1	29,425	Office Assistant III	425	1	30,978
							Identification Division			
					1	69,258	Captain of Police	839	1	69,591
					3	169,854	Police Identification Supervisor	835	6	321,698
					37	1,834,127	Identification Technician	803	37	1,829,538
					1	56,845	Chief Document Examiner	812	1	56,845
					3	159,711	Document Examiner	808	3	158,698
					2	106,474	Latent Print Examiner	808	4	209,909
					1	29,994	Administrative Assistant I	435	1	32,365
					9	234,486	Office Assistant II	410	8	222,239
					1	56,845	Identification Systems Spec.	812	1	56,845
							Assigned As Needed Within Decision Unit			
					36	818,316	Police Aide	480	36	821,268
					31	295,000	Police Serv. Spec. (0.5 FTE)(C)	939	31	260,000
							Auxiliary Positions			
					15		Police Telecommunicator	425	15	
				28,870,708	959	26,626,337	Total Before Adjustments		927	25,870,277
							Salary & Wage Rate Change			
				855,649		947,425	Overtime Compensated			
							Overtime Compensated - 1st Quarter (H)			266,406
							Overtime Compensated - 2nd Quarter (H)			268,608

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Overtime Compensated - 3rd Quarter (H)			354,381
						Overtime Compensated - 4th Quarter (H)			319,605
					(2,230,762)	Personnel Cost Adjustment			(4,164,081)
					1,379,940	Other			1,430,952
				29,726,357	959	Gross Salaries & Wages Total		927	24,346,148
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
					(177,244)	Grants & Aids Deduction			(163,200)
0001	3311	R999	006000	29,726,357	26,545,696	NET SALARIES & WAGES TOTAL			24,182,948
					723.23	O&M FTE'S		608.26	
					3.00	NON-O&M FTE'S		2.30	
						(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.			
						(G) Police Alarm Operators to be replaced by Dispatchers as civilian dispatch program is implemented, and upon completion of training of dispatchers.			
						(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3311	R999	006100	8,804,135	7,698,251	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			7,496,725
						OPERATING EXPENDITURES			
0001	3311	R999	630100	545,803	471,905	General Office Expense			519,167
0001	3311	R999	630500	96,772	98,500	Tools & Machinery Parts			99,250
0001	3311	R999	631000	177,528	165,600	Construction Supplies			181,600
0001	3311	R999	631500	1,777,311	1,597,960	Energy			1,988,400
0001	3311	R999	632000	1,011,755	1,115,110	Other Operating Supplies			970,027
0001	3311	R999	632500			Facility Rental			
0001	3311	R999	633000		23,000	Vehicle Rental			
0001	3311	R999	633500	305,089	313,350	Non-Vehicle Equipment Rental			335,990
0001	3311	R999	634000	389,080	369,230	Professional Services			274,180
0001	3311	R999	634500	678,898	745,030	Information Technology Services			773,352
0001	3311	R999	635000	621,184	619,500	Property Services			685,343
0001	3311	R999	635500	37		Infrastructure Services			
0001	3311	R999	636000	117,371	157,000	Vehicle Repair Services			128,000
0001	3311	R999	636500	668,481	1,749,094	Other Operating Services			1,638,556
0001	3311	R999	637000			Loans and Grants			
0001	3311	R999	637501	2,096,833	1,836,478	Reimburse Other Departments			2,061,194
0001	3311	R999	006300	8,486,142	9,261,757	OPERATING EXPENDITURES TOTAL			9,655,059
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<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>
Replacement Equipment											
				997,729	38	836,600		Autos		47	995,000
				1,869	1	1,700		Camera Bodies		2	3,000
				3,325	5	5,500		Fax Machine		6	6,600
				390	40	800		Fire Extinguishers		30	600
					20	8,440		G Lock		20	8,400
				10,850	22	24,200		Light Bars		27	28,809
				32,194		30,000		Office Furniture & Equipment			37,384
					10	1,650		Pagers			
				47,030	2	47,000		Patrol Truck, Sgt.		2	48,480
				38,259		30,000		PC Hardware -Various			44,000
				70,541	45	64,800		Radio, Mobile			
				14,985				Radio Station			
				62,065	50	65,000		Radios, Portable		90	121,500
				2,180	25	1,375		Shotgun Lock heads		22	1,200
				919				Shotgun Racks		7	1,120
				12,188	22	11,000		Siren		27	13,635
				8,555	25	9,000		Siren		25	9,000
				1,861		5,000		Software			7,000
					15	1,575		Strobe Lights		15	1,875
				4,635	12	3,720		Vehicle Partitions		22	6,600
				7,129	50	6,750		Siren Speaker		52	6,994
					4	1,000		Cassette Recorders			
					1	4,500		Fume Hood			
				5,555	1	18,500		Cargo Van		3	52,000
					1	30,000		Prisoner Conveyance Vehicle		1	27,000
					1	28,000		Command vehicle			
				23,116	2	30,000		Truck			
				224	4	2,160		Televisions		5	1,500
				4,266	4	1,840		VCR		5	1,250
				6,990	5	20,000		Laser Speed Units		2	8,000
								Cube Van		1	25,000
								Digital Camera Back		1	10,000
								Rear Seats		22	6,094
								Audio Visual Equipment-Variou			11,750
								Electronic Dust Lifters/Vacuums		5	1,550
								Pallet Truck		1	1,173
				58,597				Other Previous Experience			
				1,415,452	405	1,290,110		Subtotal - Replacement Equipment		440	1,486,514
0001	3311	R999	006800	1,415,452	405	1,290,110		EQUIPMENT PURCHASES TOTAL		440	1,486,514
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
				48,432,086		44,795,814		POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			42,821,246
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
								Police Academy Operations			
0001	3311	0420	P33101	9,238		8,332		Employees Trained (P)		110.9	9,238
0001	3311	0420	P33102	186		180		No. of Recruits Trained (Q-1)		68.9	124

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<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>%</u>	<u>UNITS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
								Fingerprint Investigation & Identification		
0001	3311	3131	P33105	35,993						35,993
0001	3311	3131	P33106	80%						80%
								Document Examination Services		
0001	3311	3132	P33107	1,161			940		123.5	1,161
								Radio Dispatch Operations		
0001	3311	3140	P33109	533						533
				1,163,240			1,193,180	DIRECT LABOR HOUR ALLOCATION		1,003,629

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT OPERATIONS DECISION UNIT									
SALARIES & WAGES									
				1	104,501	Assistant Chief of Police	16	1	104,501
				1	69,258	Captain of Police	839	1	69,591
				1	41,911	Administrative Assistant IV	550	1	44,640
Patrol Division									
				1	93,952	Deputy Chief of Police	14	1	97,886
Planning & Operations									
				1	52,711	Police Sergeant	831	1	53,016
				1	45,690	Police Officer	801	1	45,514
				1	32,167	Administrative Assistant II	445	1	34,192
				1	61,738	Lieutenant of Police	836	1	61,908
Field Deputies Division									
				3	233,760	Deputy Inspector of Police	842	3	232,862
Crime Analysis									
				1	52,711	Police Sergeant	831	1	53,016
				7	319,830	Police Officer	801	4	182,056
Special Assignment Division									
				1	62,178	Admin. Lieutenant of Police (D)	836	1	62,178
				2	91,380	Police Officer	801	2	91,028
District 1									
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				21	1,106,931	Police Sergeant	831	21	1,113,341
				103	4,706,070	Police Officer	801	106	4,824,491
						Community Liaison Police Officer	801	2	91,028
				8	208,432	Office Assistant II	410	8	222,239
				5	133,740	Police District Office Assistant	410	5	142,533
District 2									
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				14	737,954	Police Sergeant	831	14	742,227
				132	6,031,080	Police Officer	801	135	6,144,399
						Community Liaison Police Officer	801	2	91,028
				6	274,140	Police Officer (S)	801	6	273,084
				9	240,732	Police District Office Assistant	410	9	256,560
District 3									
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				21	1,106,931	Police Sergeant	831	21	1,113,341
				210	9,594,900	Police Officer	801	213	9,694,497
						Community Liaison Police Officer	801	2	91,028
				10	267,480	Police District Office Assistant	410	10	285,067
District 4									
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				14	737,954	Police Sergeant	831	14	742,227
				130	5,939,700	Police Officer	801	133	6,053,371

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Community Liaison Police Officer	801	2	91,028
				9	240,732	Police District Office Assistant	410	9	256,560
						District 5			
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				16	843,376	Police Sergeant	831	16	848,260
				174	7,950,060	Police Officer	801	177	8,055,990
						Community Liaison Police Officer	801	2	91,028
				9	240,732	Police District Office Assistant	410	9	256,560
						District 6			
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				14	737,954	Police Sergeant	831	14	742,227
				126	5,756,940	Police Officer	801	129	5,871,315
						Community Liaison Police Officer	801	2	91,028
				9	240,732	Police District Office Assistant	410	9	256,560
						District 7			
				1	69,258	Captain of Police	839	1	69,591
				3	185,214	Lieutenant of Police	836	3	185,723
				17	896,087	Police Sergeant	831	17	901,276
				179	8,178,510	Police Officer	801	182	8,283,561
						Community Liaison Police Officer	801	2	91,028
				9	240,732	Police District Office Assistant	410	9	256,560
						Assigned As Needed Within Decision Unit			
				43	1,964,670	Police Officer	801	43	1,957,105
				15	340,965	Police Aide	480	15	342,195
				72	3,289,680	Police Officer (E)	801	72	3,277,013
				6	316,266	Police Sergeant	831	6	318,097
						Criminal Investigation Bureau			
				1	93,952	Deputy Chief of Police	14	1	97,886
				1	32,167	Administrative Assistant II	445	1	34,192
						Special Operations Bureau			
				1	69,258	Captain of Police	839	1	69,591
				1	93,952	Deputy Chief of Police	14	1	97,886
				1	32,167	Administrative Assistant II	445	1	34,192
						Tactical Enforcement Unit			
				1	61,738	Lieutenant of Police	836	1	61,908
				9	474,399	Police Sergeant	831	9	477,146
				35	1,599,150	Police Officer	801	35	1,592,992
						Patrol Support Division/Uniform Service			
				1	61,738	Lieutenant of Police	836	1	61,908
				3	158,133	Police Sergeant	831	3	159,049
				22	1,005,180	Police Officer	801	22	1,001,310
						Canine Unit			
				2	91,380	Police Officer	801	2	91,028
						Motorcycles			
				4	210,844	Police Sergeant	831	4	212,065
				43	1,964,670	Police Officer	801	43	1,957,105

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Sensitive Crimes Division			
					1	69,258 Captain of Police	839	1	69,591
					4	247,276 Lieutenant of Detectives	836	4	247,852
					3	158,133 Police Sergeant	831	3	159,049
					16	846,944 Detective	808	16	848,564
					4	182,760 Police Officer (F)	801	4	182,056
					3	78,162 Office Assistant II	410	3	83,340
					1	29,425 Office Assistant III	425	1	30,978
					27	1,233,630 Police Officer	801	27	1,228,880
						Vice Control Division			
					1	69,258 Captain of Police	839	1	69,591
					8	494,552 Lieutenant of Detectives	836	8	495,705
					1	52,711 Police Sergeant	831	1	53,016
					46	2,434,964 Detective	808	46	2,439,622
					22	1,005,180 Police Officer	801	22	1,001,310
					3	78,162 Office Assistant II	410	3	83,340
					1	29,994 Administrative Assistant I	435	1	32,365
					1	69,258 Captain of Police (K)	839	1	69,591
						Vice Control			
					4	104,216 Office Assistant II (N)	410		
						Office Assistant II	410	4	111,120
					4	211,736 Detective	808	4	212,141
					1	29,425 Office Assistant III	425	1	30,978
					2	52,108 Office Assistant II	410	2	55,560
					2	123,476 Lieutenant of Police (K)	836	2	123,815
					2	105,868 Detective (K)	808	2	106,071
					1	26,054 Office Assistant II (K)	410	1	27,780
					2	105,422 Police Sergeant (K)	831	2	106,032
						Day Shift			
					3	207,774 Captain of Police	839	3	208,774
					7	432,733 Lieutenant of Detectives	836	7	433,742
					71	3,758,314 Detective	808	71	3,765,504
					23	1,050,870 Police Officer	801	23	1,046,824
						Early Shift			
					1	69,258 Captain of Police	839	1	69,591
					6	370,914 Lieutenant of Detectives	836	6	371,778
					1	52,711 Police Sergeant	831	1	53,016
					55	2,911,370 Detective	808	55	2,916,940
					14	639,660 Police Officer	801	14	637,197
						Late Shift			
					1	69,258 Captain of Police	839	1	69,591
					5	309,095 Lieutenant of Detectives	836	5	309,815
					31	1,640,954 Detective	808	31	1,644,093
						Gang Crimes/Criminal Intelligence Div.			
					1	69,258 Captain of Police	839	1	69,591
					2	123,638 Lieutenant of Detectives	836	2	123,926
					16	846,941 Detective	808	16	848,564
					4	210,844 Police Sergeant	831	4	212,065
					31	1,416,390 Police Officer	801	31	1,410,936
					1	31,940 Office Assistant IV	445	1	33,296
					1	26,054 Office Assistant II	410	1	27,780
					1	45,690 Police Officer (K)	801	1	45,514

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	52,934		Detective (K)	808	1	53,035
					1	26,054		Office Assistant II (K)	410	1	27,780
				82,866,060	1,993	93,515,925		Total Before Adjustments		2,025	94,983,395
				8,364,831		6,552,575		Salary & Wage Rate Change			
								Overtime Compensated			
								Overtime Compensated - 1st Quarter (H)			1,738,800
								Overtime Compensated - 2nd Quarter (H)			1,753,174
								Overtime Compensated - 3rd Quarter (H)			2,313,001
								Overtime Compensated - 4th Quarter (H)			2,086,025
						(7,266,490)		Personnel Cost Adjustment			(8,587,799)
						2,840,060		Other			2,945,048
				91,230,891	1,993	95,642,070		Gross Salaries & Wages Total		2,025	97,231,644
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
						(1,610,528)		Grants & Aids Deduction			(1,327,010)
0001	3312	R999	006000	91,230,891		94,031,542		NET SALARIES & WAGES TOTAL			95,904,634
					1945.50			O&M FTE'S		1983.24	
					22.50			NON-O&M FTE'S		30.50	

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

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

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

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

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

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

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

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

(N) Milwaukee Metropolitan Drug Enforcement Grant. Positions to expire 12/30/02 unless grant is extended.

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<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>			
(S) Beat Patrol Grant: To expire 12/31/02 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.										
0001	3312	R999	006100	29,546,366		27,269,147	ESTIMATED EMPLOYEE FRINGE BENEFITS			29,730,426
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	3312	R999	630100	9,438		15,416	General Office Expense			14,045
0001	3312	R999	630500	1,661			Tools & Machinery Parts			
0001	3312	R999	631000	1,815		800	Construction Supplies			800
0001	3312	R999	631500	638			Energy			500
0001	3312	R999	632000	38,473		35,250	Other Operating Supplies			45,810
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	33,442			Non-Vehicle Equipment Rental			
0001	3312	R999	634000	5,057		1,500	Professional Services			4,000
0001	3312	R999	634500				Information Technology Services			
0001	3312	R999	635000	1,070			Property Services			
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	46,158		40,000	Vehicle Repair Services			40,000
0001	3312	R999	636500	1,157,622		168,000	Other Operating Services			174,300
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501			33,000	Reimburse Other Departments			15,000
0001	3312	R999	006300	1,295,374		293,966	OPERATING EXPENDITURES TOTAL			294,455
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				48,390	10	50,940	Motorcycle		8	55,032
				3,430	4	4,000	Bicycles			
					1	1,900	Dry suit		1	2,462
					1	750	Diving Regulator		2	800
							Shotgun and Scope		1	1,600
							Other Previous Experience			
				51,820	16	57,590	Subtotal - Replacement Equipment		12	59,894
0001	3312	R999	006800	51,820	16	57,590	EQUIPMENT PURCHASES TOTAL		12	59,894
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				122,124,451		121,652,245	DECISION UNIT TOTAL			125,989,409
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	3312	3160	P33111	14,926	141.5	15,564	Traffic Accident Services Accidents Reported (P)		95.9	14,926

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
							Homicide Investigations				
0001	3312	3010	P33112	127	127.4	121	Reported Offenses No. (P)			105.0	127
0001	3312	3010	P33113	83.5%	95.3	81.0%	Reported Offenses % Cleared (Q-1)			103.1	83.5%
							Sexual Assault Investigations				
0001	3312	3040	P33114	295			Reported Offenses No. (P)				
0001	3312	3040	P33115	85.7%	93.5	90.7%	Reported Offenses % Cleared (Q-1)			94.5	85.7%
							Robbery Investigations				
0001	3312	3021	P33116	2,913			Reported Offenses No. (P)				
0001	3312	3021	P33117	19.7%	49.5	19.8%	Reported Offenses % Cleared (Q-1)			99.5	19.7%
							Assault Investigations				
0001	3312	3022	P33118	2,128			Reported Offenses No. (P)				
0001	3312	3022	P33119	48.3%	60.6	46.7%	Reported Offenses % Cleared (Q-1)			103.4	48.3%
							Burglary Investigations				
0001	3312	3031	P33120	6,680			Reported Offenses No. (P)				
0001	3312	3031	P33121	7.9%	38.8	9.7%	Reported Offenses % Cleared (Q-1)			81.4	7.9%
							Auto Theft Investigations				
0001	3312	3032	P33122	7,893	114.3	8,000	Reported Offenses No. (P)			98.7	7,893
0001	3312	3032	P33123	15.8%	73.3	11.0%	Reported Offenses % Cleared (Q-1)			143.6	15.8%
							Theft Investigations				
0001	3312	3033	P33124	25,712	106.4	23,950	Reported Offenses No. (P)			107.4	25,712
0001	3312	3033	P33125	7.7%	54.7	8.2%	Reported Offenses % Cleared (Q-1)			93.9	7.7%
							Drug Investigations				
0001	3312	3000	P33126	8,195	100.0	7,042	Reported Complaints No. (P)			116.4	8,195
0001	3312	3000	P33127				Reported Offenses % Cleared (Q-1)				
				3,210,087		3,210,075	DIRECT LABOR HOUR ALLOCATION				3,272,346

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
				100.0%	Percentage of expenses covered by revenue.				100.0%
SALARIES & WAGES									
				7		Harbor Commissioner (Y)	SP	7	
				1	123,972	Municipal Port Director (Y)	17	1	123,972
GENERAL OFFICE									
Marketing Section									
				1	41,822	Trade Development Rep.-Sr (X)	5		
				1	79,532	Port Marketing Manager (X)	11	1	82,001
				1	40,197	Market Analyst	592	1	40,197
				1	49,736	Trade Development Rep.-Sr	7	2	99,648
Finance Section									
				1	54,810	Port Finance Officer (Y)	9	1	56,511
Administrative Section									
				1	36,755	Administrative Assistant III	530	1	37,587
				1	24,928	Office Assistant II	410	1	24,928
Engineering Division									
Design Section									
				1	61,157	Civil Engineer III (X)	628	1	64,567
Field Section									
				1	53,844	Civil Engineer II	626	1	56,846
Operations Division									
				1	74,418	Port Operations Supervisor (X)	9	1	74,418
Cargo Handling-Maintenance and Repair Section									
				2	57,010	Port Maintenance Worker I	272	1	25,710
				4	140,059	Port Maintenance Worker II	274	4	133,138
				1	32,654	Port Maintenance Technician I	276	1	32,654
				1	37,568	Port Maintenance Technician II	278	1	36,863
				2	94,016	Harbor Crane Operator	958	2	99,099
				1	42,066	Port Mechanic	280	1	42,066
Auxiliary Positions									
				1		Civil Engineer II	626	1	
				2		Inspector Docks & Dredging	535	2	
				1		Harbor Crane Operator	958	1	
				1		Port Maintenance Technician II	278	1	
								Auxiliary Personnel	5
				973,427	35	1,134,652	Total Before Adjustments	34	1,120,313
Salary & Wage Rate Changes									

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				9,080		Overtime Compensated*			12,000
						Personnel Cost Adjustment			(22,920)
						Other			
				982,507	35	Gross Salaries & Wages Total		34	1,109,393
						Reimbursable Services Deduction			
						Capital Improvements Deduction			(55,000)
						Grants and Aids Deduction			
0480	4280	R999	006000	982,507		NET SALARIES & WAGES TOTAL*		34	1,054,393
					20.00	O&M FTE'S		19.00	
					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	330,570		ESTIMATED EMPLOYEE FRINGE BENEFITS*			390,125
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0480	4280	R999	630100	16,896		General Office Expense			15,000
0480	4280	R999	630500	28,324		Tools & Machinery Parts			25,000
0480	4280	R999	631000	9,019		Construction Supplies			9,000
0480	4280	R999	631500	63,712		Energy			60,000
0480	4280	R999	632000	55,484		Other Operating Supplies			40,305
0480	4280	R999	632500			Facility Rental			
0480	4280	R999	633000	7,705		Vehicle Rental			7,500
0480	4280	R999	633500	8,891		Non-Vehicle Equipment Rental			9,000
0480	4280	R999	634000	205,166		Professional Services			130,000
0480	4280	R999	634500	7,625		Information Technology Services			1,500
0480	4280	R999	635000	152,959		Property Services			140,000
0480	4280	R999	635500	79,340		Infrastructure Services			141,500
0480	4280	R999	636000	34,990		Vehicle Repair Services			35,000
0480	4280	R999	636500	105,504		Other Operating Services			
0480	4280	R999	637000			Loans and Grants			75,000
0480	4280	R999	637501	56,359		Reimburse Other Departments			65,000
0480	4280	R999	006300	831,974		OPERATING EXPENDITURES TOTAL*			753,805
						EQUIPMENT PURCHASES			
						Additional Equipment			
				2,951		Computer Software			
				2,951		Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						Other Previous Experience			
0480	4280	R999	006800	2,951		EQUIPMENT PURCHASES TOTAL*			

<u>ACCOUNT NUMBER</u>				2001	2002			2003			
<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				
0480	4280	R421	006900			960,000	Summerfest Revenue Transfer to General Fund*			960,000	
0480	4280	R422	006300				Major Maintenance-Terminals & Piers			72,600	
0480	4280	R423	006800				Major Rehab. & Upgrades - Equipment			50,000	
							960,000	SPECIAL FUNDS TOTAL		1,082,600	
							2,148,002	3,293,885	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		3,280,923
							*Appropriation Control Account				
							UNITS	%	UNITS	%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
							Port Marketing				
0480	4280	5520	P42801	3,985,312		3,293,885	Total Revenues Received (Q-1)	99.6		3,280,923	
			P42802	1,734,628			Revenues from Rent				
			P42803	1,153,256			Revenues from Cargo				
			P42804	1,097,428			Other Revenues			960,000	
0480	4280	5510	P42805	3,223,854		2,750,000	Tonnage - Total Cargo	100.0		2,750,000	
0480	4280	5510	P42806	241,322		355,000	Tonnage - General Cargo	100.0		355,000	
0480	4280	5510	P42807	119,497		130,000	Tonnage - Liquid Cargo	100.0		130,000	
0480	4280	5510	P42808	2,524,965		2,065,000	Tonnage - Dry Bulk Cargo	100.0		2,065,000	
0480	4280	5510	P42809	338,070		200,000	Tonnage - Grain In Bulk	100.0		200,000	
							Land Use				
			P42810	15,797			Revenue per Acre of Leased Property			15,800	
			P42811	87.6%			Percent Leasable Acres Rented			87.6%	
							30,054	43,680	TOTAL DIRECT LABOR HOUR ALLOCATION		34,200

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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		6.3
				74		74	Alley Condition Index		74
				84.2%		81.0%	Percent of bridges rated above a condition rating of 50.		85.2%
				252		250	Pounds of salt spread per street lane mile.		250
				1.75		1.96	Tree mortality rate.		1.96
				30		50	Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year.		40
				97.7%		94.5%	Percentage of Streets meeting IES Standards		94.0%
				55.0%		60.0%	Citizen satisfaction rating for city playgrounds.		70.0%
				13,640		17,000	Number of traffic accidents		12,958
				603		700	Residential solid waste landfilled per capita.		700
				5.18		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%
				46		45-55	Sewer service backups.		45-55
				4,428		6,000	Street floodings.		5,000
				60.0%		75.0%	Percent of city buildings with condition assessment.		75.0%
						90.0%	Percent of customers satisfied with building maintenance services.		90.0%
				NA		90.0%	Percent of customers satisfied with communication services.		90.0%
				110%		29%	Percent change in net operating revenue of Parking Fund		29%
SALARIES & WAGES									
				2,905,211		4,975,812	Overtime Compensated		4,897,415
				36,038,087		50,402,666	All Other Salaries & Wages		49,730,225
				38,943,298		55,378,478	NET SALARIES & WAGES TOTAL		54,627,640

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>
					3,430		TOTAL NUMBER OF POSITIONS AUTHORIZED			3,344
				1267.90			O&M FTE'S		1273.15	
				454.35			NON-O&M FTE'S		403.88	
				12,912,169		18,850,542	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			20,212,227
							OPERATING EXPENDITURES			
				204,244		314,830	General Office Expense			317,775
				3,111,065		3,243,962	Tools & Machinery Parts			3,312,946
				2,427,793		2,048,500	Construction Supplies			2,294,135
				6,775,245		6,850,701	Energy			6,630,063
				921,100		2,682,960	Other Operating Supplies			2,618,571
				1,131			Facility Rental			5,000
				240,157		637,775	Vehicle Rental			641,675
				85,169		97,360	Non-Vehicle Equipment Rental			123,900
				591,096		822,140	Professional Services			651,450
				159,839		918,931	Information Technology Services			857,944
				1,992,423		1,845,000	Property Services			2,083,908
				185,681		196,500	Infrastructure Services			324,500
				799,166		814,500	Vehicle Repair Services			784,755
				441,216		11,784,905	Other Operating Services			11,777,217
							Loans and Grants			
				931,320		1,107,100	Reimburse Other Departments			881,764
				18,866,645		33,365,164	OPERATING EXPENDITURES TOTAL			33,305,603
				2,471,944		1,602,124	EQUIPMENT PURCHASES TOTAL			1,805,897
				417		1,500	SPECIAL FUNDS TOTAL			1,500
							DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)			
				73,194,473		109,197,808				109,952,867
				1,604,593		2,271,612	TOTAL DIRECT LABOR HOUR ALLOCATION			2,291,610

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	126,814	Commissioner-Public Works (Y)	19	1	128,020
				1	102,383	Coordination Manager (Y)	14	1	102,382
				1	86,779	Administrative Services Director (Y)	16		
				1	54,430	Contract Liaison Officer (Y)	6		
				1	75,528	Public Works Personnel Administrator	11	1	77,794
						Office Supervisor II	2	1	44,782
						Administrative Assistant II	445	1	34,183
						Administrative Assistant I	435	1	32,615
ADMINISTRATIVE SERVICES									
						Administrative Services Director (Y)	16	1	89,382
FINANCE & PLANNING SECTION									
				1	63,091	Finance & Planning Manager	11	1	64,984
				1	56,144	Public Works Accounting Manager	8	1	51,454
				1	59,200	Public Works Inventory and Purch Mgr	8	1	61,739
				2	105,978	Business Operations Manager	8	3	162,751
				2	113,446	Management and Accounting Officer	6	2	103,550
				1	50,067	Inventory and Purchasing Coordinator	5	1	42,461
				1	57,658	Customer Services Supervisor	5		
				1	46,360	Administrative Specialist-Senior	4		
				2	102,113	Management Accountant-Senior	4	2	88,925
				1	43,433	Office Supervisor II	2		
				2	73,267	Program Assistant II	530	2	71,442
				5	170,917	Accounting Assistant II	445	4	136,733
				10	338,749	Personnel Payroll Assistant II	445	10	336,814
				1	34,183	Administrative Assistant II	445		
				1	34,183	Customer Service Rep III	445		
				4	132,028	Accounting Assistant I	435	3	99,413
				1	31,315	Administrative Assistant I	435		
				3	96,545	Customer Service Rep II	435		
				1	31,360	Office Assistant III	425	1	31,630
DPW CALL CENTER									
						Customer Services Supervisor	5	1	57,658
						Customer Service Rep III	445	1	34,183
						Customer Service Rep II	435	3	97,507
CONTRACT ADMINISTRATION									
				1	61,451	Contract Compliance Officer	6	1	61,451
				1	34,183	Office Assistant IV	445	1	34,183
PERMITS & COMMUNICATIONS									
				1	62,311	Permits and Communications Mgr. (X) (Y)	9	1	63,864
				1	43,779	Permits and Communications Specialist	5	1	45,138
SAFETY SECTION									
				1	54,418	Safety Supervisor	6	1	48,105
				4	195,310	Safety Specialist - Sr.	4	4	184,939
						Office Assistant IV	445	1	34,183

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
TECHNOLOGY SUPPORT SERVICES											
					1	89,061		Network Planning Manager (Y)	12	1	90,107
					1	79,313		Telecommunications Engineer (Y)	10	1	79,313
					2	101,392		Network Coordinator-Senior	6	2	104,451
					1	46,549		Systems Analyst-Associate	6	1	48,105
					1	36,964		Data Base Specialist	534	1	37,857
					1	61,157		Electrical Engineer III	628	1	64,566
					1	59,991		Comm. Facilities Coord.	607	1	62,492
					2	104,177		Engineering Drafting Tech IV	604	2	98,288
					1	73,774		Telecommunications Analyst-Proj. Leader	11	1	76,209
					1	34,007		Network Coordinator Assistant	2	1	35,027
AUXILIARY POSITIONS											
					1			Engineer in Charge	14	1	
					3			Accounting Assistant II	445	3	
					4			Auxiliary Position Total		4	
				2,690,144	71	3,223,808		Total Before Adjustments		69	3,118,680
								Salary & Wage Rate Changes			
				9,897		31,673		Overtime Compensated*			16,282
						(65,524)		Personnel Cost Adjustment			(55,926)
								Other			
				2,700,041		3,189,957		Gross Salaries & Wages Total			3,079,036
						(299,175)		Reimbursable Services Deduction			(292,743)
						(96,637)		Capital Improvements Deduction			(92,864)
								Grants & Aids Deduction			
0001	5140	R999	006000	2,700,041		2,794,145		NET SALARIES & WAGES TOTAL*			2,693,429
					58.40			O&M FTE'S		56.90	
					8.60			NON-O&M FTE'S		8.10	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	5140	R999	006100	960,808		974,869		ESTIMATED EMPLOYEE FRINGE BENEFITS*			996,569
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5140	R999	630100	85,944		75,255		General Office Expense			82,500
0001	5140	R999	630500	463				Tools & Machinery Parts			
0001	5140	R999	631000					Construction Supplies			
0001	5140	R999	631500					Energy			
0001	5140	R999	632000	27,949		31,160		Other Operating Supplies			29,000
0001	5140	R999	632500					Facility Rental			
0001	5140	R999	633000					Vehicle Rental			
0001	5140	R999	633500	6,595		12,860		Non-Vehicle Equipment Rental			8,000
0001	5140	R999	634000	466,114		99,840		Professional Services			85,600
0001	5140	R999	634500	2,216		769,831		Information Technology Services			735,000
0001	5140	R999	635000	875				Property Services			
0001	5140	R999	635500					Infrastructure Services			
0001	5140	R999	636000					Vehicle Repair Services			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5140	R999	636500	93,057		83,790		Other Operating Services			89,500
0001	5140	R999	637000					Loans and Grants			
0001	5140	R999	637501	70,363		78,100		Reimburse Other Departments			80,806
0001	5140	R999	006300	753,576		1,150,836		OPERATING EXPENDITURES TOTAL*			1,110,406
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				65,402	25	55,000		Computers		25	55,000
				5,528				Miscellaneous Equipment			
				70,930	25	55,000		Subtotal - Replacement Equipment		25	55,000
0001	5140	R999	006800	70,930	25	55,000		EQUIPMENT PURCHASES TOTAL*		25	55,000
SPECIAL FUNDS											
0001	5140	R511	006300	417		1,500		City Claims*			1,500
				417		1,500		SPECIAL FUND TOTAL			1,500
DPW-ADMINISTRATIVE SERVICES DIVISION											
				4,485,772		4,976,350		BUDGETARY CONTROL UNIT TOTAL			4,856,904
(1 BCU=1 DU)											
*Appropriation Control Account											
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
Contract Administration											
0001	5140	0280	P51401	126	100.0	160		Contracts Awarded (P)		81.3	130
0001	5140	0280	P51402	500	100.0	600		Bids Received (Q-1)		83.3	500
0001	5140	0280	P51403	41,886	100.0	78,000		\$ Value Contrs. Awarded in 000's (Q-2)		57.7	45,000
Personnel and Payroll											
0001	5140	0410	P51404	2,386	100.0	2,300		Total No. DPW Employees (P)		100.0	2,300
0001	5140	0410	P51405	208	100.0	300		Grievances Handled (Q-2)		110.0	330
				16.50				Three year average of DPW injury incidences			15.70
Inventory Management											
				6,738,109		6,700,000		Year end value of inventory			6,700,000
				168,836		168,000		Value of Obsolete inventory			168,000
Accounting											
0001	5140	0240	P51406		100.0	3,200		Invoices Issued (P)			
Accounts Receivable											
				23,982,628		24,000,000		\$ Value of billed invoices			24,000,000
				3,600		3,600		Number of billed invoices			3,600
Accounts Payable											
				34,243				Number of vouchers processed			34,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Call Center			
				158,662			Total number of calls received			200,000
				101,877			Number of service requests			150,000
				95,189			TOTAL DIRECT LABOR HOUR ALLOCATION			102,420

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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>BUDGET</u>
							<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>
							DPW-BUILDINGS AND FLEET DIVISION
							BUDGETARY CONTROL UNIT
							(SUMMARY 1BCU=6DU)
							SALARIES & WAGES
				1,978,045			Overtime Compensated*
				14,646,999			All Other Salaries & Wages
0001	5450	R999	006000	16,625,044			NET SALARIES & WAGES TOTAL*
							TOTAL NUMBER OF POSITIONS AUTHORIZED
							O&M FTE'S
							NON-O&M FTE'S
0001	5450	R999	006100	5,778,983			ESTIMATED EMPLOYE FRINGE BENEFITS*
							(Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	5450	R999	630100	48,384			General Office Expense
0001	5450	R999	630500	2,942,656			Tools & Machinery Parts
0001	5450	R999	631000	402,760			Construction Supplies
0001	5450	R999	631500	3,793,850			Energy
0001	5450	R999	632000	313,089			Other Operating Supplies
0001	5450	R999	632500	924			Facility Rental
0001	5450	R999	633000	208,620			Vehicle Rental
0001	5450	R999	633500	41,502			Non-Vehicle Equipment Rental
0001	5450	R999	634000	88,071			Professional Services
0001	5450	R999	634500	72,002			Information Technology Services
0001	5450	R999	635000	1,822,693			Property Services
0001	5450	R999	635500	9,955			Infrastructure Services
0001	5450	R999	636000	799,166			Vehicle Repair Services
0001	5450	R999	636500	62,748			Other Operating Services
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	198,702			Reimburse Other Departments
0001	5450	R999	006300	10,805,122			OPERATING EXPENDITURES TOTAL*
0001	5450	R999	006800	2,169,351			EQUIPMENT PURCHASES TOTAL*
							SPECIAL FUNDS TOTAL
							DPW-BUILDINGS AND FLEET DIVISION
							BUDGETARY CONTROL UNIT
				35,378,500			TOTAL (1BCU=6DU)
							*Appropriation Control Account
				701,836			TOTAL DIRECT LABOR HOUR ALLOCATION

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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									
Buildings & Fleet Director (Y)								16	
GENERAL OFFICE									
Accounting Assistant II								445	
Program Assistant II								530	
Administrative Assistant II								445	
Office Assistant III								425	
Program Assistant I								460	
Network Analyst Associate								598	
INFORMATION & SECURITY									
Security Manager								4	
Security Manager								6	
Communications Assistant IV								455	
Security Guard								325	
AUXILIARY POSITIONS									
Personnel Payroll Assistant I								435	
Accounting Assistant II								445	
Communications Assistant II								435	
Communications Assistant IV								455	
Communications Assistant III								445	
AUXILIARY PERSONNEL									
				437,815		Total Before Adjustments			
						Salary & Wage Rate Change			
				47,479		Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
				485,294		Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5451	R999	006000	485,294		NET SALARIES & WAGES TOTAL			
O&M FTE'S									
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5451	R999	006100	252,514		ESTIMATED EMPLOYE FRINGE BENEFITS			
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5451	R999	630100	7,199		General Office Expense			
0001	5451	R999	630500			Tools & Machinery Parts			
0001	5451	R999	631000	129		Construction Supplies			
0001	5451	R999	631500			Energy			

