

2004 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Policy Division

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This book contains the official detailed
budget contained in CC 030734

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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

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

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

*Appropriation Control Account.

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

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

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

ACCOUNT NUMBER				2002	2003		2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	
				DOLLARS	UNITS	DOLLARS	RANGE	
							UNITS	
							DOLLARS	
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION								
SALARIES & WAGES								
					1	112,741	Administration Director (Y)	18
					1	61,451	Management and Accounting Officer	6
					1	37,844	Administrative Assistant III	530
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION								
					1	80,363	Block Grant Director (A)(X)(Y)	15
					1	76,869	Associate Director (A)(X)(Y)	11
					1	64,017	Grant Compliance Manager (A)(X)(Y)	9
					6	292,753	Grant Monitor (A) (X)(Y)	6
					1	31,262	Administrative Assistant I (A)(X)	435
					2	29,332	Office Assistant II (A)	410
					1	34,569	Program Assistant I (A)	460
					2	93,591	Administrative Specialist-Sr. (A) (X) (Y)	4
					18	914,792	Total Before Adjustments	
Salary & Wage Rate Changes								
Overtime Compensated								
						(4,241)	Personnel Cost Adjustment	
Other								
						910,551	Gross Salaries & Wages Total	
Reimbursable Services Deduction								
Capital Improvements Deduction								
						(702,756)	Grants and Aids Deduction	
0001	1511	R999	006000	240,361		207,795	NET SALARIES & WAGES TOTAL (C)	
					3.00		O&M FTE'S	
					14.00		NON-O&M FTE'S	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.								
(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.								
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1511	R999	006100	85,105		76,884	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	
OPERATING EXPENDITURES								
0001	1511	R999	630100	5,363		9,609	General Office Expense	
0001	1511	R999	630500				Tools & Machinery Parts	
0001	1511	R999	631000				Construction Supplies	

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION BUDGET AND MANAGEMENT DIVISION									
SALARIES & WAGES									
					1	109,686	Budget & Management Director (Y)	17	
					2	134,791	Budget & Management Team Leader (Y)	11	
					1	45,739	Program Evaluation Specialist	10	
					1	57,774	Capital Plng. and Finance Specialist (Y)	9	
					2	115,205	Budget & Mgmt. Special Asst.	8	
					1	81,716	City Economist (Y)	11	
					1	52,950	Fiscal Planning Specialist	8	
					2	89,689	Budget & Management Analyst - Lead	6	
					1	43,333	Office Supervisor II	2	
					1	33,566	Program Assistant I	460	
					1	39,302	Administrative Services Specialist	1	
					14	803,751	Total Before Adjustments		
							Salary & Wage Rate Changes		
							Overtime Compensated		
						(16,025)	Personnel Cost Adjustment		
						4,500	Other		
				727,337	14	792,226	Gross Salaries & Wages Total		
						(7,000)	Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	1512	R999	006000	727,337	14	785,226	NET SALARIES & WAGES TOTAL		
					13.90		O&M FTE'S		
					0.10		NON-O&M FTE'S		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1512	R999	006100	277,591		290,534	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1512	R999	630100	17,446		7,000	General Office Expense		
0001	1512	R999	630500				Tools & Machinery Parts		
0001	1512	R999	631000				Construction Supplies		
0001	1512	R999	631500				Energy		
0001	1512	R999	632000				Other Operating Supplies		
0001	1512	R999	632500				Facility Rental		
0001	1512	R999	633000				Vehicle Rental		
0001	1512	R999	633500	2,684		3,300	Non-Vehicle Equipment Rental		
0001	1512	R999	634000	4,191		9,000	Professional Services		
0001	1512	R999	634500	1,311		3,800	Information Technology Services		
0001	1512	R999	635000	2,527		5,500	Property Services		
0001	1512	R999	635500				Infrastructure Services		
0001	1512	R999	636000				Vehicle Repair Services		
0001	1512	R999	636500	20,013		18,246	Other Operating Services		
0001	1512	R999	637000				Loans and Grants		
0001	1512	R999	637501	13,681			Reimburse Other Departments		

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

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

ACCOUNT NUMBER				2002	2003			2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
					33	1,122,088	Total Before Adjustments		29 1,122,311
							Salary & Wage Rate Change Overtime Compensated		
						(12,918)	Personnel Cost Adjustment Other		(14,076)
						1,109,170	Gross Salaries & Wages Total		1,108,235
						(418,220)	Reimbursable Services Deduction Capital Improvements Deduction		(352,553)
						(57,951)	Grants & Aids Deduction		(65,948)
0001	1513	R999	006000	677,557	33	632,999	NET SALARIES & WAGES TOTAL		29 689,734
					13.00		O&M FTE'S		13.50
					13.75		NON-O&M FTE'S		11.75
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1513	R999	006100	240,494		234,210	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		255,202
							OPERATING EXPENDITURES		
0001	1513	R999	630100	12,070		29,854	General Office Expense		21,800
0001	1513	R999	630500				Tools & Machinery Parts		
0001	1513	R999	631000	149		204	Construction Supplies		180
0001	1513	R999	631500				Energy		
0001	1513	R999	632000	80			Other Operating Supplies		
0001	1513	R999	632500				Facility Rental		
0001	1513	R999	633000	741		350	Vehicle Rental		800
0001	1513	R999	633500			300	Non-Vehicle Equipment Rental		
0001	1513	R999	634000	7,091		21,000	Professional Services		17,000
0001	1513	R999	634500	16,479		6,500	Information Technology Services		5,000
0001	1513	R999	635000				Property Services		
0001	1513	R999	635500				Infrastructure Services		
0001	1513	R999	636000				Vehicle Repair Services		
0001	1513	R999	636500	10,861		24,000	Other Operating Services		19,000
0001	1513	R999	637000				Loans and Grants		
0001	1513	R999	637501	27,213		19,982	Reimburse Other Departments		24,919
0001	1513	R999	006300	74,684		102,190	OPERATING EXPENDITURES TOTAL		88,699
							EQUIPMENT PURCHASES		
							Additional Equipment		
					3	5,880	Computer Equipment		
					3	5,880	Subtotal - Additional Equipment		
							Replacement Equipment		
				10,553			Computer Equipment		

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

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

ACCOUNT NUMBER				2002	2003			2004		
<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>
				22,911		23,400	DIRECT LABOR HOUR ALLOCATION			24,300

ACCOUNT NUMBER				2002	2003			2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION									
SALARIES & WAGES									
					1	107,653	Legislative Liaison Director (Y)	17	
					1	77,938	Legislative Fiscal Manager-Senior(Y)	12	
					2	117,314	Legislative Fiscal Manager (Y)	11	
					1	47,604	Office Supervisor II	2	
					1	34,183	Office Assistant IV	445	
AUXILIARY POSITIONS									
					1		Legislative Coordinator-Senior	10	
				312,214	7	384,692	Total Before Adjustments		
Salary & Wage Rate Changes Overtime Compensated (7,694) Personnel Cost Adjustment Other									
				312,214		376,998	Gross Salaries & Wages Total		
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1514	R999	006000	312,214	7	376,998	NET SALARIES & WAGES TOTAL		
					6.00		O&M FTE'S NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1514	R999	006100	118,065		139,489	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1514	R999	630100	2,936		5,000	General Office Expense		
0001	1514	R999	630500				Tools & Machinery Parts		
0001	1514	R999	631000				Construction Supplies		
0001	1514	R999	631500				Energy		
0001	1514	R999	632000	430		1,000	Other Operating Supplies		
0001	1514	R999	632500	4,652		4,865	Facility Rental		
0001	1514	R999	633000				Vehicle Rental		
0001	1514	R999	633500	2,243		2,500	Non-Vehicle Equipment Rental		
0001	1514	R999	634000	13,895		8,900	Professional Services		
0001	1514	R999	634500	2,139		1,700	Information Technology Services		
0001	1514	R999	635000				Property Services		
0001	1514	R999	635500				Infrastructure Services		
0001	1514	R999	636000				Vehicle Repair Services		
0001	1514	R999	636500	6,593		14,000	Other Operating Services		
0001	1514	R999	637000				Loans and Grants		
0001	1514	R999	637501	5,666		8,016	Reimburse Other Departments		
0001	1514	R999	006300	38,554		45,981	OPERATING EXPENDITURES TOTAL		

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

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

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

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

*Appropriation Control Account.

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

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

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

*Appropriation Control Account

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

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

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

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

*Appropriation Control Account

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

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

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

*Appropriation Control Account

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

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

ACCOUNT NUMBER				2002	2003		2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1911	R999	006000	1,034,852		892,085	NET SALARIES & WAGES TOTAL	542,183
					14.50		O&M FTE'S	7.78
					46.00		NON-O&M FTE'S	38.72
							(A) Community Development positions authorized concurrently with funding under the Community Development Act.	
							(E) One position subject to the availability of Housing Asst. Payments Programming Funding.	
							(N) Position to be studied upon vacation by Jean Laskowski.	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milw. Code.	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1911	R999	006100	348,577		330,071	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	200,608
							OPERATING EXPENDITURES	
0001	1911	R999	630100	28,999		23,358	General Office Expense	19,358
0001	1911	R999	630500				Tools & Machinery Parts	
0001	1911	R999	631000				Construction Supplies	
0001	1911	R999	631500	4,360		14,000	Energy	5,000
0001	1911	R999	632000	2,242		2,250	Other Operating Supplies	2,250
0001	1911	R999	632500				Facility Rental	
0001	1911	R999	633000	1,540		5,780	Vehicle Rental	3,500
0001	1911	R999	633500	4,112		3,058	Non-Vehicle Equipment Rental	3,058
0001	1911	R999	634000	37,852		5,000	Professional Services	5,000
0001	1911	R999	634500				Information Technology Services	
0001	1911	R999	635000	174,631		286,348	Property Services	200,000
0001	1911	R999	635500	29,764		28,000	Infrastructure Services	25,000
0001	1911	R999	636000				Vehicle Repair Services	
0001	1911	R999	636500	7,423		11,900	Other Operating Services	3,129
0001	1911	R999	637000	74			Loans and Grants	
0001	1911	R999	637501	37,550		12,102	Reimburse Other Departments	10,000
0001	1911	R999	006300	328,547		391,796	OPERATING EXPENDITURES TOTAL	276,295
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS	
0001	1911	R194	006300	137,631		102,900	Economic Development Marketing*	93,248
				137,631		102,900	SPECIAL FUNDS TOTAL	93,248

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

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

ACCOUNT NUMBER				2002	2003		2004			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
NEIGHBORHOOD IMPROVEMENT DEVELOPMENT CORP.										
					1	87,607				
					1	46,953				
					1	32,615		1	32,615	
GRANT MANAGEMENT SECTION										
					1	63,671				
					1	42,346		1	43,661	
					2	108,172		2	108,172	
					2	86,926		2	86,926	
					2	34,374				
					1	32,615		1	32,615	
					1	26,884				
HOUSING REHABILITATION & FINANCIAL SERVICES SECTION										
					1	61,451				
HOUSING REHABILITATION										
					10	466,071		3	170,064	
					1	41,871				
					1	36,847				
					1	34,576				
					2	95,030				
					1	29,236		1	30,094	
					2	50,466				
FINANCIAL SERVICES										
					1	47,568				
					1	57,658		1	57,658	
					1	52,579				
					1	38,757				
					2	81,428		2	87,169	
					1	41,936				
					1	47,604		1	47,604	
					1	34,576				
					1	34,576				
					2	57,424				
					1	30,404				
HOUSING PRODUCTION SECTION										
					1	61,451				
					1	61,451		1	61,451	
					3	134,459				
					1	54,086				
					1	28,712				
TIN/RECEIVERSHIP SECTION										
					1	52,423		1	54,050	
					4	230,632		3	172,974	
					1	39,280				
					1	39,280				
					1	32,615		1	32,615	
					196	7,619,556		143	5,613,124	
Salary & Wage Rate Change										
						167,580			167,650	
Overtime Compensated										
Personnel Cost Adjustment										