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<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	5451	R999	632000	41					
0001	5451	R999	632500						
0001	5451	R999	633000						
0001	5451	R999	633500						
0001	5451	R999	634000	3,781					
0001	5451	R999	634500	12,527					
0001	5451	R999	635000						
0001	5451	R999	635500	4,860					
0001	5451	R999	636000						
0001	5451	R999	636500	4,152					
0001	5451	R999	637000						
0001	5451	R999	637501	145,405					
0001	5451	R999	006300	178,094					
									OPERATING EXPENDITURES TOTAL
									EQUIPMENT PURCHASES
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
									Automobile
									Concrete Saw
									Concrete Breaker, attachment
									Material Spreader
									Plows, 10 ft
									Sweeper, 3 yard
									Tractor, Light Multi-Purpose
									Trailer, Cable Reel
									Truck, Aerial, 50 ft chip box
									Truck, Aerial, 50 ft utility body
									Truck, Dump, 2 yard
									Truck, Dump, 5 yd w/under body plow
									Truck, Packer, 25 yd. rearload
									Truck, Pickup 4400 lb
									Truck, Pickup, 8600 lb 4X2
									Truck, Pickup , 9200 lb crew cab
									Truck, Pickup 11000lb Utility
									Truck, Van, Cargo, 8600 lb
									Truck, Van, Cube Body, 12000 lb
									Paint Striper
									Subtotal - Replacement Equipment
									Other Previous Experience
0001	5451	R999	006800	127,876					EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
									SPECIAL FUNDS TOTAL
									DPW-BUILDINGS AND FLEET DIVISION
				1,043,778					ADMINISTRATION SECTION TOTAL
									DIRECT LABOR HOUR ALLOCATION
				30,920					

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<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>
							DPW-BUILDINGS AND FLEET DIVISION		
							FLEET SERVICES SECTION		
							SALARIES & WAGES		
							Fleet Services Manager (Y)	14	
							Quality Assurance Coordinator	8	
							Vehicle and Equipment Specialist (Y)	7	
							Personnel Payroll Assistant II	445	
							Auto. Mechanic Supervisor III	7	
							Auto. Mechanic Supervisor II	5	
							Auto. Mechanic Supervisor I (B)	3	
							Network Analyst Associate	598	
							Automotive Machinist	285	
							Field Service Mechanic	270	
							Auto Maintenance Mechanic	260	
							Vehicle Serv. Technician-Heavy (C)	260	
							Vehicle Service Technician	254	
							Automotive Electrician	255	
							Auto. Mechanic Helper	235	
							Heavy Equipment Lubricator	230	
							Special M.E. Laborer	225	
							Garage Attendant (A)	220	
							Office Assistant II	410	
							Auto Body Repair/Painting Tech.	268	
							Fluid Power Systems Technician	262	
							FLEET STORE ROOMS		
							Automotive Stores Supervisor	4	
							Inventory Control Coordinator	2	
							Vehicle Parts Clerk	340	
							Inventory Control Assistant IV	350	
							Office Assistant III	425	
							Garage Attendant	240	
							TIRE SHOP		
							Tire Repair Worker II	245	
							Tire Repair Worker I	235	
							Tire Repair Worker III	270	
							AUXILIARY POSITIONS		
							Auto. Maintenance Mechanic	260	
							Vehicle Service Technician	254	
							Vehicle Service Technician - Heavy	260	
							Auto Mechanic Supervisor I	3	
							Auto Mechanic Supervisor II	4	
							Auto Mechanic Supervisor III	6	
							Fuel System Technician	260	
							Special M.E. Laborer	225	
							Tire Repair Worker I	235	
							Total Auxiliary		
				4,878,610			Total Before Adjustments		
							Salary & Wage Rate Change		
				369,700			Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
				5,248,310			Gross Salaries & Wages Total		

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction				
0001	5452	R999	006000	5,248,310			NET SALARIES & WAGES TOTAL				
							O&M FTE'S 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	1,824,920			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5452	R999	630100	16,677			General Office Expense				
0001	5452	R999	630500	2,912,273			Tools & Machinery Parts				
0001	5452	R999	631000	62,388			Construction Supplies				
0001	5452	R999	631500	84,367			Energy				
0001	5452	R999	632000	62,311			Other Operating Supplies				
0001	5452	R999	632500				Facility Rental				
0001	5452	R999	633000	824			Vehicle Rental				
0001	5452	R999	633500	33,396			Non-Vehicle Equipment Rental				
0001	5452	R999	634000	458			Professional Services				
0001	5452	R999	634500	29,692			Information Technology Services				
0001	5452	R999	635000	59,555			Property Services				
0001	5452	R999	635500				Infrastructure Services				
0001	5452	R999	636000	798,999			Vehicle Repair Services				
0001	5452	R999	636500	26,357			Other Operating Services				
0001	5452	R999	637000				Loans and Grants				
0001	5452	R999	637501	958			Reimburse Other Departments				
0001	5452	R999	006300	4,088,255			OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Milling Machine Digital Readout Tester, Diagnostic				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Alignment Rack				
							Band Saw				
							Band Saw, Horizontal				
							Computer Hardware				

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
							Engine Analyzer			
							Huck Fastener Gun			
							Wire Welder			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	5452	R999	006800	1,999,161			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-BUILDINGS AND FLEET DIVISION			
				13,160,646			FLEET SERVICES SECTION TOTAL			
							DIRECT LABOR HOUR ALLOCATION			
				226,030						

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</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	
						OPERATIONS SECTION	
						SALARIES & WAGES	
						Operations & Dispatch Manager	9
						Equipment Operations Supervisor I	4
						Driver Training Instructor	270
						Special Equipment Operator	258
						Truck Driver (3.5 Tons & Over)	248
						Driver Worker	247
						Communications Assistant IV	455
						Garage Custodian	240
						Garage Attendant	220
						Crane Operator	962
						Tractor, Bulldozer, Endloader or Grad Oper	960
						Tractor Operator (Under 40HP)	956
						Grad All Operator	962
						Communications Assistant III	445
						Equipment Operator/Worker	264
						AUXILIARY POSITIONS	
						Equipment Operations Manager	7
						Equipment Operations Supervisor II	6
						Equipment Operations Supervisor I	4
						Tractor, Bulldozer, Endloader, or Grad Oper	960
						Driver Training Instructor	270
						Field Service Mechanic	270
						Special Equipment Operator	258
						City Laborer (Regular)	220
						Garage Custodian	240
						Crane Operator	962
						Grad All Operator	962
						Tractor Operator (Under 40 HP)	956
						Truck Driver (Winter Relief)	943
						Truck Driver (3.5 tons & over)	248
						Equipment Operator (Winter Relief)	944
						Equipment Operator Supv. (Winter Relief)	945
						Communication Assistant III	425
						Communication Assistant IV	455
						Driver Worker	247
						Driver Worker (.6 FTE)	247
						Snow Driver	955
						Snow Operator Light	957
						Snow Operator Heavy	961
						Total Auxiliary	
				5,185,269		Total Before Adjustments	
						Salary & Wage Rate Change	
				1,137,281		Overtime Compensated	
						Personnel Cost Adjustment	
						Other	
				6,322,550		Gross Salaries & Wages Total	
						Reimbursable Services Deduction	
						Capital Improvements Deduction	
						Grants & Aids Deduction	

FUND	ACCOUNT NUMBER			2001	2002	2003	LINE DESCRIPTION
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		
0001	5453	R999	006000	6,322,550			NET SALARIES & WAGES TOTAL
							O&M FTE'S
							NON-O&M FTE'S
0001	5453	R999	006100	2,107,041			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	5453	R999	630100	4,449			General Office Expense
0001	5453	R999	630500	74			Tools & Machinery Parts
0001	5453	R999	631000	60			Construction Supplies
0001	5453	R999	631500	1,798,645			Energy
0001	5453	R999	632000	11,918			Other Operating Supplies
0001	5453	R999	632500				Facility Rental
0001	5453	R999	633000	184,284			Vehicle Rental
0001	5453	R999	633500	6,051			Non-Vehicle Equipment Rental
0001	5453	R999	634000				Professional Services
0001	5453	R999	634500	2,545			Information Technology Services
0001	5453	R999	635000	13,812			Property Services
0001	5453	R999	635500				Infrastructure Services
0001	5453	R999	636000	167			Vehicle Repair Services
0001	5453	R999	636500	23,187			Other Operating Services
0001	5453	R999	637000				Loans and Grants
0001	5453	R999	637501	2,604			Reimburse Other Departments
0001	5453	R999	006300	2,047,796			OPERATING EXPENDITURESTOTAL
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
							Subtotal - Replacement Equipment
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL
							SPECIAL FUNDS
							SPECIAL FUNDS TOTAL
				10,477,387			DPW-BUILDINGS AND FLEET DIVISION OPERATIONS SECTION TOTAL
				259,511			DIRECT LABOR HOUR ALLOCATION

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</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	
						DESIGN & CONSTRUCTION SECTION	
						SALARIES & WAGES	
						ARCHITECTURAL PLANNING & DESIGN UNIT	
						Facilities Design & Construction Mgr. (Y)	14
						Architecture Project Manager	12
						Architect III	628
						Architectural Designer II	626
						Recreational Facilities Coordinator	607
						MECHANICAL PLANNING & DESIGN UNIT	
						Mechanical Engineer IV	12
						Mechanical Engineer III	628
						Mechanical Engineer II	626
						DRAFTING SERVICE UNIT	
						Engineering Drafting Technician IV	604
						Engineering Tech V	622
						Engineering Drafting Tech II	602
						Engineering Drafting Technician IV	604
						CONSTRUCTION MANAGEMENT UNIT	
						Bridges & Public Buildings Inspector (X)	545
						AUXILIARY POSITIONS	
						Architectural Designer II	626
						Construction Coordinator (X)	545
						Bridges & Public Buildings Coord. (X)	620
						Engineering Drafting Tech II	602
						Mechanical Eng II	626
						Engineering Tech IV	622
						AUXILIARY PERSONNEL	
				278,299		Total Before Adjustments	
						Salary & Wage Rate Change	
				19,190		Overtime Compensated	
						Personnel Cost Adjustment	
						Other	
				297,489		Gross Salaries & Wages Total	
						Reimbursable Services Deduction	
						Capital Improvements Deduction	
						Grants & Aids Deduction	
0001	5454	R999	006000	297,489		NET SALARIES & WAGES TOTAL	
						O&M FTE'S	
						NON-O&M FTE'S	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<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	5454	R999	006100	108,310			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5454	R999	630100	622			General Office Expense		
0001	5454	R999	630500				Tools & Machinery Parts		
0001	5454	R999	631000				Construction Supplies		
0001	5454	R999	631500				Energy		
0001	5454	R999	632000	985			Other Operating Supplies		
0001	5454	R999	632500				Facility Rental		
0001	5454	R999	633000	7,775			Vehicle Rental		
0001	5454	R999	633500				Non-Vehicle Equipment Rental		
0001	5454	R999	634000	38,660			Professional Services		
0001	5454	R999	634500				Information Technology Services		
0001	5454	R999	635000	3,734			Property Services		
0001	5454	R999	635500	70			Infrastructure Services		
0001	5454	R999	636000				Vehicle Repair Services		
0001	5454	R999	636500	1,033			Other Operating Services		
0001	5454	R999	637000				Loans and Grants		
0001	5454	R999	637501	3,513			Reimburse Other Departments		
0001	5454	R999	006300	56,392			OPERATING EXPENDITURES TOTAL		
							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		
				462,191			DESIGN & CONSTRUCTION		
							SECTION TOTAL		
				8,827			DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<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>		
							DPW-BUILDINGS AND FLEET DIVISION		
							FACILITIES MANAGEMENT SECTION		
							SALARIES & WAGES		
							OPERATIONS AND MAINT. UNIT		
							Facilities Manager	14	
							CUSTODIAL SERVICES		
							Building Services Manager	6	
							Building Services Supervisor	2	
							Custodial Worker III	230	
							Custodial Worker II/City Laborer	215	
							MECHANICAL SERVICES		
							Heating & Ventilating Mechanic II	252	
							Heating & Ventilating Mechanic III	262	
							Operations & Maintenance Manager	10	
							Facilities Control Specialist	599	
							Facilities Maintenance Coordinator	627	
							Equipment Mechanic IV	254	
							Facilities Construction Project Coord.	627	
							Engineering Drafting Tech IV	604	
							Engineering Tech IV	620	
							ELECTRICAL SERVICES		
							Electrical Services Supervisor II	10	
							Electrical Mechanic	978	
							Electrical Worker	974	
							Laborer/Electrical Services	230	
							Accounting Assistant II	445	
							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	
							Laborer/Electrical Services	230	
							BRIDGE SHOP & STORES UNIT		
							Stores Clerk III	340	
							Inventory Assistant IV	350	
							Stores Clerk I	325	
							Inventory Assistant II	338	
							Clerk II (Field)	430	
							Inventory Control Asst IV	350	
							Electrical Parts Clerk II	335	
							Infrastructure Stores Clerk IV	350	
							Infrastructure Stores Clerk II	338	

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<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>		
							AUXILIARY PERSONNEL		
							Mechanical Maintenance Supervisor	5	
							Heating & Ventilating Mechanic III	262	
							Heating & Ventilating Mechanic II	252	
							Custodian Supervisor I	1	
							Building Services Supervisor	2	
							Custodial Worker III	230	
							Custodial Worker II-City Laborer	215	
							Custodial Worker I	200	
							Inventory Assistant IV	350	
							Electrical Mechanic	978	
							Electrical Services Supervisor II	10	
							Electrical Mechanic	978	
							Electrical Worker	974	
							Equipment Mechanic I	235	
							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		
				3,867,006			Total Before Adjustments		
				404,395			Salary & Wage Rate Change		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
				4,271,401			Gross Salaries & Wages Total		
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5455	R999	006000	4,271,401			NET SALARIES & WAGES TOTAL		
							O&M FTE'S		
							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	1,486,198			ESTIMATED EMPLOYEE FRINGE BENEFITS		
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5455	R999	630100	19,437			General Office Expense		
0001	5455	R999	630500	30,309			Tools & Machinery Parts		
0001	5455	R999	631000	340,183			Construction Supplies		
0001	5455	R999	631500	1,910,838			Energy		
0001	5455	R999	632000	237,834			Other Operating Supplies		
0001	5455	R999	632500	924			Facility Rental		

FUND	ACCOUNT NUMBER			2001	2002	LINE DESCRIPTION	2003
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE
0001	5455	R999	633000	15,737		Vehicle Rental	
0001	5455	R999	633500	2,055		Non-Vehicle Equipment Rental	
0001	5455	R999	634000	45,172		Professional Services	
0001	5455	R999	634500	27,238		Information Technology Services	
0001	5455	R999	635000	1,745,592		Property Services	
0001	5455	R999	635500	5,025		Infrastructure Services	
0001	5455	R999	636000			Vehicle Repair Services	
0001	5455	R999	636500	8,019		Other Operating Services	
0001	5455	R999	637000			Loans and Grants	
0001	5455	R999	637501	46,222		Reimburse Other Departments	
0001	5455	R999	006300	4,434,585		OPERATING EXPENDITURES TOTAL	
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Carbide Tipped Male & Female Cutter	
						Profile/Triangle Sander Porter Cable	
						Crown Panel Jig	
						Crown Rail Jig	
						Drilling & Insertion Machinery Grass Ecopress	
						Boring Machine, 13 Spindle	
						Boring Bit, 5mm Lefthand	
						Boring Bit, 5mm Righthand	
						Shaper Tenoning Attachment	
						Pocket Machine Castle Model TSM-21	
						Tracker Propane Striper	
						Bleacher Puller	
						Motorized Lift	
						Single Disc Scrubber w/ Driver Pad	
						Carpet Extractor	
						Carpet Shampooer	
						Digital Multi Meters	
						MTR Yale Lift Truck	
						Multi Function Flow Meter	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Concrete/Cement Mixer	
						Compound Miter Box	
						Butt hinge Set	
						Band Saw	
						Laptop Computers	
						Scaffolding Replacement Parts	
						Snow Blower	
						2 Stage Snow Blower	
						Vacuums	
						Skill Saw	
						Cordless Roto Hammer	
						Computers	
						Wet/Dry Vac	
						Subtotal - Replacement Equipment	
						Other Previous Experience	
0001	5455	R999	006800	42,314		EQUIPMENT PURCHASES TOTAL	

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>						
				SPECIAL FUNDS						
				SPECIAL FUNDS TOTAL						
				10,234,498	DPW-BUILDINGS AND FLEET DIVISION FACILITIES MANAGEMENT SECTION TOTAL					
				176,548	DIRECT LABOR HOUR ALLOCATION					

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						DPW - FORESTRY DIVISION			
						BUDGETARY CONTROL UNIT			
						(1 BCU = 1 DU)			
						SALARIES & WAGES			
						ADMINISTRATION			
						City Forester (Y)		16	
						Administrative Assistant II		445	
						Office Assistant III		425	
						Eng. Draft Tech. IV		604	
						FIELD OPERATIONS			
						City Forestry Services Manager (Y)		14	
						Urban Forestry District Manager		11	
						Urban Forestry Manager		7	
						Urban Forestry Supervisor		4	
						Urban Forestry Technician		545	
						Urban Forestry Specialist		245	
						Urban Forestry Crew Leader		260	
						Forestry Inspector II		540	
						Forestry Technical Services Coordinator		555	
						Landscape & Irrigation Specialist		786	
						Office Assistant IV		430	
						NURSERY OPERATIONS			
						Greenhouse and Nursery Manager		8	
						Nursery Crew Leader		255	
						Nursery Laborer		238	
						SHOP OPERATIONS			
						Mechanical Maintenance Supervisor		5	
						Lead Equipment Mechanic		260	
						Equip. Mechanic III		248	
						Equip. Mechanic I		235	
						AUXILIARY PERSONNEL			
						Urban Forestry District Manager		11	
						Urban Forestry Manager		7	
						Urban Forestry Supervisor		4	
						Urban Forestry Technician		545	
						Urban Forestry Specialist		245	
						Urban Forestry Crew Leader		260	
						Equipment Mechanic III		248	
						Urban Forestry Laborer		230	
						Urban Forestry Laborer (Seasonal)		230	
						Total Auxiliary Personnel			
				7,166,372		Total Before Adjustments			
				183,578		Salary & Wage Rate Change			
						Overtime Compensated*			
						Personnel Cost Adjustment			
						Other			
				7,349,950		Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			

<u>ACCOUNT NUMBER</u>				2001	2002	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
0001	5810	R999	006000	7,349,950		NET SALARIES & WAGES TOTAL*	
						O&M FTE'S	
						NON-O&M FTE'S	
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.	
0001	5810	R999	006100	2,622,741		ESTIMATED EMPLOYEE FRINGE BENEFITS*	
						(Involves Revenue Offset - No Transfers from this account.)	
						OPERATING EXPENDITURES	
0001	5810	R999	630100	11,108		General Office Expense	
0001	5810	R999	630500	73,069		Tools & Machinery Parts	
0001	5810	R999	631000	86,159		Construction Supplies	
0001	5810	R999	631500	3,348		Energy	
0001	5810	R999	632000	346,464		Other Operating Supplies	
0001	5810	R999	632500			Facility Rental	
0001	5810	R999	633000	207		Vehicle Rental	
0001	5810	R999	633500	3,639		Non-Vehicle Equipment Rental	
0001	5810	R999	634000	14,507		Professional Services	
0001	5810	R999	634500	120		Information Technology Services	
0001	5810	R999	635000	46,134		Property Services	
0001	5810	R999	635500			Infrastructure Services	
0001	5810	R999	636000			Vehicle Repair Services	
0001	5810	R999	636500	172,102		Other Operating Services	
0001	5810	R999	637000			Loans and Grants	
0001	5810	R999	637501	77,714		Reimburse Other Departments	
0001	5810	R999	006300	834,571		OPERATING EXPENDITURES TOTAL*	
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				33,445		Trailer, Metal Deck/Wood Deck, 16'	
				1,481		Tools	
				94,042		Lawn Maintenance Equipment	
				24,953		Other Industrial Autos	
				153,921		Subtotal - Replacement Equipment	
0001	5810	R999	006800	153,921		EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
						Other Previous Experience	
						SPECIAL FUNDS TOTAL	
						DPW - FORESTRY DIVISION BUDGETARY CONTROL UNIT TOTAL (1 BCU = 1DU)	
				10,961,183			
						*Appropriation Control Account	
				337,656		TOTAL DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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-INFRASTRUCTURE SERVICES DIVISION							
BUDGETARY CONTROL UNIT							
(SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				733,691		496,017	Overtime Compensated*
				11,534,572		11,822,091	All Other Salaries & Wages
0001	5230	R999	006000	12,268,263		12,318,108	NET SALARIES & WAGES TOTAL *
					783		TOTAL NUMBER OF POSITIONS AUTHORIZED
							783
					262.71		O&M FTE'S
					309.92		NON-O&M FTE'S
0001	5230	R999	006100	3,549,637		4,188,156	ESTIMATED EMPLOYEE FRINGE BENEFITS*
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	5230	R999	630100	58,808		109,775	General Office Expense
0001	5230	R999	630500	94,877		147,265	Tools & Machinery Parts
0001	5230	R999	631000	1,938,874		1,470,000	Construction Supplies
0001	5230	R999	631500	91,706		2,839,223	Energy
0001	5230	R999	632000	233,598		413,300	Other Operating Supplies
0001	5230	R999	632500				Facility Rental
0001	5230	R999	633000	27,898		13,275	Vehicle Rental
0001	5230	R999	633500	22,565		17,500	Non-Vehicle Equipment Rental
0001	5230	R999	634000	36,791		72,800	Professional Services
0001	5230	R999	634500	39,487		43,100	Information Technology Services
0001	5230	R999	635000	69,135		187,500	Property Services
0001	5230	R999	635500	180,682		178,000	Infrastructure Services
0001	5230	R999	636000			2,500	Vehicle Repair Services
0001	5230	R999	636500	108,354		250,800	Other Operating Services
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	3,570,601		683,000	Reimburse Other Departments
0001	5230	R999	006300	6,473,376		6,428,038	OPERATING EXPENDITURES TOTAL*
0001	5230	R999	006800	77,742		60,000	EQUIPMENT PURCHASES TOTAL*
SPECIAL FUNDS TOTAL							
				22,369,018		22,994,302	DPW-INFRASTRUCTURE SERVICES DIVISION
							BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)
				469,912		472,878	TOTAL DIRECT LABOR HOUR ALLOCATION
*Appropriation Control Account							

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 ADMINISTRATION DECISION UNIT									
SALARIES & WAGES									
				1	98,482	City Engineer (X) (Y)	18	1	101,540
ADMINISTRATION DECISION UNIT									
				1	97,446	Administration and Projects Mgr. (X) (Y)	14	1	100,596
CITY ENGINEER'S SECRETARY									
				1	36,112	Administrative Assistant III	530	1	37,174
BUSINESS OPERATIONS									
				1	56,054	Management and Accounting Officer	6	1	58,070
				1	49,342	Administrative Specialist-Senior	4	2	87,689
				1	48,239	Public Works Inspector II (A)	936	1	48,240
				1	31,121	Office Assistant III	425		
						Accounting Assistant II	445	1	34,183
WORD PROCESSING									
				1	31,268	Administrative Assistant II	445	1	32,108
				3	96,591	Office Assistant III	425	2	72,130
				1	30,585	Office Assistant II	410	1	25,081
INFORMATION SYSTEMS									
				1	69,791	Engineering Systems Analyst	8	1	69,791
				1		Engineering Systems Specialist	595	1	
				1	33,070	Microcomputer Services Assistant	460	1	37,063
UNDERGROUND CONDUIT DESIGN									
				1	49,170	Engineering Technician VI	628	1	51,911
AUXILIARY									
				1		Engineer-In-Charge	14	1	
				573,078	17	727,271	Total Before Adjustments	17	755,576
				171		4,656	Salary & Wage Rate Change		
							Overtime Compensated		5,307
							Personnel Cost Adjustment		(4,662)
							Other		
				573,249		731,927	Gross Salaries & Wages Total		756,221
						(38,020)	Reimbursable Services Deduction		(65,203)
						(102,380)	Capital Improvements Deduction		(125,369)
						(16,517)	Grants & Aids Deduction		(15,927)
0001	5231	R999	006000	573,249		575,010	NET SALARIES & WAGES TOTAL		549,722
					11.30		O&M FTE'S	10.16	
					3.70		NON-O&M FTE'S	4.84	

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

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

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<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>
(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	167,305		195,503	ESTIMATED EMPLOYEE FRINGE BENEFITS			203,397
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5231	R999	630100	10,140		30,175	General Office Expense			24,275
0001	5231	R999	630500			65	Tools & Machinery Parts			65
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500	(175)			Energy			
0001	5231	R999	632000	1,458		100	Other Operating Supplies			100
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000			175	Vehicle Rental			175
0001	5231	R999	633500	85			Non-Vehicle Equipment Rental			800
0001	5231	R999	634000			18,500	Professional Services			5,000
0001	5231	R999	634500	180		29,100	Information Technology Services			31,644
0001	5231	R999	635000			99,000	Property Services			112,000
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	(2,012)		33,300	Other Operating Services			25,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	108,294		20,000	Reimburse Other Departments			14,996
0001	5231	R999	006300	117,970		230,415	OPERATING EXPENDITURES TOTAL			214,055
EQUIPMENT PURCHASES										
Additional Equipment										
							Printer, Color		1	1,000
							Teleconferencing Station		1	1,000
							Subtotal - Additional Equipment		2	2,000
Replacement Equipment										
							Computer, Micro		4	5,000
				260			Other			
				260			Subtotal - Replacement Equipment		4	5,000
0001	5231	R999	006800	260			EQUIPMENT PURCHASES TOTAL		6	7,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT										
				858,784		1,000,928	TOTAL			974,174
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	5231	4310	P52301	98	100.0	90	Electrical Manhole Record Maintenance Items Entered		100.0	90
				18,455		20,340	DIRECT LABOR HOUR ALLOCATION			18,228

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	116,311	Transportation Design Manager (Y)	16	1	116,309
PROJECT PROGRAMMING									
				1	70,547	Management Civil Engineer-Senior (X)	12	1	74,127
ESTIMATES									
				2	117,043	Civil Engineer III	628	2	128,213
				4	168,378	Civil Engineer I	624	4	180,361
				1	41,454	Engineer Technician IV	620	1	46,898
				1	38,516	Engineer Technician II	602	1	
				1	33,670	Office Assistant IV	445	1	34,183
ASSESSMENTS									
				3	156,472	Assessment Technician II	622	3	170,538
MAJOR PROJECTS									
				1	90,107	Management Civil Engineer-Senior (X)	12	1	90,108
				4	239,357	Civil Engineer III	628	4	251,782
				9	470,473	Civil Engineer II	626	9	453,381
				1	49,145	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
STRUCTURAL DESIGN									
				1	90,107	Civil Engineer V (X)	13	1	90,108
				2	138,946	Civil Engineer IV	630	2	146,692
				2	122,314	Civil Engineer III	628	2	129,134
				4	204,019	Civil Engineer II	626	4	215,393
				1	49,145	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
TRAFFIC & LIGHTING DESIGN									
				1	96,041	Traffic Control Engineer V (X)	13	1	96,041
				1	70,547	Management Civil Engineer-Senior (X)	12	1	75,713
				1	55,886	Traffic Control Engineer III	628	1	47,663
				1	45,146	Electrical Engineer II	626	1	50,827
				1	53,844	Traffic Control Engineer II	626	1	
				4	244,628	Engineering Technician VI	628	4	258,268
				3	149,356	Engineering Technician V (T)	622	3	161,728
				3	81,622	Engineering Technician IV	620	4	136,710
				2	98,290	Engineering Drafting Technician IV	604	2	80,888
				1	27,029	Engineering Technician II	602	1	
AUXILIARY POSITIONS									
				2	53,844	Traffic Control Engineer II	626	2	47,663
				1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				1	96,041	Civil Engineer V (X)	13	1	96,041
				1	65,970	Civil Engineer IV	630	1	73,346

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	Civil Engineer III	628	3	193,701
					3	Civil Engineer II	626	2	68,529
					1	Engineering Technician IV	620		
					1	Engineering Technician II	602	1	38,516
					1	Traffic Control Engineer III	628	1	64,567
						AUXILIARY POSITIONS			
					1	Engineering Intern	930	1	
					4	Traffic Control Assistant (X)	926	4	97,074
						CENTRAL DRAFTING AND RECORDS			
					1	Management Civil Engineer-Senior (X)	12	1	87,386
					3	Engineering Drafting Technician V	606	3	162,013
					8	Engineering Drafting Technician IV	604	8	370,751
					12	Engineering Drafting Technician II	602	12	411,688
					1	Duplicating Equipment Operator II	330	1	32,615
						AUXILIARY POSITIONS			
					1	Engineering Drafting Technician II	602	1	
				1,841,912	105	4,944,567		104	4,877,245
						Total Before Adjustments			
						Salary & Wage Rate Change			
				9,443		23,361			20,628
						(158,602)			(178,236)
						Other			
				1,851,355		4,809,326			4,719,637
						Gross Salaries & Wages Total			
						(325,130)			(346,224)
						Reimbursable Services Deduction			
						(1,952,393)			(2,170,823)
						Capital Improvements Deduction			
						(822,179)			(635,328)
						Grants & Aids Deduction			
0001	5233	R999	006000	1,851,355		1,709,624			1,567,262
						NET SALARIES & WAGES TOTAL			
					29.42	O&M FTE'S		27.93	
					56.63	NON-O&M FTE'S		54.85	
						(T) Funding for one Engineering Tech. V position contingent upon Comptroller recognition of revenue Special Event Permits. This position may not be filled until that time.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5233	R999	006100	520,866		581,272			579,887
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5233	R999	630100	12,628		20,600			14,400
						General Office Expense			
0001	5233	R999	630500	70					
						Tools & Machinery Parts			
0001	5233	R999	631000	1,342		100			200
						Construction Supplies			
0001	5233	R999	631500						
						Energy			
0001	5233	R999	632000	5,485		2,000			3,300
						Other Operating Supplies			
0001	5233	R999	632500						
						Facility Rental			
0001	5233	R999	633000	58					
						Vehicle Rental			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5233	R999	633500	2,967		2,000		Non-Vehicle Equipment Rental			2,500
0001	5233	R999	634000	16,539		8,000		Professional Services			8,600
0001	5233	R999	634500	1,068				Information Technology Services			300
0001	5233	R999	635000					Property Services			
0001	5233	R999	635500	894				Infrastructure Services			
0001	5233	R999	636000					Vehicle Repair Services			
0001	5233	R999	636500	7,569		6,400		Other Operating Services			5,500
0001	5233	R999	637000					Loans and Grants			
0001	5233	R999	637501	8,113		13,000		Reimburse Other Departments			10,000
0001	5233	R999	006300	56,733		52,100		OPERATING EXPENDITURES TOTAL			44,800
EQUIPMENT PURCHASES											
Additional Equipment											
								Software, Miscellaneous			500
						500		CSM Closure Software			
						500		Subtotal - Additional Equipment			500
Replacement Equipment											
					6	5,500		Computer, Graphics (CADD)			
								Furniture, Chairs		9	2,500
								CADD Monitors		5	2,000
								Other Previous Experience			
					6	5,500		Subtotal - Replacement Equipment		14	4,500
0001	5233	R999	006800	37,519	6	6,000		EQUIPMENT PURCHASES TOTAL		14	5,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
TRANSPORTATION DECISION UNIT											
				2,466,473		2,348,996		TOTAL			2,196,949
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
				75%	100.0	100%		Percentage of Paving Program Heard by May 1st		100.0	100%
0001	5233	4920	P52305	38,906	107.1	15,000		Record & Plat Maintenance Changes Completed		100.0	15,000
				13,949	100.0	13,900		Transportation Engineering Reduce No. of Crashes Below 3 Year Average		100.0	13,900
					100.0	6.0		Pavement Quality Index		100.0	6.0
				2,508	100.0	1,000		Lighting No. of Units Converted to Sodium Vapor		100.0	1,000
				129,000	100.0	40,000		Feet of Series Cable Convert to Multiple		100.0	40,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								Complaints			
								Traffic and Lighting Complaints			
0001	5233	4400	P52314	671	100.0	900		Number of Traffic Complaints Received		100.0	900
0001	5233	4400	P52315	94%	115.4	75%		% Responded to within 60 days (Traf)		100.0	75%
0001	5233	4500	P52316	66	100.0	100		Number of Lighting Complaints Received		100.0	100
0001	5233	4500	P52317	81%	100.0	90%		% Responded to within 30 days (Lighting)		88.9	80%
								Bridge Condition Inspection and Evaluation			
0001	5233	4820	P52320	31	212.1	140		No. of Condition Evaluations		57.1	80
0001	5233	4800	P52321	214	99.1	214		No. of Bridges		101.4	217
				47,731		52,956		DIRECT LABOR HOUR ALLOCATION			50,274

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 - CONSTRUCTION									
DECISION UNIT									
SALARIES & WAGES									
						Infrastructure Operations Mgr. (X)(Y)	16	1	116,309
				1	102,382	Engineer In Charge (Y)	14		
CONTRACT ADMINISTRATION									
				2	119,697	Civil Engineer III (X)	628	2	129,134
				1	47,759	Water Construction Coordinator (X)	555	1	51,625
				1	34,183	Office Assistant IV	445	1	34,183
				1	25,058	Office Assistant II	410	1	22,120
TECHNICAL SERVICES/WALK REPAIR									
				1	45,696	Sidewalk Repair Supervisor	555	1	46,005
				4	129,579	Public Works Inspector II (X)	540	4	128,788
				1	43,569	Inspection Specialist (X)	535	1	41,977
				1	58,867	Civil Engineer III	628	1	64,567
DESIGN/CONSTRUCTION-NORTH									
				1	96,041	Civil Engineer V (X)	13	1	96,041
				2	155,458	Management Civil Engineer Senior (X)	12	2	161,901
				1	61,157	Civil Engineer III	628	1	64,567
				1	49,170	Civil Engineer II (X)	626	1	56,846
				4	206,029	Civil Engineer II	626	4	217,514
				3	100,484	Engineering Technician V	622	3	106,086
				4	167,031	Civil Engineer I	624	4	179,942
				3	86,522	Engineering Technician IV	620	3	95,326
				7	224,401	Engineering Technician II	602	7	214,331
				17	663,270	Public Works Inspector II (X)	540	17	611,948
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				2		Engineering Technician II	602	2	
				4	38,522	Engineering Technician II (.33 FTE)	602	4	43,404
				3	18,243	Engineering Inspection Assistant (X)	927	3	20,950
				2		Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	86,085	Civil Engineer V (X)	13	1	88,759
				2	171,072	Management Civil Engineer Senior (X)	12	2	173,684
				1	61,157	Civil Engineer III	628	1	64,567
				1	49,170	Civil Engineer II (X)	626	1	41,900
				4	206,028	Civil Engineer II	626	4	217,514
				4	161,532	Engineering Technician V	622	4	170,538
				4	175,461	Civil Engineer I	624	4	185,244
				4	135,873	Engineering Technician IV	620	4	143,387
				8	284,822	Engineering Technician II	602	8	287,435
				17	645,761	Public Works Inspector II (X)	540	17	455,948
AUXILIARY POSITIONS									
				1		Engineering Technician V	622	1	
				1		Engineering Technician IV	620	1	
				1		Engineering Technician II	602	1	
				5	48,158	Engineering Technician II (.33 FTE)	602	5	54,255
				3		Public Works Inspector II (X)	540	3	117,000
				3	18,243	Engineering Inspection Assistant (X)	927	3	20,950

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				945,693	128	4,516,480	Total Before Adjustments	128	4,524,745
				45,633		50,000	Salary & Wage Rate Change		55,000
						(46,565)	Overtime Compensated		(49,914)
							Personnel Cost Adjustment		
							Other		
				991,326		4,519,915	Gross Salaries & Wages Total		4,529,831
						(227,297)	Reimbursable Services Deduction		(190,628)
						(2,310,849)	Capital Improvements Deduction		(2,415,398)
						(1,250,131)	Grants & Aids Deduction		(1,241,787)
0001	5234	R999	006000	991,326		731,638	NET SALARIES & WAGES TOTAL		682,018
					13.35		O&M FTE'S	13.81	
					86.59		NON-O&M FTE'S	84.55	
							(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	244,729		248,757	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		252,347
							OPERATING EXPENDITURES		
0001	5234	R999	630100	6,506		15,000	General Office Expense		10,100
0001	5234	R999	630500	661		2,200	Tools & Machinery Parts		1,000
0001	5234	R999	631000	3,744		3,900	Construction Supplies		4,300
0001	5234	R999	631500				Energy		
0001	5234	R999	632000	(719)		1,200	Other Operating Supplies		1,200
0001	5234	R999	632500				Facility Rental		
0001	5234	R999	633000	319			Vehicle Rental		
0001	5234	R999	633500	713		1,500	Non-Vehicle Equipment Rental		1,100
0001	5234	R999	634000	576		32,800	Professional Services		5,700
0001	5234	R999	634500	37,780		13,000	Information Technology Services		5,000
0001	5234	R999	635000			2,000	Property Services		2,000
0001	5234	R999	635500				Infrastructure Services		
0001	5234	R999	636000				Vehicle Repair Services		
0001	5234	R999	636500	8,428		29,600	Other Operating Services		10,500
0001	5234	R999	637000				Loans and Grants		
0001	5234	R999	637501	3,856			Reimburse Other Departments		4,000
0001	5234	R999	006300	61,864		101,200	OPERATING EXPENDITURES TOTAL		44,900
							EQUIPMENT PURCHASES		
							Additional Equipment		
					2	12,000	Total Station Surveying Instruments		
					2	14,000	Plotters		
					4	26,000	Subtotal - Additional Equipment		
							Replacement Equipment		
							Computers	4	5,000
					4	16,000	Software, Microstation		