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

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

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
							LINE DESCRIPTION			
							(A) Effective April 20, 2004, the number of aldermanic positions reduces from 17 to 15 in accordance with Common Council File 021316.			
							(B) Position funded by the Community Development Block Grant.			
							(C) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	1,745,207		1,839,802	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		1,710,955	
							OPERATING EXPENDITURES			
0001	1310	R999	630100	197,311		39,000	General Office Expense		46,000	
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500	170			Energy			
0001	1310	R999	632000	38,989		37,710	Other Operating Supplies		41,220	
0001	1310	R999	632500	2,904		5,000	Facility Rental		6,000	
0001	1310	R999	633000	57,325		63,160	Vehicle Rental		56,000	
0001	1310	R999	633500	546		45,500	Non-Vehicle Equipment Rental		50,000	
0001	1310	R999	634000	68,554		42,600	Professional Services		38,600	
0001	1310	R999	634500	50,253		56,800	Information Technology Services		58,000	
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000			1,650	Vehicle Repair Services			
0001	1310	R999	636500	244,321		517,038	Other Operating Services		419,964	
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	202,746			Reimburse Other Departments			
0001	1310	R999	006300	863,119		808,458	OPERATING EXPENDITURES TOTAL*		715,784	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							28,000	Books & Maps	25,000	
							3	11,000	Video recorders/players	
							3	39,000	Subtotal - Additional Equipment	25,000
							Replacement Equipment			
							18,000	Camcorder Package accessories		
							6,500	Audio Distribution Amps		
							12,000	Edit System Upgrades		
							6,000	Computer Upgrades		
								CG Replacement for Studio	1	8,400
								Text Bulletin Board System	1	7,500
							42,500	Subtotal - Replacement Equipment	2	15,900
							Other Previous Experience			

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

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

*Appropriation Control Account

PROGRAM RESULT MEASURES/
INTERNAL MANAGEMENT INDICATORS:

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

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMMUNITY DEVELOPMENT ACT GRANT									
ACCOUNTING (B)									
				1	65,648	Assistant Grant Fiscal Manager (B)	8	1	66,824
				1	61,451	Auditing Specialist (B)	6	1	61,451
				2	119,245	Management Acct. Specialist-Senior (B)	6	2	120,142
				1	42,125	Administrative Specialist (B)	2	1	42,980
				1	40,793	Accounting Program Assistant III (B)	475	1	40,783
						Accounting Program Assistant III (B)	475	1	35,604
						Accounting Intern (0.5 FTE)(C)	930	1	15,187
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1	77,137	FMIS Manager	11	1	78,979
				1	87,386	Functional Applications Manager	12	1	88,537
				1	67,891	Functional Applications Analyst-Sr.	9	1	67,973
				1	59,588	Network Coordinator - Sr.	6	1	60,591
				1	49,600	Financial Systems Analyst-Senior	6	1	50,962
				1	30,890	Administrative Assistant I	435		
PUBLIC DEBT COMMISSION									
						Public Debt Commissioner (Y)	SP	3	
						Administrative Assistant II	445	1	34,949
						Public Debt Specialist	10	1	74,600
				3,241,686	66	3,524,527	Total Before Adjustments	70	3,569,275
				1,061		Salary & Wage Rate Changes			
						Overtime Compensated*			1,500
						Personnel Cost Adjustment			(73,117)
						Other			
				3,242,747	66	3,458,836	Gross Salaries & Wages Total	70	3,497,658
				(13,876)		Reimbursable Services Deduction			(11,700)
				(388,746)		Capital Improvements Deduction			(474,067)
						Grants & Aids Deduction			
0001	2110	R999	006000	2,840,125	66	2,994,666	NET SALARIES & WAGES TOTAL*	70	3,011,891
					57.63	O&M FTE'S		54.53	
					8.37	NON-O&M FTE'S		8.97	
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(C) Positions not to be paid out of local property tax revenue.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>									
0001	2110	R999	006100	1,059,188		1,108,026	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,114,400
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	2110	R999	630100	30,912		65,500	General Office Expense		50,000

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				79%		78%	Percentage of eligible voters who are registered.		81%	
				3.0%		4.5%	Percentage of polling places reporting voting machine problems on election day.		4.2%	
				4.40		4.90	Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)		4.60	
SALARIES & WAGES										
					3	9,000	Commissioner of Election (Y)	36	3	9,000
					1	81,006	Election Commission - Exec. Dir. (Y)	12	1	80,964
GENERAL OFFICE										
					1	35,498	Office Assistant IV	445		
					2	60,596	Office Assistant III	425		
							Program Assistant I	460	2	66,141
					1	32,615	Customer Service Rep. II	435	1	29,601
							Administrative Assistant IV	550	1	39,014
REGISTRATION DIVISION										
					62	148,552	Temporary Office Assistant II (.11 FTE)	410	100	239,600
					1	35,385	Voting Machine Technician (X)	240	1	35,385
ELECTION SERVICE DIVISION										
					1	47,382	Election Services Manager (Y)	6	1	51,934
0001	1700	R999	006000	665,712	72	450,034	Total Before Adjustments		110	551,639
				180			Salary & Wage Rate Changes			
							Overtime Compensated*			1,000
							Personnel Cost Adjustment			(15,065)
							Other			
0001	1700	R999	006000	665,892	72	450,034	Gross Salaries & Wages Total		110	537,574
Reimbursable Service Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1700	R999	006000	665,892		450,034	NET SALARIES & WAGES TOTAL*			537,574
				14.98			O&M FTE'S		18.29	
							NON-O&M FTE'S			
(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1700	R999	006100	257,238		108,218	ESTIMATED EMPLOYEE FRINGE BENEFITS*			110,602
(Involves Revenue Offset-No Transfers from this Account)										

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

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

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

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

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

*Appropriation Control Account

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS	
							LINE DESCRIPTION			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	199,274		438,671	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		371,455	
							OPERATING EXPENDITURES			
0001	1651	R999	630100	24,558		24,500	General Office Expense		24,500	
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	26,068		2,000	Other Operating Supplies		7,541	
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500	6,915		3,000	Non-Vehicle Equipment Rental		3,000	
0001	1651	R999	634000	16,623		3,000	Professional Services		3,000	
0001	1651	R999	634500			3,000	Information Technology Services		3,000	
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	611		26,665	Other Operating Services		26,665	
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	40,405		25,119	Reimburse Other Departments		23,784	
0001	1651	R999	006300	115,180		87,284	OPERATING EXPENDITURES TOTAL		91,490	
							EQUIPMENT PURCHASES			
							Additional Equipment		10,000	
							Subtotal - Additional Equipment		10,000	
							Replacement Equipment			
							3,537	18,400	Computer Equipment	
							5,694	48,592	Computer Software	
							9,231	66,992	Subtotal - Replacement Equipment	
0001	1651	R999	006800	9,231		66,992	EQUIPMENT PURCHASES TOTAL		10,000	
							SPECIAL FUNDS			
0001	1651	R163	006300			26,000	Safety Glasses		26,000	
0001	1651	R164	006300			16,000	Drug Testing		26,710	
0001	1651	R165	006300			40,000	Preplacement Exams		86,654	
							82,000	SPECIAL FUNDS TOTAL		139,364
							DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL		1,616,241	
				902,192		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.

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION									
SALARIES & WAGES									
				1	102,383	Employee Benefits Manager (Y)	14	1	102,383
						Employee Benefits Specialist, Sr.	5		
				1	53,978	Unemployment Comp. Specialist	5		
						Employee Benefits Specialist	4	1	43,713
				1	42,447	Benefits Specialist	4		
						Administrative Services Assistant	460	1	36,907
				1	36,907	Program Assistant I	460		
MEDICAL BENEFITS SECTION									
				1	40,340	Medical Benefits Coordinator	3	1	41,495
				1	38,936	Administrative Services Specialist	1	1	40,382
				1	44,676	Administrative Services Specialist	1	1	35,440
				1	33,041	Medical Benefits Assistant III	445		
WORKERS' COMPENSATION SECTION									
						Workers' Comp. & Safety Manager (Y)	12	1	87,924
				1	79,313	Workers' Comp. & Safety Admin. (Y)	10		
				1	65,496	Claims Adjuster Supervisor	7	1	65,496
				1	54,553	Claims Adjuster Specialist	5	1	56,450
				1	57,658	Occupational Health Nurse - Senior	5	1	57,658
				2	96,432	Claims Adjuster-Senior	4	2	97,747
				2	90,484	Claims Adjuster	2	2	83,254
				5	167,735	Claims Representative	532	5	166,921
						Administrative Services Assistant	460	1	35,630
				1	36,386	Program Assistant I	460		
				1	31,746	Office Assistant III	435	1	31,360
				2	63,004	Claims Processor II	415	2	61,170
				2	59,544	Office Assistant II	410	2	58,664
				1,004,335	27	1,195,059	Total Before Adjustments	25	1,102,594
						Salary & Wage Rate Change			
				3,435		Overtime Compensated			3,000
						Personnel Cost Adjustment			(22,178)
						Other			3,308
				1,007,770	27	1,177,611	Gross Salaries & Wages Total	25	1,086,724
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1654	R999	006000	1,007,770		1,177,611	NET SALARIES & WAGES TOTAL	25	1,086,724
					26.46		O&M FTE'S	25.0	
							NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1654	R999	006100	383,107		435,716	ESTIMATED EMPLOYEE FRINGE BENEFITS		402,088
(Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				LINE DESCRIPTION						
				OPERATING EXPENDITURES						
0001	1654	R999	630100	25,479		24,500			24,500	
0001	1654	R999	630500							
0001	1654	R999	631000							
0001	1654	R999	631500							
0001	1654	R999	632000	31,493		100			100	
0001	1654	R999	632500							
0001	1654	R999	633000							
0001	1654	R999	633500	4,841		4,800			4,800	
0001	1654	R999	634000	21,472		2,500			2,500	
0001	1654	R999	634500							
0001	1654	R999	635000							
0001	1654	R999	635500							
0001	1654	R999	636000							
0001	1654	R999	636500	5,141		8,000			15,978	
0001	1654	R999	637000							
0001	1654	R999	637501	38,292		23,000			21,119	
0001	1654	R999	006300	126,718		62,900			68,997	
				EQUIPMENT PURCHASES						
				145						
				145						
0001	1654	R999	006800	145						
				EQUIPMENT PURCHASES TOTAL						
				SPECIAL FUNDS						
				SPECIAL FUNDS TOTAL						
				DEPARTMENT OF EMPLOYEE RELATIONS-						
				EMPLOYEE BENEFITS DIVISION TOTAL						1,557,809
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:						
				UNITS	%	UNITS		%	UNITS	
0001	1654	1400	M16540	4,690		6,000		100.00	6,000	
0001	1654	1400	P16533	1,536		1,200		108.33	1,300	
0001	1654	1400	P16541	99.2%	100.0	80.0%		100.00	80.0%	
0001	1654	1400	P16542	98.4%	100.0	90.0%		100.00	90.0%	
0001	1654	1510	M16544	2,277		1,750		100.00	1,750	
0001	1654	1400	P16543	28.8%		25.0%		100.00	25.0%	
				41,611		47,628			45,000	
				DIRECT LABOR HOUR ALLOCATION						

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				1,545,137	42	1,493,039			
						Total Before Adjustments		42	1,419,514
						Salary & Wage Rate Change			
						Overtime Compensated			
						(39,967) Personnel Cost Adjustment			(37,965)
						5,291 Other			4,263
				1,545,137	42	1,458,363		42	1,385,812
						(249,204) Reimbursable Services Deduction			(188,096)
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1652	R999	006000	1,545,137	42	1,209,159	NET SALARIES & WAGES TOTAL	42	1,197,716
					22.20	O&M FTE'S		23.65	
					8.60	NON-O&M FTE'S		7.60	
						(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.			
						(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1652	R999	006100	564,112		447,389	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		443,155
						OPERATING EXPENDITURES			
0001	1652	R999	630100	9,663		28,000	General Office Expense		28,000
0001	1652	R999	630500				Tools & Machinery Parts		
0001	1652	R999	631000				Construction Supplies		
0001	1652	R999	631500				Energy		
0001	1652	R999	632000	1,695		3,000	Other Operating Supplies		3,000
0001	1652	R999	632500	370			Facility Rental		
0001	1652	R999	633000	450		830	Vehicle Rental		830
0001	1652	R999	633500	5,597		14,500	Non-Vehicle Equipment Rental		12,092
0001	1652	R999	634000	104,921		213,564	Professional Services		107,064
0001	1652	R999	634500			6,500	Information Technology Services		6,500
0001	1652	R999	635000	1,146		5,076	Property Services		5,076
0001	1652	R999	635500				Infrastructure Services		
0001	1652	R999	636000				Vehicle Repair Services		
0001	1652	R999	636500	53,673		103,705	Other Operating Services		75,000
0001	1652	R999	637000				Loans and Grants		
0001	1652	R999	637501	43,204		8,000	Reimburse Other Departments		24,779
0001	1652	R999	006300	220,719		383,175	OPERATING EXPENDITURES TOTAL		262,341
						EQUIPMENT PURCHASES			
				340			Additional Equipment		
				340			Subtotal - Additional Equipment		
							Replacement Equipment		