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					4	16,000	Subtotal - Replacement Equipment		4	5,000	
							Other Previous Experience				
0001	5234	R999	006800	202	8	42,000	EQUIPMENT PURCHASES TOTAL		4	5,000	
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION				
				1,298,121		1,123,595	DECISION UNIT TOTAL			984,265	
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS			%	UNITS	
							Road Life Records & Analysis				
							Miles of Streets & Alleys Constructed or Vacated				
0001	5234	4900	P52323		104.2	25			80.0	20	
0001	5234	4900	P52324		107.5	430.0	Walk Repaired (1000 sq ft)		100.0	430.0	
							Capital Program Administration				
0001	5234	4900	P52325		93.3	350	Projects Supervised		85.7	300	
0001	5234	4900	P52326		100.0	65,000	Inspection Hours		96.9	63,000	
0001	5234	4900	P52327		108.9	61	Construction Dollars (Millions)		73.8	45	
				25,766		24,030	DIRECT LABOR HOUR ALLOCATION			24,858	

<u>ACCOUNT NUMBER</u>				2001	2002		PAY	2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>			<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION-								
FIELD OPERATIONS - STREETS & BRIDGES								
DECISION UNIT								
SALARIES & WAGES								
				1	115,532	Infrastructure Field Operations Mgr. (Y)		
				1	93,025	Street & Bridges Services Manager (X)	13	1 96,041
STREET MAINTENANCE								
				3	207,886	Street Repair District Manager	9	3 212,109
				3	169,999	Street Operations Supervisor	5	3 172,102
				4	197,864	Street Repair Supervisor	4	4 214,679
				8	294,394	Asphalt Repair Crew Leader	252	9 342,213
				9	306,715	Street Repair Crew Leader	245	8 290,027
				15	326,875	Labor Crew Leader I	235	15 415,350
				10	274,040	Asphalt Worker	235	10 291,219
				7	249,704	Cement Finisher	982	7 256,838
				5	162,661	Cement Finisher Helper	238	5 180,742
				2	77,562	Asphalt Raker	954	2 77,542
				6	149,125	Special Repair Laborer	225	6 226,506
				26	637,766	City Laborer	220	26 636,580
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
						Driver/Worker	247	9
BRIDGE OPERATIONS/MAINTENANCE								
				1	84,553	Bridge Maintenance Manager (X)	11	1 84,553
				1	48,770	Bridge Operator Supervisor	5	1 52,571
				5	177,034	Bridge Operator-Lead Worker	710	5 177,034
				23	771,651	Bridge Operator	704	23 723,690
				1	50,211	Carpenter Supervisor	991	1 50,211
				4	181,626	Carpenter	986	4 181,626
				1	42,806	Cement Finisher	982	1 42,806
				2	97,843	Electrical Mechanic	978	2 101,254
				3	106,790	Bridge Labor Crew Leader	245	3 108,760
				3	65,861	City Laborer	220	3 61,145
				1	52,166	Ironworker Supervisor	992	1 52,166
				5	241,488	Ironworker	990	5 241,488
				1	45,614	Painter Leadworker, Bridge and Iron	987	1 45,614
				6	271,440	Painter, Bridge and Iron	984	6 271,440
AUXILIARY POSITIONS								
				1		Bridge Operator Supervisor	5	1
				3		Bridge Operator-Leadworker	710	3
				4		Bridge Operator	704	4
				1		Carpenter Supervisor	991	1
				4		Carpenter	986	4

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	Cement Finisher	982	1	
					1	Bridge Laborer Crew Leader	340	3	
					2	Bridge Laborer II	238		
						City Laborer (Regular)	220		
					1	Ironworker Supervisor	992	1	
					2	Ironworker	990	2	
					1	Painter Supervisor, Ironwork	988		
					1	Painter Leadworker, Bridge and Iron	987	1	
					2	Painter, Bridge and Iron	984	2	
						UNDERGROUND CONDUIT MAINTENANCE			
					1	40,673 Sewer Repair Crew Leader	265		
					1	36,353 Sewer Crew Leader I	245		
					2	70,157 Sewer Laborer II	238		
					1	52,082 Sewer Mason	989		
					3	101,446 Sewer Laborer I	230		
						INFORMATION AND RECORDS			
					1	55,913 Field Operations Inspection Specialist	5	1	58,778
					1	32,083 Administrative Assistant II	445	1	32,806
					5	215,468 Public Works Inspector II	540	5	224,381
						AUXILIARY POSITIONS			
						Field Operations Inspection Specialist	5	1	
					1	Field Operations Inspection Specialist	4		
					2	Public Works Inspector II (X)	540	2	
				4,708,888	266	6,105,176	Total Before Adjustments	265	5,922,271
							Salary & Wage Rate Change		
				221,116		125,000	Overtime Compensated		125,000
						(157,404)	Personnel Cost Adjustment		(136,749)
							Other		
				4,930,004		6,072,772	Gross Salaries & Wages Total		5,910,522
						(725,000)	Reimbursable Services Deduction		(283,721)
						(425,000)	Capital Improvements Deduction		(260,614)
							Grants & Aids Deduction		
0001	5235	R999	006000	4,930,004		4,922,772	NET SALARIES & WAGES TOTAL		5,366,187
					110.00		O&M FTE'S	143.34	
					35.00		NON-O&M FTE'S	10.92	
							(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	1,551,666		1,673,742	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,985,489
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5235	R999	630100	9,440		15,000	General Office Expense		10,000
0001	5235	R999	630500	35,470		55,000	Tools & Machinery Parts		40,000
0001	5235	R999	631000	948,763		828,500	Construction Supplies		1,000,000
0001	5235	R999	631500	75,927		80,000	Energy		80,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5235	R999	632000	89,446		150,000		Other Operating Supplies			95,000
0001	5235	R999	632500					Facility Rental			
0001	5235	R999	633000	26,514		8,000		Vehicle Rental			30,000
0001	5235	R999	633500	9,487		3,500		Non-Vehicle Equipment Rental			10,500
0001	5235	R999	634000	7,868		5,500		Professional Services			8,500
0001	5235	R999	634500	339		1,000		Information Technology Services			1,000
0001	5235	R999	635000	1,991		6,000		Property Services			2,500
0001	5235	R999	635500	175,971		175,000		Infrastructure Services			185,000
0001	5235	R999	636000			1,000		Vehicle Repair Services			1,100
0001	5235	R999	636500	41,598		86,500		Other Operating Services			44,000
0001	5235	R999	637000					Loans and Grants			
0001	5235	R999	637501	22,886				Reimburse Other Departments			25,000
0001	5235	R999	006300	1,445,700		1,415,000		OPERATING EXPENDITURES TOTAL			1,532,600
								EQUIPMENT PURCHASES			
								Additional Equipment			
						5,000		Miscellaneous			
						5,000		Subtotal - Additional Equipment			
								Replacement Equipment			
								Snowthrower/Snowblower	4		8,000
								Hammer, Air	2		3,500
								Concrete Saw	2		2,000
								Miscellaneous, Painting Equipment			3,000
								Miscellaneous, Construction Equipment			6,000
								Computer/ CPU & Monitor	7		8,500
								Subtotal - Replacement Equipment	15		31,000
0001	5235	R999	006800	25,188		5,000		EQUIPMENT PURCHASES TOTAL		15	31,000
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DPW-INFRASTRUCTURE SERVICES DIVISION-			
								FIELD OPERATIONS-STREET & BRIDGES			
				7,952,558		8,016,514		DECISION UNIT TOTAL			8,915,276
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS	
0001	5235	4900	P52328	4,279		4,200		Patching -Streets, Alleys & Sidewalks Tons	102.4		4,300
0001	5235	4900	P52329	95%	100.0	95%		% of Potholes & Defects Patched in 3 days	100.0		95%
0001	5235	4900	P52330	10,619		11,000		Crackfilling - Streets and Alleys 100 Square Yards	100.0		11,000
0001	5235	4900	P52331	138,880		140,000		Street and Alley Repairs Permanent Square Yards	100.0		140,000
0001	5235	4830	P52332	11,739	100.0	19,000		Moveable Bridges - Operations and Maintenance No. of Bridges Openings	78.9		15,000

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5235	4800	P52333	100%	100.0	100%	% of Time Bridges Operated in Accordance with Coast Guard Regulations		100.0	100%	
							Bridges and Viaducts - Structures Maintenance and Repair				
0001	5235	4840	P52334	220	100.0	220	No. of Structures		100.0	220	
0001	5235	4840	P52335	39,000	100.0	39,000	Direct Labor Hours		100.0	39,000	
							Pavement Seal Coating				
0001	5235	4900	P52336	262,969	100.0	275,000	Square Yards		100.0	275,000	
							Street, Alley and Sidewalk Inspection Service				
0001	5235	4900	P52337	12,503	100.0	7,500	Locations		160.0	12,000	
							Pavement Contracts				
0001	5235	4900	P52338	100%	100.0	100%	% of Bids Let by June 30		100.0	100%	
0001	5235	4900	P52339	100%	100.0	90%	% of Contracts Completed on Time		100.0	90%	
				216,029		198,000	DIRECT LABOR HOUR ALLOCATION			258,012	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	96,041	Electrical Services Operations Manager (X)	13	1	84,969
SIGNAL SHOP									
				1	68,386	Traffic Signal Manager	10	1	68,060
				14	684,902	Electrical Mechanic	978	14	708,778
				7	261,498	Electrical Worker	974	7	265,074
				2	67,447	Laborer, Electrical Services	230	2	67,446
SIGN & PAINT SHOPS									
				1	69,791	Traffic Sign Manager	8	1	69,791
				5	181,267	Traffic Sign Worker II	245	6	217,520
				5	219,024	Painter	981	5	219,024
STREET LIGHTING									
				1	82,096	Electrical Services Manager, Sr. (X)	11	1	81,692
				2	153,986	Lighting Services Manager	10	2	153,911
				1	33,379	Communications Assistant II	435	1	33,379
				42	1,962,979	Electrical Mechanic	978	42	2,126,334
				26	971,277	Electrical Worker	974	26	961,204
				9	326,281	Special Laborer, Electrical Services	245	11	398,783
				3	108,760	Utility Worker	245	3	108,759
				33	1,022,933	Laborer, Electrical Services	230	33	1,135,063
						Directional Boring Machine Oper./Worker	960	2	64,008
AUXILIARY PERSONNEL									
				1		Lighting Services Manager	10		
				10	145,131	Electrical Mechanic	978	10	150,908
				2	69,430	Electrical Worker	974	2	77,293
				3	89,864	Painter	981	3	76,657
				2	34,283	Traffic Sign Worker II (.5 FTE)	245		
				7	144,190	Special Laborer, Electrical Services	245	7	148,033
				35	786,872	Laborer, Electrical Services	230	31	741,906
				2,625,760	213	7,579,817	Total Before Adjustments	211	7,958,592
Salary & Wage Rate Change									
				430,927		253,000	Overtime Compensated		253,000
						(102,344)	Personnel Cost Adjustment		(98,445)
						140,000	Other		
				3,056,687		7,870,473	Gross Salaries & Wages Total	211	8,113,147
Reimbursable Services Deduction									
						(1,336,000)	Reimbursable Services Deduction		(1,705,775)
Capital Improvements Deduction									
						(3,290,000)	Capital Improvements Deduction		(3,032,043)
Grants & Aids Deduction									
						(47,000)	Grants & Aids Deduction		(35,622)
001	5237	R999	006000	3,056,687		3,197,473	NET SALARIES & WAGES TOTAL	211	3,339,707
				67.64			O&M FTE'S	81.72	
				118.00			NON-O&M FTE'S	103.32	

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

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
001	5237	R999	006100	818,752		1,087,141		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,235,692
								OPERATING EXPENDITURES		
0001	5237	R999	630100	15,407		25,000		General Office Expense		20,000
0001	5237	R999	630500	32,241		50,000		Tools & Machinery Parts		40,000
0001	5237	R999	631000	968,414		625,000		Construction Supplies		750,000
0001	5237	R999	631500	6,783		2,753,223		Energy		2,860,000
0001	5237	R999	632000	107,553		200,000		Other Operating Supplies		120,000
0001	5237	R999	632500					Facility Rental		
0001	5237	R999	633000	569		5,000		Vehicle Rental		1,000
0001	5237	R999	633500	4,503		4,000		Non-Vehicle Equipment Rental		5,000
0001	5237	R999	634000	10,725		5,000		Professional Services		12,000
0001	5237	R999	634500	120				Information Technology Services		
0001	5237	R999	635000	66,186		75,000		Property Services		70,000
0001	5237	R999	635500	3,817		3,000		Infrastructure Services		4,500
0001	5237	R999	636000					Vehicle Repair Services		
0001	5237	R999	636500	44,362		75,000		Other Operating Services		50,000
0001	5237	R999	637000					Loans and Grants		
0001	5237	R999	637501	3,415,162		650,000		Reimburse Other Departments		550,000
0001	5237	R999	006300	4,675,842		4,470,223		OPERATING EXPENDITURES TOTAL		4,482,500
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Computer/ CPU & Monitor	5	6,000
								Hammer, Air	3	1,500
								Air Tamper	3	1,000
								Nylon Cable Puller	2	1,800
								Hole Hog (4")	2	10,000
								Duct Rodder (1/2") 500 Ft.	1	1,500
								Dynatel Locator	1	1,800
								Megger, Measures Wattage	1	1,850
								Hole Hog (2")	2	7,000
					1	3,000		Portable Concrete Saw		
								Other Previous Experience		
					1	3,000		Subtotal - Replacement Equipment	20	32,450
0001	5237	R999	006800	6,385	1	3,000		EQUIPMENT PURCHASES TOTAL	20	32,450
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION-		
								FIELD OPERATIONS - ELECTRICAL SERVICES		
				8,557,666		8,757,837		DECISION UNIT TOTAL		9,090,349

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5237	4400	P52342					Traffic Control Signal Operations			
0001	5237	4400	P52343		100.0	713		3 year Average Number of Traffic Crashes			
								Signal Control Inspection		100.1	714
								Traffic Control Signal Maintenance and Repair			
0001	5237	4420	P52344	713	100.0	713		Signal Control Intersection		100.1	714
0001	5237	4420	P52345	87	100.0	90		% Responded to within 1 Hour		100.0	90
0001	5237	4420	P52346	98	100.0	90		% Responded to within 1 Work Day		100.0	90
								Sign Maintained or Installed			
0001	5237	4420	P52348	5,837	100.0	6,000		Signs Maintained or Installed		100.0	6,000
								Pavement Marking - Lanes and Centerlines			
0001	5237	4420	P52349	1,600	100.0	1,600		1,000 Ft. of Line Painted		100.0	1,600
0001	5237	4420	P52350					Marking Frequency Per Year			
								Crosswalks and Other Markings			
0001	5237	4420	P52351	1,700	100.0	1,700		Locations Marked		100.0	1,700
								Street Light Operations			
0001	5237	4520	P52352	66,700	100.0	66,700		Street Lights		99.6	66,419
0001	5237	4520	P52353	687	100.0	674		Average Minute Per Day		95.5	644
								Alley Light Operations			
0001	5237	4530	P52354	8,800	100.0	8,800		Alley Lights		100.1	8,809
0001	5237	4530	P52355	95	100.0	90		% Repaired in 72 Hours		100.0	90
								Street Light Maintenance and Repair			
0001	5237	4520	P52356	98	100.0	95		% Circuits Troubles Repaired within 24 Hours		100.0	95
0001	5237	4520	P52357	86	100.0	90		% Unit Troubles Repaired within 30 Days		100.0	90
				119,132		121,752		DIRECT LABOR HOUR ALLOCATION			147,096

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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- FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	74,419	Infrastructure Support Services Manager	9	1	74,418
PLANT & EQUIPMENT									
				1	65,496	Plant & Equip. Rpr. Supervisor	7	1	65,496
				1	45,469	Asphalt Plant Oper. Eng.	960	1	48,006
				1	34,183	Communications Assistant III	455	1	36,386
				2	78,785	Lead Equipment Mechanic	260	2	78,784
				1	37,348	Plant Mechanic III	252	1	38,024
				2	70,537	Equipment Mechanic II	245	2	72,507
				1	33,072	Asphalt Plant Operator	238	1	34,982
				2	69,161	Equipment Mechanic I	235	2	69,161
				1	34,581	Labor Crew Leader I	235	1	34,581
				1	33,393	Spec. Street Repair Laborer	225	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	60,592	Stores Services Supervisor			
						Inventory Services Manager	6	1	61,451
				1	42,076	Inventory Control Coordinator			
						Inventory Supervisor	3	1	44,893
				1	37,063	Inventory Assistant V	355	1	37,063
				4	144,073	Inventory Assistant IV	350	4	144,073
				3	106,155	Inventory Assistant III	347	3	106,155
				7	236,061	Inventory Assistant II	338	7	236,061
				1	33,379	Office Assistant III	425	1	33,379
AUXILIARY PERSONNEL									
						Inventory Services Manager	6	1	
						Inventory Supervisor	3	1	
				1		Inventory Assistant V	355	1	
				1		Inventory Assistant IV	350	1	
				1		Inventory Assistant III	347	1	
				1		Inventory Assistant II	338	3	
MACHINE SHOP									
				1	57,659	Machine Shop Supervisor	5	1	57,658
				1	46,095	Machinist II	698	1	48,665
				4	174,216	Electrical Services Mach. I	696	4	188,117
				1	43,734	Elec. Services Blacksmith	696	1	47,029
				2	80,207	Electrical Services Welder	694	2	84,678
				2	67,447	Laborer, Electrical Services	230	2	67,446
				839,241	54	1,705,201	Total Before Adjustments	58	1,742,406
				26,401		40,000	Salary & Wage Rate Change Overtime Compensated		12,500

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(88,610) Personnel Cost Adjustment			(30,093)
						Other			2,300
				865,642	1,656,591	Gross Salaries & Wages Total			1,727,113
						(475,000) Reimbursable Services Deduction			(507,728)
						Capital Improvements Deduction			(170,575)
						Grants & Aids Deduction			
0001	5238	R999	006000	865,642	1,181,591	NET SALARIES & WAGES TOTAL			1,048,810
					31.00	O&M FTE'S		26.62	
					10.00	NON-O&M FTE'S		16.39	
0001	5238	R999	006100	246,319	401,741	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			388,060
						OPERATING EXPENDITURES			
0001	5238	R999	630100	4,687	4,000	General Office Expense			5,000
0001	5238	R999	630500	26,435	40,000	Tools & Machinery Parts			32,500
0001	5238	R999	631000	16,611	12,500	Construction Supplies			17,000
0001	5238	R999	631500	9,171	6,000	Energy			10,000
0001	5238	R999	632000	30,375	60,000	Other Operating Supplies			40,000
0001	5238	R999	632500			Facility Rental			
0001	5238	R999	633000	438	100	Vehicle Rental			500
0001	5238	R999	633500	4,810	6,500	Non-Vehicle Equipment Rental			6,000
0001	5238	R999	634000	1,083	3,000	Professional Services			2,000
0001	5238	R999	634500			Information Technology Services			
0001	5238	R999	635000	958	5,500	Property Services			2,000
0001	5238	R999	635500			Infrastructure Services			
0001	5238	R999	636000		1,500	Vehicle Repair Services			1,000
0001	5238	R999	636500	8,409	20,000	Other Operating Services			12,500
0001	5238	R999	637000			Loans and Grants			
0001	5238	R999	637501	12,290		Reimburse Other Departments			12,000
0001	5238	R999	006300	115,267	159,100	OPERATING EXPENDITURES TOTAL			140,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Computer/ CPU & Monitor		5	6,000
					4,000	Miscellaneous		1	4,000
					4,000	Subtotal - Replacement Equipment		1	10,000
0001	5238	R999	006800	8,188	4,000	EQUIPMENT PURCHASES TOTAL		1	10,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES			
				1,235,416	1,746,432	DECISION UNIT TOTAL			1,587,370

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5238	4990	P52360		100.0	2,300	Special Barricade Service Locations		100.0	2,300	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5238	0900	P52361		100.0	8,000	Maintenance - Property and Equipment Items		100.0	8,000	
0001	5238	0900	P52362		100.0	8,000	Stores Operations Number of Stock Requisitions		100.0	8,000	
				42,799		55,800	DIRECT LABOR HOUR ALLOCATION			47,916	

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=7DU)											
SALARIES & WAGES											
						4,448,112		Overtime Compensated*			4,409,698
						35,818,113		All Other Salaries & Wages			34,970,807
0001	5450	R999	006000			40,266,225		NET SALARIES & WAGES TOTAL *			39,380,505
					2,576			TOTAL NUMBER OF POSITIONS AUTHORIZED		2,492	
					946.79			O&M FTE'S		912.67	
					135.83			NON-O&M FTE'S		120.91	
0001	5450	R999	006100			13,687,517		ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			14,570,786
OPERATING EXPENDITURES											
0001	5450	R999	630100			129,800		General Office Expense			151,500
0001	5450	R999	630500			3,096,697		Tools & Machinery Parts			3,199,381
0001	5450	R999	631000			578,500		Construction Supplies			522,635
0001	5450	R999	631500			4,011,478		Energy			3,680,063
0001	5450	R999	632000			2,238,500		Other Operating Supplies			2,329,971
0001	5450	R999	632500					Facility Rental			5,000
0001	5450	R999	633000			624,500		Vehicle Rental			610,000
0001	5450	R999	633500			67,000		Non-Vehicle Equipment Rental			90,000
0001	5450	R999	634000			649,500		Professional Services			524,050
0001	5450	R999	634500			106,000		Information Technology Services			85,000
0001	5450	R999	635000			1,657,500		Property Services			1,895,408
0001	5450	R999	635500			18,500		Infrastructure Services			135,000
0001	5450	R999	636000			812,000		Vehicle Repair Services			782,655
0001	5450	R999	636500			11,450,315		Other Operating Services			11,540,217
0001	5450	R999	637000					Loans and Grants			
0001	5450	R999	637501			346,000		Reimburse Other Departments			184,962
0001	5450	R999	006300			25,786,290		OPERATING EXPENDITURES TOTAL TOTAL*			25,735,842
0001	5450	R999	006800			1,487,124		EQUIPMENT PURCHASES TOTAL*			1,660,447
SPECIAL FUNDS TOTAL											
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT											
						81,227,156		TOTAL (1BCU=6DU) (A)			81,347,580
						1,693,614		TOTAL DIRECT LABOR HOUR ALLOCATION			1,642,806
*Appropriation Control Account											
(A) Funding of \$152,000 will be carried over from 2002 to 2003 for salting.											

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 ADMINISTRATION SECTION									
SALARIES & WAGES									
				1	126,814	Operations Division Director (X)(Y)	18	1	130,752
				1	102,382	Administration & Projects Manager (Y)	14		
						Finance Manager (X)	11	1	70,375
				1	102,904	Buildings & Fleet Director (Y)	16		
GENERAL OFFICE									
				1	35,951	Program Assistant II	530	2	73,508
				1	36,018	Administrative Assistant II	445		
				1	34,041	Program Assistant I	460	1	34,736
				1	54,829	Network Analyst Associate	598		
						Accounting Assistant II	445	3	97,676
						Office Assistant III	425		
INFORMATION & SECURITY									
				1	45,577	Security Manager	6		
				5	169,805	Communications Assistant IV	455		
				1	32,615	Security Guard	325		
AUXILIARY POSITIONS									
				2		Communications Assistant II	435		
				3		Communications Assistant IV	455		
				2		Communications Assistant III	445		
				1		Program Assistant I	460		
				1		Program Assistant II	530		
AUXILIARY PERSONNEL									
				23	740,936	Total Before Adjustments		8	407,047
						Salary & Wage Rate Change			
					10,000	Overtime Compensated			10,000
					(15,329)	Personnel Cost Adjustment			(7,500)
						Other			
					735,607	Gross Salaries & Wages Total			409,547
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5451	R999	006000		735,607	NET SALARIES & WAGES TOTAL			409,547
					14.00	O&M FTE'S		8.00	
						NON-O&M FTE'S			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100		250,106	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			151,532

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						OPERATING EXPENDITURES			
0001	5451	R999	630100		4,300	General Office Expense			10,000
0001	5451	R999	630500			Tools & Machinery Parts			
0001	5451	R999	631000			Construction Supplies			
0001	5451	R999	631500			Energy			
0001	5451	R999	632000		2,100	Other Operating Supplies			
0001	5451	R999	632500			Facility Rental			
0001	5451	R999	633000			Vehicle Rental			
0001	5451	R999	633500		1,500	Non-Vehicle Equipment Rental			
0001	5451	R999	634000		20,500	Professional Services			
0001	5451	R999	634500		27,000	Information Technology Services			
0001	5451	R999	635000		50,000	Property Services			
0001	5451	R999	635500			Infrastructure Services			
0001	5451	R999	636000			Vehicle Repair Services			
0001	5451	R999	636500		40,000	Other Operating Services			100,000
0001	5451	R999	637000			Loans and Grants			
0001	5451	R999	637501			Reimburse Other Departments			
0001	5451	R999	006300		145,400	OPERATING EXPENDITURES TOTAL			110,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
01						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	14,000 Concrete Saw			
					1	16,000 Concrete Breaker, attachment			
					8	112,000 Material Spreader			
					8	48,000 Plows, 10 ft			
					1	35,000 Truck, Dump, 2 yard			
					3	51,000 Truck, Pickup 4400 lb			
					1	21,000 Truck, Pickup, 8600 lb 4X2			
					23	297,000 Subtotal - Replacement Equipment			
0001	5451	R999	006800		23	297,000 EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-OPERATIONS DIVISION			
					1,428,113	ADMINISTRATION SECTION TOTAL			671,079
					25,200	DIRECT LABOR HOUR ALLOCATION			14,400

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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									
				1	116,309	Sanitation Services Superintendent (X)(Y)	16	1	31,422
				1	93,396	Operations Manager (Y)	14		
						Sanitation Services Manager (X)	13	1	84,000
				1	84,553	Resource Recovery Manager	11		
						Recycling Specialist	7	1	56,200
				1	34,645	Program Assistant II	530		
				2	67,932	Communications Assistant IV	455		
				1	32,166	Administrative Assistant I	435	1	32,615
				1	12,122	Graduate Intern	927	1	12,126
				1	49,854	Business Operations Manager	8		
				2	60,319	Accounting Assistant II	445		
FIELD OPERATIONS									
				3	253,529	Sanitation Area Manager (X)(Y)	11	3	246,290
				6	385,431	Sanitation District Manager	7	6	387,230
						Shop & Maintenance Supervisor	7	1	59,800
				1	61,451	Sanitation Shop Supervisor	6		
				27	1,445,751	Sanitation Supervisor	4	27	1,452,270
				6	197,487	Field Headquarters Coordinator	741	6	209,004
				110	3,527,524	Sanitation Worker	740	69	2,327,974
				5	164,572	Utility Crew Worker	741	1	34,834
				4	128,274	Cart Maintenance Technician	740	3	101,816
				131	4,985,226	Equipment Operator (D)			
						Operations Driver Worker (D)	750	171	6,805,555
AUXILIARY PERSONNEL									
				1		Sanitation Area Manager (X)	11	1	
				5		Sanitation Supervisor	4	5	
				48		Sanitation Worker	740		
				500		Emergency City Laborer	942	500	
				1		Sanitation District Manager	7	1	
				36		Sanitation Crew Leader (Snow)	742	36	
				148		Equipment Operator (C)			
						Operations Driver Worker (C)	750	196	
				19		Sanitation Worker (C)	740	19	
				1		Field Headquarters Coordinator	741	1	
				28		Sanitation Supvr. (Winter Relief)	945	28	
				786	2,800,780	AUXILIARY PERSONNEL		786	2,715,867
				1,091	14,501,321	Total Before Adjustments		1,079	14,557,003
Salary & Wage Rate Change									
					2,164,956	Overtime Compensated			2,090,868
					(176,986)	Personnel Cost Adjustment			(151,839)
					100,095	Other			91,245
					16,589,386	Gross Salaries & Wages Total			16,587,277
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(1,231,986)	Grants & Aids Deduction			(1,231,986)
0001	5457	R999	006000		15,357,400	NET SALARIES & WAGES TOTAL			15,355,291

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
					383.96		O&M FTE'S		371.63		
					32.75		NON-O&M FTE'S		32.75		
							(C) Relief Positions.				
							(D) 32.75 FTEs are funded through the recycling 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	5457	R999	006100			5,218,516	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,681,458	
							OPERATING EXPENDITURES				
0001	5457	R999	630100			80,000	General Office Expense			80,000	
0001	5457	R999	630500			60,000	Tools & Machinery Parts			120,000	
0001	5457	R999	631000			35,000	Construction Supplies			35,000	
0001	5457	R999	631500			3,000	Energy			3,000	
0001	5457	R999	632000			1,447,400	Other Operating Supplies			1,562,703	
0001	5457	R999	632500				Facility Rental				
0001	5457	R999	633000				Vehicle Rental				
0001	5457	R999	633500			25,000	Non-Vehicle Equipment Rental			25,000	
0001	5457	R999	634000			500,000	Professional Services			421,250	
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			11,231,315	Other Operating Services			11,208,217	
0001	5457	R999	637000				Loans and Grants				
0001	5457	R999	637501			300,000	Reimburse Other Departments			99,962	
0001	5457	R999	006300			13,681,715	OPERATING EXPENDITURES TOTAL			13,555,132	
							EQUIPMENT PURCHASES				
							Additional Equipment				
					1	32,000	Mad Vac				
					2	46,000	Skid Loader	2		46,000	
					2	10,000	Trailer	2		10,000	
					1	83,000	Salt Conveyor with power unit				
					6	171,000	Subtotal - Additional Equipment	4		56,000	
							Replacement Equipment				
					150	576,909	Carts, Refuse (Lot of 100)	150		576,909	
					350	70,000	Receptacle, Rubbish				
					10	30,000	Radios, Mobile	10		30,000	
					1	25,000	Front/Rear Boxes (1 Lot)	1		25,000	
					2	3,500	Fax Machine				
					20	12,500	Festival Boxes 6 cu. Yd.				
							Other Previous Experience				
					533	717,909	Subtotal - Replacement Equipment	161		631,909	
0001	5457	R999	006800		539	888,909	EQUIPMENT PURCHASES TOTAL		165	687,909	

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
								SPECIAL FUNDS			
								Other Previous Experience*			
								Contingency Fund*			
								SPECIAL FUNDS TOTAL			
								DPW-OPERATIONS DIVISION			
								35,146,540 SANITATION SECTION TOTAL			35,279,790
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
								UNITS % UNITS			
								Street Sweeping			
								Tons of Material Collected			
0001	5457	39E0		8,318	NA	6,500			100.0		6,500
								Residential Solid Waste Collection			
								Tons of Material Collected			
0001	5457	4000		179,918		200,000			100.0		200,000
								Self Help			
								Number of Customers			
0001	5457	4017		NA	116.7	350,000			100.0		350,000
0001	5457	4017		43,817	NA	43,000			100.0		43,000
								Bulky Collections			
								Requested			
								Other			
								169,900 NA 170,000	100.0		170,000
								169,900 NA 170,000	100.0		170,000
								Recycling			
								Tons of Materials Diverted from Landfills			
0001	5457	4100	P56503	60,000	100.0	60,000			100.0		60,000
								Tons Collected - Leaf Collection			
								14,393 NA 15,000	100.0		15,000
								Tons Collected - Residential Recycling			
								28,544 NA 28,500	100.0		28,500
								Snow and Ice Control			
								Annual Snow Plowings			
0001	5457	4600		1	NA	4			100.0		4
0001	5457	4610		30	NA	26			100.0		26
0001	5457	4610		26,458	NA	50,000					50,000
								Cart Repair & Replacement			
								Number of Carts Replaced			
								NA 100.0 25,000	100.0		25,000
								NA 100.0 25,000	100.0		25,000
								691,128 DIRECT LABOR HOUR ALLOCATION			668,934

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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									
				1	107,007	City Forester (X)(Y)	16	1	110,217
						Forestry Services Manager (X)	13	1	84,000
				1	34,202	Administrative Assistant II	445	1	34,202
				1	30,332	Office Assistant III	425		
				1	44,084	Eng. Draft Tech. IV	604	1	38,221
FIELD OPERATIONS									
				3	238,265	Urban Forestry District Manager (X)	11	3	241,221
				6	387,058	Urban Forestry Manager (X)	7	9	515,974
				6	316,365	Urban Forestry Supervisor	4		
				3	130,193	Urban Forestry Technician	545	3	130,193
				128	4,829,037	Urban Forestry Specialist	245		
						Urban Forestry Specialist	255	128	4,907,781
				22	872,326	Urban Forestry Crew Leader	260		
						Urban Forestry Crew Leader	282	22	955,826
				3	124,868	Forestry Inspector II	540	3	122,013
				1	40,296	Forestry Technical Services Coordinator	555	1	41,668
				1	52,650	Landscape & Irrigation Specialist	786	1	52,650
				3	102,606	Office Assistant IV	430	3	102,606
NURSERY OPERATIONS									
				1	64,671	Greenhouse and Nursery Manager	8	1	65,715
				1	38,457	Nursery Crew Leader	255	1	38,457
				6	213,941	Nursery Laborer	238	5	174,901
SHOP OPERATIONS									
				1	56,985	Mechanical Maintenance Supervisor	5		
				1	40,159	Lead Equipment Mechanic	260	1	40,159
				3	110,759	Equip. Mechanic III	248	3	110,759
				1	34,586	Equip. Mechanic I	235	1	34,586
AUXILIARY PERSONNEL									
				1		Urban Forestry District Manager (X)	11	1	
				1		Urban Forestry Manager	7	1	
				2		Urban Forestry Supervisor	4		
				2		Urban Forestry Technician	545	2	
				20		Urban Forestry Specialist	245		
						Urban Forestry Specialist	255	14	
				3		Urban Forestry Crew Leader	260		
						Urban Forestry Crew Leader	282	3	
				1		Equipment Mechanic III	248	1	
				16		Urban Forestry Laborer	230	4	
				65		Urban Forestry Laborer (Seasonal)	230	51	
				111	399,439	Total Auxiliary Personnel		77	232,409
				305	8,268,286	Total Before Adjustments		266	8,033,558
						Salary & Wage Rate Change			
					105,575	Overtime Compensated			108,742
					(18,028)	Personnel Cost Adjustment			(70,168)
						Other			
					8,355,833	Gross Salaries & Wages Total			8,072,132

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						(322,004)	Reimbursable Services Deduction		(300,000)
						(702,074)	Capital Improvements Deduction		(492,500)
							Grants & Aids Deduction		
0001	5458	R999	006000			7,331,755	NET SALARIES & WAGES TOTAL		7,279,632
				165.21			O&M FTE'S	171.25	
				23.30			NON-O&M FTE'S	22.88	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.		
0001	5458	R999	006100			2,492,797	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,693,464
							OPERATING EXPENDITURES		
0001	5458	R999	630100			6,500	General Office Expense		6,500
0001	5458	R999	630500			51,000	Tools & Machinery Parts		71,000
0001	5458	R999	631000			21,500	Construction Supplies		71,100
0001	5458	R999	631500			5,000	Energy		4,000
0001	5458	R999	632000			480,000	Other Operating Supplies		360,268
0001	5458	R999	632500				Facility Rental		
0001	5458	R999	633000				Vehicle Rental		
0001	5458	R999	633500			3,000	Non-Vehicle Equipment Rental		4,000
0001	5458	R999	634000			4,000	Professional Services		6,800
0001	5458	R999	634500				Information Technology Services		
0001	5458	R999	635000			51,000	Property Services		51,000
0001	5458	R999	635500				Infrastructure Services		
0001	5458	R999	636000				Vehicle Repair Services		
0001	5458	R999	636500			122,000	Other Operating Services		167,000
0001	5458	R999	637000				Loans and Grants		
0001	5458	R999	637501			46,000	Reimburse Other Departments		80,000
0001	5458	R999	006300			790,000	OPERATING EXPENDITURES TOTAL		821,668
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				4		84,000	Hustler	3	66,000
							Hillsider	1	37,000
				7		15,400	Field Radios		
				9		63,000	Field Shanties		
				3		12,000	300 Sprayer		
				23		174,400	Subtotal - Replacement Equipment	4	103,000
0001	5458	R999	006800		23	174,400	EQUIPMENT PURCHASES TOTAL	4	103,000
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						10,788,952		DPW - OPERATIONS DIVISION FORESTRY SECTION TOTAL			10,897,764
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		<u>%</u>	<u>UNITS</u>
0001	5458	0630	P58101	5,398	10.6	4,000		Inquiries and Requests for Service Items Processed (P)	100.0		4,000
0001	5458	4230	P58102	6,439	38.0	6,000		Repairs to Equipment and Tools Items Repaired (P)	100.0		6,000
0001	5458	4221	P58103	20,000	66.7	20,000		Street Tree Production - Nursery Trees in Stock (P)	105.0		21,000
0001	5458	4221	P58104	2,594	119.3	4,000		Trees Dispersed (Q-1)	67.5		2,700
0001	5458	4220	P58105	360,000	150.0	360,000		Flower & Shrub Production - Nursery Flowers Produced (P-1)	100.0		360,000
0001	5458	4241	P58106	3,648	153.3	4,600		Tree Planting - Street Trees Planted	66.2		3,044
0001	5458	4250	P58111	78,506	67.0	33,500		Tree Pruning Trees Pruned (P)	185.1		62,000
0001	5458	4250	P58112	3.0	100.0	3.0		Pruning Cycle (Yrs.)(Q-1) < or = 12"	100.0		3.0
0001	5458	4250	P58113	6.0	100.0	6.0		Pruning Cycle (Yrs.)(Q-2) > 12"	100.0		6.0
				93.0	NA	100.0		Percent Trees Pruned on Schedule	100.0		100.0
0001	5458	4260	P58115	3,424	66.7	4,000		Tree Removal (Including Stumps) Trees Removed	100.0		4,000
				100%	NA	100		Percent Trees Replaced within 1 Year of Removal			76%
0001	5458	4273	P58116	3,000	200.0	3,000		Emergency Tree Service Trees Damaged or Affected	100.0		3,000
0001	5458	4280	P58117	476	174.2	476		Boulevard Maintenance Acres Maintained (P)	100.0		476
0001	5458	4280	P58118	164,564	100.0	200,000		Number of Annual Flowers planted	100.0		200,000
				6,841	100.0	1,600		Number of Perennial Flowers planted	100.0		1,600
0001	5458	4280	P58119	15	NA	40		Number of condition complaints	75.0		30
0001	5458	4200	P58120	1,875.50		1,875.50		Maintenance of Municipal Properties Acres Maintained (P)	100.0		1,875.50
0001	5458	4200	P58121								
						297,378		DIRECT LABOR HOUR ALLOCATION			308,250

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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									
				1	87,855	Fleet Services Manager (X)(Y)	14	1	90,583
						Vehicle & Equipment Repairs Manager (X)	11	1	68,496
				1	69,791	Quality Assurance Coordinator	8	1	69,791
				1	65,496	Vehicle and Equipment Specialist (Y)	7	1	69,791
				1	37,062	Personnel Payroll Assistant II	445	1	37,062
				1	69,791	Auto. Mechanic Supervisor III	7		
				8	461,266	Auto. Mechanic Supervisor II	5	8	461,266
				1	46,352	Network Analyst Associate	598	1	46,352
				1	45,605	Automotive Machinist	285	1	45,605
				5	210,332	Field Service Mechanic	270	5	214,540
				9	348,429	Auto Maintenance Mechanic	260	9	351,372
				47	1,847,410	Vehicle Serv. Technician-Heavy (C)	260	43	1,653,136
				19	737,348	Vehicle Service Technician	254	19	737,348
				2	80,272	Automotive Electrician	260	2	80,272
				6	204,619	Heavy Equipment Lubricator	238	6	204,619
				1	33,393	Special M.E. Laborer	225	1	33,393
				16	519,633	Garage Attendant	220	15	489,550
				4	109,087	Office Assistant II	410	4	111,792
				5	209,921	Auto Body Repair/Painting Tech.	268	6	247,921
				1	39,898	Fluid Power Systems Technician	262	1	39,898
FLEET STORE ROOMS									
				1	54,086	Automotive Stores Supervisor	4		
						Equipment Inventory Manager	6	1	59,589
				1	38,432	Inventory Control Coordinator	2		
						Equipment Inventory Supervisor	2	1	37,237
				10	336,747	Vehicle Parts Clerk	340		
						Equipment Parts Assistant	345	10	344,590
				1	36,018	Inventory Control Assistant IV	350		
						Equipment Parts Assistant - Lead	350	1	36,018
				1	31,360	Office Assistant III	425	1	32,126
				1	33,723	Garage Attendant	220	1	33,723
TIRE SHOP									
				3	103,742	Tire Repair Worker I	235	3	103,742
				2	72,507	Tire Repair Worker II	245	2	72,507
				1	42,066	Tire Repair Worker III	270	1	42,066
AUXILIARY POSITIONS									
				1		Auto. Maintenance Mechanic	260	1	
				6		Vehicle Service Technician	254	6	
				5		Vehicle Service Technician - Heavy	260	5	
				1		Auto Mechanic Supervisor I	3	1	
				3		Auto Mechanic Supervisor II	4	3	
				1		Auto Mechanic Supervisor III	6	1	
				1		Fuel System Technician	260	1	
				1		Special M.E. Laborer	225	1	
				1		Tire Repair Worker I	235	1	
				20		Total Auxiliary		20	
				171	5,972,241	Total Before Adjustments		167	5,814,385
Salary & Wage Rate Change									
					306,168	Overtime Compensated			330,016
					(119,445)	Personnel Cost Adjustment			(130,000)

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						35,000		Other			35,000
						6,193,964		Gross Salaries & Wages Total			6,049,401
						(561,659)		Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(650,000)
0001	5452	R999	006000			5,632,305		NET SALARIES & WAGES TOTAL			5,399,401
					138.90			O&M FTE'S		132.40	
					14.20			NON-O&M FTE'S		15.70	
								(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract.			
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100			1,914,984		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,997,778
								OPERATING EXPENDITURES			
0001	5452	R999	630100			15,000		General Office Expense			20,000
0001	5452	R999	630500			2,942,697		Tools & Machinery Parts			2,973,381
0001	5452	R999	631000			30,000		Construction Supplies			70,000
0001	5452	R999	631500					Energy			
0001	5452	R999	632000			25,000		Other Operating Supplies			137,000
0001	5452	R999	632500					Facility Rental			
0001	5452	R999	633000			14,000		Vehicle Rental			
0001	5452	R999	633500			16,000		Non-Vehicle Equipment Rental			34,000
0001	5452	R999	634000			2,000		Professional Services			1,000
0001	5452	R999	634500			30,000		Information Technology Services			35,000
0001	5452	R999	635000			50,000		Property Services			60,000
0001	5452	R999	635500					Infrastructure Services			
0001	5452	R999	636000			812,000		Vehicle Repair Services			782,655
0001	5452	R999	636500			30,000		Other Operating Services			30,000
0001	5452	R999	637000					Loans and Grants			
0001	5452	R999	637501					Reimburse Other Departments			
0001	5452	R999	006300			3,966,697		OPERATING EXPENDITURES TOTAL			4,143,036
								EQUIPMENT PURCHASES			
								Additional Equipment			
					1	2,000		Milling Machine Digital Readout			
					1	4,000		Tester, Diagnostic			
					2	6,000		Subtotal - Additional Equipment			
								Replacement Equipment			
								Cars			
								Chipper, Brush	1		30,000
								Compactor, Vibratory	1		4,000
								Compressor, Trailer Mounted	1		14,000
								Concrete Saw	1		14,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</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>
						Material Spreader		5 75,000
						Plows, 10ft		20 120,000
						Roller, Vibratory		1 14,000
						Sealant Melter		1 25,000
						Stump Cutter		1 34,000
						Tar Kettle		1 16,000
						Trailer, Construction Equipment		1 18,000
						Truck, Carryall, 6800lb		1 33,000
						Truck, Dump, 2 yd		1 35,000
						Truck, Pickup, 4400 lb 4x2		1 17,000
						Truck, Pickup, 8600 lb 4x2		1 19,000
						Truck, Pickup, w/ Utility Body		1 31,000
						Truck, Platform, Compressor		1 38,000
						Truck, Platform Stake, 11,000 lb		1 32,000
						Truck, Platform, 11,000 lb, Crew Cab		1 34,000
						Truck, Step/Cube Van, 14,000 lb		1 38,000
						Truck, Van, Cargo, 8600 lb		1 23,000
						Truck, Van, Cube Body, 12,000 lb		1 36,000
					1	30,000 Alignment Rack		
					1	4,400 Band Saw		
					1	700 Band Saw, Horizontal		
					16	34,000 Computer Hardware	20	43,500
					1	8,000 Engine Analyzer		
					1	2,600 Huck Fastener Gun		
					2	7,000 Wire Welder		
						Digital Readout for Milling Machine	1	1,500
						Engine Diagnostic Analyzer	1	5,000
						File Server	2	15,000
						Scanner	1	5,000
						Vehicle Lift Rack	5	30,000
					23	86,700 Subtotal - Replacement Equipment	75	800,000
0001	5452	R999	006800		25	92,700 EQUIPMENT PURCHASES TOTAL	75	800,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
DPW-OPERATIONS DIVISION-								
					11,606,686	FLEET SERVICES SECTION TOTAL		12,340,215
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:								
				UNITS	%	UNITS	%	UNITS
						Repairs - Police Equipment		
0001	5452	0860	P54521	3,557		3,600 Repair Work Orders Completed		3,600
0001	5452	0860	P54522	643		650 Police Equipment Units Maintained		625
Repairs - Light Equipment								
0001	5452	0860	P54523	1,975		2,000 Preventative Maintenance		2,200
0001	5452	0860	P54524	4,229		4,200 Repair Work Orders Completed		4,400
0001	5452	0860	P54525	1,067		1,100 Light Equipment Units Maintained		1,100
Repairs - Heavy Equipment								
0001	5452	0860	P54526	3,590		3,600 Preventative Maintenance		3,600
0001	5452	0860	P54527	15,521		16,000 Repair Work Orders Completed		16,000
0001	5452	0860	P54528	2,537		2,500 Heavy Equipment Units Maintained		2,500

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>

						244,464	DIRECT LABOR HOUR ALLOCATION			238,320
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<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	66,929	Operations & Dispatch Manager	9	1	68,939
					3	166,680	Equipment Operations Supervisor I	4	3	166,680
					3	126,199	Driver Training Instructor	270	2	95,289
					1	36,018	Communications Assistant IV	455	3	108,054
					6	212,309	Garage Custodian	240	6	212,309
					3	138,466	Crane Operator	962	3	146,139
					15	682,032	Tractor,Bulldozer,Endloader or Grad Oper.	960	15	681,685
					6	262,704	Tractor Operator (Under 40HP)	956	6	325,010
					6	276,931	Grad All Operator	962	6	292,284
					4	135,621	Communications Assistant III	445	4	136,732
					86	3,244,986	Equipment Operator			
							Operations Driver/Worker (W)	750	72	2,445,490
AUXILIARY POSITIONS										
					1		Equipment Operations Manager	7	1	
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10	
					4		Driver Training Instructor	270	4	
					8		Field Service Mechanic	270	8	
					50		City Laborer (Regular)	220	50	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					150		Truck Driver (Winter Relief)	943	150	
					18		Equipment Operator (Winter Relief)	944	18	
					5		Equipment Operator Supv. (Winter Relief)	945	5	
					2		Communication Assistant III	425	2	
					1		Communication Assistant IV	455	1	
					221		Snow Driver	955	221	
					40		Snow Operator Light	957	40	
					39		Snow Operator Heavy	961	39	
					59		Equipment Operator			
							Operations Driver/Worker	750	59	
					629	86,118	Total Auxiliary		629	90,000
					763	5,434,993	Total Before Adjustments		750	4,768,611
Salary & Wage Rate Change										
						1,636,413	Overtime Compensated			1,645,072
						(465,977)	Personnel Cost Adjustment			(234,550)
						26,000	Other			35,000
						6,631,429	Gross Salaries & Wages Total			6,214,133
						(513,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(150,000)	Grants & Aids Deduction			(127,000)
0001	5453	R999	006000			5,968,429	NET SALARIES & WAGES TOTAL			6,087,133
					126.30		O&M FTE'S		119.97	
					17.00		NON-O&M FTE'S		3.00	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
(W) Funding for one Operator/Driver Worker contingent upon Comptroller recognition of revenue related to contracted provision of street sweeping services to City of Wauwatosa. This position may not be filled until that time.									
0001	5453	R999	006100		2,029,266	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,252,239
OPERATING EXPENDITURES									
0001	5453	R999	630100		4,500	General Office Expense			5,000
0001	5453	R999	630500		1,000	Tools & Machinery Parts			
0001	5453	R999	631000		2,000	Construction Supplies			
0001	5453	R999	631500		2,173,478	Energy			1,898,463
0001	5453	R999	632000		12,000	Other Operating Supplies			15,000
0001	5453	R999	632500			Facility Rental			
0001	5453	R999	633000		600,000	Vehicle Rental			600,000
0001	5453	R999	633500		5,500	Non-Vehicle Equipment Rental			6,000
0001	5453	R999	634000			Professional Services			
0001	5453	R999	634500		32,000	Information Technology Services			5,000
0001	5453	R999	635000			Property Services			15,000
0001	5453	R999	635500			Infrastructure Services			
0001	5453	R999	636000			Vehicle Repair Services			
0001	5453	R999	636500		21,000	Other Operating Services			20,000
0001	5453	R999	637000			Loans and Grants			
0001	5453	R999	637501			Reimburse Other Departments			5,000
0001	5453	R999	006300		2,851,478	OPERATING EXPENDITURES TOTAL			2,569,463
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									
					10,849,173	OPERATIONS/DISPATCH SECTION TOTAL			10,908,835
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:									
				UNITS	%	UNITS		%	UNITS
0001	5453	0860	P54531	533		Employee Training # Training Classes Held			500
0001	5453	0860	P54532	407		# Employees Trained			400

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5453	0860	P54533	280				Commercial Driver License Testing # of CDL Road Tests Given			250
0001	5453	0860	P54534	483				Motor Vehicle Accident Investigation # of Accidents Investigated			500
0001	5453	0860	P54535	8,859				Field Repair Service # of Service Calls Dispatched			9,000
							222,288	DIRECT LABOR HOUR ALLOCATION			215,946

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</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-OPERATIONS DIVISION	
						DESIGN & CONSTRUCTION SECTION	
						SALARIES & WAGES	
						ARCHITECTURAL PLANNING & DESIGN UNIT	
				1	102,382	Facilities Design & Construction Mgr. (Y)	14
				1	82,693	Architecture Project Manager	12
				2	122,314	Architect III	628
				3	161,533	Architectural Designer II	626
				1	61,573	Recreational Facilities Coordinator	607
						MECHANICAL PLANNING & DESIGN UNIT	
				1	75,264	Mechanical Engineer IV	12
				1	59,958	Mechanical Engineer III	628
				1	53,844	Mechanical Engineer II	626
						DRAFTING SERVICE UNIT	
				2	86,403	Engineering Drafting Technician IV	604
				1	53,844	Engineering Tech V	622
				1	38,516	Engineering Drafting Tech II	602
						CONSTRUCTION MANAGEMENT UNIT	
				4	176,497	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
				8		AUXILIARY PERSONNEL	
				27	1,074,821	Total Before Adjustments	
						Salary & Wage Rate Change	
					25,000	Overtime Compensated	
					(4,084)	Personnel Cost Adjustment	
						Other	
					1,095,737	Gross Salaries & Wages Total	
						Reimbursable Services Deduction	
					(670,000)	Capital Improvements Deduction	
						Grants & Aids Deduction	
0001	5454	R999	006000		425,737	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.	
						(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>				2001	2002			2003		
<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	5454	R999	006100			144,751	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5454	R999	630100			4,500	General Office Expense			
0001	5454	R999	630500				Tools & Machinery Parts			
0001	5454	R999	631000				Construction Supplies			
0001	5454	R999	631500				Energy			
0001	5454	R999	632000			2,000	Other Operating Supplies			
0001	5454	R999	632500				Facility Rental			
0001	5454	R999	633000			9,000	Vehicle Rental			
0001	5454	R999	633500				Non-Vehicle Equipment Rental			
0001	5454	R999	634000			60,000	Professional Services			
0001	5454	R999	634500				Information Technology Services			
0001	5454	R999	635000			6,500	Property Services			
0001	5454	R999	635500				Infrastructure Services			
0001	5454	R999	636000				Vehicle Repair Services			
0001	5454	R999	636500			1,000	Other Operating Services			
0001	5454	R999	637000				Loans and Grants			
0001	5454	R999	637501				Reimburse Other Departments			
0001	5454	R999	006300			83,000	OPERATING EXPENDITURES TOTAL			
							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			
						653,488	SECTION TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	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)			

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET	LINE DESCRIPTION	PAY	2003 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS	
0001	5454	0710	P54559				Project Inspection (O&M) Number of Projects (P)			
0001	5454	0710	P54560				Record Services Records Changed (P)			
0001	5454	0700	P54561				Design and Construction Percentage of facility available			
0001	5454	0700	P54562				Expenditure of Capital Funds Percent expenditure for design			
0001	5454	0700	P54563				Percent expenditure for inspection			
01	-545	-4	-0770				Management & Administration Est. Direct Labor Hours (P)			
						10,116	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
						Buildings & Fleet Director (X)(Y)	16	1	108,633
GENERAL OFFICE									
						Administrative Assistant II	445	1	36,018
						Network Analyst Associate	598	1	56,300
INFORMATION & SECURITY									
						Security Manager	6	1	54,365
						Communications Assistant IV	455	5	170,916
						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	
						Security Guard	325	1	
AUXILIARY PERSONNEL								10	
OPERATIONS AND MAINT. UNIT									
				1	102,382	Facilities Manager (X)(Y)	14	1	102,382
CUSTODIAL SERVICES									
				1	57,794	Building Services Manager	6	1	59,588
				3	136,308	Building Services Supervisor	2	2	91,784
				4	134,892	Custodial Worker III	230	3	101,169
				36	1,146,211	Custodial Worker II/City Laborer	215	30	955,934
MECHANICAL SERVICES									
				9	339,884	Heating & Ventilating Mechanic II	252		
						Maintenance Technician II	258	8	313,177
				2	79,795	Heating & Ventilating Mechanic III	262		
						Maintenance Technician III	268	2	82,714
				1	62,910	Operations & Maintenance Manager	10	1	66,878
				1	62,712	Facilities Control Specialist	599	1	65,220
				1	50,242	Facilities Maintenance Coordinator (X)	627	1	61,882
				1	38,441	Equipment Mechanic IV	254	1	38,441
				1	58,614	Facilities Construction Project Coord.(X)	627	1	61,882
				1	38,504	Engineering Tech IV	620	1	40,184
ELECTRICAL SERVICES									
				2	158,625	Electrical Services Supervisor II	10	2	149,162
				30	1,467,648	Electrical Mechanic	978	28	1,422,522
				4	149,427	Electrical Worker	974	4	154,586
				3	101,169	Laborer/Electrical Services	230	2	67,446
				1	34,183	Accounting Assistant II	445	1	34,183
CONSTRUCTION & REPAIRS									
				1	50,211	Carpenter Supervisor	991	1	50,211
				15	681,096	Carpenter	986	14	635,690
				1	48,610	Painter Supervisor, House	985	1	48,610
				1	44,574	Painter Leadworker, House	983	1	44,574

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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>	
					10	Painter	981	7	307,260
					4	Bricklayer, Buildings	989	4	209,914
					1	Cement Finisher	982	1	42,806
						LABOR POOL			
					2	Bridge Laborer II	238	2	68,055
					2	Bridge Laborer I	235	1	34,580
					1	Bridge Labor Crew Leader II	245	1	36,253
					1	Laborer/Electrical Services	230	1	33,723
						BRIDGE SHOP & STORES UNIT			
					3	Inventory Assistant IV	350	3	108,054
					3	Inventory Assistant II	338	1	33,723
					1	Clerk II (Field)	430		
						AUXILIARY PERSONNEL			
					2	Mechanical Maintenance Supervisor	5	2	
					1	Heating & Ventilating Mechanic III	262	1	
					3	Heating & Ventilating Mechanic II	252	3	
					1	Building Services Supervisor	2	1	
					2	Custodial Worker III	230	2	
					2	Custodial Worker II-City Laborer	215	2	
					2	Custodial Worker I	200	2	
					1	Inventory Assistant IV	350	1	
					2	Electrical Services Supervisor II	10	2	
					5	44,034 Electrical Mechanic	978	5	45,573
					2	Electrical Worker	974	2	
					1	Equipment Mechanic I	235	1	
					2	Carpenter Supervisor	991	2	
					4	Carpenter	986	4	
					2	Painter, Leadworker, House	983	2	
					4	Painter	981	4	
					2	Cement Finisher	982	2	
					2	Bricklayer, Buildings	989	2	
					2	Mason Helper	238	2	
					2	66,144 Bridge Laborer II	238	2	52,694
					2	Bridge Laborer I	235	2	
					2	Laborer/Electrical Services	230	2	
					48	110,178 AUXILIARY PERSONNEL		48	98,267
						FACILITIES DEVELOPMENT SECTION			
						Facilities Design & Constr. Mgr. (X)(Y)	14	1	102,382
						ARCHITECTURAL PLANNING & DESIGN UNIT			
						Architecture Project Manager (X)	12	1	85,261
						Architect III	628	2	126,486
						Architectural Designer II	626	2	113,692
						Recreational Facilities Coordinator	607	1	64,567
						MECHANICAL PLANNING & DESIGN UNIT			
						Mechanical Engineer IV (X)	12	1	77,325
						Mechanical Engineer III	628	1	64,567
						Mechanical Engineer II	626	1	56,846
						DRAFTING SERVICE UNIT			
						Engineering Drafting Technician IV	604	2	88,016

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						Engineering Tech V	622	1	54,175
						Engineering Drafting Tech II	602	1	38,516
						CONSTRUCTION MANAGEMENT UNIT			
						Bridges & Public Buildings Inspector (X)	545	4	179,421
						AUXILIARY POSITIONS			
						Architectural Designer II	626	2	
						Architect III	628	1	
						Construction Coordinator (X)	545	1	
						Bridges & Public Buildings Coord. (X)	620	2	
						Engineering Drafting Tech II	602	1	
						Mechanical Eng II	626	1	
						AUXILIARY PERSONNEL			8
				196	6,285,767	Total Before Adjustments		222	7,130,955
						Salary & Wage Rate Change			
					200,000	Overtime Compensated			225,000
					(138,841)	Personnel Cost Adjustment			(115,000)
					35,000	Other			40,000
					6,381,926	Gross Salaries & Wages Total			7,280,955
					(749,602)	Reimbursable Services Deduction			(826,574)
					(817,332)	Capital Improvements Deduction			(1,604,880)
						Grants & Aids Deduction			
0001	5455	R999	006000		4,814,992	NET SALARIES & WAGES TOTAL			4,849,501
				112.80		O&M FTE'S		109.42	
				35.20		NON-O&M FTE'S		46.58	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5455	R999	006100		1,637,097	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,794,315
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5455	R999	630100		15,000	General Office Expense			30,000
0001	5455	R999	630500		42,000	Tools & Machinery Parts			35,000
0001	5455	R999	631000		490,000	Construction Supplies			346,535
0001	5455	R999	631500		1,830,000	Energy			1,774,600
0001	5455	R999	632000		270,000	Other Operating Supplies			255,000
0001	5455	R999	632500			Facility Rental			5,000
0001	5455	R999	633000		1,500	Vehicle Rental			10,000
0001	5455	R999	633500		16,000	Non-Vehicle Equipment Rental			21,000
0001	5455	R999	634000		63,000	Professional Services			95,000
0001	5455	R999	634500		17,000	Information Technology Services			45,000
0001	5455	R999	635000		1,500,000	Property Services			1,769,408
0001	5455	R999	635500		18,500	Infrastructure Services			135,000
0001	5455	R999	636000			Vehicle Repair Services			
0001	5455	R999	636500		5,000	Other Operating Services			15,000
0001	5455	R999	637000			Loans and Grants			

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	5455	R999	637501					Reimburse Other Departments			
0001	5455	R999	006300			4,268,000		OPERATING EXPENDITURES TOTAL			4,536,543
								EQUIPMENT PURCHASES			
								Additional Equipment			
					11	4,840		Digital Multi Meters			
					1	4,000		MTR Yale Lift Truck			
					1	7,000		Multi Function Flow Meter			
								Circuit Monitor	1		20,000
								Circuit Tracer Scotchtrak	1		900
								Infrared Temperatruue Gun/Probe	1		200
								Anti-Static Electric Vacuum Cleaner	1		500
								2 Stage Snow Blower	1		1,650
								Sanders	2		5,485
								Power Activated Tool	3		1,275
								Cordless Drill	3		840
								Saws	6		2,045
								Bosch Combo Kit	3		1,500
								Sprayer	1		2,788
					13	15,840		Subtotal - Additional Equipment		23	37,183
								Replacement Equipment			
					2	6,000		Laptop Computers		2	4,000
					2	1,400		Snow Blower			
					1	1,500		2 Stage Snow Blower			
					4	3,000		Vacuums		6	4,500
					4	1,000		Skill Saw			
					2	2,400		Cordless Roto Hammer		2	2,400
					1	2,500		Computers		8	20,000
					1	475		Wet/Dry Vac		1	475
								Saws All		3	480
								Electronic Circuit Tracer		1	500
					17	18,275		Subtotal - Replacement Equipment		23	32,355
0001	5455	R999	006800		30	34,115		EQUIPMENT PURCHASES TOTAL		46	69,538
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL			11,249,897
						10,754,204					
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS	
0001	5455	0740	P54551					City Hall Complex - Operation			
0001	5455	0740	P54552	1,686,004				City Hall Building Area - Sq. Ft.			
0001	5455	0740	P54553					City Hall BTU's per Heating Degree Day			1,635,424
0001	5455	0740	P54554	2,487,679				Municipal Building Area - Sq. Ft.			
0001	5455	0740	P54555					Municipal Bldg. BTU's per Heating Degree Day			2,413,049
0001	5455	0740	P54555					809 Bldg. Building Area - Sq. Ft.			
0001	5455	0740	P54556	616,744				809 Bldg. BTU's per Heating Degree Day			598,242

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0001	5455	0740	P54557	13,359				City Hall Complex Maintenance and Custodial			
								Work Hours - Demand Maintenance			12,958
0001	5455	0740	P54558	3,491				Work Hours - Preventative Maintenance			3,596
0001	5455	0740	P54559	79.3%				Work Hours - % Demand Maintenance			78.3%
								Custodial Cost per Sq. Foot of Cleanable			
0001	5455	0740	P54559	2.28				Space (dollars)			2.58
								Facilities Condition Index Rating			
0001	5455	0740	P54560	160				Number of Buildings Maintained by DPW			160
0001	5455	0740	P54561	8.3				Percent of Bldgs. With an FCI rating of "good"			10.5
0001	5455	0740	P54562	4.6				Percent of Bldgs. With an FCI rating of "fair"			6.8
0001	5455	0740	P54563	87.1				Percent of Bldgs. With an FCI rating of "poor"			82.7
							203,040	DIRECT LABOR HOUR ALLOCATION			196,956

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	313,515		314,200	Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)		314,200
0001	1650	S104	006300	94,200		80,000	Alternative Transportation for City Employees		95,000
0001	2110	S105	006300	15,633		7,100	Annual Payment to DNR		7,100
0001	1310	S106	006300	134,000		141,000	Audit Fund		170,000
0001	2110	S108	006300	18,500		18,000	Bds. & Comm. Reimbursement Expense		19,000
0001	1310	S107	006300	14,328		22,101	Board of Ethics		23,101
0001	1910	S195	006300			50,000	Brownfields Remediation Outside Council		
Business Improvement Districts:									
BID #2 (Historic Third Ward)									
				200,000		217,754	Self-Supporting (BID #2)		
				18,000		18,000	City Contribution (BID #2)		18,000
				442,368		395,200	BID'S Loan Repayment		
BID #3 (Riverwalk)									
				31,531		31,531	BID's Loan Repayment		
						947	Self-Supporting (BID #3)		
BID #4 (Greater Mitchell Street)									
				93,770		87,359	Self-Supporting (BID #4)		
				25,000		25,000	City Contribution (BID #4)		25,000
BID #5 (Westtown)									
				84,637		87,804	Self-Supporting (BID #5)		
				18,000		18,000	City Contribution (BID #5)		18,000
BID #8 (Historic King Drive)									
				119,632		122,389	Self-Supporting (BID #8)		
				21,000		21,000	City Contribution (BID #8)		21,000
BID #9 (739 N. Water-Riverwalk)									
				30,314		30,134	BID's Loan Repayment		
						904	Self-Supporting (BID #9)		
BID #10 (Avenues West)									
				113,056		111,063	Self-Supporting (BID #10)		
				12,000		12,000	City Contribution (BID #10)		12,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 #11 (Brady Street Business Area)			
				53,250		Self-Supporting (BID #11)			
				58,698		BID's Loan Repayment			
						BID #13 (Oakland Avenue)			
				30,645		Self-Supporting (BID #13)			
				24,355		BID's Loan Repayment			
						BID #15 (Riverwalk)			
				5,000		Self-Supporting (BID #15)			
				40,000		City Contribution (BID #15)			40,000
				424,301		BID's Loan Repayment			
						BID #16 (Uptown Triangle)			
				38,341		Self-Supporting (BID #16)			
				43,194		BID's Loan Repayment			
						BID #17 (Northwest Strs Business)			
				25,740		Self-Supporting (BID #17)			
				16,537		BID's Loan Repayment			
						BID #19 (Villard Avenue)			
				72,957		Self-Supporting (BID #19)			
				24,100		BID's Loan Repayment			
						BID #20 (North Avenue-Prospect-Farwell)			
				93,134		Self-Supporting (BID #20)			
				40,392		BID's Loan Repayment			
						BID #21 (Downtown Management District)			
				2,025,167		Self-Supporting (BID #21)			
				35,000		City Contribution (BID #21)			35,000
						BID #22 (Edgewood-Oakland)			
				4,884		Self-Supporting (BID #22)			
						BID #25 (Capital Drive/Riverworks)			
				152,249		Self-Supporting (BID #25)			
						BID #26 (The Valley)			
				32,369		Self-Supporting (BID #26)			
						BID #27 (Burleigh)(Sherman-60th St.)			
						Self-Supporting (BID # 27)			
						BID # (35th/North Avenue)			
				50,000		Self-Supporting (BID #)			
						BID # (Fond du Lac/North)			
				50,000		Self-Supporting (BID #)			
						BID # (47th/West Vliet)			
				50,000		Self-Supporting (BID #)			
						BID # (Teutonia, Capitol, Atkinson)			
				50,000		Self-Supporting (BID #)			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Business Improvement District Total			
0001	1910	S001	006300	3,344,831		Self-Supporting			
0001	1910	S001	006300	169,000		City Contribution			169,000
0001	1910	S001	006300	1,135,790		BID's Loan Repayment			
						Cable TV Franchise Regulation and			
0001	1310	S110	006300		20,000	Negotiation			20,000
0001	2110	S111	006300	159,607		Care of Prisoners Fund			280,000
0001	1490	S113	006300	723,460		City Attorney Collection Contract			1,000,000
0001	1650	S202	006300			City Employee Inovation Award Fund (B)			10,000
						(These funds are to be expended in accordance with			
						procedures established through Common Council			
						legislation.)			
						(B) This fund is to be administered by the Department			
						of Employee Relations.			
0001	1320	S116	006300	11,747		Clerk of Court-Witness Fees Fund			15,000
0001	1310	S185	006300	47,581		Constituent Service Referral System			
						Contribution Fund			
0001	2110	D001	006300		675,000	General			875,000
						(Subject to guidelines to be adopted by Common Council.)			
0001	9990	S800	006300	10,835		Convention & Travel Expense Fund			
0001	1490	S118	006300	2,386,792		Damages and Claims Fund			2,400,000
0001	1650	S122	006300	8,336		Drug Testing			
0001	1510	S190	006300	73,670		E-gov Citizen Response System			
0001	1510	S199	006300			E-Government Payment Systems			80,000
0001	1310	S123	006300	15,000		Economic Development Committee Fund (A)			50,000
						(Expenditure of this fund subject to the adoption of a plan			
						by the Common Council.)			
						(A) Funds to be expended for Common Council initiatives			
						related to economic development and for economic			
						development-related travel by Common Council members.			
0001	1650	S124	006300	57,867		Employee Training Fund			50,000
0001	2110	S191	006300	513,763		Excess TID #19 Funds			
0001	2110	S200	006300			Excess TID Funds			1,055,000
0001	1910	S132	006300	11,333		Facade Improvement Program			
						Fire and Police Discipline &			
0001	1490	S198	006300		100,000	Citizen Complaint Acct.			100,000
0001	2110	S133	006100	74,439		Firemen's Relief Fund			78,000
0001	1650	S134	006300	30,000		Flexible Spending Account			35,000

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	3600	S137	006300	128,493		145,000		Graffiti Abatement Fund		145,000
0001	2110	S138	006300					Grants & Aids-Current Levy		
0001	4500	S139	006100	2,361,563		2,340,000		Group Life Insurance Premium		2,605,000
0001	9990	S189	006300	50,000		50,000		Handgun Violence Media Campaign		50,000
0001	1510	S196	006300			50,000		Information & Technology System Study		50,000
0001	1490	S143	006300	449,582		620,000		Insurance Fund		600,000
0001	1650	S145	006100	427,658		552,000		Long Term Disability Insurance		552,000
0001	2110	S146	006300	1,203		10,000		Low Interest Mortgage Program		10,000
0001	3600	S147	006300	98,471		75,000		Maintenance of Essential Utility Services-Residential Real Property		75,000
0001	1310	S148	006300	118,991		130,250		Memberships, City		134,057
0001	1910	S151	006300	213,707		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	123,418		130,000		Milwaukee Fourth of July Commission		130,000
0001	1510	S192	006300	100,000				Municipal Court Information System Study		
0001	1320	S155	006300	376,984		393,652		Municipal Court Intervention Program		393,652
0001	3600	S193	006300	10,208		10,605		Neighborhood Clean-Up Initiative		10,605
0001	5450	S193	006300	59,395		59,395		Neighborhood Clean-Up Initiative		59,395
0001	9990	S157	006300	329,808		250,000		Outside Council/Expert Witness Fund		225,000
0001	2110	S158	006300	150,000		150,000		Pabst Theatre Board Fund		150,000
0001	2110	S159	006300	11,000		10,000		Pabst Theatre Rent Fund (A Common Council Resolution will specify the procedures for expending this fund.)		
0001	3600	S162	006300	1,917,667		1,600,000		Razing and Vacant Building Protection Fund		1,450,000
0001	1490	S201	006300					Receivership Fund		400,000
0001	9990	S183	006300			50,000,001		Reimbursable Services Advance Fund		50,000,001

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	9990	S183	006300			Less Recovery From Reimbursable Operations			(50,000,000)
					(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	330,596	500,000	Remission of Taxes Fund			500,000
0001	2110	S164	006000	1,820,000	1,820,000	Reserve for 27th Payroll			1,980,000
0001	4500	S165	006100	417,000	507,000	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)			465,000
0001	1650	S182	006300	23,204		Safety Glasses			
0001	1310	S167	006300	6,040		Seminar Fund			
0001	1510	S168	006300	49,000	82,500	Sewer Maintenance Fee			105,000
0001	2110	S152	006300		32,601,229	MMSD-Sewer User Charge- Pass Through			31,369,498
0001	2110	S152	006300		(32,601,228)	Less Cost Recovery from Sewer User Charge			(31,369,497)
0001	6940	S194	006300	27,085,837		Solid Waste Fund - City Contribution			
0001	1510	S197	006300		185,000	Snow & Ice Control Fee - City Portion			185,000
0001	1650	S171	006300	731,411	700,000	Tuition Reimbursement Fund			750,000
0001	1650	S172	006100	470,610	800,000	Unemployment Compensation Fund			800,000
0001	2110	S174	006000		14,419,500	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			18,570,000
0001	1310	S175	006300	1,382		Wisconsin League of Municipalities - Meetings			
				47,227,455	34,992,343	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			37,457,112