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

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

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

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

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET		
				DOLLARS		DOLLARS	INTERNAL MANAGEMENT INDICATORS:					
				UNITS	%	UNITS						
				PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:							%	UNITS
				PROMOTIONAL TESTING								
				Police Exams								
0001	3100	1740	P31009	39.0%			% of Eligibles Promoted who are Minority					
0001	3100	1740	P31010	16.0%			% of Eligibles Promoted who are Female					
				Fire Exams								
0001	3100	1740	P31011	13.0%			% of Eligibles Promoted who are Minority					
0001	3100	1740	P31012	6.0%			% of Eligibles Promoted who are Female					
				POLICE/FIRE MONITORING								
0001	3100	1750	P31013	1.0%			% of disciplinary rate of hires for prev 4 years					
0001	3100	1750	P31014	14.0%			% of resign/term of hires - prev 4 years					
0001	3100	1750	P31015	6.0%			% of complaint rate of hires - prev 4 years					
				Management & Administration								
0001	3100	0200					Est. Direct Labor Hours (P)					
				30,300			TOTAL DIRECT LABOR HOUR ALLOCATION**					
				**Totals do not include 5 FTE and 10,400 Direct Labor Hours for Fire and Police Commissioners.								

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

*Appropriation Control Account

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT										
SALARIES & WAGES										
					4	314,079	Deputy Chief Fire	865	3	255,982
					21	1,459,252	Battalion Chief Fire	863	21	1,594,474
					53	3,276,504	Fire Captain	857	53	3,603,850
					127	6,828,720	Fire Lieutenant	856	137	8,105,899
					589	25,766,483	Firefighter (B)	850	547	26,433,088
					180	9,094,738	Heavy Equipment Operator	853	180	10,010,614
					1	51,211	Administrative Lieutenant	856		
PARAMEDIC SERVICE										
					53	2,528,754	Firefighter/Paramedic(C)(H)	850	53	2,783,408
					24	1,284,327	Para Fld Lieut/Fire Para. Fld Lieut (C)(I)	856	14	834,442
					1	78,520	Deputy Chief Fire	865	1	86,427
					3	166,029	Administrative Captain - EMS	857	3	197,496
AUXILIARY POSITIONS										
							Firefighter	850	44	
				45,969,469	1,056	50,848,617	Total Before Adjustments		1,056	53,905,680
							Salary & Wage Rate Change			
				7,148,460		4,729,043	Overtime Compensated**(Special Duty)			5,242,150
							Personnel Cost Adjustment			
						1,879,900	Other			1,445,124
				53,117,929		57,457,560	Gross Salaries & Wages Total			60,592,954
							Reimbursable Services Deduction			(178,588)
							Capital Improvements Deduction			
						(5,368,628)	Grants & Aids Deduction			(350,000)
0001	3281	R999	006000	53,117,929		52,088,932	NET SALARIES & WAGES TOTAL			60,064,366
					1065.29		O&M FTE'S		1050.51	
					83.75		NON-O&M FTE'S		9.20	
<p>(B) 12 firefighter positions shall be assigned at the discretion of the Fire Chief to areas of the city with the greatest need.</p> <p>(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.</p> <p>(H) These positions may be filled under either the position title of Firefighter or Paramedic.</p> <p>(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.</p>										
0001	3281	R999	006100	17,980,679		16,668,458	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			18,619,954
OPERATING EXPENDITURES										
0001	3281	R999	630100	159,445		143,756	General Office Expense			168,431
0001	3281	R999	630500	407,073		461,327	Tools & Machinery Parts			451,774

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	631000	20,806		6,114			21,326
0001	3281	R999	631500	610,851		551,110			638,122
0001	3281	R999	632000	135,295		203,990			138,677
0001	3281	R999	632500			1			1
0001	3281	R999	633000						
0001	3281	R999	633500	2,395		4,529			2,455
0001	3281	R999	634000	65,786		170,237			67,431
0001	3281	R999	634500						
0001	3281	R999	635000	133,690		153,737			137,032
0001	3281	R999	635500	2,192					2,247
0001	3281	R999	636000	197,677		322,056			216,169
0001	3281	R999	636500	1,149,160		654,836			632,854
0001	3281	R999	637000						
0001	3281	R999	637501	504,791		377,044			385,360
0001	3281	R999	006300	3,389,161		3,048,737			2,861,879
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
				2,561					
				1,476					
				2,667					
					1	2,273			
					1	6,000			
								1	6,000
								2	1,600
								1	3,100
								1	3,177
				6,704	2	8,273		5	13,877
Subtotal - Additional Equipment									
Replacement Equipment									
				1,030	2	1,530		2	1,580
				147,957					
					7	6,300			
					7	73,400		20	191,746
				8,476				6	10,800
				815					
				1,251	1	1,200		10	14,000
				4,192	7	5,600		10	8,000
				33,444	15	51,750		19	66,710
				3,436	6	3,000			
				3,600	2	2,800		4	5,600
				2,212	2	3,400		2	3,000
					1	1,300		2	2,000
				3,659	2	8,000		1	8,000
				28,525					
				62,433	100	70,000		100	75,000
				3,509	5	4,550			
				6,908					
					7	6,090			
					4	5,120		115	83,375
					3	12,000		3	22,500
								4	3,200
								1	5,000
				322,732					
Other Previous Experience									

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

ACCOUNT NUMBER				2002	2003		2004		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1		125,163	18	1	113,397
				1		107,245	867		
							867	1	118,045
				2		139,738	863	1	76,905
				3		232,562	865	4	342,409
				1		56,207	7	1	57,952
				1		56,054	6	1	57,794
				1		41,668	550	1	44,640
				1		31,580	445	1	32,307
				3		94,080	425	3	94,080
				1		34,183	445	1	34,183
				2		29,919	50	2	29,919
				2		54,260	410	2	55,896
				1		69,869	863	1	76,905
				5		260,687	4	5	268,798
				1		81,661	865		
				2		124,357	857	2	136,880
				4		215,078	856	4	236,737
				3		143,137	850	3	157,551
				1		37,165	460	1	37,063
				1		37,165	460	1	37,063
				1		65,648	8	1	67,687
				1		54,514	7	1	56,207
				1		39,863	733	1	42,085
				1		39,863	733		
				9		362,302	734	9	382,501
				3		113,401	732	3	119,722
				2		71,073	726	2	75,035
				1		32,833	722	1	34,663
				1		53,237	856		
							505	1	34,183
				1		34,452	340	1	36,373
				21		723,312	858	21	765,557
				1		39,863	733	1	42,085
				1		39,863	733	1	42,085
				1		39,863	733	1	42,085
				1		53,769	856	2	118,368
				1		38,152	525	1	38,152
				1		53,237	856	1	59,184
							986	2	103,792
							8	1	59,893
							857	1	68,440
							215	1	32,666
AUTOMATION SECTION									
				1		62,178	857	1	68,440
				2		107,539	856	2	118,368
				1		34,183	445	1	34,183
				1		84,553	11	1	84,552
							4	1	46,414
				4,060,061	90	4,115,476		95	4,581,244
Total Before Adjustments									
Salary & Wage Rate Change									
				183,472		167,038			207,615
Overtime Compensated (Special Duty)									

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
AUXILIARY POSITIONS									
					21	Public Health Nurse (G)	666	21	
					1	Nutritionist (X)	594	1	
					1	Public Health Educator II (X)	593	1	
					1	Environmental Health Spec. II (X)	541	1	
					1	Public Health Aide (X)	305	1	
					1	Dietetic Technician (X)	503	1	
					3	Office Assistant II	410	3	
					1	Clinic Assistant (X)	309	1	
						Delivery Driver	355	1	
					1	Custodial Worker II/City Laborer	215	1	
				8,370,392	367	13,969,783	Total Before Adjustments	359	13,857,633
				25,257		46,500	Salary & Wage Rate Changes		
						(459,663)	Overtime Compensated*		46,500
						17,991	Personnel Cost Adjustment		(515,685)
							Other		12,000
				8,395,649	367	13,574,611	Gross Salaries & Wages Total	359	13,400,448
						(10,000)	Reimbursable Services Deduction		(10,000)
						(4,933,999)	Capital Improvements Deduction		
							Grant and Aids Deduction		(5,071,473)
0001	3810	R999	006000	8,395,649		8,630,612	NET SALARIES & WAGES TOTAL*		8,318,975
					192.93		O&M FTE'S	185.42	
					128.12		NON-O&M FTE'S	127.53	
							(B) To expire 12/31/03 unless the Municipal Health Services Program Grant is extended.		
							(C) To expire 12/31/03 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.		
							(D) To expire 5/15/05 unless the Lead Hazard Reduction Grant, available from the U.S. Dept. of Housing and Urban Development is extended. 0.5 FTE of the Lab Assistant position funded by the CDBG Lead Grant and 0.5 FTE of the Public Health Aide funded by the Pilot Ordinance Evaluation Grant.		
							(F) To expire 12/31/02 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.		
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.		
							(H) To expire 3/31/04 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended. Also funds 0.5 FTE of the Public Health Aide position under the Lead Hazard Reduction Grant.		
							(I) To expire 12/31/03 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.		

ACCOUNT NUMBER				2002	2003	2004			
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							(J) Position authority to expire 12/31/03 unless the Adolescent School Health Grant is extended. Also funds 0.5 FTE Office Assistant II.		
							(K) Position partially funded by the Home-Based Asthma Education Grant. Grant to expire 9/30/05 unless extended.		
							(L) To expire 7/31/03 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.		
							(M) To expire 5/31/04 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.		
							(O) To expire 6/30/04 unless Congenital Disorders Grant is extended. Also funds 0.5 FTE of a Clinic Assistant position and 0.15 FTE of a Public Health Nurse.		
							(P) To expire 12/31/02 unless the Income Maintenance Grant, available from Community Advocates is extended.		
							(Q) To expire 8/31/03 unless the Bioterrorism Grant available from the State of Wisconsin Division of Health and Family Services is extended.		
							(S) To expire 9/30/03 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended. 0.5 FTE of the Nurse Practitioner position is funded by STD/HIV Prevention Training Grant.		
							(T) To expire 12/31/03 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.		
							(U) To expire 12/31/03 unless Breast Cancer Awareness Grant is extended		
							(V) To expire 6/30/03 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.		
							(W) To expire 6/30/04 unless the Childhood Lead Poisoning Prevention Grant, available from the State of Wisconsin Division of Health and Social Services, is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(Z) To expire 12/31/03 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.		
							(AA) Positions are funded partially or in whole by the CDBG-Healthy Infant Initiative Grant. Grant expires 12/31/03 unless funding is extended.		
							(BB) To expire 4/30/03 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position is funded by the Alcohol-related STD/HIV Risk Counseling Grant.		

ACCOUNT NUMBER				2002	2003	2004				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							(CC) To expire 1/31/04 unless the Covering Kids Grant is extended. Partially funds the Health Access Assistant II position.			
							(DD) To expire 12/31/03 unless the Immunization Action Plan Grant is extended.			
							(EE) To expire 6/30/04 unless the Coordinated Community Response Grant is extended.			
							(FF) Positions funded partially or in whole by the CDBG-Targeted prenatal Services Grant. Grant expires 12/31/03 unless funding is extended.			
							(GG) To expire 12/31/03 unless CDBG - Environmental Review-Program Administration Grant is extended. Funding covers 0.5 FTE of position.			
							(HH) To expire 12/31/02 unless the Hepatitis B Immunization Program Grant is extended. 0.1 FTE Health Interpreter Aide funded by O&M.			
							(II) Positions are funded partially or in whole by the CDBG-Communicable Disease Reduction Grant. Grant expires 12/31/03 unless funding is extended.			
							(JJ) To expire 6/30/04 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(KK) To expire 12/31/03 unless the Cancer Control Coordination Grant is extended.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(NN) To expire 12/31/03 unless the MBCAP Well Women Health Initiative Grant is extended. Public Health Educator II position is also funded by the Breast Cancer Control Coordination Program.			
							(PP) To expire 12/31/03 unless the CDBG Environmental Review Grant is extended.			
							(QQ) To expire 8/30/04 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended.			
							(RR) To expire 12/31/03 unless the Fight Asthma Milwaukee Allies Grant, available from Children's Hospital of Wisconsin is extended.			
							(SS) Position partially funded under contracts with the Milwaukee Public Schools.			
							(TT) To expire 12/31/03 unless the CDBG Lead Grant is extended.			
							(UU) To expire 12/31/03 unless the Emergency Preparedness Grant is extended. The Environmental Capacity Grant also funds a portion of the Environmental Hygienist position.			
							(VV) To expire 6/30/03 unless the West Nile Virus Surveillance grant is extended. 0.5 FTE of the Environmental Hygienist position funded by the Urban Air Toxics Grant.			

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

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

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

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

*Appropriation Control Account

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

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
						(E) Position Authority to expire 6/30/04 unless Blind and Physically Handicapped Services Grant is extended.			
						(J) Position is funded under the Community Development Act.			
						(K) Unspent funding of \$100,000 will be carried over from the 2003 Salaries & Wages account to replace this amount.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,620,680		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,442,278
						OPERATING EXPENDITURES			
0001	8612	R999	630100	11,874		General Office Expense			12,550
0001	8612	R999	630500			Tools & Machinery Parts			
0001	8612	R999	631000			Construction Supplies			
0001	8612	R999	631500	285,507		Energy			265,148
0001	8612	R999	632000	15,650		Other Operating Supplies			21,103
0001	8612	R999	632500			Facility Rental			
0001	8612	R999	633000	554		Vehicle Rental			
0001	8612	R999	633500			Non-Vehicle Equipment Rental			
0001	8612	R999	634000			Professional Services			
0001	8612	R999	634500			Information Technology Services			
0001	8612	R999	635000	136,352		Property Services			184,400
0001	8612	R999	635500	4,983		Infrastructure Services			15,000
0001	8612	R999	636000	233		Vehicle Repair Services			
0001	8612	R999	636500	3,567		Other Operating Services			1,200
0001	8612	R999	637000			Loans and Grants			
0001	8612	R999	637501	9,176		Reimburse Other Departments			7,500
0001	8612	R999	006300	467,896		OPERATING EXPENDITURES TOTAL			506,901
						EQUIPMENT PURCHASES			
						Additional Equipment			
				4,092		Library Furniture		3	2,049
						Floor Maintenance Equipment		6	11,449
						Other Previous Experience			
						Miscellaneous		3	2,400
				4,092		Additional Equipment Subtotal		12	15,898
						Replacement Equipment			
				1,896		Truck & Auto Accessories		1	2,500
						Library Furniture		2	2,714
					1	Pick Up Trucks and Vans			37,000
						Floor Maintenance Equipment		7	4,950
						Lawn Maintenance Equipment		6	4,500
				1,896	1	Replacement Equipment Subtotal		16	14,664

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

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2	58,960	424	2	59,659
						Library Circulation Assistant II			
						CIRCULATION BUREAU POOL			
					37	1,016,354	406	37	1,017,472
					1	29,332	406	1	29,332
					25	194,430	906	25	194,430
						Library Circulation Assistant I			
						Library Circulation Assistant I (F)			
						Library Circulation Aide (0.56 FTE)			
						INTER LIBRARY SERVICES			
						GRANT (H)			
					1	33,400	504		
					1	27,318	406		
						Library Services Assistant (H)			
						Library Circulation Assistant I (H)			
						AUXILIARY POSITIONS			
					6		906	6	
						Library Circulation Aide (.56 FTE)			
				3,655,649	133	3,986,435		129	3,856,535
						Total Before Adjustments			
						Salary & Wage Rate Change			
				42,138		53,000			46,000
						Overtime Compensated			
						(240,043) Personnel Cost Adjustment			(157,065)
						22,000 Other (Shift)			24,100
				3,697,787	133	3,821,392		129	3,769,570
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(60,718) Grants & Aids Deduction			
0001	8613	R999	006000	3,697,787	133	3,760,674		129	3,769,570
						NET SALARIES & WAGES TOTAL			
					106.22			106.52	
					2.00				
						O&M FTE'S			
						NON-O&M FTE'S			
						(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,391,030		1,391,449			1,394,741
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	8613	R999	630100			General Office Expense			
0001	8613	R999	630500			Tools & Machinery Parts			
0001	8613	R999	631000			Construction Supplies			
0001	8613	R999	631500	255,669		292,300 Energy			295,350
0001	8613	R999	632000	1,177		5,273 Other Operating Supplies			437
0001	8613	R999	632500			Facility Rental			
0001	8613	R999	633000	361		Vehicle Rental			
0001	8613	R999	633500			Non-Vehicle Equipment Rental			
0001	8613	R999	634000			Professional Services			
0001	8613	R999	634500			Information Technology Services			
0001	8613	R999	635000	15,431		16,500 Property Services			16,000
0001	8613	R999	635500			Infrastructure Services			
0001	8613	R999	636000			Vehicle Repair Services			

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
PRE-TRIAL CASE PREPARATION										
					2	50,990	Office Assistant II	410	2	53,860
					1	30,325	Office Assistant III	425	1	31,360
POST-TRIAL RECORD PROCESSING & MAINTENANCE										
					1	34,183	Office Assistant IV	445	1	34,183
					1	31,360	Court Services Assistant III	425	1	28,998
					4	98,683	Office Assistant II	410	3	78,331
					1	29,332	Court Services Assistant II	410	1	29,332
				1,721,041	46	1,911,367	Total Before Adjustments		45	1,880,315
				7,837		16,000	Salary & Wage Rate Changes			
						(38,227)	Overtime Compensated*			16,000
							Personnel Cost Adjustment			(37,606)
							Other			
				1,728,878		1,889,140	Gross Salaries & Wages Total			1,858,709
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,728,878		1,889,140	NET SALARIES & WAGES TOTAL*			1,858,709
					41.78		O&M FTE'S		40.80	
							NON-O&M FTE'S			
(A) One position to require English-Spanish Interpreter skills.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1320	R999	006100	660,981		698,982	ESTIMATED EMPLOYEE FRINGE BENEFITS*			687,723
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1320	R999	630100	194,929		79,000	General Office Expense			202,024
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	2,209		13,000	Other Operating Supplies			3,000
0001	1320	R999	632500			3,500	Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	1,488			Non-Vehicle Equipment Rental			3,641
0001	1320	R999	634000	93,323		96,500	Professional Services			68,200
0001	1320	R999	634500	322,240		280,874	Information Technology Services			155,000
0001	1320	R999	635000	39,030		8,000	Property Services			38,000
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	62,822		233,360	Other Operating Services			22,650
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	70,958			Reimburse Other Departments			72,008
0001	1320	R999	006300	786,999		714,234	OPERATING EXPENDITURES TOTAL*			564,523

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

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

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

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

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

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

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

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

*Appropriation Control Account

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		LINE DESCRIPTION	2004 PAY		2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
					16	848,564		Detective	808	19		1,109,790
					4	182,056		Police Officer (F)	801	4		201,012
								Administrative Services Specialist (T)	1	1		33,416
					3	83,340		Office Assistant II	410	3		84,724
					1	30,978		Office Assistant III	425	1		31,018
					27	1,228,880		Police Officer	801	31		1,557,843
								Lieutenant of Police	836	1		62,043
				83,646,152	2,025	94,983,395		Total Before Adjustments		2,010		101,730,547
								Salary & Wage Rate Change				
				12,213,363				Overtime Compensated*				8,740,000
						1,738,800		Overtime Compensated - 1st Quarter (H)				
						1,753,174		Overtime Compensated - 2nd Quarter (H)				
						2,313,001		Overtime Compensated - 3rd Quarter (H)				
						2,086,025		Overtime Compensated - 4th Quarter (H)				
						(8,587,799)		Personnel Cost Adjustment				(8,295,668)
						2,945,048		Other				2,804,553
				95,859,515	2,025	97,231,644		Gross Salaries & Wages Total		2,010		104,979,432
								Reimbursable Services Deduction				
								Capital Improvements Deduction				
						(1,327,010)		Grants & Aids Deduction				(1,484,195)
0001	3312	R999	006000	95,859,515		95,904,634		NET SALARIES & WAGES TOTAL				103,495,237
					1983.24			O&M FTE'S		1986.80		
					30.50			NON-O&M FTE'S		33.45		
								*\$500,000 of overtime is to be funded through Community Development Block Grant reprogramming funds.				
								(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.				
								(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.				
								(F) Truancy Abatement Grant: Four positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/03 unless grant is extended.				
								(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.				
								(K) High Intensity Drug Trafficking Area (HIDTA) Grant. Position authority to expire if HIDTA funding and the HIDTA Project are discontinued.				
								(N) Milwaukee Metropolitan Drug Enforcement Grant. Positions to expire 12/30/03 unless grant is extended.				
								(S) Beat Patrol Grant: To expire 12/31/03 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of				

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

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

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

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

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

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

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

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

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					1	35,027	Network Coordinator Assistant	2	1	41,442
							AUXILIARY POSITIONS			
					1		Engineer in Charge	14	1	
					3		Accounting Assistant II	445	3	
					4		Auxiliary Position Total		4	
					69	3,118,680	Total Before Adjustments		64	2,983,577
				6,961		16,282	Salary & Wage Rate Changes			
						(55,926)	Overtime Compensated*			16,282
							Personnel Cost Adjustment			(28,038)
							Other			
				2,666,813	69	3,079,036	Gross Salaries & Wages Total		64	2,971,821
						(292,743)	Reimbursable Services Deduction			(275,400)
						(92,864)	Capital Improvements Deduction			(47,315)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,673,774	69	2,693,429	NET SALARIES & WAGES TOTAL*		64	2,649,106
					56.90		O&M FTE'S		54.38	
					8.10		NON-O&M FTE'S		6.12	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	980,203		996,569	ESTIMATED EMPLOYEE FRINGE BENEFITS*			980,169
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5140	R999	630100	51,190		82,500	General Office Expense			65,500
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000	23,000			Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	38,435		29,000	Other Operating Supplies			29,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	7,840		8,000	Non-Vehicle Equipment Rental			8,000
0001	5140	R999	634000	632,150		85,600	Professional Services			75,600
0001	5140	R999	634500	54,510		735,000	Information Technology Services			536,000
0001	5140	R999	635000	230			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	81,075		89,500	Other Operating Services			79,500
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	67,543		80,806	Reimburse Other Departments			79,463
0001	5140	R999	006300	955,973		1,110,406	OPERATING EXPENDITURES TOTAL*			873,063
							EQUIPMENT PURCHASES			
							Additional Equipment			

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

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

*Appropriation Control Account

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

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

(X) Private Auto Allowance May Be Paid Pursuant to

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Appropriation Control Account

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW - OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	130,752	Operations Division Director (X)(Y)	18	1	130,032
					1	70,375	Finance Manager (X)	11		
							Administrative Services Manager (X)	11	1	73,254
GENERAL OFFICE										
					2	73,508	Program Assistant II	530	2	72,071
					1	34,736	Program Assistant I	460	1	35,970
					3	97,676	Accounting Assistant II	445	2	66,613
				904,472	8	407,047	Total Before Adjustments		7	377,940
				11,754		10,000	Salary & Wage Rate Change			
						(7,500)	Overtime Compensated			10,000
							Personnel Cost Adjustment			(7,500)
							Other			
				916,226		409,547	Gross Salaries & Wages Total			380,440
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	916,226		409,547	NET SALARIES & WAGES TOTAL			380,440
					8.00		O&M FTE'S		7.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	305,036		151,532	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			140,763
OPERATING EXPENDITURES										
0001	5451	R999	630100	7,138		10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000	78,490			Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	217			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	66			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	830			Professional Services			
0001	5451	R999	634500	37			Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	5,871		100,000	Other Operating Services			55,010
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	124,096			Reimburse Other Departments			

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

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

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

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

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

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

ACCOUNT NUMBER				2002	2003	2004				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				DPW-OPERATIONS DIVISION						
				DESIGN & CONSTRUCTION SECTION						
				SALARIES & WAGES						
				ARCHITECTURAL PLANNING & DESIGN UNIT						
							Facilities Design & Construction Mgr. (Y)	14		
							Architecture Project Manager	12		
							Architect III	628		
							Architectural Designer II	626		
							Recreational Facilities Coordinator	607		
				MECHANICAL PLANNING & DESIGN UNIT						
							Mechanical Engineer IV	12		
							Mechanical Engineer III	628		
							Mechanical Engineer II	626		
				DRAFTING SERVICE UNIT						
							Engineering Drafting Technician IV	604		
							Engineering Tech V	622		
							Engineering Drafting Tech II	602		
				CONSTRUCTION MANAGEMENT UNIT						
							Bridges & Public Buildings Inspector (X)	545		
				AUXILIARY POSITIONS						
							Architectural Designer II	626		
							Construction Coordinator (X)	545		
							Bridges & Public Buildings Coord. (X)	620		
							Engineering Drafting Tech II	602		
							Mechanical Eng II	626		
				AUXILIARY PERSONNEL						
				353,508			Total Before Adjustments			
							Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				365,963			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5454	R999	006000	365,963			NET SALARIES & WAGES TOTAL			
				O&M FTE'S						
				NON-O&M FTE'S						
				(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.						
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.						