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	7,991,733		7,100,000	WORKERS' COMPENSATION		7,000,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.									
0001	1650	S177	006100	53,322		70,000	Required Employer Law Compliance Expenses		60,000
				8,045,055		7,170,000	TOTAL		7,060,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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 - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	24,549,877		26,775,000	Claims		27,900,000
0001	1650	S140	006100	34,741,967		43,700,000	Health Maintenance Organizations (HMOs)		49,000,000
0001	1650	S121	006100	2,321,000		2,450,000	Dental Insurance		2,475,000
0001	1650	S101	006100	716,582		1,000,000	Administrative Expense		1,200,000
0001	1650	S115	006100	329,862		350,000	Claims Cost Containment Program (A)		300,000
				62,659,288		74,275,000	Total Employees Active and Retirees Health Care Benefits		80,875,000
<p>(A) \$25,000 from this account is designated to be utilized for an Employee Wellness Program to be instituted after the 1st quarter in 2003.</p>									

<u>ACCOUNT NUMBER</u>				2001	2002	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>
							SPECIAL PURPOSE ACCOUNTS- DEFERRED COMPENSATION PLAN
							OUTCOME INDICATORS:
				65.5%			Increase Employee Participation by 3%
				4,863			Increase Participant Cash Flow by 2%
							SALARIES & WAGES
							Executive Director (Y)
							Program Assistant II
						11	
						530	
				86,828			Total Before Adjustments
							Salary & Wage Rate Changes
							Overtime Compensated*
							Personnel Cost Adjustment
							Other
				86,828			Gross Salary & Wages Total
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grant and Aids Deduction
0001	0950	R999	006000	86,828			NET SALARIES & WAGES TOTAL*
							O&M FTE'S
							NON-O&M FTE'S
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	0950	R999	006180	31,825			ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)
							OPERATING EXPENDITURES
0001	0950	R999	630100	3,160			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				Facility Rental
0001	0950	R999	633000				Vehicle Rental
0001	0950	R999	633500				Non-Vehicle Equipment Rental
0001	0950	R999	634000	529,690			Professional Services
0001	0950	R999	634500				Information Technology Services
0001	0950	R999	635000				Property Services
0001	0950	R999	635500				Infrastructure Services
0001	0950	R999	636000				Vehicle Repair Services
0001	0950	R999	636500	75,354			Other Operating Services
0001	0950	R999	637000				Loans and Grants
0001	0950	R999	637501	3,815			Reimburse Other Departments
0001	0950	R999	006300	612,019			OPERATING EXPENDITURES TOTAL*

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>2003 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			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800	1,990			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							Contingency (A)*			
0001	0950	R091	006300				Contingency*			
							SPECIAL FUNDS TOTAL			
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
				732,662			DEFERRED COMPENSATION PLAN BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	0950	1618	P09501				Deferred Compensation Accounts Administered			
0001	0950	1618	P09502				Percentage Change in Accounts			
				3,068			TOTAL DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
OUTCOME INDICATORS:										
Average Number of Weeks to Complete										
					6		Routine Appeals			6
Average Number of Weeks to Complete										
					12.0		Complex Appeals			12.0
SALARIES & WAGES										
					1	42,247	Chairman Board of Zoning Appeals (Y)	47	1	45,148
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400
					2	32,615	Office Assistant III (.5 FTE)	435	2	32,615
					1	34,734	Program Assistant I	460	1	33,071
					1	42,345	Secretary, Board of Zoning Appeals	4	1	45,017
				174,172	11	177,141	Total Before Adjustments		11	181,051
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
				174,172	11	177,141	Gross Salary & Wages Total		11	181,051
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	0960	R999	006000	174,172	11	177,141	NET SALARIES & WAGES TOTAL*		11	181,051
					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	14,362		37,296	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)			40,960
OPERATING EXPENDITURES										
0001	0960	R999	630100	10,657		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	5,751		20,000	Professional Services			20,000
0001	0960	R999	634500	13,285			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	0960	R999	636500	922		1,939		Other Operating Services		1,939
0001	0960	R999	637000					Loans and Grants		
0001	0960	R999	637501	6,593				Reimburse Other Departments		
0001	0960	R999	006300	41,264		51,494		OPERATING EXPENDITURES TOTAL*		51,494
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								Subtotal - Replacement Equipment		
0001	0960	R999	006800					EQUIPMENT PURCHASES TOTAL*		
				229,798		265,931		SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL		273,505
								*Appropriation Control Account		
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	0960	6062	P09601		68.0	17		No. of Hearings (P)	88.2	15
0001	0960	6060	P09602		66.7	600		No. of Appeals Per Year	100.0	600
0001	0960	6060						Weeks to Complete an Appeal		
0001	0960	6063	P09603		100.0	5,000		Hrs. Processing Time	100.0	5,000
				5,680		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>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM			
							SALARIES & WAGES			
				37,798	5	21,970	College Intern	910		
				13,768	3	24,253	Graduate Intern	927		
				51,566	8	46,223	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				51,566	8	46,223	Gross Salary & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0990	R999	006000	51,566		46,223	NET SALARIES & WAGES TOTAL*			
					2.60		O&M FTE'S			
							NON-O&M FTE'S			
0001	0990	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS*			
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	0990	R999	630100				General Office Expense			
0001	0990	R999	630500				Tools & Machinery Parts			
0001	0990	R999	631000				Construction Supplies			
0001	0990	R999	631500				Energy			
0001	0990	R999	632000				Other Operating Supplies			
0001	0990	R999	632500				Facility Rental			
0001	0990	R999	633000				Vehicle Rental			
0001	0990	R999	633500				Non-Vehicle Equipment Rental			
0001	0990	R999	634000				Professional Services			
0001	0990	R999	634500				Information Technology Services			
0001	0990	R999	635000				Property Services			
0001	0990	R999	635500				Infrastructure Services			
0001	0990	R999	636000				Vehicle Repair Services			
0001	0990	R999	636500				Other Operating Services			
0001	0990	R999	637000				Loans and Grants			
0001	0990	R999	637501				Reimburse Other Departments			
0001	0990	R999	006300				OPERATING EXPENDITURES TOTAL*			
				51,566		46,223	SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			
							*Appropriation Control Account			
				5,424		4,680.0	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				118,945,824		116,749,497	TOTAL SPECIAL PURPOSE ACCOUNTS			125,665,617

<u>ACCOUNT NUMBER</u>				2001	2002		2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:										
				4.12%		3.75%	Rate of return on investments		1.628%	
				4.11%		TBD	State of Wisconsin Local Government Investment Pool (LGIP) rate of return (bench mark)		TBD	
				0.3598%		0.3664%	Cost of tax collection as a percentage of total taxes collected		0.3535%	
				89.54%		85%	Total percentage of delinquent City property taxes collected after 2 yrs of the close of the levy		85%	
						2.1232%	Cost of delinquent tax collection as a percent of reduction in delinquent taxes receivable		NA	
SALARIES & WAGES										
EXECUTIVE OFFICE										
					1	123,972	City Treasurer (Y)	17	1	123,972
					1	98,162	Deputy City Treasurer (Y)	15	1	101,210
					1	83,198	Special Deputy City Treasurer (Y)	13	1	85,680
					1	47,604	Executive Administrative Assistant II (Y)	2	1	44,560
ADMINISTRATION DIVISION										
ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS SUPPORT										
					1	74,419	Special Assistant to the City Treasurer (Y)	9	1	74,419
					1	69,792	Business Systems Coordinator	8	1	79,455
					1	39,464	Network Coordinator-Associate	4	1	40,690
							Tax Enforcement Specialist	599	1	59,524
							Administrative Services Coordinator	587	1	48,143
					1	33,566	Program Assistant I	460	1	34,404
					1	30,513	Accounting Assistant I	435		
CASH MANAGEMENT, INVESTMENTS, AND FINANCIAL SERVICES										
					1	90,108	Investments & Financial Services Mgr. (Y)	12	1	90,108
					1	54,454	Investments and Financial Serv. Coord. (Y)	8	1	56,014
					1	39,322	Accountant I	530	1	39,322
					1	32,983	Accounting Assistant II	445	1	34,055
					1	32,615	Accounting Assistant I	435	1	32,615
					1	28,556	Office Assistant III	425	1	29,236
COLLECTION DIVISION										
REVENUE COLLECTION SERVICES										
					1	65,496	Revenue Collection Supervisor	7	1	65,496
					1	39,322	Lead Teller	530	1	39,322
					1	34,183	Teller	445	1	31,860
					2	34,184	Teller (0.53 FTE)	445	2	34,184
DELINQUENT TAX COLLECTION SERVICES										
					1	60,323	Delinquent Tax Collection Supervisor	7		
					1	57,658	Delinquent Tax Collection Specialist	5		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					3	97,845	Customer Service Representative II	435	
					1	31,360	Customer Service Representative I	425	
							CUSTOMER SERVICES		
					1	65,496	Customer Services Supervisor	7	1 65,496
					1	56,786	Customer Services Specialist	5	1 57,658
					1	30,489	Customer Service Representative II	435	2 65,230
					4	116,277	Customer Service Representative I	425	4 121,305
					2	29,483	Customer Service Rep. I (0.53 FTE)	425	2 30,537
							TEMPORARY POSITIONS		
					30	74,965	Temp. Customer Service Rep. I	425	30 74,965
				1,429,505	65	1,672,595	Total Before Adjustments		61 1,559,460
							Salary & Wage Rate Changes		
				5,242		8,860	Overtime Compensated*		6,135
							Personnel Cost Adjustment		
							Other		
				1,434,747	65	1,681,455	Gross Salaries & Wages Total		61 1,565,595
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	2210	R999	006000	1,434,747	65	1,681,455	NET SALARIES & WAGES TOTAL*		61 1,565,595
					36.54		O&M FTE'S		32.43
							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	536,789		571,695	ESTIMATED EMPLOYEE FRINGE BENEFITS*		579,270
							(Involves Revenue Offset-No Transfers From This Account)		
							OPERATING EXPENDITURES		
0001	2210	R999	630100	329,949		333,905	General Office Expense		355,025
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	7,273		9,695	Other Operating Supplies		9,545
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	2,834		3,030	Non-Vehicle Equipment Rental		3,190
0001	2210	R999	634000	54,490		7,220	Professional Services		1,875
0001	2210	R999	634500	18,471		20,815	Information Technology Services		19,445
0001	2210	R999	635000	2,338		2,750	Property Services		2,750
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	378,639		348,670	Other Operating Services		411,355
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	104,528		79,660	Reimburse Other Departments		56,320
0001	2210	R999	006300	898,522		805,745	OPERATING EXPENDITURES TOTAL*		859,505

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					1	10,000	Desktop Microfiche Reader Printer				
					1	10,000	Subtotal - Replacement Equipment				
				8,808			Other Previous Experience				
0001	2210	R999	006800	8,808	1	10,000	EQUIPMENT PURCHASES TOTAL*				
SPECIAL FUNDS											
0001	2210	R222	006300	12,322		45,530	Information Systems Support*			8,000	
0001	2210	R223	006300	9,765		12,475	Property Tax Collection Forms*			11,490	
				22,087		58,005	SPECIAL FUNDS TOTAL			19,490	
CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)											
				2,900,953		3,126,900				3,023,860	
*Appropriation Control Account											
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS		%	UNITS		
Financial Services											
0001	2210	1820	P22101	189.84	110.1	190.00	Amount, in millions, invested	101.9		193.56	
0001	2210	1820	P22102	4.12	68.1	3.75	Rate of return on investments	43.4		1.628	
Tax Collection											
0001	2210	1840	P22103	597.13	87.4	415.00	Amount, in millions, taxes collected	152.52		632.96	
Delinquent Tax Collection											
0001	2210	1850	P22104		100.0	25.00	Amount, in millions, delinquent taxes collected			NA	
				55,802		65,766	TOTAL DIRECT LABOR HOUR ALLOCATION			58,366	

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				(93,147,829)		(93,830,102)	FRINGE BENEFIT OFFSET			(97,517,405)

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
				454,853,514		482,547,584	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			488,429,001

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	918,338		960,000 Housing Authority	920,000
0001	2110		009021	1,209,550		1,271,000 Parking	1,312,000
0001	2110		009020	8,030,879		8,570,000 Water Works	8,091,000
0001	2110		009040	116,555		110,000 Trailer Park Taxes	110,000
0001	2210		009040	23,474		3,500 Occupational Taxes	3,500
0001	2110		009021	348,206		175,000 Payment in Lieu of Taxes-Other	175,000
0001	2110		009030	1,237,761		750,000 Interest/Penalties on Taxes	890,000
0001	2110		009019	755,966		TID Excess Revenue	1,375,000
0001	2110		009040	47,573		200,000 Other Taxes	
				12,688,302		12,039,500 TOTAL TAXES	12,876,500
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	692,076		400,000 Amusement Dance/Music	610,000
0001	1310		009120	50		Bicycle	
0001	2210		009120	31,200		24,100 Dog and Cat	25,300
0001	3810		009110	1,365,513		1,350,000 Food - Health Department	1,425,400
0001	3810		009110	22,630		24,726 Health Department-Non Food	22,200
0001	1310		009110	903,924		858,700 Liquor & Malt	840,000
0001	3810		009110	229,080		229,200 Scales	227,200
0001	1310		009110	16,271		500 Miscellaneous-City Clerk	7,000
0001	3600		009110	296,294		284,600 Miscellaneous-DNS	250,300
0001	5140		009110	13,514		13,300 Miscellaneous-DPW Administration	13,000
PERMITS							
0001	3600		009220	204,470		146,200 Board of Zoning Appeals	141,000
0001	1910		009220	20,570		25,000 Zoning Change Fees	25,000
0001	3600		009210	2,106,233		1,880,000 Building	1,809,600
0001	3600		009210	267,725		157,600 Building Code Compliance	140,000
0001	1310		009230	32,030		80,000 Curb Space Special Privilege	14,000
0001	3600		009210	612,653		550,000 Electrical	550,000
0001	3600		009210	103,402		115,000 Elevator	115,000
0001	3600		009210	313,225		240,000 Occupancy	240,000
0001	3600		009210	694,473		608,000 Plumbing	608,000
0001	3600		009210	57,726		45,900 Miscellaneous-DNS	45,900
0001	3600		009230	108,381		107,000 Sign and Billboard	107,000
0001	5140		009230	161,653		150,000 Special Events	190,000
0001	5140		009230	262,551		240,600 Miscellaneous-DPW	214,800
0001	1310		009230	4,160		13,700 Special Privilege-Miscellaneous-City Clerk	10,000
0001	3600		009230	190,389		280,000 Special Privilege-Miscellaneous-DNS	190,000
0001	3600		009210	427,006		411,800 Sprinkler Inspection	50,000
0001	5140		009210	783,977		765,000 Use of Streets-Excavating	616,000
0001	1910		009210	565,047		557,100 Plan Exam-DCD	567,000
				10,486,223		9,558,026 TOTAL LICENSES & PERMITS	9,053,700
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	583,111		605,000 Insurance Premium - Fire	580,000
0001	2110		009370	27,705,802		26,600,000 Local Street Aids	26,700,000
0001	2110		009365	2,006,630		2,200,000 Payment for Municipal Services	2,684,856
0001	3310		009360	569,726		568,200 State Payments-Police	575,000
0001	2110		009350	235,887,915		238,140,000 State Shared Revenue (General)	240,521,000

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2110		009360	7,876		7,100	Other State Payments 7,100
0001	2110		009351	7,792,065		9,980,000	Expenditure Restraint Aid 9,400,000
0001	2110		009360	4,415,345		4,650,000	Computer Exemption Aid 3,750,000
				278,968,470		282,750,300	TOTAL INTERGOVERNMENTAL REVENUES 284,217,956
CHARGES FOR SERVICES							
0001	1490		009400	2,028,464		328,100	City Attorney 322,900
0001	1650		009400	320,786		295,000	Department of Employee Relations 300,000
0001	2210		009400	183,249		108,425	City Treasurer 108,340
0001	1310		009400	3,442,303		3,440,000	Common Council-City Clerk 3,014,400
0001	2110		009400	395,194		129,600	Comptroller 530,000
0001	2110		009400	4,435,924		4,120,000	BID Assessment
0001	0950		009400	760,663			Deferred Compensation
0001	1700		009400	8,489		17,600	Election Commission 7,500
0001	1320		009400	1,164,192		1,156,400	Municipal Court 1,150,800
0001	2400		009400	113,595		210,000	Debt Commission 195,000
0001	2300		009400	2,448		1,000	Assessor 1,000
0001	1910		009400	30,503		322,000	Department of City Development 447,200
0001	1510		009400	352,174		68,000	Department of Administration 104,000
0001	1510		009400	3,294,041		3,406,200	MPS Service Charges 3,501,500
0001	3280		009400	1,742,037		1,452,500	Fire Department 1,450,500
0001	3310		009400	266,857		200,500	Police Department 191,500
0001	3600		009400	2,346,514		1,787,600	Department of Neighborhood Services 1,933,500
0001	3600		009400	1,708,966		1,033,000	Building Razing 1,202,500
0001	3600		009400	1,092,337		1,050,000	Fire Prevention Inspections 1,055,000
0001	3600		009400	88,525		65,700	Essential Services 66,000
0001	5450		009400	4,074,504			DPW-Buildings and Fleet
0001	5450		009400			3,000,000	DPW-Oper. Div.-Bldgs. & Fleet 3,888,000
0001	5230		009400	2,428,356		2,754,600	DPW-Infrastructure Division 3,005,000
0001	5810		009400	95,512			DPW-Forestry
0001	5450		009400			175,000	DPW-Operations Division- Forestry 100,000
0480	4280		009400	3,985,312		3,293,885	Harbor Commission 3,280,923
0001	5140		009400	2,089,332		409,500	DPW-Administrative Services 819,000
0001	5450		009400			860,000	DPW-Operations Division- Sanitation 510,000
0001	5450		009400			13,875,000	Solid Waste Fee 13,875,000
0001	5450		009400			3,000,000	Snow and Ice Control Fee 2,400,000
0001	5450		009400			3,845,000	Street Sweeping and Leaf Collection 4,086,101
0001	5140		009400			800,000	Apartment Garbage Pick-Up 800,000
0001	3810		009400	716,634		813,670	Health Department 576,200
0001	8610		009400	479,520		455,300	Public Library 444,000
0001	8610		009400	1,815,530		1,805,900	County Fed System 1,815,000
0001	9990		009400	2,241			Department Central Service Costs Recovered
				39,464,202		54,279,480	TOTAL CHARGES FOR SERVICES 51,180,864
FINES AND FORFEITURES							
0001	1320		009612	4,402,849		4,420,000	Municipal Court 4,113,000
				4,402,849		4,420,000	TOTAL FINES AND FORFEITURES 4,113,000
MISCELLANEOUS REVENUES							
0001	2110		009930	15,046,495		8,250,000	Parking Fund Transfer 8,300,000
0001	2210		009810	4,802,266		4,700,000	Interest on Investment 2,100,000
0001	9990		009850	675,000		675,000	Contributions 875,000
0001	1510		009830	251,189		153,500	DOA Property Sales 146,500
0001	1910		009830	133,045		50,000	DCD Property Sales 50,000
0001	5450		009820	242,348			DPW-Buildings & Fleet Division - Rent
0001	5450		009820			215,300	DPW-Operations Division - Rent 242,100

ACCOUNT NUMBER				2001	2002		2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110		009820	139,545		137,000	Comptroller-Rent	141,000
0001	1910		009820	441,934		250,000	DCD Rent	250,000
0001	9990		009870	425,764		70,046	Other Miscellaneous	163,000
0001	1650		009870	7,164			Flexible Spending	
0001	9990		009870	3,380,000		3,380,000	Potawatomi	3,380,000
0001	2110		009870	84,660		85,000	Midtown/LIMP Revenues	85,000
0001	2110		009870	956,750		960,000	Harbor Commission Transfer	960,000
				26,586,160		18,925,846	TOTAL MISCELLANEOUS REVENUE	16,692,600
							FRINGE BENEFITS	
0001	9990		009990	22,197,836		15,200,000	Fringe Benefit Offset	16,250,000
				22,197,836		15,200,000	TOTAL FRINGE BENEFITS	16,250,000
							COST RECOVERY	
0001	6830		009950	10,000		10,000	Sewer Maintenance	10,000
				10,000		10,000	TOTAL COST RECOVERY	10,000
				394,804,042		397,183,152	TOTAL GENERAL FUND REVENUE	394,394,620
				81,760,767		85,364,432	Amount to be raised pursuant to 18-02-6.	94,034,381
							Less:	
0001	2110		009920	5,500,000		7,500,000	Tax Stabilization Fund Withdrawal (sustainable)	9,300,000
0001	2110		009920			3,500,000	TSF - 2000 Budget Adjustment Payment TSF - In Anticipation of Revenue	
0001	9990		009010	76,260,767		74,364,432	Property Tax Levy	84,734,381
				476,564,809		482,547,584	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES	488,429,001

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	262,681		263,000	Employer's Pension Contribution		296,000
0001	9990	R432	006100	1,100,212			Lump-sum Supplement Contribution (A) (B)		500,000
				1,362,893		263,000	Total Pension Contribution by Employer to Firemen's Pension Fund		796,000
Policemen's Pension Fund									
0001	2210	R441	006100	229,109		345,405	Employer's Pension Contribution		473,708
				94,729		117,647	Administration*		106,295
0001	2110	R442	006100	4,187		7,554	Employer's Share of Employee's Annuity Contribution		5,000
0001	4400	R443	006100	1,395,349		150,000	Lump-sum Supplement Contribution (A) (B)		500,000
				1,723,374		620,606	Total Pension Contribution by Employer to Policemen's Pension Fund		1,085,003
Employees' Retirement Fund									
0001	2210	R454	006100				Employer's Pension Contribution		205,000
				19,308,782		24,142,032	Administration*		24,006,425
0001	2110	R455	006100	20,536,793		21,077,280	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded		20,153,000
0001	1510	R460	006100			1,000,000	Contribution-Employers' Reserve Fund		3,000,000
				39,845,575		46,219,312	Total Pension Contribution By Employer To Employees' Retirement Fund		47,364,425
Social Security Fund									
0001	4500	R453	006100	15,665,597		15,439,720	Social Security Tax		16,136,000
				15,665,597		15,439,720	Total Social Security Fund		16,136,000
Former Town of Lake Employees' Retirement Fund									
0001	4500	R451	006100	114,799		114,799	Employer's Pension Contribution		114,799
				114,799		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>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	4500	R452	006100	28,398		27,675	Employer's Pension Contribution			28,850
							Total Pension Contribution by Employer to Former Town of Lake			
				28,398		27,675	Firemen's Pension Fund			28,850
						1,085,755	Deferred Compensation Plan - Adm.*			1,109,917
				58,740,636		63,770,867	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			66,634,994

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

(A) 2001 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.

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<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>
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:									
				4.1%		1.0%	Percent difference between ERS return and Custom Benchmark Index return.		1.0%
							Implement a benefit history computerized database.		
			NA			95.0%	Percent of all death claims will be filed with the carrier within two working days of receipt of required documentation.		95.0%
			NA			90.0%	Percent of favorable ratings on customer satisfaction survey.		90.0%
SALARIES & WAGES									
				1		105,536	ERS Executive Director (Y)	16	1 111,892
				1		106,029	Chief Investment Officer (Y)	16	1 112,414
				1		77,328	ERS Deputy Director (Y)	14	1 81,979
MANAGEMENT SUPPORT SERVICES									
				2		100,557	Pension Investment Analyst	8	2 132,024
				1		59,713	Management Services Analyst	7	1 63,309
				1		34,240	Administrative Assistant II	445	1 35,209
				1		39,387	Administrative Assistant III	530	
				1		35,457	Paralegal	2	1 37,326
							Office Supervisor II	2	1 43,441
FISCAL SERVICES									
				1		84,693	ERS Financial Officer	11	1 87,089
				5		246,566	Pension Accounting Specialist	6	5 259,948
				2		77,081	Management Accountant-Senior	4	2 87,039
				1		34,241	Accounting Assistant II	445	2 67,026
				1		35,281	Program Assistant II	530	1 36,279
INFORMATION SYSTEMS									
				1		102,553	Information Systems Manager-ERS	11	1 105,454
				1		47,125	Business Systems Coordinator	8	1 51,778
				2		106,925	Systems Analyst Senior	8	2 121,889
				1		44,645	Network Coordinator Senior	6	1 54,504
				1		29,989	Office Assistant III	425	1 32,301
				1		25,253	Records Technician II	410	1 30,212
MEMBERSHIP SERVICES									
				1		58,742	Membership Services Manager	7	1 62,280
				4		180,973	Pension Counselor - Senior	3	
							Pension Specialist - Senior	3	4 170,726
				2		73,197	Disability Specialist Senior	4	2 81,116

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>
					3	109,460	Program Assistant II	530	4	149,416
					1	30,774	Office Assistant III	425	1	32,301
					1	26,975	Office Assistant II	410	1	28,351
					2	6,345	Board Members	36	2	6,180
				1,545,213	40	1,879,065	Total Before Adjustments		42	2,081,483
							Salary & Wage Rate Changes			
				16,480		10,000	Overtime Compensated*			10,000
						(18,793)	Personnel Cost Adjustment			(20,815)
							Other			
				1,561,693	40	1,870,272	Gross Salaries & Wages Total		42	2,070,668
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	1,561,693	40	1,870,272	NET SALARIES & WAGES TOTAL*		42	2,070,668
					38.00		O&M FTE'S		40.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006100	532,871		635,892	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			766,147
							OPERATING EXPENDITURES			
0001	4500	R999	630100	83,340		91,300	General Office Expense			100,520
0001	4500	R999	630500	120			Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	1,875		2,500	Other Operating Supplies			6,840
0001	4500	R999	632500				Facility Rental			48,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	14,602		20,000	Non-Vehicle Equipment Rental			20,000
0001	4500	R999	634000	1,343,238		11,625,968	Professional Services			14,511,150
0001	4500	R999	634500	4,355		6,000	Information Technology Services			
0001	4500	R999	635000	177			Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	410,750		390,800	Other Operating Services			409,900
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	116,621		279,300	Reimburse Other Departments			323,200
0001	4500	R999	006300	1,975,078		12,415,868	OPERATING EXPENDITURES TOTAL*			15,419,610
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						20,000	Computer Hardware & Software			50,000
						20,000	Subtotal - Replacement Equipment			50,000

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	4500	R999	006800			20,000	EQUIPMENT PURCHASES TOTAL*			50,000
SPECIAL FUNDS										
0001	4500	R457	006300	907,748			Base Fees*			
0001	4500	R458	006300	8,526,618			Asset Base & Performance Fees*			
0001	4500	R459	006300	5,804,774		1,300,000	Global Settlement (A)*			200,000
0001	4500	R462	006300			400,000	Document Management System*			500,000
0001	4500	R463	006300			1,500,000	Data Remediation*			
0001	4500	R464	006300			6,000,000	Custom Automation Project*			5,000,000
				15,239,140		9,200,000	SPECIAL FUNDS TOTAL			5,700,000
EMPLOYEES' RETIREMENT SYSTEM										
				19,308,782		24,142,032	BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			24,006,425
<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>										
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Membership Records & Accounts Maintenance										
0001	4500	1623	P45001		97.4	25,000	Total Members (P)		100.0	25,000
0001	4500	1623	P45002		98.5	16,000	Number of Active Members (Q-1)		100.0	16,000
0001	4500	1623	P45003		99.6	9,400	Number of Retired Members (Q-2)		100.0	9,400
					98.2	50,400	Counseling Members		100.0	50,400
0001	4500	1622	P45004	1,399	100.0	1,400	Counseling Sessions (P)		100.0	1,400
Death Claim Preparation										
0001	4500	1623	P45005	412	100.0	360	No. Death Claims Submitted (P)		100.0	360
Membership Maintenance-Group Life										
0001	4500	1623	P45006	13,508	98.7	10,000	Number of Members in System (P)		100.0	10,000
0001	4500	1623	P45007	428	100.0	200	New Members Added (Q-1)		100.0	200
0001	4500	1623	P45008	162	96.4	400	Resignations & Withdrawals (Q-2)		100.0	400
Social Security Accounts Maintenance										
0001	4500	1623	P45009		100.0	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

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
						100.0	9,000	Management & Administration Est. Direct Labor Hours (P)		100.0	9,000
				52,280			69,000	TOTAL DIRECT LABOR HOUR ALLOCATION			72,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
							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	23,561	Office Supervisor I (0.5 FTE) (A) (Y)	1		24,288
					1	23,561	Total Before Adjustments	1		24,288
							Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other			
					1	23,561	Gross Salaries & Wages Total	1		24,288
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4400	R999	006000	20,422	1	23,561	NET SALARIES & WAGES TOTAL*	1		24,288
					0.59		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	6,955		8,011	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			8,987
							OPERATING EXPENDITURES			
0001	4400	R999	630100	1,450		300	General Office Expense			300
0001	4400	R999	630500				Tools & Machinery Parts			
0001	4400	R999	631000				Construction Supplies			
0001	4400	R999	631500				Energy			
0001	4400	R999	632000			2,275	Other Operating Supplies			2,720
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	65,002		81,500	Professional Services			66,000
0001	4400	R999	634500	148		1,000	Information Technology Services			1,000
0001	4400	R999	635000				Property Services			
0001	4400	R999	635500				Infrastructure Services			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	4400	R999	636000				Vehicle Repair Services			
0001	4400	R999	636500			1,000	Other Operating Services			1,000
0001	4400	R999	637000				Loans and Grants			
0001	4400	R999	637501	752			Reimburse Other Departments			
0001	4400	R999	006300	67,352		86,075	OPERATING EXPENDITURES TOTAL*			71,020
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Computer, Desktop		1	2,000
Subtotal - Replacement Equipment										
									1	2,000
0001	4400	R999	006800				EQUIPMENT PURCHASES TOTAL*		1	2,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION										
				94,729		117,647	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			106,295
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Membership Records & Accts. Maint.										
0001	4400	1623	P44001	274	89.5	291	Total Members (P)		91.4	266
0001	4400	1623	P44002	1	100.0	1	Number of Active Members (Q-1)		100.0	1
0001	4400	1623	P44003	273	89.5	290	Number of Retired Members (Q-2)		91.4	265
Counseling Members										
0001	4400	1622	P44004	274	89.5	291	Persons Counseled (P)		91.4	266
Investment Administration										
0001	4400	1621	P44005	7.2	80.9	8.5	1,000,000 of Invested Funds (P)		81.2	6.9
Average Rate of Return on										
0001	4400	1621	P44006	3.9	106.8	4.7	Investments (Q-1)		91.5	4.3
Management & Administration										
Est. Direct Labor Hours (P)										
				1,104		1,066	TOTAL DIRECT LABOR HOUR ALLOCATION			1,066

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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:									
				65.0%		Increase Employee Participation by 3%			68.5%
				4,396		Increase Participant Cash Flow by 4%			5,057
SALARIES & WAGES									
				1	71,636	Executive Director (Y)	11	1	72,251
				1	39,322	Program Assistant II	530	1	39,322
				2	110,958	Total Before Adjustments		2	111,573
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						Personnel Cost Adjustment			(2,743)
						Other			
				2	110,958	Gross Salaries & Wages Total		2	108,830
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grant and Aids Deduction			
0001	0950	R999	006000	2	110,958	NET SALARIES & WAGES TOTAL*		2	108,830
				2.00		O&M FTE'S		2.00	
						NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	0950	R999	006180		37,726	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			40,267
OPERATING EXPENDITURES									
0001	0950	R999	630100		9,000	General Office Expense			7,500
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			3,000
0001	0950	R999	633000			Vehicle Rental			
0001	0950	R999	633500			Non-Vehicle Equipment Rental			
0001	0950	R999	634000		805,071	Professional Services			829,820
0001	0950	R999	634500		2,500	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		6,000	Other Operating Services			6,000
0001	0950	R999	637000			Loans and Grants			
0001	0950	R999	637501		37,000	Reimburse Other Departments			37,000
0001	0950	R999	006300		862,071	OPERATING EXPENDITURES TOTAL*			885,820

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>PAY</u>	<u>2003 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			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
						1,085,755	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,109,917
							*Appropriation Control Account			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>	<u>%</u>	<u>UNITS</u>	
0001	0950	1618	P09501		107.9	7,206	Deferred Compensation Accounts Administered			7,422
0001	0950	1618	P09502		400.0	8.0%	Percentage Change in Accounts			3.0%
						3,600	TOTAL DIRECT LABOR HOUR ALLOCATION			3,600

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>PAY</u>	<u>2003 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			
				539,826		643,903	Fringe Benefits-Pensions			775,134
0001	9990		009013	35,942,562		38,090,209	Property Tax Levy			40,937,332
0001	4500		009400	19,080,179		23,951,000	Charges for Services - ERS			23,812,611
0001	0950		009400			1,085,755	Charges for Services - Deferred Comp.			1,109,917
0001	4500		009870	2,500,561			Employers' Reserve Fund (A)			
				58,063,128		63,770,867	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			66,634,994
(A) Employers' Reserve Fund funded by \$4.8 million of the city share of the Fire and Police Survivorship Fund dissolution										

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>2003 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>

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.

In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.

SPECIAL CAPITAL PROJECTS OR PURPOSES

Capital Grant and Aids Program 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.

0306	9990	R999	SP032030100			8,700,000	Grantor Share-Non City Cash Cash Revenues			8,700,000
0306	9990	R999	SP032030102			1,600,000 [4,635,932]	Out of Pocket City Share New Borrowing Carryover Borrowing*			1,600,000 [1,600,000]
0306	9990	R999	SP032000103				In-Kind-City Share Cash Revenues			
0306	1910	R999	SP150030000	15,000		30,000	Municipal Art Fund Cash Levy			25,000

The Municipal Art Fund is administered in the Dept. of City Development.