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

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	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)			
				11,153			DIRECT LABOR HOUR ALLOCATION			

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				DRAFTING SERVICE UNIT						
					2	88,016	Engineering Drafting Technician IV	604	2	92,002
					1	54,175	Engineering Tech V	622	1	54,175
					1	38,516	Engineering Drafting Tech II	602	1	38,516
				CONSTRUCTION MANAGEMENT UNIT						
					4	179,421	Bridges & Public Buildings Inspector (X)	545	4	179,421
				AUXILIARY POSITIONS						
					2		Architectural Designer II	626	2	
					1		Architect III	628	1	
					1		Construction Coordinator (X)	545	1	
					2		Bridges & Public Buildings Coord. (X)	620	2	
					1		Engineering Drafting Tech II	602	1	
					1		Mechanical Eng II	626	1	
					8		AUXILIARY PERSONNEL		8	
				4,375,108	222	7,130,955	Total Before Adjustments		195	6,289,322
							Salary & Wage Rate Change			
				320,598		225,000	Overtime Compensated			250,000
						(115,000)	Personnel Cost Adjustment			(115,000)
						40,000	Other			35,000
				4,695,706		7,280,955	Gross Salaries & Wages Total			6,459,322
						(826,574)	Reimbursable Services Deduction			(1,137,840)
						(1,604,880)	Capital Improvements Deduction			(1,582,389)
							Grants & Aids Deduction			
0001	5455	R999	006000	4,695,706		4,849,501	NET SALARIES & WAGES TOTAL			3,739,093
					109.42		O&M FTE'S		86.07	
					46.58		NON-O&M FTE'S		49.93	
				(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.						
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.						
0001	5455	R999	006100	1,789,197		1,794,315	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,383,464
				(Involves Revenue Offset-No Transfers from this Account)						
				OPERATING EXPENDITURES						
0001	5455	R999	630100	22,721		30,000	General Office Expense			30,000
0001	5455	R999	630500	24,075		35,000	Tools & Machinery Parts			30,000
0001	5455	R999	631000	480,825		346,535	Construction Supplies			310,000
0001	5455	R999	631500	1,636,309		1,774,600	Energy			1,816,500
0001	5455	R999	632000	276,186		255,000	Other Operating Supplies			265,000
0001	5455	R999	632500	58,662		5,000	Facility Rental			10,000
0001	5455	R999	633000	7,341		10,000	Vehicle Rental			10,000
0001	5455	R999	633500	37,344		21,000	Non-Vehicle Equipment Rental			25,000
0001	5455	R999	634000	85,874		95,000	Professional Services			75,000
0001	5455	R999	634500	42,794		45,000	Information Technology Services			46,000
0001	5455	R999	635000	1,775,035		1,769,408	Property Services			1,747,275
0001	5455	R999	635500	33,160		135,000	Infrastructure Services			135,000
0001	5455	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	5455	R999	636500	18,218		15,000			16,000
0001	5455	R999	637000						
0001	5455	R999	637501	46,861					
0001	5455	R999	006300	4,545,405		4,536,543			4,515,775
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
								1	4,875
								4	8,382
								2	7,170
								1	6,600
								3	13,500
								1	2,943
					1	20,000			
					1	900			
					1	200			
					1	500			
					1	1,650			
					2	5,485			
					3	1,275			
					3	840			
					6	2,045			
					3	1,500			
					1	2,788			
					23	37,183		12	43,470
Subtotal - Additional Equipment									
Replacement Equipment									
					2	4,000			
					6	4,500		8	3,264
					2	2,400			
					8	20,000		5	12,500
								2	15,700
								1	2,000
								1	4,000
								3	1,910
								1	500
					1	475			
					3	480			
					1	500			
					23	32,355		21	39,874
Subtotal - Replacement Equipment									
0001	5455	R999	006800	13,267	46	69,538		33	83,344
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION-FACILITIES									
DEVELOPMENT & MANAGEMENT									
				11,043,575		11,249,897			9,721,676
SECTION TOTAL									

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

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

(C) Relief Positions.

(D) 34.00 FTEs are funded through the recycling grant

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS							
Employees Workers' Compensation Sub Accounts							
0001	1650	S176	006100	7,149,302		7,000,000	WORKERS' COMPENSATION 7,705,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.							
0001	1650	S177	006100	54,348		60,000	Required Employer Law Compliance Expenses 73,590
				7,203,650		7,060,000	TOTAL 7,778,590

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

ACCOUNT NUMBER				2002	2003			2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS	
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS				
							OUTCOME INDICATORS:				
				4		6	Average Number of Weeks to Complete Routine Appeals		6		
				19.7		12.0	Average Number of Weeks to Complete Complex Appeals		14		
							SALARIES & WAGES				
					1	45,148	Chairman Board of Zoning Appeals (Y)	47	1	45,148	
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800	
					2	8,400	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400	
					2	32,615	Office Assistant III (.5 FTE)	435	2	32,615	
					1	33,071	Program Assistant I	460	1	33,875	
					1	45,017	Secretary, Board of Zoning Appeals	4	1	46,414	
					11	181,051	Total Before Adjustments		11	183,252	
							Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other				
					11	181,051	Gross Salary & Wages Total		11	183,252	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction				
0001	0960	R999	006000	173,517	11	181,051	NET SALARIES & WAGES TOTAL*		11	183,252	
					3.00		O&M FTE'S 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	15,615		40,960	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)			41,775	
							OPERATING EXPENDITURES				
0001	0960	R999	630100	11,906		24,635	General Office Expense			24,635	
0001	0960	R999	630500				Tools & Machinery Parts				
0001	0960	R999	631000				Construction Supplies				
0001	0960	R999	631500				Energy				
0001	0960	R999	632000				Other Operating Supplies				
0001	0960	R999	632500				Facility Rental				
0001	0960	R999	633000				Vehicle Rental				
0001	0960	R999	633500	4,116		4,920	Non-Vehicle Equipment Rental			4,920	
0001	0960	R999	634000	11,328		20,000	Professional Services			20,000	
0001	0960	R999	634500	4,600			Information Technology Services				
0001	0960	R999	635000				Property Services				
0001	0960	R999	635500				Infrastructure Services				
0001	0960	R999	636000				Vehicle Repair Services				

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

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

ACCOUNT NUMBER				2002	2003			2004		
<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>
				103,506,053		125,665,617	TOTAL SPECIAL PURPOSE ACCOUNTS			125,007,912

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Appropriation Control Account

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

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

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

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

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
DEFERRED COMPENSATION PLAN										
OUTCOME INDICATORS:										
				64.9%		68.5%	Increase Employee Participation by 3%			70.5%
				4,396		5,057	Increase Participant Cash Flow by 4%			5,150
SALARIES & WAGES										
					1	72,251	Executive Director (Y)	11	1	77,137
					1	39,322	Program Assistant II	530	1	39,322
				110,681	2	111,573	Total Before Adjustments		2	116,459
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(2,743)	Personnel Cost Adjustment			
							Other			
				110,681	2	108,830	Gross Salaries & Wages Total		2	116,459
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	110,681	2	108,830	NET SALARIES & WAGES TOTAL*		2	116,459
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	39,436		40,267	ESTIMATED EMPLOYEE FRINGE BENEFITS*			43,090
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	2,043		7,500	General Office Expense			6,700
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			3,000	Facility Rental			2,500
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	563,258		829,820	Professional Services			878,233
0001	0950	R999	634500			2,500	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	123,629		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	2,665		37,000	Reimburse Other Departments			35,000
0001	0950	R999	006300	691,595		885,820	OPERATING EXPENDITURES TOTAL*			930,433

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

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

ACCOUNT NUMBER				2002	2003	2004				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.</p> <p>In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
<p>Capital Grant and Aids Program Expenditures Shall be Made only After Adoption of a Common Council Resolution Adopted in Accordance with Common Council Resolution File Number 66-1893 as Amended February 25, 1982.</p>										
0306	9990	R999	SP032040100			8,700,000	Grantor Share-Non City Cash			10,000,000
							Cash Revenues			
0306	9990	R999	SP032040102			1,600,000	Out of Pocket City Share			300,000
						[1,600,000]	New Borrowing			[4,580,487]
							Carryover Borrowing*			
0306	1910	R999	SP150040000	25,000		25,000	Municipal Art Fund			25,000
							Cash Levy			
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	9990	R999	BU11080300	400,217			Pabst Theatre Modifications			
							New Borrowing			
0321	5010	R999	BU11080300				Cash Levy			
							Carryover Borrowing*			

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

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

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

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

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

ACCOUNT NUMBER				2002	2003	2004				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT										
0339	1910	R999	UR01280000	132,415		150,000	Advanced Planning Fund Cash Levy			150,000
0333	9990	R999	ST04080000	539,691		500,000 [385,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*			500,000 [885,000]
0336	9990	R999	TD000040000	12,793,544		14,000,000	Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A) New Borrowing			19,000,000
0336	1910	R999	TD000040000			[15,629,180]	Developer Revenues Carryover Borrowing*			1,600,000 [27,916,180]
0315	1910	R999	PR01800000	931,279			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. 										
0339	1910	R999	UR03500000	35,285			Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*			
<p>(Expenditures from this fund are not to be made until approved by the Economic Development Committee. The Common Council may require matching funds if deemed appropriate.)</p>										
0339	1910	R999	UR03600000	179,120			Development Opportunities Fund New Borrowing Carryover Borrowing* Cash Levy			
0339	9990	R999	UR033040000	1,854,050		1,700,000 [5,006,988]	Development Fund New Borrowing Carryover Borrowing*			2,200,000 [5,206,988]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(B) Not Included in Budget Totals

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

ACCOUNT NUMBER				2002	2003		2004		
<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	1,000,000	1,000,000	Delinquent Tax			1,000,000
						2. SOURCE OF FUNDS FOR DELINQUENT TAX			
0001	9990		009010	1,000,000	1,000,000	Property Tax Levy			1,000,000

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

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING										
G. PARKING FUND										
1. BUDGET FOR PARKING										
OPERATING & MAINTENANCE EXPENSES										
PARKING ENFORCEMENT/INFORMATION DESK										
				1		72,353	Parking Enforcement Manager	10	1	72,353
				2		102,711	Parking Enforcement Asst. Manager	6	2	104,160
				5		206,704	Parking Enforcement Supervisor	4	5	210,646
				4		133,024	Lead Parking Checkers	508	4	135,183
				60		1,818,523	Parking Checker	490	60	1,840,872
				16		532,336	Communication Assistant III	410	16	538,766
				5		173,293	Communication Assistant IV	425	5	177,948
TOW LOT										
				1		58,030	Tow Lot Manager	8	1	59,893
				1		54,086	Tow Lot Assistant Manager	4	1	54,086
				1		39,626	Vehicle Salvage Supervisor	2	1	40,857
				1		34,183	Accounting Assistant II	445	1	34,183
				1		34,581	Tow Lot Crew Leader	235	1	34,581
				1		46,172	Office Supervisor II	2	1	36,153
				1		34,183	Office Assistant IV	445	1	31,580
				7		216,662	Office Assistant III	430	7	213,311
				11		355,637	Tow Lot Attendant	220	11	358,606
				2		10,000	Tow Lot Attendant (Aux.)	220	2	15,000
PARKING ADMINISTRATION/ METERS										
				1		65,496	Parking Financial Manager (Y)	7	1	65,496
				1		59,002	Parking Operations Coordinator	627	1	61,882
				1		50,051	Parking Operations Assistant	621	1	50,051
				1		34,183	Office Assistant IV	445	1	34,183
				1		36,253	Parking Meter Technician - Lead	260	1	37,911
				3		105,625	Parking Meter Technician	245	3	107,595
				4,040,383	128	4,272,714	Total Before Adjustments		128	4,315,296
						129,269	Salary & Wage Rate Changes			129,459
				169,927		186,700	Overtime Compensated*			186,700
						(88,672)	Personnel Cost Adjustment			(128,447)
						20,000	Other			20,000
				4,210,310	128	4,520,011	Gross Salaries & Wages Total		128	4,523,008
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,210,310		4,520,011	NET SALARIES & WAGES TOTAL*			4,523,008
					126.25		O&M FTE'S		126.25	
							NON-O&M FTE'S			
0450	6610	R999	006180	1,505,202		1,672,404	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,628,283
OPERATING EXPENDITURES										
0450	6610	R999	630100	88,591		89,000	General Office Expense			95,000

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0450	6610	R999	630500	99		1,400	Tools & Machinery Parts		115,000
0450	6610	R999	631000	2,633		2,000	Construction Supplies		3,000
0450	6610	R999	631500	142,454		459,174	Energy		380,000
0450	6610	R999	632000	145,767		86,000	Other Operating Supplies		27,600
0450	6610	R999	632500	6,000		56,000	Facility Rental		116,600
0450	6610	R999	633000	20,218		10,500	Vehicle Rental		11,000
0450	6610	R999	633500	59,630		72,000	Non-Vehicle Equipment Rental		56,000
0450	6610	R999	634000	7,260,215		8,391,460	Professional Services		7,200,000
0450	6610	R999	634500	442		3,500	Information Technology Services		3,500
0450	6610	R999	635000	185,689		309,000	Property Services		472,600
0450	6610	R999	635500	29,218		50,000	Infrastructure Services		50,000
0450	6610	R999	636000	1,425		40,000	Vehicle Repair Services		25,000
0450	6610	R999	636500	3,164,913		3,090,000	Other Operating Services		3,537,900
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	1,134,833		927,140	Reimburse Other Departments		1,002,200
0450	6610	R999	006300	12,242,127		13,587,174	OPERATING EXPENDITURES TOTAL*		13,095,400
0450	6610	R999	006300				EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				1,100		1,500	Office Furniture		
				220	2	2,000	Video Camera	3	3,000
				20,506	6	180,000	Auto-Jeeps	6	210,000
				34,938			Tenant Power Scrubber		
							Power Sweeper, Riding Type	1	25,000
					2	1,700	Radio	2	1,700
							Battery Recharging		
				6,349	8	8,000	Microcomputers	2	2,000
				2,716	1	2,500	Printer		
				44,950			Meter Repair Truck		
					1	54,000	Tow Truck		
				330	2	2,000	Digital Cameras	1	900
				2722			Communication Equipment		
				40			Other Audio		
				205			Fire Protection Equipment		
				16,710			Automobile, Full size		
				130,786	22	251,700	Subtotal - Replacement Equipment	15	242,600
							Other Previous Experience		
0450	6610	R999	006800	130,786	22	251,700	EQUIPMENT PURCHASES TOTAL*	15	242,600
							SPECIAL FUNDS		
0450	6610	R661	006300	5,107,169		5,173,800	Payment to Debt Service*		5,286,598
0450	6610	R663	006300	1,220,782		1,312,000	Payment in Lieu of Taxes*		1,292,000
0450	6610	R664	006300			909,708	Parking Fund Contingent Fund*		432,336
				6,327,951		7,395,508	SPECIAL FUNDS TOTAL		7,010,934
				24,416,376		27,426,797	OPERATING & MAINTENANCE EXPENSE TOTAL		26,500,225
0450	6610	R999	006900	4,983,469			DEPOSIT TO RETAINED EARNINGS		

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
0450	6610	R999	006900	8,250,000		8,300,000	TRANSFER TO GENERAL FUND			12,000,000
0450	6610	R999		37,649,845		35,726,797	TOTAL OPERATIONS			38,500,225
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Parking Fund										
0450	6610	5000	P66101	100.0%	99.0	100.0%	Percentage of Cost Recovery		100.0	100.0%
Surface Lots Program										
0450	6610	5030	P66105	285.7%	285.7	100.0%	Percentage of Cost Recovery		100.0	100.0%
Parking Structure Program										
0450	6610	5040	P66106	46.9%	46.9	100.0%	Percentage of Cost Recovery		100.0	100.0%
Parking Meter Program										
0450	6610	5050	P66108	100%	100.0	99.0%	Service Percentage for Meters		100.0	99%
0450	6610	5050	P66109	100%	100.0	24 hr	Meter Service Calls (hrs turn-around time)		100.0	24 hrs
0450	6610	5050	M66107	6,400	100.0	6,400	Number of Meters		100.0	6,400
0450	6610	5050	P66110	426%			Percentage of Cost Recovery - Meters			533%
0450	6610	5050	P66111	13.09			Revenue Per Meter			13.09
Towing Program										
0450	6610	5020	P66103	93.1%	100.0	100.0%	Percentage of Cost Recovery		100.0	100.0%
0450	6610	5020	P66102	30,216	125.9	34,000	Number of Vehicles Towed		100.0	34,000
0450	6610	5020	P66104	36.9%	73.5	50.0%	Percentage of Vehicles Returned to Owners		100.0	50.0%

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
0451	9990	R999	PA16080150	1,148			Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**		
0451	9990	R999	PA16080160			217,000 [200,000]	2nd/Plankinton Rehab New Borrowing Carryover Borrowing**		
0451	9990	R999	PA160010100	131,092			1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing		
0451	9990	R999							
0451	9990	R999	PA16080190	150,564			4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing Passegio Carryover Borrowing**		
0451	9990	R999	PA160020200	346,974			MacArthur Square Freeway Tunnel Repair New Borrowing		
0451	9990	R999	PA160020300	50,220		125,000	Deferred Mechanical Maintenance New Borrowing		125,000
0451	9990	R999	PA160020400	186		125,000	Deferred Structural Maintenance New Borrowing		125,000
0451	9990	R999	PA160030100			225,000	Canal Street Facility New Borrowing		
0451	9990	R999	PA160030200			969,000	Revenue Equipment Replacement New Borrowing		
0451	9990	R999	PA16080170	30,793			MacArthur Square Renovation		
0451	9990	R999	PA16080200	121,371			Expansion of Lincoln Tow Lot		
0451	9990	R999	PA160040100				2nd/ Plankinton Parking Structure Repairs New Borrowing		217,000
0451	9990	R999	PA160040200				1000 N. Water Parking Structure Repairs New Borrowing		150,000
0451	9990	R999	PA160040300				MacArthur Square Parking Structure Repairs New Borrowing		688,900
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking		5,000,000
				832,348		6,661,000	Total Capital Improvements - Parking Program		6,305,900

ACCOUNT NUMBER				2002	2003			2004		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				38,482,193		42,387,797	TOTAL BUDGET FOR PARKING			44,806,125

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
						Parking Permits	
0450	6610		009400	2,437,482		On-Street	2,400,000
0450	6610		009400	7,960		Residential	8,000
						Parking Meters	
0450	6610		009400	3,795,790		On-Street	3,700,000
0450	6610		009400	84,161		Off-Street	80,000
0450	6610		009400	117,295		Hooding	140,000
0450	6610		009400	765		Removal	1,400
						Rental and Leases of Facilities	
0450	6610		009400	111,804		Restaurant 4th & Highland	114,730
0450	6610		009400	1,010,692		4th & Highland	1,010,000
0450	6610		009400	40,805		Temporary Leased Lots	
0450	6610		009400	198,525		Permanent Leased Lots	
						Leased Lots	216,000
0450	6610		009400	436,067		535 N. Milwaukee	472,125
0450	6610		009400	2,998,348		MacArthur Square	3,000,000
0450	6610		009400	1,503,464		1000 N. Water Street	1,475,000
0450	6610		009400	529,133		742 N. 2nd	500,000
						Revenues Collected From the	
0450	6610		009400	2,088,090		Towing of Vehicles	2,000,000
						Miscellaneous	
0450	6610		009400	1,711,686		Vehicle Disposal Revenue	1,700,000
0450	6610						
				17,072,067		Total Revenue	16,817,255
0450	6610						
						Other Funding Sources	
0450	6610		009920			Withdrawal from Retained Earnings	2,323,546
0450	6610		009611			Citation Processing Services	
0450	6610		009611	20,248,778		Parking Citation Revenue	19,000,000
0450	6610		009611			Municipal and Traffic Citation Revenue	392,200
0450	6610		009300	329,000		Local Grant/Non-Highway - Non Bridge	
0450	6610		009830			Sale of Real Property	359,424
						Capital Improvements Funded from the	
						Permanent Improvement Reserve Fund	
						-Parking	5,000,000
						[200,000] Carryover Borrowing**	[1,094,000]
				832,348		New Borrowing	1,305,900
				21,410,126		Total Other Funding	27,988,870
				38,482,193		Total Funds for Parking	44,806,125
						**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.)	
				211,085		TOTAL DIRECT LABOR HOUR ALLOCATION	227,250

ACCOUNT NUMBER				2002	2003		2004		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR0000400000	67,954,977		83,572,350	Grant and Aid Projects Grantor Share (Non-City)		71,908,461
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy		
				67,954,977		83,572,350	Total for Grant and Aid Projects		71,908,461
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									
				67,954,977		83,572,350	Grantors Share (Non-City)		71,908,461
							Local Share Out-Of Pocket Current Levy		
				67,954,977		83,572,350	Total Source of Funds For Grant and Aid Projects		71,908,461

ACCOUNT NUMBER				2002	2003		2004		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND		
							I. ECONOMIC DEVELOPMENT FUND		
							1. BUDGET FOR ECONOMIC DEVELOPMENT		
0190	1910	S001	006300			4,504,379	Business Improvement Districts (A)		4,761,827
							(A) For the following BID's;		
							BID #2 (Historic Third Ward) - \$502,484		
							BID #3 (Riverwalk) - \$33,738		
							BID #4 (Greater Mitchell Street) - \$99,464		
							BID #5 (Westtown) - \$94,170		
							BID #8 (Historic King Drive) - \$156,777		
							BID #9 (739 N. Water-Riverwalk) - \$28,444		
							BID #10 (Avenues West) - \$124,243		
							BID #11 (Brady Str Business Area) - \$130,594		
							BID #13 (Oakland Avenue) - \$53,500		
							BID #15 (Riverwalk) - \$384,393		
							BID #16 (Uptown Triangle) - \$87,628		
							BID #17 (Northwest Area Business) - \$37,450		
							BID #19 (Villard Avenue) - \$94,410		
							BID #20 (North Ave-Prospect-Farwell) - \$154,622		
							BID #21 (Downtown Mgmt Distr) - \$2,339,590		
							BID #25 (Riverworks) - \$161,560		
							BID #26 (The Valley) - \$32,949		
							BID #27 (Burleigh) - \$32,955		
							BID #28 (North Ave Gateway Distr) - \$22,857		
							BID #29 (Teutonia,Capitol,Atkinson) - \$57,409		
							BID #30 (Northern Junction) - \$0		
							Bid #31 (Havenwoods) - \$132,590		
							BID #32 (5th Ward) - \$0		
							BID #33 (Avenues Point) - \$0		
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND		
0190	1910		009400			4,504,379	Business Improvement District Assessment		4,761,827