Estimated Employee Fringe Benefits
Allocable to Capital Budget

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>	
0321	9990	R999	BU111016498				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				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				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				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				Parks and Public Grounds New Borrowing Cash Levy (Note: In 2001, \$208,000 is shifted from cash to borrowing for PDAF adjustment)				
								<p>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.</p> <p>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.</p>			
0321	9990	R999	BU11080300	1,616,257		600,000	Pabst Theatre Modifications New Borrowing Cash Levy Carryover Borrowing*				
0321	5010	R999	BU11080300								
0321	5010	R999	BU11080500	19,147			Department of Employee Relations Consolidation New Borrowing				
0321	9990	R999	BU11091700	1,172,050			Employee Retirement System-Automated Pension Management Information System New Borrowing				

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	4500	R999	BU11091700	630,000			Cash Revenues Carryover Borrowing*			
0321	1510	R999	BU110020100			500,000	Technology Initiative New Borrowing Carryover Borrowing*			1,000,000 [300,000]
0321	5010	R999	BU110020200			3,300,000	Equipment Replacement Program New Borrowing Carryover Borrowing*			[3,300,000]
0321	5010	R999	BU110020300			150,000	Consolidated Municipal Garage - Fire Repair Facility Study Cash Levy			
				{12,319,000}		{12,000,000}	MPS Capital (A) New Borrowing			{12,000,000}
						[1,305,000]	Carryover Borrowing*			[2,580,000]
				3,452,454		14,880,000	TOTAL SPECIAL CAPITAL PROJECTS			11,325,000

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

(A) 2001, 2002, and 2003 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>2001</u>		<u>2002</u>		<u>2003</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>								
DEPARTMENT OF ADMINISTRATION												
0321	1510	R999	BU110010300									
				Trunked Radio Communications Study-Citywide								
				Cash Levy								
0321	9990	R999	BU110020400			200,000						
				Record Retention Movable Shelving Units								
				Cash Levy								
				New Borrowing								
				Carryover Borrowing*								[200,000]
0321	9990	R999	BU110020500			124,945						
				Optical Imaging System Software Upgrade								
				Cash Levy								
				New Borrowing								
				Carryover Borrowing*								[124,945]
0321	1510	R999	BU110030100							50,000		
				Remodel ITMD 809 Building 4th Floor								
				Cash Levy								
0321	9990	R999	BU110030100							761,500		
				New Borrowing								
				FMIS eProcurement								
				New Borrowing								
						324,945		TOTAL DEPARTMENT OF ADMINISTRATION		811,500		

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>		
								CITY ATTORNEY'S OFFICE		
								City Attorney's Office - Lobby Alterations		
0321	1490	R999	BU110000200	27,441						Cash Levy
								City Attorney's Office - Five Additional Attorney Offices		
0321	9990	R999	BU110020600			352,000				New Borrowing
										Carryover Borrowing*
										[252,000]
				27,441		352,000		TOTAL CITY ATTORNEY'S OFFICE		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	208,000		Advanced Planning Fund Cash Levy			150,000
									150,000
0333	9990	R999	ST04080000	373,917		Neighborhood Commercial District Street Improvement Fund New Borrowing			500,000
						Carryover Borrowing*			[385,000]
									[385,000]
0336	9990	R999	TD000030000	20,547,737		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A) New Borrowing			14,500,000
0336	1910	R999	TD000010000			Developer Revenues Carryover Borrowing*			[14,734,180]
									[15,629,180]
0339	1910	R999	UR01700000	253		Park West Area Improvements New Borrowing Carryover Borrowing*			
0315	1910	R999	PR01800000	97,100		Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*			
<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 the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment. 3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers. 									
0333	1910	R999	ST03080000	72,731		King Drive Improvement Program New Borrowing Carryover Borrowing*			
0339	1910	R999	UR01980063	24,649		Milwaukee Southside Incubator Cash Levy New Borrowing Carryover Borrowing			
0339	1910	R999	UR03500000	229,263		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*			

(Expenditures from this fund are not to be made until approved by

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<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>	
							the Economic Development Committee. The Common Council may require matching funds if deemed appropriate.)			
0339	1910	R999	UR03600000	227,787			Development Opportunities Fund New Borrowing Carryover Borrowing* Cash Levy			
0339	9990	R999	UR033030000	1,212,926		2,200,000 [3,592,000]	Development Fund New Borrowing Carryover Borrowing*		1,700,000 [5,006,988]	
0339	9990	R999	UR04180000	329,907		500,000	Business Improvement Districts New Borrowing Carryover Borrowing*		500,000	
				23,324,270		17,850,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		16,850,000	

*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>				2001		2002		2003		
<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>						
				COMMON COUNCIL-CITY CLERK						
0321	1310	R999	BU110010600	6,293						
				Alterations for Channel 25 / Ethics Board Cash Levy						
				6,293						
				TOTAL COMMON COUNCIL-CITY CLERK						

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>PAY</u>	<u>2003 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>
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
Ventilation System & Window Replacement										
0309	9990	R999	FR130030100				Various Locations New Borrowing			200,000
0309	3280	R999	FR13080100	52,700			Ventilation & Toilet Separation Cash Levy			
0309	3280	R999	FR13080100			100,000	New Borrowing Carryover Borrowing*			
0309	3280	R999	FR130010100				Window Replacement Cash Levy			
0309	3280	R999	FR130010100			100,000	New Borrowing			
0309	9990	R999	FR130010200	77,000			Engine House #31 - Alterations New Borrowing			
						[980,000]	Carryover Borrowing*			
0309	9990	R999	FR130010300				Shop Preparatory Account New Borrowing			
				1,300			Cash Levy Carryover Borrowing*			[150,000]
0309	9990	R999	FR130000100	159,000			New Computer Aided Dispatch System New Borrowing			2,500,000
						[2,459,900]	Carryover Borrowing*			[1,659,900]
0309	9990	R999	FR130020100			980,000	Engine Company #3 - Alterations New Borrowing			
							Carryover Borrowing*			[980,000]
0309	3280	R999	FR130030300	122,800			Engine Company #2 - Alterations Cash Levy			85,000
0309	3280	R999	FR130030200				Engine Company #9 - Floor Repairs Cash Levy			50,000
0309	3280	R999	FR130020200			1,550,000	Major Capital Equipment Cash Levy			560,000
0309	9990	R999	FR130020200				New Borrowing			1,710,000
The 2002 budgeted funds will purchase one aerial ladder truck, three pumper trucks, and one paramedic ambulance.										
Major Capital Equipment - Aerial Trucks Cash Levy										
Major Capital Equipment - Pumper Trucks Cash Levy										
Major Capital Equipment - Paramedic Ambulance Cash Levy										
				412,800		2,730,000	TOTAL FIRE DEPARTMENT			5,105,000

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<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>

*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>2001</u>	<u>2002</u>	<u>2003</u>		<u>PAY</u>	<u>BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				
HEALTH DEPARTMENT										
0321	3810	R999	BU11081600	151,585			Office and Lab Remodeling New Borrowing Cash Levy Carryover Borrowing*			
0321	3810	R999	BU11081900	3,400			Construction Project - Northwest Cash Levy			
0321	3810	R999	BU11090200	23,939			Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090200				New Borrowing			267,000
0321	3810	R999	BU11090300				Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090300	51,972		130,900 [570,200]	New Borrowing Carryover Borrowing*			300,700
0321	5010	R999	BU11090400				Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090400				New Borrowing			262,000
0321	3810	R999	BU110030200				Client Tracking System Replacement New Borrowing			300,000
				230,896		130,900	TOTAL HEALTH DEPARTMENT			1,129,700

*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>				2001	2002			2003		
<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>
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	8610	R999	LB141030000	114,787			Cash Levy			
0312	9990	R999	LB141030000	14,349		320,000	New Borrowing			380,000
						[375,000]	Carryover Borrowing*			[695,000]
Central Library Improvements Fund - Exterior Lighting Replacement										
Cash Levy										
Central Library Improvements Fund - Security Systems										
Cash Levy										
Central Library Improvements Fund - Mechanical Systems										
Cash Levy										
New Borrowing										
0312	9990	R999	LB14080100	18,681		175,000	Remodeling Central Library Building			
0312	8610	R999	LB14080100				New Borrowing			
0312	8610	R999	LB14080100				Cash Levy			50,000
						[500,000]	Cash Revenues			
							Carryover Borrowing*			[175,000]
0312	8610	R999	LB14090100	8,747			Elevator Upgrades - Central Library			
Cash Levy										
0312	8610	R999	LB14090200	670			Central Library - Masonry Repair Program			
Cash Levy										
0312	8610	R999	LB14090300	11,200			Annex Windows			
Cash Levy										
New Borrowing										
0312	8610	R999	LB14090400	14,193			Restoration of Mosaic Floor			
Cash Levy										
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	9990	R999	LB145030000	11,000		210,000	New Borrowing			560,000
							Carryover Borrowing*			[210,000]
Neighborhood Library-Interior										
Renovation										
Cash Levy										
0312	9990	R999	LB14090500	28,000			New Borrowing			
						[100,000]	Carryover Borrowing*			
Neighborhood Library - Exterior Painting & Repair										
Cash Levy										
Neighborhood Library - Mechanical Systems Upgrades										
Cash Levy										
Neighborhood Library - Interior Lighting Upgrades										
Cash Levy										

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
							Neighborhood Library - Exterior Lighting, Signage, & Parking Cash Levy			
0312	8610	R999	LB14080200	500			Neighborhood Library - Roof Replacement Program New Borrowing Carryover Borrowing*			
0312	8610	R999	LB14080300	38,100			Neighborhood Libraries - Replace Single Pane With Thermal Pane Windows Cash Levy			
0312	8610	R999	LB14080400	9,000			Neighborhood Libraries - Masonry Repairs Cash Levy			
0312	8610	R999	LB14090600	7,000			Replacement of Chillers Cash Levy			
0312	8610	R999	LB14090800	1,900			Technical Study and Improvements Program Cash Levy			
0312	9990	R999	LB140010100	547,000		2,710,000 [1,500,000]	New Library-Site Acquisition and Construction New Borrowing Carryover Borrowing*			
				9,900			Other Experience			
				835,027		3,415,000	TOTAL LIBRARY			990,000

*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>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
0321	5010	R999	BU11090500	338			Accounting/Reception Remodeling Cash Levy			
0321	5010	R999	BU110020700			83,900	Remodel WI Correctional Services Offices Cash Levy			
0321	1320	R999	BU110020800			1,750,000	Court Case Management System New Borrowing Carryover Borrowing*			[250,000]
							New Municipal Court building New Borrowing			
				338		1,833,900	TOTAL MUNICIPAL COURT			

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

<u>ACCOUNT NUMBER</u>				2001	2002			2003			
<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	2,518,365			1st Floor Remodeling - Municipal Building				
							New Borrowing				
						[357,000]	Carryover Borrowing*				
0333	9990	R999	ST523010200				Indian Council for the Elderly Infrastructure Improvements				
							New Borrowing				
						[200,000]	Carryover Borrowing*				
0321	5010	R999	BU110020900			2,949,990	Remodeling Project - Municipal Building & Anderson Building				
							New Borrowing	260,000			
				2,518,365		2,949,990	TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES	260,000			

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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	1,552			Police Radio Tower Maintenance Program Cash Levy			
0318	3310	R999	PL12080100	55,000		18,914	Compliance with ADA Cash Levy			19,293
0318	5010	R999	PL12080300	25,348		[23,490]	Evidence Storage Cash Levy New Borrowing Carryover Borrowing*			
0318	9990	R999	PL12080500	20,085,911		4,000,000 [8,705,752]	Data Services/Communication Center Construction New Borrowing (A) Carryover Borrowing* Revenues*			
(A) Funds allocated for the Data Services/Communication Center Construction Project may not be expended without Common Council approval, including \$1 million in anticipated Grant & Aid)										
0318	9990	R999	PL12080700	1,774,489		2,100,000 [960,000]	Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			2,152,500 [2,555,637]
0318	9990	R999	PL120000200	47,456			District 7 HVAC New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120000300	137,951			PAB Replace Cooling Tower New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120030100				Trunked Radio Communications - Citywide (B) New Borrowing Revenues			2,000,000
(B) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval, including \$3 million in anticipated grant and aid.										
0318	3310	R999	PL120020100			244,000	Interim Radio Replacements (Pending Trunked Radio) Cash Levy New Borrowing Carryover Borrowing*			[244,000]
0318	3310	R999	PL120010100				Districtwide Needs Assessment Cash Levy			
0318	3310	R999	PL120020200			2,000,000	District Station #2 Renovation New Borrowing Carryover Borrowing*			[2,000,000]
0318	3310	R999	PL120020300			1,500,000	Automated Fingerprint ID System New Borrowing Carryover Borrowing*			[1,500,000]

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>
0318	9990	R999	PL120030200					District #4 Station Repairs New Borrowing			250,000
0318	9990	R999	PL120030300					District #7 Roof Replacement Cash Levy New Borrowing			150,000
				22,127,707		9,862,914		TOTAL POLICE DEPARTMENT			4,571,793

*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>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>PAY</u>	<u>2003 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>
PORT OF MILWAUKEE										
0481	4280	R999	PT18080130				Major Maintenance - Terminals and Piers Cash Levy			
0481	9990	R999	PT18080130	57,573		115,000	New Borrowing Carryover Borrowing*			[115,000]
0481	4280	R999	PT18080140			50,000	Major Equipment Rehabilitation Cash Levy			
0481	4280	R999	PT18080210	2,557			Liquid Cargo Pier Improvements New Borrowing Carryover Borrowing*			
0481	9990	R999	PT18080110	327,666			Dockwall Rehabilitation New Borrowing Carryover Borrowing*			
0481	4280	R999	PT18080170	15,350			Environmental Audits, Assessments & Upgrades Cash Levy New Borrowing			
0481	9990	R999	PT180000100			[1,900,000]	South Harbor Tract Improvements New Borrowing Carryover Borrowing*			[1,900,000]
0481	9990	R999	PT180000200	250,000		470,000	Pier, Berth and Channel Improvements New Borrowing			400,000
							(2001: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) (2002: Does not include \$1,880,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) (2003: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) Carryover Borrowing*			[870,000]
0481	4280	R999	PT180020100			50,000	Resurface Road to West Side of Mooring Basin Cash Levy			
0481	4280	R999	PT180020200			75,000	Rail Track & Service Improvements Cash Levy			
0481	4280	R999	PT180020300			25,000	Rail Track & Service Upgrades Cash Levy (2002: Does not include \$100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)			
				653,146		785,000	TOTAL PORT OF MILWAUKEE			400,000

*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>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	119,420			Cash Levy			
							Carryover Borrowing*			
							Public Safety Communications			
0333	9990	R999	ST270030000	447,364		621,000	Cash Levy (1)			626,000
							New Borrowing			
							(1) 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	35,249			New Borrowing			
							Carryover Borrowing*			
							City Telephone Switch Replacement			
0321	5010	R999	BU110021000			5,000,000	New Borrowing			
							Carryover Borrowing*			[5,000,000]
				602,033		5,621,000	TOTAL DPW-ADMINISTRATIVE SERVICES			626,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003			
<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	567,915			Cash Levy				
0315	9990	R999	PR58180300				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				
0315	5010	R999	PR58180100	336,921			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	38,074			New Borrowing				
							Carryover Borrowing*				
							South Headquarters Expansion				
0321	5010	R999	BU11087000	272			Cash Levy				
				943,182							
							TOTAL DPW-FORESTRY DIVISION				

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
							Expansion of Capacity Sewer Program at Various Locations (City-Wide) (1)			
0327	9990	R999	SW170030000	9,791,632		2,750,000	New Borrowing			2,959,000
			SW170020000			409,000	Cash Levy			
						[7,760,000]	Assessable Carryover Borrowing*			[6,910,000]
							Assessment Carryover*			
							Other Revenue			
(1) Includes appropriation for employee fringe benefits allocable to capital projects.										
							Sewers-Out of Program Developer Financed			
0327	5010	R999	SW172030000	1,759,831		500,000	Developer Revenues			500,000
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances			
0327	9990	R999	SW171000000	682,565			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
							Underground Manholes			
0327	9990	R999	SW52390000				New Borrowing			
				12,234,028		3,659,000	TOTAL SEWER CONSTRUCTION			3,459,000
BRIDGE CONSTRUCTION										
							Bridge Design Construction Renovation and/or Removal (Purpose Account)			
0303	5010	R999	BR100020000			145,000	Cash Levy (1)			
0303	9990	R999	BR100030000	174,385		1,971,000	New Borrowing			1,826,000
						[3,608,000]	Carryover Borrowing*			[4,241,000]
0303	5010	R999	BR100010000				Other Revenues			
(1) 2002 includes appropriation for employee fringe benefits allocable to capital projects.										
				174,385		2,116,000	TOTAL BRIDGE CONSTRUCTION			1,826,000
(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.)										
(2003: Does not include \$7,911,000 for Grant & Aid portion of the Bridge Program.)										

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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>	
						PAVING PROGRAM	
						A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.	
0330	5010	R999	ST320030000	985,230	826,093	Assessable	2,436,400
					[3,043,571]	Assessment Carryover*	[3,314,676]
0333	9990	R999	ST320030000	3,298,379	5,320,509	New Borrowing	8,648,785
					[7,850,900]	Carryover Borrowing*	[8,644,131]
0333	5010	R999	ST320000000			Cash Levy	
						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.)	
						(2003: Does not include \$28,183,950 for Grant & Aid portion of State and Federally Aided Projects.)	
						TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	11,085,185
				4,283,609	6,146,602		
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST211030000	2,921,022	1,125,000	Assessable	2,460,000
					[5,150,000]	Assessable Carryover*	[4,975,000]
0333	9990	R999	ST211030000	2,456,412	2,100,000	New Borrowing	3,500,000
						Carryover Borrowing*	
0333	5010	R999	ST211030000		592,000	Cash Levy (1)	140,000
						(Note: In 2003, \$3,500,000 is shifted from cash to borrowing for PDAF adjustment.)	
						(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.)	
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	6,100,000
				5,377,434	3,817,000		

ACCOUNT NUMBER				2001	2002		2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
C. ALLEY RECONSTRUCTION PROGRAM								
0330	5010	R999	ST212030000	1,069,542		300,000	Assessable	1,269,000
						[3,366,000]	Assessable Carryover*	[3,066,000]
0333	9990	R999	ST212030000	118,838		1,000,000	New Borrowing	
						[224,000]	Carryover Borrowing*	[224,000]
0333	5010	R999	ST212030000			179,000	Cash Levy (1)	1,220,000
(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.								
(Note: In 2001, \$224,000 is shifted from cash to borrowing for PDAF adjustment)								
(Note: In 2002, \$1,000,000 is shifted from cash to borrowing for PDAF adjustment)								
				1,188,380		1,479,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	2,489,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.								
0330	5010	R999	ST210030000			200,000	Assessable	25,000
						[100,000]	Assessable Carryover*	[300,000]
0333	9990	R999	ST210030000	445,125		600,000	New Borrowing	656,000
						[709,000]	Carryover Borrowing*	[1,035,000]
0333	5010	R999	ST210030000			51,000	Cash Levy (1)	
0333	5010	R999	ST210030000	681,273		400,000	Developer Revenues	400,000
							Carryover Developer Revenues	
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.								
				1,126,398		1,251,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	1,081,000
E. ADA Compliance - Curb Ramps								
0333	5010	R999	ST2138000				New Borrowing	
							Carryover Borrowing*	
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)								
				4,975,794		2,451,093	Carryover Developer Revenues-Total	
						[11,659,571]	Assessable - Total	6,190,400
				681,273		400,000	Assessment Carryover*-Total	[11,655,676]
				6,318,754		9,020,509	Cash Revenues-Total	400,000
						[8,783,900]	New Borrowing-Streets	12,804,785
						822,000	Carryover Borrowing*-Total	[9,903,131]
							Cash Levy-Total	1,360,000
				11,975,821		12,693,602	(A,B,C,D,E) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)	
							TOTAL STREET CONSTRUCTION PROGRAM	20,755,185
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST230020000	474,687		450,000	New Borrowing	

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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>	
0330	5010	R999	ST230030000	1,438,444		1,265,000	
						Assessable	1,265,000
						[3,410,500]	[3,415,500]
0333	5010	R999	ST230030000	141,789		135,000	
						Cash Levy (1)	1,035,000
						Carryover Borrowing*	[150,000]
(1) 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 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	ST240030000	4,295,854		4,500,000	
						New Borrowing	2,698,490
0333	5010	R999	ST240030000	939,360		984,000	
						Cash Levy (1)	2,405,510
0330	5010	R999	ST240030000	581,690		1,220,000	
						Assessable	500,000
						[5,141,300]	[3,891,300]
						Carryover Borrowing*	
						Developer Revenues	
						[1,500,000]	[2,220,000]
						Assessable Carryover*	
(Note: In 2003, \$1,500,000 is shifted from cash to borrowing for PDAF adjustment.)							
(1) 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	ST220030000	856,165		41,995	
						New Borrowing	
0333	5010	R999	ST220030000			635,005	
						Cash Levy (1)	682,000
						Carryover Borrowing*	
(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.)							
Traser Yard - Parking & Storage Facility							
0321	5010	R999	BU11083100				
						New Borrowing	
						Cash Levy	
						Cash Revenues	
						[313,500]	[313,500]
						Carryover Borrowing*	
(2001: Does not include \$232,500)							

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
							for Grant & Aid portion)			
0321	5010	R999	BU11090900	32,698			Security Access at 64th & Florist Cash Levy			
0333	9990	R999	ST280020000	450,942		500,000	Street Improvements-Underground Conduit & Manholes New Borrowing			
0333	5010	R999	ST280030000	33,942		39,000	Cash Levy (1) Carryover Borrowing*			539,000
							(1) 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			147,000	Traffic Flow Improvements/Emergency Response Management New Borrowing			
0333	5010	R999	ST52380200	120,226			Cash Levy Carryover Borrowing*			147,000 [147,000]
0333	5010	R999	ST285020000	24,174		21,000	Underground Electrical Manholes Reconstruction Program Cash Levy (1)			
0333	9990	R999	ST285030000	217,566		200,000 [200,000]	New Borrowing Carryover Borrowing*			221,000
							(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.			
0330	5010	R999	ST523000100	50,761		[29,750]	E. North Avenue Paving Project Assessable Assessable Carryover			[29,750]
0333	5010	R999	ST523000100				Cash Revenue			
0333	9990	R999	ST523000100				New Borrowing Carryover Borrowing*			
0321	5010	R999	BU110021100			100,000	Major Capital Equipment Cash Levy (The 2002 budgeted funds will purchase one directional boring machine.)			
				34,042,532		28,706,602	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			35,533,185

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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-SANITATION			
								Sanitation Hdq Modification - Various Sites			
								New Borrowing			
0321	9990	R999	BU11091100	110,962				Carryover Borrowing*			
				110,962				TOTAL-DPW-SANITATION			

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<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-BUILDINGS AND FLEET DIVISION									
0321	5010	R999	BU11085700	6,340					
				Ventilation Improvements Cash Levy					
0321	5010	R999	BU11083700	425					
				Asbestos Abatement Program New Borrowing Carryover Borrowing* Cash Levy					
0321	5010	R999	BU11084100	22,887					
				Interim Reorganizational Alterations Cash Levy					
0321	5010	R999	BU11084200	2,768					
				City Hall Complex Mechanical Systems Upgrade Cash Levy New Borrowing Carryover Borrowing*					
0321	9990	R999	BU11083900	927,593					
				City Hall Complex Remodeling New Borrowing Cash Levy Carryover Borrowing*					
0321	5010	R999	BU11084500	28,593					
				Digital Controller - City Bldgs. Facilities Management System Cash Levy New Borrowing Carryover Borrowing*					
0321	5010	R999	BU110010800	2,774					
				Space Planning - Facilities Cash Levy (A)					
0333	9990	R999	ST270000000	114,096					
				Communications and Control/City Wide New Borrowing Carryover Borrowing*					
0333	5010	R999	ST270000000						
				Cash Levy					
0321	5010	R999	BU11083800	16,292					
				Underground Storage Tank Removal Prog. New Borrowing Carryover Borrowing* Cash Levy					
0321	5010	R999	BU11085300	1,800					
				Restore Upper/Lower Parking Floor - Mun. Bldg. New Borrowing Carryover Borrowing*					
0315	5010	R999	PR111000000						
				Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council (Funds not to be released without prior approval of the Common Council.) Cash Levy Carryover Borrowing*					
0315	9990	R999	PR111010000	204,190					
				New Borrowing					

(Note: In 2001, \$117,000 is shifted from cash

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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>
							to borrowing for PDAF adjustment)			
							(Note: 2001 does not include \$383,000 for recreational facilities funded through CDBG.)			
0321	5010	R999	BU11086100	29,860			Central Chiller Replacement - Downtown Complex Cash Levy			
0321	9990	R999	BU11091200	3,071,775			Facility Systems Program Cash Levy New Borrowing Carryover Borrowing			
0321	5010	R999	BU11091500	433,503			Environmental Remediation Program Cash Levy New Borrowing			
0321	5010	R999	BU11091500				(In 2001, \$153,949 is shifted from cash to borrowing for PDAF adjustment.)			
0333	9990	R999	ST213010000	200,940			ADA Compliance Program New Borrowing			
0321	5010	R999	BU11091300	426,027			Facilities Exterior Upgrades Program Cash Levy New Borrowing			
0321	9990	R999	BU11091300							
0321	9990	R999	BU110000300	1,336,395			City Hall Restoration Program New Borrowing Carryover Borrowing*			
				153,394			Other Experience			
				6,979,652			TOTAL - DPW-BUILDINGS AND FLEET DIVISION			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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			
					275,000	New Borrowing			1,354,000
					[1,000,000]	Carryover Borrowing*			[275,000]
					275,000	TOTAL-SANITATION PROJECTS			1,354,000
FORESTRY PROJECTS									
						Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300			Cash Levy			
0315	5010	R999	PR58180300		372,062	New Borrowing			381,000
						Carryover Borrowing*			
						Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100			Cash Levy			
0315	5010	R999	PR58180100		515,000	New Borrowing			448,485
						Carryover Borrowing*			
						Greenhouses (Intergovernmental agreement with Milwaukee County)			
0315	9990	R999	PR581030100			New Borrowing			150,000
					887,062	TOTAL-FORESTRY PROJECTS			979,485
BUILDINGS AND FLEET PROJECTS									
						Fringe Benefits - Public Buildings			
0321	5010	R999	BU111026498		484,000	Cash Levy (1)			
						(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.			
						City Hall Complex Remodeling			
0321	5010	R999	BU11083900		695,000	New Borrowing			1,131,400
						Cash Levy			
					[540,000]	Carryover Borrowing*			[295,000]
						Space Planning - Facilities			
0321	5010	R999	BU110010800		150,000	Cash Levy (A)			207,000
						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	PR111030000		208,000	Cash Levy (1)			530,000
					[137,000]	Carryover Borrowing*			[155,000]
0315	5010	R999	PR111020000		163,000	New Borrowing			
						(1) Includes appropriation for estimated employee			

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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>	
						fringe benefits allocable to capital projects.	
						(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	2,808,000		New Borrowing	4,420,500
				[556,250]		Carryover Borrowing	[1,164,250]
						Environmental Remediation Program	
						Cash Levy	
0321	5010	R999	BU11091500	634,000		New Borrowing	641,400
0321	5010	R999	BU11091500	[153,949]		Carryover Borrowing*	[134,000]
						ADA Compliance Program	
						New Borrowing	655,200
0321	5010	R999	BU110010500	408,000		Carryover Borrowing*	[258,000]
						Facilities Exterior Upgrades Program	
						Cash Levy	
0321	5010	R999	BU11091300	1,108,000		New Borrowing	1,368,000
0321	5010	R999	BU11091300	[66,500]		Carryover Borrowing*	[674,500]
						City Hall Restoration Program	
						New Borrowing	12,400,000
0321	5010	R999	BU110000300	2,500,000		Carryover Borrowing*	[2,783,037]
				[1,503,000]			
						Muni Garages/Outlying Facilities Remodeling	
						New Borrowing	871,220
0321	9990	R999	BU110030300				
						Major Capital Equipment	
						Cash Levy	2,067,000
0321	5010	R999	BU110021200	3,080,000		New Borrowing	2,901,000
						(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.)	
				12,238,000		TOTAL - BUILDINGS AND FLEET PROJECTS	27,192,720
				13,400,062		TOTAL - DPW OPERATIONS DIVISION	29,526,205
				42,678,361		TOTAL DEPARTMENT OF PUBLIC WORKS	65,685,390
						*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.)	
				96,267,098		TOTAL CAPITAL IMPROVEMENTS BUDGET	107,128,383
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<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>	
						2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET	
						CAPITAL IMPROVEMENTS	
						FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND	
						General Obligation Borrowings**	
				61,557,359		New Authorizations - City Share (A)	64,985,180
						Repetition of Authorizations of Previous Years (B)	[60,768,188]
					[58,740,643]		
						Pub. Improvements in Tax Increment Districts	
				20,547,737		New Authorizations	14,000,000
						Repetition of Authorizations of Previous Years (B)	[15,629,180]
					[14,734,180]		
						Proceeds From Borrowing to Finance Assessable Projects-Total	7,955,400
				7,046,689		Assessment Carryover-Total	[17,320,926]
					[16,599,821]		
						Property Taxes	
				4,044,209		Cash Levy (A)	10,587,803
						Capital Improvements Revenues***	
				3,071,104		Cash Revenues-Total	9,600,000
						Carryover Cash Revenues-Total	
				96,267,098		TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)	107,128,383
					102,842,313		
						*** Capital Revenues (Detailed)	
						Developers Out of Program Projects	
				1,759,831		Sewers	500,000
				681,273		Streets	400,000
						Street Lighting	
						Other Revenue	
						Street Reconstruction	
						Bridge Construction	
						Library	
				630,000		ERS-Pension Management Information System	
						ERS-Document Management System	
						ERS-Data Remediation	
						Public Improvements in Tax Increment Districts	
						Grant and Aids	
						Grantor Share-Non City	
						Cash Revenues	8,700,000
					8,700,000		
						In Kind City Share	
						Cash Revenues	

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>			
							Police Data Comm. Grant			
							Cash Revenues			
							Police Trunked Communications Grant			
							Cash Revenues			
							Total Capital Revenues			
				3,071,104		9,600,000	Cash Revenues-Total			9,600,000
							** General Obligation Borrowing (Detailed)			
				57,621,184		56,284,892	New Authorizations - City Share			54,336,395
						1,600,000	New Authorizations - City Share, Grant & Aid			1,600,000
				3,298,379		5,320,509	New Authorizations - City Share, Major Street			8,648,785
				637,796		585,000	New Authorizations - City Share, Port			400,000
							Total General Obligation			
				61,557,359		63,790,401	Borrowing-Total			64,985,180
							Property Tax Levy (Detailed)			
				4,028,859		9,815,819	Property Tax - Cash Levy			10,587,803
				15,350		200,000	Property Tax - Cash Levy, Port			
				4,044,209		10,015,819	Total Property Tax Levy - Total			10,587,803
							(A) In 2003, \$5.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.			
							(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>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				73,647,248		78,416,463		Bonded Debt (Principal)			82,662,123
				40,426,122		40,475,370		Bonded Debt (Interest)			39,437,264
				114,073,370		118,891,833		Subtotal City Debt			122,099,387
								Prepayment Deduction (From Public Debt Amortization Fund)			
				(3,548,915)		(4,904,182)		Special Assessments			(3,295,500)
				110,524,455		113,987,651		TOTAL BUDGET FOR CITY DEBT			118,803,887
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes											
								1995 \$5,928,774			
								1996 \$8,840,475			
								1997 \$10,302,092			
								1998 \$11,342,500			
								1999 \$12,057,347			
								2000 \$13,527,167			
								2001 \$14,447,637			
								2002 \$14,179,494			
								2003 \$15,636,551 (est.)			
2. SOURCE OF FUNDS FOR CITY DEBT											
				30,413,448		28,814,582		Revenues			35,411,106
				9,649,639		12,885,445		TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			15,653,716
				12,998,908		13,371,861		Delinquent Tax Revenues			12,976,832
				53,061,995		55,071,888		Subtotal			64,041,654
				59,490,256		58,915,763		Property Tax Levy			54,762,233
				112,552,251		113,987,651		TOTAL SOURCE OF FUNDS FOR CITY DEBT			118,803,887

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
E. DELINQUENT TAX									
1. BUDGET FOR DELINQUENT TAX									
0001	2110	S120	006630	1,600,000	1,000,000	Delinquent Tax			1,000,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX									
0001	9990		009010	1,600,000	1,000,000	Property Tax Levy			1,000,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	[4,299,600]		Total Budget for Common Council Contingent Fund (A)			5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

See Detailed Listing for Expenditures.

(A) \$500,000 is reserved for a third police recruit class in 2003.

2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND

0001	9990		009010	5,000,000		Property Tax Levy			5,000,000
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Expenditure experience represents transfers and expenditures authorized by resolution.

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
ENTERPRISE FUND - PARKING											
G. PARKING FUND											
1. BUDGET FOR PARKING											
OPERATING & MAINTENANCE EXPENSES											
PARKING ENFORCEMENT/INFORMATION DESK											
				1	68,630			Parking Enforcement Manager	10	1	72,353
				2	99,964			Parking Enforcement Asst. Manager	6	2	102,711
				5	214,665			Parking Enforcement Supervisor	4	5	206,704
				4	121,253			Lead Parking Checkers	508	4	133,024
				60	1,734,898			Parking Checker	490	60	1,818,523
				16	520,403			Communication Assistant III	410	16	532,336
				5	170,084			Communication Assistant IV	425	5	173,293
TOW LOT											
				1	65,420			Towing and Parking Meter Manager	8		
								Tow Lot Manager	8	1	58,030
				1	54,086			Tow Lot Assistant Manager	4	1	54,086
				1	38,032			Vehicle Salvage Supervisor	2	1	39,626
				1	34,183			Accounting Assistant II	445	1	34,183
				1	34,581			Tow Lot Crew Leader	235	1	34,581
				1	36,121			Office Supervisor II	2	1	46,172
				2	68,368			Office Assistant IV	445	1	34,183
				7	218,967			Office Assistant III	430	7	216,662
				11	359,940			Tow Lot Attendant	220	11	355,637
				2	9,256			Tow Lot Attendant (Aux.)	220	2	10,000
PARKING ADMINISTRATION/ METERS											
				1	65,496			Parking Financial Manager (Y)	7	1	65,496
				1	52,519			Parking Operations Coordinator	627	1	59,002
				1	47,408			Parking Operations Assistant	621	1	50,051
								Office Assistant IV	445	1	34,183
								Parking Meter Technician - Lead	260	1	36,253
								Parking Meter Technician	245	3	105,625
				4	132,653			Parking Services Worker II	245		
				128	4,146,927			Total Before Adjustments		128	4,272,714
								Salary & Wage Rate Changes			129,269
								Overtime Compensated*			186,700
								Personnel Cost Adjustment			(88,672)
								Other			20,000
				128	4,399,923			Gross Salaries & Wages Total		128	4,520,011
								Reimbursable Services Deduction			
								Capital Improvements Deduction			
								Grants & Aids Deduction			
0450	6610	R999	006000	3,916,120		4,399,923		NET SALARIES & WAGES TOTAL*			4,520,011
					126.25			O&M FTE'S		126.25	
								NON-O&M FTE'S			
0450	6610	R999	006180	1,274,228		1,451,975		ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,672,404

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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									
0450	6610	R999	630100	85,839		111,300	General Office Expense		89,000
0450	6610	R999	630500	1,304		202,300	Tools & Machinery Parts		1,400
0450	6610	R999	631000	1,548		10,780	Construction Supplies		2,000
0450	6610	R999	631500	197,171		288,645	Energy		459,174
0450	6610	R999	632000	79,777		33,700	Other Operating Supplies		86,000
0450	6610	R999	632500			5,000	Facility Rental		56,000
0450	6610	R999	633000	4,393		6,780	Vehicle Rental		10,500
0450	6610	R999	633500	58,822		87,500	Non-Vehicle Equipment Rental		72,000
0450	6610	R999	634000	6,866,002		7,666,399	Professional Services		8,391,460
0450	6610	R999	634500			48,080	Information Technology Services		3,500
0450	6610	R999	635000	286,380		279,475	Property Services		309,000
0450	6610	R999	635500	47,357		90,000	Infrastructure Services		50,000
0450	6610	R999	636000			25,500	Vehicle Repair Services		40,000
0450	6610	R999	636500	3,045,488		3,008,170	Other Operating Services		3,090,000
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	1,088,983		841,552	Reimburse Other Departments		927,140
0450	6610	R999	006300	11,763,064		12,705,181	OPERATING EXPENDITURES TOTAL*		13,587,174
0450	6610	R999	006300				EQUIPMENT PURCHASES		
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Locking 4 Drawer File Cabinets									
				3,187		1,480	Office Furniture		1,500
					1	1,000	Video Camera	2	2,000
					1	30,000	Auto-Jeeps	6	180,000
					1	35,000	Tenant Power Scrubber		
				16,800	2	1,700	Radio	2	1,700
					2	175	Battery Recharging		
				1,440	20	20,000	Microcomputers	8	8,000
				2,604	1	2,500	Printer	1	2,500
					1	45,000	Meter Repair Truck		
							Tow Truck	1	54,000
							Digital Camers	2	2,000
				24,031	29	136,855	Subtotal - Replacement Equipment	22	251,700
				53,793			Other Previous Experience		
0450	6610	R999	006800	77,824	29	136,855	EQUIPMENT PURCHASES TOTAL*	22	251,700
SPECIAL FUNDS									
0450	6610	R661	006300	5,380,850		5,265,000	Payment to Debt Service*		5,173,800
0450	6610	R663	006300	1,209,549		1,271,332	Payment in Lieu of Taxes*		1,312,000
							Parking Fund Contingent Fund*		909,708
				6,590,399		6,536,332	SPECIAL FUNDS TOTAL		7,395,508
				23,621,635		25,230,266	OPERATING & MAINTENANCE EXPENSE TOTAL		27,426,797
0450	6610	R999	006900			903,832	DEPOSIT TO RETAINED EARNINGS		
0450	6610	R999	006900	15,041,085		8,250,000	TRANSFER TO GENERAL FUND		8,300,000

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<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>	
0450	6610	R999		38,662,720		34,384,098	TOTAL OPERATIONS			35,726,797
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>			<u>%</u>	<u>UNITS</u>
			P66101	92.0%		101.0%	Parking Fund Percentage of Cost Recovery		99.0	100.0%
0450	6610	5000	P66102	121.0%		35.0%	Surface Lots Program Percentage of Cost Recovery (P)		285.7	100.0%
0450	6610	5030	P66103	287.0%		213.0%	Parking Structure Program Percentage of Cost Recovery (P)		46.9	100.0%
0450	6610	5040	P66104	99.0%		99.0%	Parking Meter Program Service Percentage for Meters (P)		100.0	99.0%
			P66105	24 hr		24 hr	Meter Service Calls (hrs turn-around time) (P)		100.0	24 hr
			P66106	6,400		6,400	Number of Meters (P)		100.0	6,400
0450	6610	5050					Towing Program			
0450	6610	5050	P66107	94.0%		100.0%	Percentage of Cost Recovery (P)		100.0	100.0%
			P66108	31,646		27,000	Number of Vehicles Towed (P)		125.9	34,000
			P66109	40.0%		68.0%	Percentage of Vehicles Returned to Owners (Q-1)		73.5	50.0%
0450	6610	5020								