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
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							
				1,264,614		718,000	Overtime Compensated* 713,000
				13,971,771		14,809,137	All Other Salaries & Wages 15,149,484
0410	6410	R999	006000	15,236,385		15,527,137	NET SALARIES & WAGES TOTAL* 15,862,484
					382		TOTAL NUMBER OF POSITIONS AUTHORIZED 363
					375.63		O&M FTE'S 360.12
					12.28		NON-O&M FTE'S 12.28
0410	6410	R999	006180	5,029,746		5,745,039	ESTIMATED EMPLOYEE FRINGE BENEFITS* 5,869,117
OPERATING EXPENDITURES							
0410	6410	R999	630100	397,095		283,624	General Office Expense 389,647
0410	6410	R999	630500	206,790		239,933	Tools & Machinery Parts 366,025
0410	6410	R999	631000	1,491,057		1,257,060	Construction Supplies 1,292,255
0410	6410	R999	631500	4,010,993		4,358,786	Energy 4,782,994
0410	6410	R999	632000	1,835,553		1,681,500	Other Operating Supplies 1,701,423
0410	6410	R999	632500	221,793		244,266	Facility Rental 233,970
0410	6410	R999	633000	680,913		932,390	Vehicle Rental 813,137
0410	6410	R999	633500	28,081		31,212	Non-Vehicle Equipment Rental 26,311
0410	6410	R999	634000	1,843,273		2,784,101	Professional Services 2,677,107
0410	6410	R999	634500	609,024		2,728,750	Information Technology Services 3,803,500
0410	6410	R999	635000	10,000,618		10,126,394	Property Services 10,975,273
0410	6410	R999	635500	3,658,515		3,514,280	Infrastructure Services 3,660,000
0410	6410	R999	636000	642		15,912	Vehicle Repair Services 627
0410	6410	R999	636500	994,944		1,087,020	Other Operating Services 958,116
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501	5,502			Reimburse Other Departments
0410	6410	R999	006300	25,984,793		29,285,228	OPERATING EXPENDITURES TOTAL* 31,680,385
0410	6410	R999	006800	1,024,935		1,511,175	EQUIPMENT PURCHASES TOTAL* 1,473,220
				3,257,783		8,850,000	SPECIAL FUNDS TOTAL 8,550,000
				50,533,642		60,918,579	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 63,435,206
				588,704		676,134	TOTAL DIRECT LABOR HOUR ALLOCATION 648,216

*Appropriation Control Account

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES ADMINISTRATION										
				1		116,309	Water Works Superintendent (X)(Y)	16	1	122,197
				1		102,383	Admin. and Projects Manager (X)(Y)	14	1	107,566
				1		34,183	Administrative Assistant II	445	1	35,914
				2		62,720	Office Assistant III	425	2	65,895
				1		29,332	Office Assistant II	410	1	30,817
TECHNICAL SERVICES										
							Network Manager	10	1	73,727
				1		65,496	Water Systems Analyst (X)	7		
							Water Security Manager (X)	7	1	64,727
				1		43,889	Water Security Manager (X)	6		
				1		54,365	Network Coordinator-Senior (X)	6	1	57,117
				1		34,007	Network Coordinator-Assistant	2	1	36,839
							Data Base Analyst	9	1	61,941
AUXILIARY POSITIONS										
							Network Manager	10	1	66,011
							Water Revenue Manager	8	1	58,090
MUNICIPAL BUILDING CONTROL CENTER										
				1		61,451	Water Communications Center Supv.	6	1	64,562
				5		182,987	Communications Assistant V	460	5	192,250
ACCOUNTING SERVICES										
				1		70,375	Water Business Manager (X)	11	1	76,234
				1		56,651	Water Accounting Manager	10	1	80,810
				1		69,792	Business Operations Manager	8	1	73,325
				2		104,228	Accountant III	6	2	130,489
				2		107,135	Management Accounting Specialist	5	1	51,981
				1		57,658	Claims Adjuster Specialist	5	1	60,577
				1		50,735	Management Accountant-Senior	4	1	53,303
				1		37,063	Accounting Assistant III	460	1	34,745
				2		68,367	Accounting Assistant II	445	2	71,827
Auxiliary Positions										
				1		30,725	Accountant III (0.5 FTE)	6	1	32,281
COMMERCIAL SERVICES										
				1		67,687	Water Revenue Manager	8	1	71,113
				1		69,792	Utility Service Liaison	6	1	73,325
				3		111,189	Program Assistant II	530	3	116,818
				11		367,054	Customer Service Representative III	445	11	383,301
				2		58,665	Office Assistant II	410	1	32,192
							Water Marketing Specialist	5	1	50,415
				1		46,785	Economic Development Specialist-Sr.	7		
Auxiliary Positions										
				1		17,092	Customer Serv. Rep. III (0.5 FTE)	445	1	17,957
METER SERVICES										
				1		57,658	Meter Reader Supervisor (X)	5	1	60,577
				4		152,608	Water Meter Investigator	360	4	160,334
				3		114,456	Meter Reader - Commercial	360	3	120,251
				1		63,671	Water Meter Services Manager (X)	8	1	68,972

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
					1	49,476	Meter Repair Supervisor (X)	5	1	51,981
					1		Meter Services Coordinator (X)	4		
					6	230,643	Water Meter Specialist	255	5	203,762
					10	367,801	Water Meter Technician II	249	9	350,855
					1	36,253	Meter Shop Utility Worker	245	1	38,089
					1	35,385	Inventory Assistant III	347	1	37,176
							Customer Service Representative III	445	1	35,914
							Water Meter Technician I	240	5	185,882
							Meter Shop Laborer	230	2	70,861
							Auxiliary Positions			
					2	76,304	Water Meter Investigator	360	1	39,449
					2	76,304	Water Revenue Collector	360	1	40,084
					1	34,183	Customer Service Representative III	445		
					7	247,694	Water Meter Technician I	240		
					2	67,446	Meter Shop Laborer	230		
							Meter Reader Supervisor	5	1	47,986
0410	6411	R999	600101	2,696,063	92	3,787,997	Total Before Adjustments		87	3,960,519
							Salary & Wage Rate Changes			
0410	6411	R999	602101	12,998		10,000	Overtime Compensated			10,000
						(76,479)	Personnel Cost Adjustment			(78,672)
0410	6411	R999	602201 - 602601	745,549			Other			
				3,454,610		3,721,518	Gross Salaries & Wages Total			3,891,847
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,454,610		3,721,518	NET SALARIES & WAGES TOTAL			3,891,847
					90.28		O&M FTE'S		86.27	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	1,097,857		1,376,961	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,439,983
							OPERATING EXPENDITURES			
0410	6411	R999	630100	332,840		220,380	General Office Expense			332,055
0410	6411	R999	630500	242		19,580	Tools & Machinery Parts			7,000
0410	6411	R999	631000	15,062		312,116	Construction Supplies			261,000
0410	6411	R999	631500	24,485		20,400	Energy			28,000
0410	6411	R999	632000	115,997		103,746	Other Operating Supplies			115,600
0410	6411	R999	632500	153,283		172,544	Facility Rental			173,000
0410	6411	R999	633000	39,291		64,260	Vehicle Rental			40,000
0410	6411	R999	633500	9,936		14,280	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,085,765		1,723,231	Professional Services			1,761,890
0410	6411	R999	634500	512,345		2,728,750	Information Technology Services			3,786,000
0410	6411	R999	635000	8,104,329		8,195,200	Property Services			9,036,000
0410	6411	R999	635500	15,305			Infrastructure Services			
0410	6411	R999	636000				Vehicle Repair Services			
0410	6411	R999	636500	575,671		805,440	Other Operating Services			576,000

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0410	6411	R999	637000				Loans and Grants		
0410	6411	R999	637501	5,502			Reimburse Other Departments		
0410	6411	R999	006300	10,990,053		14,379,927	OPERATING EXPENDITURES TOTAL		16,126,545
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6411	R999	681007		1	55,000	Computer Networks-Intrusion Protection		
0410	6411	R999	681050				Computer Software	156	87,500
0410	6411	R999	683523		3	2,775	Tool Related Furniture		
0410	6411	R999	683530		2	1,750	Pumping Equipment		
0410	6411	R999	684017				Metering Devices		46,000
0410	6411	R999	685550		1	45,000	Pickup Trucks and Vans		
0410	6411	R999	689000		2	2,600	Miscellaneous		
					9	107,125	Subtotal - Additional Equipment	156	133,500
Replacement Equipment									
0410	6411	R999	681007		1	214,000	Computer Networks	1	58,710
0410	6411	R999	681008		1	25,000	Computer Peripherals		
0410	6411	R999	681009		23	63,250	Computer Workstations	32	123,990
0410	6411	R999	681011		8	29,500	Computer Printing Equip.-Plotter & Printers	10	27,200
0410	6411	R999	681050		257	18,500	Computer Software	1	6,600
0410	6411	R999	682008				Communication Equipment	4	8,000
0410	6411	R999	683515		3	4,800	Testing Apparatus - Gas Monitors		
0410	6411	R999	684017				Metering Devices		142,000
0410	6411	R999	689000		2	3,000	Misc. - Portable Generator		
					295	358,050	Subtotal - Replacement Equipment	48	366,500
				439,850			Other Previous Experience		
0410	6411	R999	006800	439,850	304	465,175	EQUIPMENT PURCHASES TOTAL	204	500,000
SPECIAL FUNDS									
0410	6410	R641	006300			150,000	Contingent Fund*		
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	64,941		200,000	Liability Self-Insurance Reserve*		200,000
0410	6410	R645	006300				Automatic Meter Reading Program*		
				64,941		350,000	SPECIAL FUNDS TOTAL		200,000
				16,047,311		20,293,581	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL		22,158,375

*Appropriation Control Account

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		LINE DESCRIPTION	2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%	UNITS	
Accounting Services										
0410	6411	5420	M64117	5.8%	100.0	6.5%		100.0		6.5%
0410	6411	0240	M64132	8,465	100.0	4,000		100.0		4,000
Inventory Control										
0410	6411	0900	M64134	2,426,765	100.0	2,300,000		100.0		2,300,000
0410	6411	0900	M64133	4.2%	100.0	5.0%		100.0		5.0%
Damages & Claims Management										
0410	6411	5420	M64118	13.0%	100.0	40.0%		100.0		40.0%
0410	6411	5420	M64119	52.0%		60.0%		100.0		60.0%
Technical Services										
0410	6411	0503	M64101	5,400	133.3	7,200		100.0		7,200
0410	6411	5420	M64120	99.0%		99.0%		100.0		99.0%
Small Meter Service										
0410	6411	5420	M64114	155,010	100.0	161,500		96.0		155,076
0410	6411	5425	M64126	6,325	100.0	12,600		100.0		12,600
0410	6411	5426	M64129	1,837	100.0	28,000		100.0		28,000
Medium Meter Service										
0410	6411	5420	M64115	4,619	100.0	4,500		102.7		4,620
0410	6411	5425	M64127	318	100.0	520		76.9		400
0410	6411	5426	M64130	1,264	100.0	635		204.7		1,300
Large Meter Service										
0410	6411	5420	M64116	1,271	100.0	1,240		102.5		1,271
0410	6411	5425	M64128	327	100.0	260		100.0		260
0410	6411	5426	M64131	65	100.0	120		100.0		120
Emergency Water Service										
0410	6411	5400	M64105	205	100.0	355		84.5		300
Billing Services										
0410	6411	5400	M64106	643,864	100.0	700,000		92.1		645,000
0410	6411	5400	M64107	120,549	100.0	85,000		142.4		121,000
0410	6411	5400	M64108	13,713	100.0	6,150		211.4		13,000
Billing Pre-Audit										
0410	6411	5400	M64109	5,400	100.0	5,400		100.0		5,400
0410	6411	5400	M64113	100%	100.0	100%		100.0		100%
Meter Reading										
0410	6411	5421	M64121	629,455	113.9	618,570		101.8		630,000
0410	6411	5421	M64122	25,312	38.1	40,000		62.5		25,000
0410	6411	5421	M64123	4.0%		98.0%		4.1		4.0%
0410	6411	5421	M64124	1,965		8,300		25.3		2,100
0410	6411	5421	P64125	96.0%		98.0%		100.0		98.0%