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	1,957,023		Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
			PA16080140	20,020		Milwaukee/Michigan			
0451	9990	R999	PA16080160	19,851		2nd/Plankinton Rehab New Borrowing			217,000
						Carryover Borrowing**			[200,000]
0451	9990	R999	PA160010100	226		1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999							
0451	9990	R999	PA16080190	135,472		4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing			
						Passegio Carryover Borrowing**			
0451	9990	R999	PA160020100			Parking Checker Facility New Borrowing			
0451	9990	R999	PA160020200		422,000	MacArthur Square Freeway Tunnel Repair New Borrowing			
						Plankinton Traffic Membrane New Borrowing			
0451	9990	R999	PA160020300		200,000	Deferred Mechanical Maintenance New Borrowing			125,000
0451	9990	R999	PA160020400		200,000	Deferred Structural Maintenance New Borrowing			125,000
0451	9990	R999	PA160030100			Canal Street Facility New Borrowing			225,000
0451	9990	R999	PA160030200			Revenue Equipment Replacement New Borrowing			969,000
					5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				2,132,592	5,822,000	Total Capital Improvements - Parking Program			6,661,000

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<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>
							Experience Adjustments:			
							Interest Expense			
							Depreciation			
				40,795,312		40,206,098	TOTAL BUDGET FOR PARKING			42,387,797

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	1,885,569		On-Street			2,400,000
0450	6610		009400	7,533		Residential			9,000
0450	6610					Parking Meters			
0450	6610		009400	3,606,883		On-Street			3,700,000
0450	6610		009400	70,015		Off-Street			80,000
0450	6610		009400	96,589		Hooding			100,000
0450	6610		009400	5,118		Removal			6,000
0450	6610					Rental and Leases of Facilities			
0450	6610		009400	102,487		Restaurant 4th & Highland			94,400
0450	6610		009400	954,552		4th & Highland			1,050,000
0450	6610		009400	39,237		Temporary Leased Lots			3,000
0450	6610		009400	164,023		Permanent Leased Lots			225,000
0450	6610		009400	403,818		535 N. Milwaukee			411,788
0450	6610		009400	3,178,098		MacArthur Square			3,200,000
0450	6610		009400	1,317,282		1000 N. Water Street			1,350,000
0450	6610		009400	411,845		742 N. 2nd			450,000
0450	6610					Revenues Collected From the			
0450	6610		009400	1,721,192		Towing of Vehicles			1,903,000
0450	6610			6,459		Miscellaneous			
0450	6610		009400	2,101,544		Vehicle Disposal Revenue			1,452,409
0450	6610								
				16,072,244		Total Revenue			16,434,597
0450	6610					Other Funding Sources			
0450	6610		009920	2,956,615		Withdrawal from Retained Earnings			
0450	6610		009611			370,800 Citation Processing Services			
0450	6610					Experience Adjustments:			
0450	6610					Interest Income			
0450	6610					Loss on Sale			
0450	6610		009611	19,633,861		Parking Citation Revenue			18,900,000
0450	6610		009611			Municipal and Traffic Citation Revenue			392,200
						Capital Improvements Funded from the			
						Permanent Improvement Reserve Fund			
						5,000,000 -Parking			5,000,000
						Carryover Borrowing**			
				2,132,592		822,000 New Borrowing			1,661,000
				24,723,068		25,111,063 Total Other Funding			25,953,200
				40,795,312		40,206,098 Total Funds for Parking			42,387,797
						**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.)			
				208,797		227,250 TOTAL DIRECT LABOR HOUR ALLOCATION			227,250

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR0000300000	61,164,577		81,534,000	Grant and Aid Projects Grantor Share (Non-City)		83,572,350
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy		
				61,164,577		81,534,000	Total for Grant and Aid Projects		83,572,350
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									
				61,164,577		81,534,000	Grantors Share (Non-City)		83,572,350
							Local Share Out-Of Pocket Current Levy		
				61,164,577		81,534,000	Total Source of Funds For Grant and Aid Projects		83,572,350

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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 REVENUE FUND - ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S101	006300				Business Improvement Districts (A)			4,504,379
(A) For the following BID's;										
BID #2 (Historic Third Ward) - \$514,884;										
BID #3 (Riverwalk) - \$34,403;										
BID #4 (Greater Mitchell Street) - \$92,686;										
BID #5 (Westtown) - \$96,543;										
BID #8 (Historic King Drive) - \$130,377										
BID #9 (739 N. Water-Riverwalk) - \$33,076										
BID #10 (Avenues West) - \$119,438										
BID #11 (Brady Street Business Area) - \$118,900										
BID #13 (Oakland Avenue) - \$54,555										
BID #15 (Riverwalk) - \$330,172										
BID #16 (Uptown Triangle) - \$87,820										
BID #17 (Northwest Strs Business) - \$38,189										
BID #19 (Villard Avenue) - \$96,491										
BID #20 (North Avenue-Prospect-Farwell) - \$145,452										
BID #21 (Downtown Management District) - \$2,252,811										
BID #25 (Capital Drive/Riverworks) - \$154,702										
BID #26 (The Valley) - \$33,634										
BID #27 (Burleigh)(Sherman-60th St.) - \$39,315										
BID # (35th/North Avenue) - \$65,466										
BID # (Teutonia, Capitol, Atkinson) - \$65,465										
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND										
0190	1910		009400				Business Improvement District Assessment			4,504,379

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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									
				1,561,074		Overtime Compensated*			718,000
				13,527,253		All Other Salaries & Wages			14,809,137
0410	6410	R999	006000	15,088,327	15,788,294	NET SALARIES & WAGES TOTAL*			15,527,137
					388	TOTAL NUMBER OF POSITIONS AUTHORIZED		382	
					385.09	O&M FTE'S		375.63	
					12.28	NON-O&M FTE'S		12.28	
0410	6410	R999	006180	5,606,999	5,525,901	ESTIMATED EMPLOYEE FRINGE BENEFITS*			5,745,039
OPERATING EXPENDITURES									
0410	6410	R999	630100	339,774	290,600	General Office Expense			283,624
0410	6410	R999	630500	193,488	235,350	Tools & Machinery Parts			239,933
0410	6410	R999	631000	1,120,889	1,228,200	Construction Supplies			1,257,060
0410	6410	R999	631500	4,047,892	4,273,800	Energy			4,358,786
0410	6410	R999	632000	1,510,166	1,821,300	Other Operating Supplies			1,681,500
0410	6410	R999	632500	217,023	209,000	Facility Rental			244,266
0410	6410	R999	633000	793,850	931,500	Vehicle Rental			932,390
0410	6410	R999	633500	30,383	30,600	Non-Vehicle Equipment Rental			31,212
0410	6410	R999	634000	1,366,583	2,544,512	Professional Services			2,784,101
0410	6410	R999	634500	368,006	2,678,500	Information Technology Services			2,728,750
0410	6410	R999	635000	9,832,153	10,079,000	Property Services			10,126,394
0410	6410	R999	635500	3,884,822	3,514,000	Infrastructure Services			3,514,280
0410	6410	R999	636000	362	15,600	Vehicle Repair Services			15,912
0410	6410	R999	636500	882,185	1,035,000	Other Operating Services			1,087,020
0410	6410	R999	637000			Loans and Grants			
0410	6410	R999	637501	62,168		Reimburse Other Departments			
0410	6410	R999	006300	24,649,744	28,886,962	OPERATING EXPENDITURES TOTAL*			29,285,228
0410	6410	R999	006800	672,373	1,338,450	EQUIPMENT PURCHASES TOTAL*			1,511,175
				9,190,546	8,750,000	SPECIAL FUNDS TOTAL			8,850,000
				55,207,989	60,289,607	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			60,918,579
				735,237	660,660	TOTAL DIRECT LABOR HOUR ALLOCATION			676,134

*Appropriation Control Account

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	116,309	Water Works Superintendent (X)(Y)	16	1	116,309
				1	102,383	Admin. and Projects Manager (X)(Y)	14	1	102,383
				1	70,375	Water Business Manager	11		
				1	42,611	Water Security Manager	6		
				1	34,183	Administrative Assistant II	445	1	34,183
				2	62,720	Office Assistant III	425	2	62,720
				1	29,332	Office Assistant II	410	1	29,332
Auxiliary Position									
				1	48,020	Special Assistant - Water (0.5 FTE)	13		
TECHNICAL SERVICES									
				1	65,496	Water Systems Analyst (X)	7	1	65,496
				2	114,179	Network Coordinator-Senior (X)	6	1	54,365
						Water Security Manager (X)	6	1	43,889
						Network Coordinator-Assistant	2	1	34,007
MUNICIPAL BUILDING CONTROL CENTER									
				1	61,451	Water Communications Center Supv.	6	1	61,451
				5	176,381	Communications Assistant V	460	5	182,987
ACCOUNTING SERVICES									
						Water Business Manager (X)	11	1	70,375
				1	79,313	Water Accounting Manager	10	1	56,651
				1	69,792	Business Operations Manager	8	1	69,792
				2	102,434	Accountant III	6	2	104,228
				2	105,644	Management Accounting Specialist	5	2	107,135
				1	55,913	Claims Adjuster Specialist	5	1	57,658
				1	50,735	Management Accountant-Senior	4	1	50,735
				1	37,063	Accounting Assistant III	460	1	37,063
				2	68,367	Accounting Assistant II	445	2	68,367
Auxiliary Positions									
				1	30,725	Accountant III (0.5 FTE)	6	1	30,725
METER READING									
				1	57,658	Meter Reader Supervisor	5		
				4	152,608	Water Meter Investigator	360		
				3	114,456	Meter Reader - Commercial	360		
Auxiliary Positions									
				2	76,304	Water Meter Investigator	360		
COMMERCIAL SERVICES									
				1	65,648	Water Revenue Manager	8	1	67,687
				1	69,792	Utility Service Liaison	6	1	69,792
				1		Water Billing Services Manager	6		
				3	111,189	Program Assistant II	530	3	111,189
				9	302,329	Customer Service Representative III	445	11	367,054
				2	58,665	Office Assistant II	410	2	58,665
				1	32,615	Teller-Water II	435		
						Economic Development Specialist-Sr.	7	1	46,785

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
Auxiliary Positions											
					2	33,399		Customer Serv. Rep. III (0.5 FTE)	445	1	17,092
					2	76,304		Water Revenue Collector	360		
METER REPAIR SECTION											
					1	47,986		Meter Repair Supervisor (X)	5		
					1	54,086		Meter Services Coordinator (X)	4		
					6	230,643		Water Meter Specialist	255		
					10	371,721		Water Meter Technician II	249		
					9	318,464		Water Meter Technician I	240		
					1	36,253		Meter Shop Utility Worker	245		
					2	65,433		Meter Shop Laborer	230		
					1	35,385		Inventory Assistant III	347		
					1	34,183		Customer Service Representative III	445		
					1			Water Meter Field Supervisor	4		
METER SERVICES											
								Meter Reader Supervisor (X)	5	1	57,658
								Water Meter Investigator	360	4	152,608
								Meter Reader - Commercial	360	3	114,456
								Water Meter Services Manager (X)	8	1	63,671
								Meter Repair Supervisor (X)	5	1	49,476
								Meter Services Coordinator (X)	4	1	
								Water Meter Specialist	255	6	230,643
								Water Meter Technician II	249	10	367,801
								Meter Shop Utility Worker	245	1	36,253
								Inventory Assistant III	347	1	35,385
Auxiliary Positions											
								Water Meter Investigator	360	2	76,304
								Water Revenue Collector	360	2	76,304
								Meter Repair Supervisor (X)	5		
								Meter Services Coordinator (X)	4		
								Water Meter Specialist	255		
								Water Meter Technician II	249		
								Meter Shop Utility Worker	245		
								Inventory Assistant III	347		
								Customer Service Representative III	445	1	34,183
								Water Meter Technician I	240	7	247,694
								Meter Shop Laborer	230	2	67,446
410	6411	R999	600101	3,488,200	95	3,868,547		Total Before Adjustments		92	3,787,997
Salary & Wage Rate Changes											
410	6411	R999	602101	105,589		35,000		Overtime Compensated			10,000
						(76,519)		Personnel Cost Adjustment			(76,479)
410	6411	R999	602201 - 602601					Other			
				3,593,789		3,827,028		Gross Salaries & Wages Total			3,721,518
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction											
0410	6411	R999	006000	3,593,789		3,827,028		NET SALARIES & WAGES TOTAL			3,721,518
94.01 O&M FTE'S 90.28 NON-O&M FTE'S											

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
(X) Private Auto Allowance May Be 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	1,375,976		1,339,461	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,376,961
OPERATING EXPENDITURES									
0410	6411	R999	630100	287,403		219,600	General Office Expense		220,380
0410	6411	R999	630500	125		19,200	Tools & Machinery Parts		19,580
0410	6411	R999	631000	10,158		306,000	Construction Supplies		312,116
0410	6411	R999	631500	27,981		20,000	Energy		20,400
0410	6411	R999	632000	63,921		101,800	Other Operating Supplies		103,746
0410	6411	R999	632500	152,594		145,000	Facility Rental		172,544
0410	6411	R999	633000	38,936		63,000	Vehicle Rental		64,260
0410	6411	R999	633500	9,465		14,000	Non-Vehicle Equipment Rental		14,280
0410	6411	R999	634000	1,124,814		1,257,512	Professional Services		1,723,231
0410	6411	R999	634500	344,066		2,578,500	Information Technology Services		2,728,750
0410	6411	R999	635000	8,192,984		8,680,000	Property Services		8,195,200
0410	6411	R999	635500	14,968			Infrastructure Services		
0410	6411	R999	636000				Vehicle Repair Services		
0410	6411	R999	636500	524,380		682,000	Other Operating Services		805,440
0410	6411	R999	637000				Loans and Grants		
0410	6411	R999	637501	62,168			Reimburse Other Departments		
0410	6411	R999	006300	10,853,963		14,086,612	OPERATING EXPENDITURES TOTAL		14,379,927
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6411	R999	680505		1	2,400	Office Furniture		
0410	6411	R999	681007				Computer Networks-Intrusion Protection	1	55,000
Computer Peripherals									
0410	6411	R999	681009		10	31,400	Computer Workstations		
0410	6411	R999	681010		2	26,000	Computer Server & Components		
0410	6411	R999	681011		10	25,000	Computer Printing Equipment		
0410	6411	R999	681050		201	77,500	Computer Software		
0410	6411	R999	683515		3	5,200	Testing Apparatus		
0410	6411	R999	683523				Tool Related Furniture	3	2,775
0410	6411	R999	683530				Pumping Equipment	2	1,750
0410	6411	R999	683535		1	900	Air Compressor		
0410	6411	R999	685550		2	90,000	Pickup Trucks and Vans	1	45,000
0410	6411	R999	685560		4	9,000	Auto & Truck Accessories		
0410	6411	R999	689000		1,590	433,200	Miscellaneous	2	2,600
					1,824	700,600	Subtotal - Additional Equipment	9	107,125
Replacement Equipment									
0410	6411	R999	681007				Computer Networks	1	214,000
0410	6411	R999	681008				Computer Peripherals	1	25,000
0410	6411	R999	681009				Computer Workstations	23	63,250
0410	6411	R999	681011				Computer Printing Equip.-Plotter & Printers	8	29,500
0410	6411	R999	681050				Computer Software	257	18,500
0410	6411	R999	683515				Testing Apparatus - Gas Monitors	3	4,800
0410	6411	R999	689000				Misc. - Portable Generator	2	3,000
							Subtotal - Replacement Equipment	295	358,050

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
				146,822				Other Previous Experience			
0410	6411	R999	006800	146,822	1,824	700,600		EQUIPMENT PURCHASES TOTAL		304	465,175
								SPECIAL FUNDS			
0410	6410	R641	006300			150,000		Contingent Fund*			150,000
								For Emergency or other purposes which may arise during the year requiring expenditure of Water Department monies in addition to the amount provided for the several purposes and for purposes for which no express provision has been made in the Water Department.			
0410	6410	R643	006300	35,542		200,000		Safety Incentive Program*			
0410	6410	R645	006300	498,882				Liability Self-Insurance Reserve*			200,000
								Automatic Meter Reading Program*			
				534,424		350,000		SPECIAL FUNDS TOTAL			350,000
				16,504,974		20,303,701		DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			20,293,581
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
								Accounting Services			
0410	6411	0240	P64101	4.5%		6.5%		% Approved Rate of Return Achieved (Q-1)		100.0	6.5%
				4,000	100.0	4,000		A/P Vouchers Processed (PP) (Q-2)		100.0	4,000
0410	6411	0900	P644102					Inventory Control			
				2,612,750	100.0	2,300,000		Inventory \$ Value (P)		100.0	2,300,000
				5.0%		5.0%		Variance Rate (Q-1)		100.0	5.0%
								Damages & Claims Management			
				40.0%		40.0%		% Claims Paid (Q-1)		100.0	40.0%
				50.0%				% Damages Collected (Q-2)			60.0%
0410	6411	0503	P64104					Technical Services			
				5,400	100.0	5,400		Direct Labor Hours (P)		133.3	7,200
				99.0%				System Availability (Q-1)			99.0%
0410	6411	5420	P64106	161,500	100.0	161,500		Small Meter Service			
								Meters in Service (P)		100.0	161,500
0410	6411	5425	P64107	12,600	100.0	12,600		Repairs Performed (Q-1)		100.0	12,600
0410	6411	5426	P64108	28,000	100.0	28,000		Meters Exchanged (Q-2)		100.0	28,000
0410	6411	5420	P64109	4,500	100.0	4,500		Medium Meter Service			
								Meters in Service (P)		100.0	4,500
0410	6411	5425	P64110	520	100.0	520		Repairs Performed (Q-1)		100.0	520
0410	6411	5426	P64111	635	100.0	635		Meters Exchanged (Q-2)		100.0	635
0410	6411	5420	P64112	1,240	100.0	1,240		Large Meter Service			
								Meters in Service (P)		100.0	1,240
0410	6411	5425	P64113	260	100.0	260		Repairs Performed (Q-1)		100.0	260
0410	6411	5426	P64114	120	100.0	120		Meters Exchanged (Q-2)		100.0	120

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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>
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>	<u>PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:</u>		<u>%</u>	<u>UNITS</u>
0410	6411	5400	P64115	355	100.0	355	Emergency Water Service Service Responses (P)		100.0	355
0410	6411	5400	P64116	700,000	100.0	700,000	Billing Services Bills Issued (P)		100.0	700,000
0410	6411	5400	P64117	85,000	100.0	85,000	\$1000 Revenue Collected (Q-1)		100.0	85,000
0410	6411	5400	P64118	6,150	100.0	6,150	\$1000 Delinquencies c/o Tax Roll (Q-2)		100.0	6,150
0410	6411	5400	P64119	5,400	100.0	5,400	Billing Pre-Audit Direct Labor Hours (P)		100.0	5,400
				100.0%		100.0%	Ave. % Accurate Bills Created (Q-1)		100.0	100%
0410	6411	5421	P64120	543,000	100.0	543,000	Meter Reading Meters Read (P)		113.9	618,570
0410	6411	5421	P64121	105,000	100.0	105,000	No Access (Q-1)		38.1	40,000
0410	6411	5421	P64122				% of Actual Reads			98.0%
0410	6411	5421	P64123				Number of Investigations			8,300
				94.0%			Percent successful reads by AMR van			98.0%
0410	6411	5400	P64127		95.0%	95.0%	Customer Service % Survey Responses Satisfactory to Outstanding (Q-1)		100.0	95.0%
0410	6411	5400	P64127				Average PSC Complaints per Month (Q-2)		100.0	8
0410	6411	5400	P64128	8	100.0	8	Percent calls answered by Cust. Serv. Rep.			95.0%
				75.0%						
				174,193		154,500	DIRECT LABOR HOUR ALLOCATION			162,504

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	74,996	Water Plant Manager (X)	12	1	64,363
					1	74,813	Water Plant Manager - North (X)	11	1	77,137
					1	58,266	Water Plant Oper. Manager - North (X)	9	1	60,075
					1	61,451	Water Plant Maintenance Asst. Supv. (X)	6	1	61,451
					1	32,615	Office Assistant IV	445	1	32,615
					12	529,518	Senior Water Treatment Plant Operator	291	12	536,522
					1	45,300	Power Plant Steamfitter	282	1	45,300
					4	177,965	Machinist I	282	4	177,965
					1	42,066	Water Plant Heating & Ventilating Mech.	270	1	42,066
					1	42,066	Power Plant Blacksmith	270	1	42,066
					7	252,192	Water Treatment Plant Operator	252	7	258,179
					8	294,785	Plant Mechanic II	249	8	294,785
					1	34,581	Water Plant Laborer	235	1	34,581
					1	17,290	Water Plant Laborer (0.5 FTE)	235	1	17,290
							Auxiliary - Emergency			
					1	10,964	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	10,954
					1	8,924	Water Treatment Plant Oper. (.25 FTE)(A)	252	1	8,924
							Auxiliary			
					2		Water Plant Laborer (0.5 FTE)	235	2	
							ELECTRICAL & INSTRUMENTATION			
					1	79,313	Electrical Services Supervisor I	8		
							Electrical Services Supervisor II (X)	10	1	79,313
					1	63,521	Plant Automation Specialist (X)	7	1	65,496
					1	57,658	Water Maintenance Scheduler (X)	5	1	57,658
					6	309,894	Electrical Mechanic	978	6	309,894
					1	37,063	Program Assistant I	460	1	37,063
					5	214,323	Instrument Technician I	275	5	214,323
							Auxiliary			
					1	30,985	Electrical Mech. Apprentice	978	1	30,985
410	6412	R999	600101	2,186,081	61	2,550,549	Total Before Adjustments		61	2,559,005
							Salary & Wage Rate Change			
410	6412	R999	602101	237,938		100,000	Overtime Compensated			90,000
						(44,669)	Personnel Cost Adjustment			(44,822)
410	6412	R999	602201 - 602601			(317,103)	Other - Allocation to Plant - South			(317,893)
				2,424,019	61	2,288,777	Gross Salaries & Wages Total		61	2,286,290
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,424,019		2,288,777	NET SALARIES & WAGES TOTAL			2,286,290
							O&M FTE'S			
							NON-O&M FTE'S			
								58.82		

(A) For Assignment As Relief To 24-Hour Duty Stations
At Both Linnwood and Howard Avenue Purification

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
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	879,821		801,069	ESTIMATED EMPLOYEE FRINGE BENEFITS			845,927
OPERATING EXPENDITURES										
0410	6412	R999	630100	12,014		16,200	General Office Expense			16,524
0410	6412	R999	630500	35,241		75,000	Tools & Machinery Parts			76,500
0410	6412	R999	631000	86,346		46,000	Construction Supplies			46,920
0410	6412	R999	631500	2,392,969		2,300,720	Energy			2,346,734
0410	6412	R999	632000	717,431		730,480	Other Operating Supplies			725,000
0410	6412	R999	632500	14,632			Facility Rental			
0410	6412	R999	633000	35,046		28,000	Vehicle Rental			28,560
0410	6412	R999	633500	6,972		6,000	Non-Vehicle Equipment Rental			6,120
0410	6412	R999	634000	13,491		155,000	Professional Services			22,380
0410	6412	R999	634500	15,152			Information Technology Services			
0410	6412	R999	635000	907,482		632,000	Property Services			1,238,814
0410	6412	R999	635500	(1,007)		4,000	Infrastructure Services			4,080
0410	6412	R999	636000			5,600	Vehicle Repair Services			5,712
0410	6412	R999	636500	137,414		27,000	Other Operating Services			27,540
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	4,373,183		4,026,000	OPERATING EXPENDITURES TOTAL			4,544,884
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	683515		1	1,100	Testing Apparatus-Ambient Air Monitor		1	18,500
0410	6412	R999	683521				Tools			
0410	6412	R999	683524				Saws & Shearing Tools			
0410	6412	R999	683530				Pumping Equipment-Chemical Pumps		2	23,500
0410	6412	R999	684017		6	18,000	Metering Devices			
0410	6412	R999	681009				Computer Workstations-Laptop		1	2,500
0410	6412	R999	681010				Computer Server & Components		2	20,000
0410	6412	R999	681050				Computer Software		1	3,300
0410	6412	R999	685539				Other Industrial Vehicle			
0410	6412	R999	689000				Miscellaneous-Dehumidification Equipment			18,500
					7	19,100	Subtotal - Additional Equipment		7	86,300
Replacement Equipment										
0410	6412	R999	683521				Tools-Drill Press		1	3,500
0410	6412	R999	683524				Saws & Shearing Tools		1	4,500
0410	6412	R999	683530				Pumping Equipment		5	17,500
0410	6412	R999	685529				Industrial Truck		1	30,000
0410	6412	R999	689000				Misc. - Station Batteries		1	61,100
							Subtotal - Replacement Equipment		9	116,600
				13,892			Other Previous Experience			
0410	6412	R999	006800	13,892	7	19,100	EQUIPMENT PURCHASES TOTAL		16	202,900
SPECIAL FUNDS										

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	6410	R646	006300	5,193,673		5,040,000		Contingent Fund - Debt Service*			
								Contingent FD. - Debt Service - Water Works*			5,100,000
				5,193,673		5,040,000		SPECIAL FUNDS TOTAL			5,100,000
				12,884,588		12,174,946		DPW-WATER WORKS-PLANTS-NORTH			
								ORGANIZATION TOTAL			12,980,001
								*Appropriation Control Account			
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				<u>UNITS</u>	<u>%</u>	<u>UNITS</u>				<u>%</u>	<u>UNITS</u>
0410	6412	5100	P64130	26,998	80.2	26,000		Water Pumping & Purification Operations			
								Million Gal. Purified & Pumped(P)		103.8	26,998
				113,445		92,700		DIRECT LABOR HOUR ALLOCATION			105,876

<u>ACCOUNT NUMBER</u>				2001	2002			2003			
<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	96,041	Civil Engineer V (X)	13	1	96,041	
					1	29,332	Office Assistant III	425	1	29,332	
							ENGINEERING DESIGN				
					1	77,325	Management Civil Engineer Sr. (X)	12	1	79,726	
					1	73,346	Civil Engineer IV (X)	630	1	73,346	
					3	193,700	Civil Engineer III	628	3	193,700	
					4	222,449	Civil Engineer II	626	4	227,384	
					2	106,589	Engineering Technician V	622	1	56,846	
					1	55,564	Engineering Drafting Technician V	606	1	55,564	
					6	285,533	Engineering Drafting Technician IV	604	6	288,914	
					2	129,133	Electrical Engineer III	628	2	129,133	
					1	64,567	Mechanical Engineer III	628	1	54,157	
410	6413	R999	600101	770,654	23	1,333,579	Total Before Adjustments		22	1,284,143	
							Salary & Wage Rate Change				
410	6413	R999	602101	5,243		15,000	Overtime Compensated			8,000	
							(26,672)	Personnel Cost Adjustment		(15,764)	
410	6413	R999	602201 - 602601				Other				
					775,897	23	1,321,907	Gross Salaries & Wages Total		22	1,276,379
							Reimbursable Services Deduction				
							(500,000)	Capital Improvements Deduction		(500,000)	
								Grants & Aids Deduction			
0410	6413	R999	006000	775,897		821,907	NET SALARIES & WAGES TOTAL			776,379	
					14.05		O&M FTE'S		12.92		
					9.22		NON-O&M FTE'S		9.22		
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
0410	6413	R999	006180	304,420		287,668	ESTIMATED EMPLOYEE FRINGE BENEFITS			287,260	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	7,593		6,000	General Office Expense			6,120	
0410	6413	R999	630500	233		150	Tools & Machinery Parts			153	
0410	6413	R999	631000			1,200	Construction Supplies			1,224	
0410	6413	R999	631500			100	Energy			102	
0410	6413	R999	632000	540		2,700	Other Operating Supplies			2,754	
0410	6413	R999	632500	39,716		37,000	Facility Rental			44,182	
0410	6413	R999	633000	44,684		500	Vehicle Rental			510	
0410	6413	R999	633500	4,036		3,600	Non-Vehicle Equipment Rental			3,672	
0410	6413	R999	634000	8,680		60,000	Professional Services			51,000	
0410	6413	R999	634500	751			Information Technology Services				
0410	6413	R999	635000	51,976		5,000	Property Services			20,000	
0410	6413	R999	635500	460			Infrastructure Services				
0410	6413	R999	636000			600	Vehicle Repair Services			612	
0410	6413	R999	636500	16,006		20,000	Other Operating Services			20,400	
0410	6413	R999	637000				Loans and Grants				
0410	6413	R999	637501				Reimburse Other Departments				

FUND	ACCOUNT NUMBER			2001 EXPENDITURE		2002 BUDGET		LINE DESCRIPTION	2003 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0410	6413	R999	006300	174,675		136,850		OPERATING EXPENDITURES TOTAL		150,729
								EQUIPMENT PURCHASES		
								Additional Equipment		
0410	6413	R999	681011		1	7,500		Computer Printing Equipment		
					1	7,500		Subtotal - Additional Equipment		
								Replacement Equipment		
								Subtotal - Replacement Equipment		
				91,974				Other Previous Experience		
0410	6413	R999	006800	91,974	1	7,500		EQUIPMENT PURCHASES TOTAL		
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL		1,214,368
				1,346,966		1,253,925				
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0410	6413	5200	P64147		100.0	70		Plant Maintenance & Engineering Investigations Completed (P)	100.0	70
0410	6413	0900	P64149		100.0	1,100		Materials & Projects Inspection Items & Projects Inspected (P)	100.0	1,100
0410	6413	0230	P64150		100.0	200		Capital Program Administration Plants & Main Plans Prepared (p)	100.0	200
0410	6413	0230	P64151					Design		
0410	6413	0234	P64152		100.0	22,500		Program DLH	100.0	22,500
0410	6413	0236	P64153		100.0	650		Pressure & Flow Surveys Surveys Completed (P)	100.0	650
0410	6413	0230	P64154		100.0	920		Map & Record Maintenance Maps & Records (P)	100.0	920
0410	6413	0230	P64155		100.0	3,200		Information Services Inquiries Received (P)	100.0	3,200
0410	6413	0230	P64156		100.0	230		Special Studies Studies Completed (P)	100.0	230
				29,616		33,110		DIRECT LABOR HOUR ALLOCATION		23,256

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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	90,108	Water Distribution Manager (X)	12	1	90,108
CAMERON									
				1	69,792	Water Distribution District Supvr. (X)	8	1	69,792
				1	61,451	Water Distribution Supervisor II(X)	6	1	61,451
				5	259,728	Water Distribution Supervisor I(X)	4	5	270,431
				1	55,580	Distribution Services Specialist	786	1	55,580
				1	34,183	Office Assistant IV	445	1	34,183
				2	62,720	Office Assistant III	425	2	62,720
				1	35,043	Inventory Assistant IV	345		
						Inventory Assistant IV	350	1	32,307
				1	45,300	Machinist I	282	1	45,300
				1	42,066	Water Department Blacksmith	270	1	42,066
				7	275,744	Chief Distribution Repair Worker	260		
						Water Distribution Chief Repair Worker	282	7	292,323
				14	532,330	Water Distribution Repair Worker II	252	14	532,330
				5	187,837	Field Investigator	250	5	187,837
				1	36,910	Equipment Mechanic III	248	1	36,910
				14	480,372	Water Distribution Repair Worker I	235	14	474,330
				2	67,446	Hydrant Service Worker (X)	230	2	67,446
				9	303,508	Water Distribution Laborer	230	9	303,508
STORES - WATERFORD									
				1	43,540	Water Materials Supervisor (X)	3		
						Inventory Manager (X)	4	1	46,414
				1	36,018	Inventory Assistant IV	350	1	36,018
				1	36,253	Pipe Yard Crew Leader	245	1	36,253
Auxiliary									
				1	15,961	Water Distribution Laborer (0.5 FTE)	230	1	15,961
LINCOLN									
				1	65,648	Water Distribution District Supvr. (X)	8	1	69,792
				1	46,657	Water Distribution Supervisor II(X)	6	1	59,588
				1	57,658	System & Special Projects Manager (X)	5	1	57,658
				4	216,345	Water Distribution Supervisor I(X)	4	4	216,345
				1	41,070	Technical Coordinator (X)	4	1	41,070
				1	34,183	Office Assistant IV	445	1	34,183
				2	62,720	Office Assistant III	425	2	62,720
				1	36,018	Inventory Assistant IV	350	1	36,018
				7	275,744	Chief Distribution Repair Worker	260		
						Water Distribution Chief Repair Worker	282	7	294,977
				14	530,002	Water Distribution Repair Worker II	252	14	526,027
				2	76,047	Water Distribution Tapping Specialist	252	2	76,047
				5	187,837	Field Investigator	250	5	187,837
				1	36,910	Equipment Mechanic III	248	1	36,910
				1	34,581	Water Maintenance Worker	235	1	34,581
				14	482,250	Water Distribution Repair Worker I	235	14	477,596
				2	67,446	Hydrant Service Worker	230	2	67,446
				9	301,708	Water Distribution Laborer	230	8	264,884
Auxiliary									
				1	14,717	Water Distr. Supvr. I (.33 FTE)	4	1	14,717

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	11,520	Field Investigator (.33 FTE)	250	1	11,520
					2	20,873	Water Distr. Laborer (.33 FTE)	230	2	20,873
410	6414	R999	600101	4,829,583	142	5,371,824	Total Before Adjustments		141	5,384,057
							Salary & Wage Rate Change			
410	6414	R999	602101	970,082		500,000	Overtime Compensated			500,000
						(107,437)	Personnel Cost Adjustment			(107,681)
410	6414	R999	602201 - 602601				Other - Shift Premium			
				5,799,665		5,764,387	Gross Salaries & Wages Total			5,776,376
							Reimbursable Services Deduction			
						(110,000)	Capital Improvements Deduction			(110,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,799,665		5,654,387	NET SALARIES & WAGES TOTAL			5,666,376
					149.85		O&M FTE'S		148.80	
					3.06		NON-O&M FTE'S		3.06	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	2,120,656		1,979,036	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,096,559
							OPERATING EXPENDITURES			
0410	6414	R999	630100	16,956		17,000	General Office Expense			17,340
0410	6414	R999	630500	90,985		85,000	Tools & Machinery Parts			86,700
0410	6414	R999	631000	979,357		840,000	Construction Supplies			856,800
0410	6414	R999	631500	57,436		52,500	Energy			53,550
0410	6414	R999	632000	53,229		250,000	Other Operating Supplies			150,000
0410	6414	R999	632500	10,081		15,000	Facility Rental			15,300
0410	6414	R999	633000	672,894		800,000	Vehicle Rental			816,000
0410	6414	R999	633500	8,775		5,000	Non-Vehicle Equipment Rental			5,100
0410	6414	R999	634000	70,410		750,000	Professional Services			753,400
0410	6414	R999	634500	7,543		100,000	Information Technology Services			
0410	6414	R999	635000	383,549		163,000	Property Services			166,260
0410	6414	R999	635500	3,871,607		3,500,000	Infrastructure Services			3,500,000
0410	6414	R999	636000	362		8,000	Vehicle Repair Services			8,160
0410	6414	R999	636500	131,877		224,000	Other Operating Services			150,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	6,355,061		6,809,500	OPERATING EXPENDITURES TOTAL			6,578,610
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6414	R999	681009		4	20,000	Computer Workstations-Laptops		4	20,000
0410	6414	R999	682010				Telecommunication Devices-Mobile Radios			
0410	6414	R999	683515		3	2,250	Testing Apparatus-Meter Tracking Palm Pilots			
0410	6414	R999	683524				Saws & Shearing Tools	4		6,400
0410	6414	R999	683525				Technical Tools-GPS Equip.	1		10,000
0410	6414	R999	683521		4	15,200	Tools			
0410	6414	R999	683530		1	800	Pumping Equipment			
0410	6414	R999	683540		1	1,000	Concrete Accessory & Supplies			
0410	6414	R999	685512		1	24,000	Automobile, Jeeps			
0410	6414	R999	685527		2	220,000	Dump Trucks			

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	6414	R999	685529		4	194,000		Industrial Trucks-Power Vac Truck	1	250,000
0410	6414	R999	685529		1	20,000		Industrial Trucks-Backhoes		
0410	6414	R999	685550					Pickup Trucks & Vans		
0410	6414	R999	685529					Other Industrial Vehicles		
0410	6414	R999	685565		2	17,000		Auto & Truck Accessories		
					23	514,250		Subtotal - Additional Equipment	10	286,400
								Replacement Equipment		
0410	6414	R999	682010					Telecommunications Devices-Mobile Radios	6	10,200
0410	6414	R999	683515					Testing Apparatus-Meter Tracking Palm Pilots	4	4,000
0410	6414	R999	683524					Saws & Shearing Tools	4	10,600
0410	6414	R999	683525					Technical Tools-Locating Wands	3	2,400
0410	6414	R999	685512					Automobile, Jeeps	2	52,000
0410	6414	R999	685529					Industrial Trucks-Backhoes	2	200,000
0410	6414	R999	685550					Pickup Trucks & Vans	3	211,000
0410	6414	R999	685529					Other Industrial Vehicles-Forklift	1	24,000
								Subtotal - Replacement Equipment	25	514,200
				332,766				Other Previous Experience		
0410	6414	R999	006800	332,766	23	514,250		EQUIPMENT PURCHASES TOTAL	35	800,600
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
				14,608,148		14,957,173		DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL		15,142,145
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
					UNITS	%	UNITS		%	UNITS
								Main Break Repair		
0410	6414	5300	P64157	576				No. of Main Break Repairs 4"-8"		689
				99%				Percent of Breaks Back-In-Service Within 24 Hours		98%
0410	6414	5300	P64158	38				No. of Main Break Repairs 12" or larger		55
				97%				Percent of Breaks Back-In-Service Within 24 Hours		95%
								Valve Maintenance and Repair		
0410	6414	5300	P64161	2,081				No. of Valves Exercised		1,500
0410	6414	5300	P64162	383				No. of Valves Repaired or Replaced		375
								Leak Repair (Mains)		
0410	6414	5300	P64164	18	100.0	18		No. of Joint Leaks Repaired	83.3	15
								Hydrant Maintenance and Repair		
0410	6414	5300	P64165	11,748	100.0	13,125		No. of Hydrants Inspected	99.0	13,000
0410	6414	5300	P64166	887	100.0	804		No. of Hydrants Repaired from the top	66.0	531
0410	6414	5300	P64167	158	100.0	175		No. of Hydrants Replaced or Dig to Repair	100.0	175

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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>
								Taps & Branches			
0410	6414	5300	P64168	293	100.0	20		No. of New Taps Installed		1,000	200
0410	6414	5300	P64169	219	100.0	300		No. of Taps Disconnected		100.0	300
0410	6414	5300	P64170	1,009	100.0	730		No. of Taps Transferred Main to Main		116.4	850
								Shop Operations Support Services			
0410	6414	5300	P64170		100.0	12,600		Work Labor Hours (P)			
								Investigation			
0410	6414	5300	P64171	9,266	189.3	8,000		Number of Investigations Conducted		51.3	4,100
0410	6414	5300	P64172					Number of Turn-on's/Turn-off's			4,600
								Service Leaks Repaired			
0410	6414	5300	P64173	328				Number of Service Leaks Repaired			450
0410	6414	5300	P64174	5,659				Number of Boxes Repaired			6,300
								Mains Flushed			
0410	6414	5300	P64176	1,206	100.0	1,000		No. of Hydrants/Vents Flushed		130.0	1,300
								Paving			
0410	6414	5300	P64175	79	100.0	125		No. of Paving Jobs Coordinated and Worked		80.0	100
0410	6414	5300	P64186	651	100.0	700		Annual Number of Main Breaks		100.0	700
				8.0%				Unaccounted for Water Loss			8.0%
				325				Number of Distr.-related water quality complaints			275
				6.0%				% of Substantiated Distr.-related water quality complaints.			5.0%
				302,901		265,150		DIRECT LABOR HOUR ALLOCATION			267,840

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<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-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	82,410	Water Quality Manager (X)	13	1	84,969
					1	65,496	Water Quality Analyst	7	1	
					1	61,451	Water Research Chemist	6	1	61,451
					3	146,737	Lead Water Chemist	559	3	155,299
					7	301,316	Water Chemist II	542	7	298,811
					2	83,606	Water Microbiologist II	547	2	79,359
					3	96,458	Water Laboratory Technician	504	2	68,366
Auxiliary - Emergency										
					1	20,620	Water Chemist II (0.5 FTE)	542	1	20,620
Auxiliary										
					1	61,941	Plants Operation Manager (X)	9	1	61,941
					3	119,411	Water Chemist II	542	3	117,976
410	6415	R999	600101	555,784	23	1,039,446	Total Before Adjustments		22	948,792
Salary & Wage Rate Change										
410	6415	R999	602101	53,197		20,000	Overtime Compensated			20,000
						(20,789)	Personnel Cost Adjustment			(18,976)
410	6415	R999	602201 - 602601				Other			
				608,981		1,038,657	Gross Salaries & Wages Total			949,816
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	608,981		1,038,657	NET SALARIES & WAGES TOTAL			949,816
					22.98		O&M FTE'S		20.97	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
0410	6415	R999	006180	230,494		363,529	ESTIMATED EMPLOYEE FRINGE BENEFITS			351,432
OPERATING EXPENDITURES										
0410	6415	R999	630100	11,036		13,000	General Office Expense			13,260
0410	6415	R999	630500	39			Tools & Machinery Parts			
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	115,638		81,000	Other Operating Supplies			120,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000			3,000	Vehicle Rental			3,060
0410	6415	R999	633500	17		1,000	Non-Vehicle Equipment Rental			1,020
0410	6415	R999	634000	143,379		200,000	Professional Services			199,410
0410	6415	R999	634500	76			Information Technology Services			
0410	6415	R999	635000	3,754		6,000	Property Services			6,120
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	19,981		30,000	Other Operating Services			30,600
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

FUND	ACCOUNT NUMBER			2001	2002		LINE DESCRIPTION	PAY	2003	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6415	R999	006300	293,920		334,000	OPERATING EXPENDITURES TOTAL			373,470
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	683525		2	70,000	Technical Tools			
					2	70,000	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				62,058			Previous Experience			
0410	6415	R999		62,058	2	70,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,674,718
				1,195,453		1,806,186				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0410	6415	5200	P64185	365		365	Days in Compliance with SDWA	100.0	365	
				14.5			Reduction in 90% percentile lead level (ug/L) at the customer's tap		17.0	
				325			Total Number of Treatment-related water quality complaints		300	
				5.8%			% of Substantiated Treatment-related water quality complaints		5.0%	
				25,443		40,500	DIRECT LABOR HOUR ALLOCATION		37,746	

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)											
SALARIES & WAGES											
HOWARD & SOUTH WATER PRODUCTION											
					1	70,375			11	1	74,813
					1	74,418			9	1	63,864
					1	61,451			6	1	43,889
					1	31,360			445	1	31,360
					12	529,518			291	12	544,080
					1	45,300			282	1	45,300
					3	132,666			282	3	130,085
					1	42,066			270	1	42,066
					7	256,850			252	7	251,167
					2	75,135			250	2	75,135
					4	148,688			249	4	144,768
					1	34,581			235	1	34,581
					2	33,642			235	2	32,947
Auxiliary - Emergency											
					1	10,954			291	1	10,954
					1	8,924			252	1	8,924
HOWARD CONTROL CENTER											
					5	226,498			282	5	226,499
ELECTRICAL & INSTRUMENTATION											
						317,103					317,893
				1,696,951	44	2,099,529				44	2,078,325
				189,025		100,000					90,000
						(41,991)					(41,567)
				1,885,976	44	2,157,538				44	2,126,758
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction											
0410	6416	R999	006000	1,885,976	44	2,157,538				44	2,126,758
					44.10					43.84	
O&M FTE'S 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	695,632		755,138					786,900
ESTIMATED EMPLOYEE FRINGE BENEFITS											
OPERATING EXPENDITURES											
0410	6416	R999	630100	4,772		18,800					10,000
General Office Expense											

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>2003 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	6416	R999	630500	66,865		56,000	Tools & Machinery Parts			57,000
0410	6416	R999	631000	45,028		35,000	Construction Supplies			40,000
0410	6416	R999	631500	1,569,506		1,900,480	Energy			1,938,000
0410	6416	R999	632000	559,407		655,320	Other Operating Supplies			580,000
0410	6416	R999	632500			12,000	Facility Rental			12,240
0410	6416	R999	633000	2,290		37,000	Vehicle Rental			20,000
0410	6416	R999	633500	1,118		1,000	Non-Vehicle Equipment Rental			1,020
0410	6416	R999	634000	5,809		122,000	Professional Services			34,680
0410	6416	R999	634500	418			Information Technology Services			
0410	6416	R999	635000	292,408		593,000	Property Services			500,000
0410	6416	R999	635500	(1,206)		10,000	Infrastructure Services			10,200
0410	6416	R999	636000			1,400	Vehicle Repair Services			1,428
0410	6416	R999	636500	52,527		52,000	Other Operating Services			53,040
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	2,598,942		3,494,000	OPERATING EXPENDITURES TOTAL			3,257,608
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	685550		1	27,000	Pickup Trucks & Vans			
0410	6416	R999	683515				Testing Apparatus-Ozone Sensor		1	4,500
					1	27,000	Subtotal - Additional Equipment		1	4,500
Replacement Equipment										
0410	6416	R999	683529				Industrial Truck		1	38,000
				24,861			Previous Experience			
				24,861			Subtotal - Replacement Equipment		1	38,000
0410	6416	R999	006800	24,861	1	27,000	EQUIPMENT PURCHASES TOTAL		2	42,500
SPECIAL FUNDS										
0410	6410	R646	006300	3,462,449		3,360,000	Contingent FD. - Debt Service - Water Works*			3,400,000
				3,462,449		3,360,000	SPECIAL FUNDS TOTAL			3,400,000
				8,667,860		9,793,676	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			9,613,766
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
							Water Pumping & Purification Operations			
0410	6416	5100	P64130		88.0	19,000	Million Gal. Purified & Pumped(P)		97.0	18,421
				89,639		74,700	DIRECT LABOR HOUR ALLOCATION			78,912

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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			
				55,207,989		Operating			60,918,579
0410	6410	R999	006900	12,120,000		Capital Funding From Retained Earnings			14,300,000
						Deposit to Retained Earnings			
				67,327,989		Total Water Operating & Deposits			75,218,579
						DPW - WATER WORKS CAPITAL IMPROVEMENTS			
						Project and Purpose Account Requirements			
						Distribution System-Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41003000	6,491,258		Non-Assessable (S)			10,000,000
						Distribution System-Extensions and Modifications (Other Than Replacement)			
0420	6410	R999	WT41003000			Non-Assessable			1,000,000
				44,963		Assessable			
0420	6410	R999	WT430030000	400,596		Developer Financed			600,000
				6,936,817		Total Water Main Projects			11,600,000
0420	6410	R999	WT450021000	153,778		Linnwood Plant Building Improvements			
0420	6410	R999	WT450032000	329,210		Linnwood Plant Treatment Improvements			1,150,000
0420	6410	R999	WT4500230000			Howard Plant Building Improvements			200,000
0420	6410	R999	WT450024000	569,586		Howard Plant Treatment Improvements			
0420	6410	R999	WT450035000	398,507		Pump Facilities Improvements			1,400,000
						Storage Facilities Improvements			
0420	9990	R999	WT450036000	224,333		New Borrowing			750,000
						(5,300,000) Carryover Borrowing			
						Distribution Building Improvements			
0420	9990	R999	WT45190000			New Borrowing			
						(9,000,000) Carryover Borrowing			
				1,675,414		Water Projects Other Than Mains			3,300,000
				19,382		Previous Experience			
						(14,300,000) Carryover Borrowing**			
				1,694,796		Total Projects Other Than Mains			3,300,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<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>
				8,631,613		15,050,000				
										14,900,000

Total Capital (Project & Purpose Account Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)

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

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>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			
				67,327,989		Total Water Operating & Deposits			75,218,579
				8,631,613		Total Water Capital			14,900,000
				75,959,602		Total Water Works Authorizations			90,118,579
						2. Source of Funds for Water Works			
						DPW-Water Works - Revenues			
0410	6410		009400	61,649,201	64,720,000	Operating Revenue			69,232,872
0410	6410		009400	5,859,106	6,201,000	Non-Operating Revenue			5,500,000
0410	6410		009920	(180,318)	3,218,607	Withdrawal From Retained Earnings			485,707
				67,327,989	74,139,607	Total Current Revenues for Water Works Purposes (W/O Capital)			75,218,579
						Financing of Water Works Capital Improvements			
				44,963		Assessments			
				8,186,054	13,850,000	From Fund 41 Retained Earnings			14,300,000
						Proceeds from Borrowing			
						Carryover Borrowing**			
				400,596	1,200,000	Out Of Program-Developer Financed			600,000
						Interest & Earnings on Capital Funds			
						Developer Refunds to Department (Previous Projects)			
				8,631,613	15,050,000	Total Capital Financing Required			14,900,000
				67,327,989	74,139,607	Total Operating & Non-Operating Current Revenues			75,218,579
				1,276,127	1,200,000	Assessments, Developer & Earnings			600,000
						Proceeds from Borrowing			
					(14,300,000)	Carryover Borrowing**			
				7,355,486	13,850,000	Use of Retained Earnings			14,300,000
				75,959,602	89,189,607	Total Source of Funds for Water Works			90,118,579

** 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>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</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									
				138,942		Overtime Compensated*			200,000
				4,296,305		All Other Salaries & Wages			4,523,769
0490	6830	R999	006000	4,435,247	4,735,645	NET SALARIES & WAGES TOTAL*			4,723,769
					193	TOTAL NUMBER OF POSITIONS AUTHORIZED		209	
					99.95	O&M FTE'S		108.84	
					29.61	NON-O&M FTE'S		34.62	
0490	6830	R999	006180	1,502,914	1,610,120	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,747,795
OPERATING EXPENDITURES									
0490	6830	R999	630100	21,318	36,500	General Office Expense			40,000
0490	6830	R999	630500	32,201	26,000	Tools & Machinery Parts			40,000
0490	6830	R999	631000	555,897	400,000	Construction Supplies			600,000
0490	6830	R999	631500	30,403	31,000	Energy			41,000
0490	6830	R999	632000	111,617	117,000	Other Operating Supplies			405,000
0490	6830	R999	632500			Facility Rental			
0490	6830	R999	633000	1,424,482	10,900	Vehicle Rental			1,710,900
0490	6830	R999	633500	1,692	4,000	Non-Vehicle Equipment Rental			5,000
0490	6830	R999	634000	1,114,348	3,901,407	Professional Services			2,773,236
0490	6830	R999	634500	641	60,000	Information Technology Services			45,000
0490	6830	R999	635000	18,278	10,940	Property Services			136,258
0490	6830	R999	635500	2,180,031	806,500	Infrastructure Services			2,580,000
0490	6830	R999	636000		300,000	Vehicle Repair Services			
0490	6830	R999	636500	472,638	1,004,000	Other Operating Services			839,000
0490	6830	R999	637000			Loans and Grants			
0490	6830	R999	637501	1,433,583	2,200,000	Reimburse Other Departments			100,000
0490	6830	R999	006300	7,397,129	8,908,247	OPERATING EXPENDITURES TOTAL*			9,315,394
0490	6830	R999	006800	460,053	69	EQUIPMENT PURCHASES TOTAL*		143	1,145,000
				350,000		SPECIAL FUNDS			9,616,101
DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				14,145,343					26,548,059
				174,510		TOTAL DIRECT LABOR HOUR ALLOCATION			195,912
*Appropriation Control Account									
				10,331,571		CAPITAL IMPROVEMENTS PROGRAM			19,700,000
				24,476,914		TOTAL BUDGET FOR SEWER MAINTENANCE			46,248,059

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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 - ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
					1	99,405		Engineer In Charge (Y)	14	1	102,383
ADMINISTRATIVE SUPPORT											
					1	29,332		Office Assistant II	410	1	23,601
					1	43,890		Management & Accounting Officer	6	1	56,255
SEWER DESIGN											
					1	90,107		Management Civil Engineer-Senior	12	1	70,968
					3	180,449		Civil Engineer III (X)	628	3	193,701
					8	408,581		Civil Engineer II (X)	626	8	421,276
DRAFTING AND BUILDING SERVICES											
					1	90,107		Management Civil Engineer-Senior	12	1	90,108
DRAFTING											
					3	152,656		Engineering Drafting Technician V	606	3	157,334
					7	315,577		Engineering Drafting Technician IV	604	7	307,416
					6	215,112		Engineering Drafting Technician II	602	6	204,747
ADVANCED PLANNING											
					1	82,902		Civil Engineer V	13	1	85,477
RESEARCH, PLANNING & STORMWATER											
					1	96,041		Management Civil Engineer-Senior (A)	12	1	96,041
					2	117,324		Civil Engineer III	628	3	170,618
					3	161,533		Civil Engineer II	626	3	166,300
					1	44,059		Engineering Technician IV	620	1	47,663
					5	176,269		Engineering Technician II	602	5	163,131
AUXILIARY PERSONNEL											
					2	34,275		Engineering Drafting Technician II	602	2	32,637
					1	47,986		Public Information Coordinator	5		
				1,283,729	48	2,385,605		Total Before Adjustments		48	2,389,656
						50,841		Salary & Wage Rate Change			71,690
				48				Overtime Compensated			
								Personnel Cost Adjustment			
								Other			
				1,283,777		2,436,446		Gross Salaries & Wages Total			2,461,346
Reimbursable Services Deduction											
						(872,262)		Capital Services Deduction			(883,223)
						(144,026)		Grants & Aids Deductions			
0490	6831	R999	006000	1,283,777		1,420,158		NET SALARIES & WAGES TOTAL			1,578,123
					27.95			O&M FTE'S		28.90	
					19.05			NON-O&M FTE'S		18.10	

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

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(X) Private Auto Allowance May Be 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	437,246	482,854	ESTIMATED EMPLOYEE FRINGE BENEFITS			583,906
						OPERATING EXPENDITURES			
0490	6831	R999	630100	14,640	29,000	General Office Expense			29,000
0490	6831	R999	630500	63	1,000	Tools & Machinery Parts			
0490	6831	R999	631000			Construction Supplies			
0490	6831	R999	631500	1,332	1,000	Energy			1,000
0490	6831	R999	632000	1,607	7,000	Other Operating Supplies			5,000
0490	6831	R999	632500			Facility Rental			
0490	6831	R999	633000		10,900	Vehicle Rental			10,900
0490	6831	R999	633500			Non-Vehicle Equipment Rental			
0490	6831	R999	634000	1,097,496	3,801,407	Professional Services			2,338,236
0490	6831	R999	634500	561	60,000	Information Technology Services			45,000
0490	6831	R999	635000		10,940	Property Services			11,258
0490	6831	R999	635500	2,095,171	106,500	Infrastructure Services			1,780,000
0490	6831	R999	636000			Vehicle Repair Services			
0490	6831	R999	636500	28,726	54,000	Other Operating Services			29,000
0490	6831	R999	637000			Loans and Grants			
0490	6831	R999	637501	307,580		Reimburse Other Departments			
0490	6831	R999	006300	3,547,176	4,081,747	OPERATING EXPENDITURES TOTAL			4,249,394
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Verticle File		1	2,800
						Flow meter		10	40,000
						Printer		3	7,400
						Laptop Computer		2	3,800
					1	18,000			
					13	39,200		1	2,200
					14	57,200		17	56,200
0490	6831	R999	006800	36,950	14	57,200		17	56,200
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0490	6830	R681	006300	105,000	105,000	Water Administration*			355,000
0490	6830	R682	006300		100,000	Contingencies*			1,175,000
0490	6830	R999	006600		39,033	Depreciation*			
0490	6830	R683	006610		4,000,000	Debt Service-Sewer Maintenance*			4,000,000
0490	6830	R684	006900		4,372,001	Payment to General Fund*			4,086,101
0490	6830	R685	006300		150,000	Rate Study*			
				105,000	8,766,034	SPECIAL FUNDS TOTAL			9,616,101
						DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			16,083,724
				5,410,149	14,807,993				

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>2003 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>	
*Appropriation Control Account											
				<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	5,166	100.0	4,200	As Builds & Plat Maintenance Plat Page Updates		100.0	4,200	
0490	6831	4780	P68302	133	100.0	120	Construction As-builds entered		100.0	120	
0490	6831	4780	P68303	153	100.0	120	Capital Improvements Program Sewer Construction Plans Prepared Design Hours (Q-1) Program Dollars (Millions) (Q-2)		100.0	120	
0490	6831	4700	P68304	1,338	100.0	900	Sewer Examination Sewer exams reviewed and rated		100.0	900	
				41,995		50,310	DIRECT LABOR HOUR ALLOCATION			52,020	

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	96,041		Sewer Services Manager		13	
SEWER UNDERGROUND OPERATIONS											
								Sewer Services Manager	12	1	84,000
					1	79,313		Sewer Services District Manager-Senior	10		
					2	139,121		Sewer Services District Manager	9	2	141,209
					3	169,169		Sewer Operations Supervisor	5	3	170,711
					1	45,016		Sewer Maintenance Program Manager	4		
								Sewer Maintenance Program Manager	5	1	50,000
					4	160,121		Sewer Repair Crew Leader	265	5	200,625
					3	110,731		Sewer Crew Leader II	248	3	110,731
					20	623,468		Sewer Crew Leader I	245	21	523,861
					26	808,039		Sewer Laborer II	238	28	632,213
					6	251,896		Sewer Mason	989	6	314,868
					21	516,139		Sewer Laborer I	230	24	675,000
					5	187,837		Sewer Field Investigator	250	5	187,837
					3	118,175		Sewer Examiner II	260	3	118,176
					3	110,730		Sewer Examiner I	248	3	36,910
					1	36,691		Electrical Mechanic	979	1	50,627
					1	38,103		Sewer Maintenance Scheduler	265	1	39,647
AUXILIARY PERSONNEL											
					1			Sewer Services District Manager	10	1	
					1			Sewer Operations Supervisor	5	1	
					3			Sewer Repair Crew Leader	265	3	
					2			Sewer Crew Leader II	248	1	
					6			Sewer Crew Leader I	245	5	
					8			Sewer Laborer II	238	6	
					2			Sewer Mason	989	2	
					10			Sewer Laborer I	230	7	
					5			Sewer Field Investigator	250	5	
					3			Sewer Examiner II	260	3	
					3			Sewer Examiner I	248		
								Operations Driver/Worker	247	10	60,000
								City Laborer, (Seasonal/Regular)	220	10	105,000
				3,012,576	145	3,490,590		Total Before Adjustments		161	3,501,415
						16,089		Salary & Wage Rate Change			105,042
				138,894		221,708		Overtime Compensated			200,000
						(69,781)		Personnel Cost Adjustment			(69,887)
								Other			
				3,151,470		3,658,606		Gross Salaries & Wages Total			3,736,570
								Reimbursable Services Deduction			(97,012)
						(343,119)		Capital Services Deduction			(493,912)
								Grants & Aids Deductions			
0490	6832	R999	006000	3,151,470		3,315,487		NET SALARIES & WAGES TOTAL			3,145,646
					72.00			O&M FTE'S		79.94	
					10.56			NON-O&M FTE'S		16.52	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0490	6832	R999	006180	1,065,668	1,127,266	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,163,889
						OPERATING EXPENDITURES			
0490	6832	R999	630100	6,678	7,500	General Office Expense			11,000
0490	6832	R999	630500	32,138	25,000	Tools & Machinery Parts			40,000
0490	6832	R999	631000	555,897	400,000	Construction Supplies			600,000
0490	6832	R999	631500	29,071	30,000	Energy			40,000
0490	6832	R999	632000	110,010	110,000	Other Operating Supplies			400,000
0490	6832	R999	632500			Facility Rental			
0490	6832	R999	633000	1,424,482		Vehicle Rental			1,700,000
0490	6832	R999	633500	1,692	4,000	Non-Vehicle Equipment Rental			5,000
0490	6832	R999	634000	16,852	100,000	Professional Services			435,000
0490	6832	R999	634500	80		Information Technology Services			
0490	6832	R999	635000	18,278		Property Services			125,000
0490	6832	R999	635500	84,860	700,000	Infrastructure Services			800,000
0490	6832	R999	636000		300,000	Vehicle Repair Services			
0490	6832	R999	636500	443,912	950,000	Other Operating Services			810,000
0490	6832	R999	637000			Loans and Grants			
0490	6832	R999	637501	1,126,003	2,200,000	Reimburse Other Departments			100,000
0490	6832	R999	006300	3,849,953	4,826,500	OPERATING EXPENDITURES TOTAL			5,066,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	80,000	Catch Basin Cleaner		
					1	45,000	Mini-Excavator		
					2	12,000	Traffic Control Board-Trailer Mounted		
					1	15,000	Trench Shield & Trailer	1	18,000
					1	11,000	Portable Manhole Inspection System		
					3	30,000	Manhole/Catch Basin Excavation Shield w/trailer		
					1	32,000	Crawler Camera, large diameter sewers		
							Local Government Radio	4	4,000
					1	10,000	Trailer Digging Shield		
					1	38,000	Thawing Unit		
					12	273,000	Subtotal - Additional Equipment	5	22,000
							Replacement Equipment		
					1	27,000	4 Wheel Drive SUV		
					3	8,500	Detector, Quad-Gas	6	15,000
					2	1,800	Pump, Electric, Submersible, 12V		
					1	60,000	Sewer Jet		
					1	47,000	Step Van	1	47,000
							Sewer Rodder	1	100,000
							Sewer Cleaner, Vac-Jet	3	675,000
					1	70,000	Mason Truck	1	70,000
					1	28,000	Van		
					10	1,000	Confined Space Safety Harness	10	1,200
					2	2,400	Hammer, Air, 60#	4	4,000
					3	5,000	Radio, Hand Held	3	5,100
					1	32,000	Mini-Camera, small diameter sewers		

<u>ACCOUNT NUMBER</u>				2001		2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</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	4,500		Pressure Washer			
					2	11,000		Jet Nozzles		5	7,500
					5	5,000		Computers		4	5,000
					1	60,000		Van, Closed Circuit TV Rehabilitation			
					3	96,000		Cube Van		1	35,000
					3	99,000		Small Dump		2	86,000
								Traffic Control Barrels		40	4,000
								Portable Traffic Control Beam Guards		40	12,000
					43	558,200		Subtotal - Replacement Equipment		121	1,066,800
								Other Previous Experience			
0490	6832	R999	006800	423,103	55	831,200		EQUIPMENT PURCHASES TOTAL		126	1,088,800
SPECIAL FUNDS											
0490	6830	R681	006300	245,000		245,000		Water Administration*			
0490	6830	R682	006300			200,000		Contingencies*			
0490	6830	R999	006300			459,700		Depreciation*			
				245,000		904,700		SPECIAL FUNDS TOTAL			
DPW-INFRASTRUCTURE SERVICES DIVISION											
SEWER MAINTENANCE - UNDERGROUND											
				8,735,194		11,005,153		DECISION UNIT TOTAL			10,464,335
*Appropriation Control Account											
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS				%	UNITS
Backwater, Flood Control and Other											
Trouble Calls - Sewers											
0490	6832	4710	P68305	8,163	100.0	10,000		Responses (P)		100.0	10,000
Sewer System Examinations											
0490	6832	4720	P68308	5,100	100.0	5,000		100 Lineal Feet (P)		100.0	5,000
Sewer Mains Cleaned											
0490	6832	4730	P68309	31,933	100.0	30,000		100 Lineal Feet (P)		100.0	30,000
0490	6832	4700	P68307	58	100.0	50		Limit 3 Year Ave. No. of Back-Ups 45-55		100.0	50
				121%		100%		Percent of mains cleaned on schedule			100%
Sewer Structures - Cleaned											
0490	6832	4740	P68311	22,576	100.0	30,000		Structures (P)		100.0	30,000
0490	6832	4700	P68306	4,618	100.0	6,000		3 Year Ave. No. of Surface Flooding		100.0	6,000
				98%		100%		Percent of structures cleaned on schedule			100%
Sewer Structures - Repaired											
0490	6832	4750	P68312		100.0	10,000		Structures (P)		100.0	10,000
Sewer Condition											
0490	6832	4700	P68314		NA	65		Sewer Index Rating		100.0	65
Contracting											
0490	6832	4700	P68315	89%		90.0%		Percent of Contracts Completed on Time		100.0	90.0%

<u>ACCOUNT NUMBER</u>				2001	2002		2003	
<u>FUND</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>UNITS</u>	
							<u>DOLLARS</u>	
				132,515		127,800		143,892
						DIRECT LABOR HOUR ALLOCATION		
						CAPITAL IMPROVEMENTS PROGRAM		
						Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program		
0491	9990	R999	SM495030000	10,331,571		New Borrowing		17,750,000
0491	6830	R999	SM495030000			Cash		1,950,000
						[29,095,000] Carryover Borrowing		[16,138,500]
						Total Capital Improvements for Sewer Maintenance Fund		19,700,000
				10,331,571				
				24,476,914		43,213,146		46,248,059
						TOTAL BUDGET FOR SEWER MAINTENANCE		

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>2003</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>
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400					Sewer Fee			26,286,959
0490	6830		009400	17,374,681		25,097,111		Sewer Fee - Capital			1,950,000
0491	6830		009400			1,261,500		Charges for Service			261,100
0490	6830		009400	1,440,257		716,035		Miscellaneous Revenue			
0490	6830		009870	84,609				Total Revenue			28,498,059
				18,899,547		27,074,646					
OTHER FUNDING SOURCES											
				29,095,000		16,138,500		Proceeds from Borrowing			17,750,000
								Retained Earnings			
				29,095,000		16,138,500		Total Other Funding Sources			17,750,000
TOTAL SOURCES OF FUNDS FOR											
				47,994,547		43,213,146		SEWER MAINTENANCE			46,248,059

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<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>		
							Grants & Aids Deduction		
0470	6940	R999	006000	15,434,752			NET SALARIES & WAGES TOTAL*		
							O&M FTE'S		
							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	5,359,505			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	51,895			General Office Expense		
0470	6940	R999	630500	12,882			Tools & Machinery Parts		
0470	6940	R999	631000	8,712			Construction Supplies		
0470	6940	R999	631500	1,696			Energy		
0470	6940	R999	632000	113,086			Other Operating Supplies		
0470	6940	R999	632500				Facility Rental		
0470	6940	R999	633000	746,078			Vehicle Rental		
0470	6940	R999	633500	168			Non-Vehicle Equipment Rental		
0470	6940	R999	634000	645,405			Professional Services		
0470	6940	R999	634500	279			Information Technology Services		
0470	6940	R999	635000	7,104			Property Services		
0470	6940	R999	635500	592,038			Infrastructure Services		
0470	6940	R999	636000				Vehicle Repair Services		
0470	6940	R999	636500	10,015,016			Other Operating Services		
0470	6940	R999	637000				Loans and Grants		
0470	6940	R999	637501	491,505			Reimburse Other Departments		
0470	6940	R999	006300	12,685,864			OPERATING EXPENDITURES TOTAL*		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Other Previous Experience		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Other Previous Experience		
							Subtotal - Replacement Equipment		
0470	6940	R999	006800	1,182,332			EQUIPMENT PURCHASES TOTAL*		
							SPECIAL FUNDS		
0470	6940	R691	006300				Contingency Fund*		
							SPECIAL FUNDS TOTAL		

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<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>						
				34,662,453				DPW-SOLID WASTE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		
								*Appropriation Control Account		
				666,112				TOTAL DIRECT LABOR HOUR ALLOCATION		
								L. SOLID WASTE (DPW) FUND REVENUE		
								2. SOURCE OF FUNDS FOR SOLID WASTE FUND		
0470	6940		009400	27,112,587				City Contribution		
0470	6940		009400	8,265,947				Solid Waste Fee		
0470	6940		009870	1,207,119				Other Miscellaneous Revenue		
				36,585,653				TOTAL SOURCES OF FUNDS FOR SOLID WASTE FUND		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	8,343,368		5,650,000 Purchase of Delinquent County Taxes			9,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	8,343,368		5,650,000 County Delinquent Taxes Collected			9,000,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
				967,387,929		1,029,361,724	Total Budget Authorization for Common Council Controlled Purposes		1,062,827,429
				1,020,890,345		1,029,361,724	Total Funding for Common Council Controlled Purposes		1,062,827,429

II. BORROWING AUTHORIZATIONS

GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 2002 Authority (1)(2)	New 2003 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)	\$1,600,000	\$1,600,000	\$3,200,000
B. RENEWAL AND DEVELOPMENT PROJECTS			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment, and urban renewal projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46 Renewal and Development Projects MEDC Loan Program	\$5,006,988 0	\$2,200,000 0	\$7,206,988 0
C. PUBLIC IMPROVEMENTS			
1. Public Buildings for Housing Machinery and Equipment	\$15,324,232	\$28,893,920	\$44,218,152
2. Harbor Improvements	2,885,000	400,000	3,285,000
3. Parking Facility Improvement	200,000	1,661,000	1,861,000
4. Purchase of Sites for and Construction of Engine Houses, Fire Station Reconstruction, Remodeling, Planning, Design and Site Acquisition	2,789,900	4,410,000	7,199,900
5. Police Department Facility Construction	6,299,637	4,552,500	10,852,137
6. Bridge and Viaduct	4,241,000	1,826,000	6,067,000
7. Sewage Disposal - Sewer Improvement and Construction	6,910,000	2,959,000	9,869,000
8. Street Improvements - Street Improvement and Construction	14,476,431	16,224,275	30,700,706
9. Parks and Public Grounds	155,000	979,485	1,134,485
10. Library Improvements authorized under Section 229.11 and 229.17	1,080,000	940,000	2,020,000
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$60,968,188	\$66,646,180	\$127,614,368
D. CONTINGENT BORROWING			
Borrowing for a public purpose not contemplated at the time the budget was adopted			
Contingent Borrowing	\$0	\$30,000,000	\$30,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$30,000,000	\$30,000,000
E. SCHOOL BOARD BORROWING			
School Purposes (A)	\$2,580,000	\$12,000,000	\$14,580,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$2,580,000	\$12,000,000	\$14,580,000

PURPOSE	Reauthorization of 2002 Authority (1)(2)	New 2003 Authority	Total
F. BORROWING FOR SPECIAL ASSESSMENTS			
1. To finance public improvements in anticipation of special assessments levied against property			
2. General City	\$17,320,926	\$7,955,400	\$25,276,326
Subtotal - General Obligation Bonds or Local Improvements Bonds	<u>\$17,320,926</u>	<u>\$7,955,400</u>	<u>\$25,276,326</u>
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	\$15,629,180	\$14,000,000	\$29,629,180
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	<u>\$15,629,180</u>	<u>\$14,000,000</u>	<u>\$29,629,180</u>
H. BORROWING FOR DELINQUENT TAXES			
To finance General City Purposes for anticipated delinquent taxes	\$0	\$15,000,000	\$15,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$0</u>	<u>\$15,000,000</u>	<u>\$15,000,000</u>
I. REVENUE ANTICIPATION BORROWING			
To borrow in anticipation of revenue in accordance with Section 67.12 (1a) of the Wisconsin State Statutes	\$0	\$250,000,000	\$250,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$0</u>	<u>\$250,000,000</u>	<u>\$250,000,000</u>
J. WATER WORKS BORROWING			
Water Works Mortgage Revenue Bonds or General Obligation Bonds	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
K. SEWER MAINTENANCE FUND BORROWING			
Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	\$16,138,500	\$17,750,000	\$33,888,500
	<u>\$16,138,500</u>	<u>\$17,750,000</u>	<u>\$33,888,500</u>
TOTAL BORROWING AUTHORIZATION (Sections A through K)	\$112,636,794	\$413,351,580	\$525,988,374

- (1) Reauthorization of prior unused borrowing authority:
It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes, but such amounts are excluded from the capital budget totals to avoid duplication.
- (2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.
- (3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893, as amended.
- (A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

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, 2001, 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.

As Table 1 indicates, the PDAF withdrawal will fall by \$2 million, from \$7 million to \$5 million, to allow the fund to grow slightly. This amount represents the smallest PDAF withdrawal since 1987. The TSF sustainable withdrawal will decrease by \$2 million to \$9. The \$9 million withdrawal will equal the amount that will regenerate in the TSF.

An additional \$1.0 million will be withdrawn in anticipation of recognition by the Comptroller for changes in various fees. The two major fee changes are a \$3 increase in the solid waste fee (\$555,000) and increasing the conduit rental fee by three times the current rate (\$200,000).

Table 1

Unreserved Fund Balance			
(In Thousands)			
TSF Unreserved Balance		PDAF Unsegregated Balance	
2000 Year End Balance	\$25,144	2000 Year End Balance	\$43,449
2002 Budget Withdraw	<u>11,000</u>	2002 Utilization	<u>7,000</u>
Subtotal	\$14,144	Subtotal	\$36,449
2001 Regeneration	<u>14,978</u>	2001 Earnings	<u>7,202</u>
Available for 2003 Purposes	\$29,122	Available for 2003 Purposes	\$43,651
2003 Withdraw*	\$9,000	2003 Utilization	\$5,000
Remaining Balance Prior to 2001 Regeneration	\$20,122	Remaining Balance Prior to 2002 Earnings	\$38,651
Est. 2002 Regeneration	\$9,000	Est. 2002 Earnings	\$5,700
Est. Available for 2004	\$29,122	Est. Available for 2004	\$44,351
Total Unreserved TSF and Unsegregated PDAF Balance for 2003 Purposes		\$72,773	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2003		\$14,000	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2002		\$18,000	
Change in Reserves Used in 2003 Compared to 2002		\$-4,000	
Est Total Unreserved TSF and Unsegregated PDAF Balance for 2004 Purposes		\$73,473	
* Does not include \$1.0 million of unrecognized revenue.			

As a part of the 2002 budget, a TSF policy was proposed. The policy will require a 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.