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		LINE DESCRIPTION	2004 PAY BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0410	6411	5400	P64111	N/A	100.0	95.0%	Customer Service % Survey Responses Satisfactory to Outstanding		100.0	95.0%
0410	6411	5400	P64110	4	100.0	8	Average PSC Complaints per Month		50.0	4
0410	6411	5400	P64112	74.0%		95.0%	Percent calls answered by Cust. Serv. Rep.			87.7%
0410	6411	5400	P64103	11.0%			Increase to Household Volumetric Rate			0%
0410	6411	5400	P64104	15.0%			Rank of Residential Water Rate			33.0%
				128,423		162,504	DIRECT LABOR HOUR ALLOCATION			155,286

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	64,363	Water Plant Manager (X)	12		
					1	77,137	Water Plant Manager - North (X)	11	1	65,425
					1	60,075	Water Plant Oper. Manager - North (X)	9	1	55,849
							Water Maintenance Manager (X)	6	1	64,562
					1	61,451	Water Plant Maintenance Asst. Supv. (X)	6		
					1	32,615	Office Assistant IV	445	1	35,914
					12	536,522	Senior Water Treatment Plant Operator	291	12	583,571
							Water Plant Steamfitter/ HVAC Specialist	287	2	91,789
					1	45,300	Power Plant Steamfitter	282		
							Machine Repair Person	287	8	319,669
					4	177,965	Machinist I	282		
					1	42,066	Water Plant Heating & Ventilating Mech.	270		
							Metal Fabricator	270	1	44,196
					1	42,066	Power Plant Blacksmith	270		
					7	258,179	Water Treatment Plant Operator	252	7	268,318
					8	294,785	Plant Mechanic II	249		
					1	34,581	Water Plant Laborer	235	2	72,662
					1	17,290	Water Plant Laborer (0.5 FTE)	235		
							Auxiliary - Emergency			
					1	10,954	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	11,509
					1	8,924	Water Treatment Plant Oper. (.25 FTE)(A)	252	1	9,376
					2		Water Plant Laborer (0.5 FTE)	235		
							ELECTRICAL & INSTRUMENTATION			
					1	79,313	Electrical Services Supervisor II (X)	10	1	83,328
					1	65,496	Plant Automation Specialist (X)	7	1	68,476
					1	57,658	Water Maintenance Scheduler (X)	5		
					6	309,894	Electrical Mechanic	978	6	313,765
							Program Assistant II	530	2	78,376
					1	37,063	Program Assistant I	460		
							Water Plant Instrument Specialist	281	5	234,498
					5	214,323	Instrument Technician I	275		
							Auxiliary			
					1	30,985	Electrical Mech. Apprentice	978		
410	6412	R999	600101	1,683,501	61	2,559,005	Total Before Adjustments		53	2,401,283
							Salary & Wage Rate Change			
410	6412	R999	602101	162,494		90,000	Overtime Compensated			90,000
						(44,822)	Personnel Cost Adjustment			(43,046)
410	6412	R999	602201 - 602601	408,744		(317,893)	Other - Allocation to Plant - South			(325,101)
				2,254,739	61	2,286,290	Gross Salaries & Wages Total		53	2,123,136
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,254,739		2,286,290	NET SALARIES & WAGES TOTAL			2,123,136
					58.82		O&M FTE'S		52.15	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0410	6412	R999	006180	767,515		845,927	ESTIMATED EMPLOYEE FRINGE BENEFITS		785,560	
OPERATING EXPENDITURES										
0410	6412	R999	630100	16,511		16,524	General Office Expense		10,000	
0410	6412	R999	630500	83,643		76,500	Tools & Machinery Parts		150,000	
0410	6412	R999	631000	79,592		46,920	Construction Supplies		80,000	
0410	6412	R999	631500	2,105,780		2,346,734	Energy		2,500,000	
0410	6412	R999	632000	867,577		725,000	Other Operating Supplies		800,000	
0410	6412	R999	632500	14,698			Facility Rental			
0410	6412	R999	633000	34,503		28,560	Vehicle Rental		15,000	
0410	6412	R999	633500	6,022		6,120	Non-Vehicle Equipment Rental		6,273	
0410	6412	R999	634000	66,853		22,380	Professional Services		50,230	
0410	6412	R999	634500	53,584			Information Technology Services			
0410	6412	R999	635000	941,638		1,238,814	Property Services		1,000,000	
0410	6412	R999	635500			4,080	Infrastructure Services			
0410	6412	R999	636000			5,712	Vehicle Repair Services			
0410	6412	R999	636500	192,173		27,540	Other Operating Services		130,000	
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	4,462,574		4,544,884	OPERATING EXPENDITURES TOTAL		4,741,503	
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	683515		1	18,500	Testing Apparatus-Ambient Air Monitor	7	11,500	
0410	6412	R999	683525				Technical Tools	2	2,500	
0410	6412	R999	683530		2	23,500	Pumping Equipment-Chemical Pumps			
0410	6412	R999	681009		1	2,500	Computer Workstations-Laptop			
0410	6412	R999	681010		2	20,000	Computer Server & Components			
0410	6412	R999	681050		1	3,300	Computer Software			
0410	6412	R999	689000			18,500	Miscellaneous-Dehumidification Equipment			
					7	86,300	Subtotal - Additional Equipment	9	14,000	
Replacement Equipment										
0410	6412	R999	683521		1	3,500	Tools-Drill Press			
0410	6412	R999	683524		1	4,500	Saws & Shearing Tools			
0410	6412	R999	683525				Technical Tools	1	5,000	
0410	6412	R999	683530		5	17,500	Pumping Equipment	1	15,000	
0410	6412	R999	685529		1	30,000	Industrial Truck	1	25,000	
0410	6412	R999	689000		1	61,100	Misc. - Station Batteries			
					9	116,600	Subtotal - Replacement Equipment	3	45,000	
				48,606			Other Previous Experience			
0410	6412	R999	006800	48,606	16	202,900	EQUIPMENT PURCHASES TOTAL	12	59,000	

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
SPECIAL FUNDS										
0410	6410	R646	006300	3,192,842		5,100,000	Contingent Fund - Debt Service*			
							Contingent FD. - Debt Service - Water Works*			5,010,000
				3,192,842		5,100,000	SPECIAL FUNDS TOTAL			5,010,000
				10,726,276		12,980,001	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			12,719,199
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0410	6412	5100	M64135	26,382	103.8	26,998	Water Pumping & Purification Operations			
0410	6412	5100	M64136	79.82			Million Gal. Purified & Pumped	106.4		28,735
0410	6412	5100	M64137	32.71			Electrical Cost Per Million Gal.			87.00
							Chemical Cost Per Million Gal.			27.84
				86,702		105,876	DIRECT LABOR HOUR ALLOCATION			93,870

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES ADMINISTRATION			
					1	96,041	Civil Engineer V (X)	13	1 100,903	
					1	29,332	Office Assistant III	425		
							ENGINEERING DESIGN			
					1	79,726	Management Civil Engineer Sr. (X)	12	1 83,762	
					1	73,346	Civil Engineer IV (X)	630	1 77,059	
					3	193,700	Civil Engineer III (X)	628	3 203,506	
					4	227,384	Civil Engineer II (X)	626	4 238,895	
					1	56,846	Engineering Technician V	622	1 59,724	
					1	55,564	Engineering Drafting Technician V	606	1 51,309	
					6	288,914	Engineering Drafting Technician IV	604	5 245,740	
					2	129,133	Electrical Engineer III (X)	628	2 135,671	
					1	54,157	Mechanical Engineer III (X)	628	1 59,400	
410	6413	R999	600101	599,347	22	1,284,143	Total Before Adjustments		20 1,255,969	
							Salary & Wage Rate Change			
410	6413	R999	602101	1,119		8,000	Overtime Compensated		3,000	
							(15,764)	Personnel Cost Adjustment	(16,589)	
410	6413	R999	602201 - 602601	116,063			Other			
					716,529	22	1,276,379	Gross Salaries & Wages Total	20 1,242,380	
							Reimbursable Services Deduction			
							(500,000)	Capital Improvements Deduction	(500,000)	
							Grants & Aids Deduction			
0410	6413	R999	006000	716,529		776,379	NET SALARIES & WAGES TOTAL		742,380	
					12.92		O&M FTE'S	10.83		
					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	254,032		287,260	ESTIMATED EMPLOYEE FRINGE BENEFITS		274,680	
							OPERATING EXPENDITURES			
0410	6413	R999	630100	6,825		6,120	General Office Expense		8,000	
0410	6413	R999	630500			153	Tools & Machinery Parts		157	
0410	6413	R999	631000			1,224	Construction Supplies		1,255	
0410	6413	R999	631500			102	Energy		105	
0410	6413	R999	632000	990		2,754	Other Operating Supplies		2,823	
0410	6413	R999	632500	39,896		44,182	Facility Rental		45,287	
0410	6413	R999	633000	44,629		510	Vehicle Rental		40,000	
0410	6413	R999	633500	3,730		3,672	Non-Vehicle Equipment Rental		3,764	
0410	6413	R999	634000	17,123		51,000	Professional Services		35,230	
0410	6413	R999	634500				Information Technology Services		15,000	
0410	6413	R999	635000	12,853		20,000	Property Services		20,500	
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			612	Vehicle Repair Services		627	
0410	6413	R999	636500	16,042		20,400	Other Operating Services		15,000	
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS			DOLLARS		
0410	6413	R999	006300	142,088		150,729	OPERATING EXPENDITURES TOTAL			187,748	
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	681050				Computer Software		15	15,125	
									Subtotal - Additional Equipment	15	15,125
Replacement Equipment											
0410	6413	R999	681011				Computer Printing Equipment		4	10,000	
									Subtotal - Replacement Equipment	4	10,000
				7,427			Other Previous Experience				
0410	6413	R999	006800	7,427			EQUIPMENT PURCHASES TOTAL		19	25,125	
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
				1,120,076		1,214,368	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,229,933	
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:											
				UNITS	%	UNITS			%	UNITS	
0410	6413	5200	M64139	50	100.0	70	Plant Maintenance & Engineering Investigations Completed		142.9	100	
0410	6413	0900	M64146	25,000	100.0	1,100	Materials & Projects Inspection Items & Projects Inspected		2272.7	25,000	
0410	6413	5200	M64140	182	100.0	200	Capital Program Administration Plants & Main Plans Prepared		100.0	200	
Design											
0410	6413	0230	M64141	19,200	100.0	22,500	Program DLH		88.9	20,000	
Pressure & Flow Surveys											
0410	6413	0236	M64145	750	100.0	650	Surveys Completed		123.1	800	
Map & Record Maintenance											
0410	6413	0230	M64142	4,250	100.0	920	Maps & Records		489.1	4,500	
Information Services											
0410	6413	0230	M64143	3,000	100.0	3,200	Inquiries Received		101.6	3,250	
Special Studies											
0410	6413	0230	M64144	20	100.0	230	Studies Completed		13.0	30	
				21,753		23,256	DIRECT LABOR HOUR ALLOCATION			19,494	

ACCOUNT NUMBER				2002	2003		2004		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES ADMINISTRATION									
				1	90,108	Water Distribution Manager (X)	12	1	94,669
CAMERON									
				1	69,792	Water Distribution District Supvr. (X)	10	1	73,727
				1	61,451	Water Distribution Supervisor II (X)	8	1	64,879
				5	270,431	Water Distribution Supervisor I(X)	6	4	229,577
				1	55,580	Distribution Services Specialist	786		
				1	34,183	Communications Assistant IV	455	1	36,493
				1	34,183	Office Assistant IV	445		
				2	62,720	Communications Assistant III	445	2	66,396
				1	32,307	Office Assistant III	425		
				1	45,300	Inventory Assistant IV	350	1	35,590
				1	45,300	Machinist I	282	1	47,593
				1	42,066	Water Department Blacksmith	270	1	44,196
				7	292,323	Water Distribution Chief Repair Worker	282	7	317,310
				14	532,330	Water Distribution Repair Worker II	252	14	556,441
						Field Investigator	254	5	199,484
				5	187,837	Field Investigator	250		
				1	36,910	Equipment Mechanic III	248	1	38,779
				14	474,330	Water Distribution Repair Worker I	235	14	494,459
				2	67,446	Hydrant Service Worker (X)	230	2	70,861
				9	303,508	Water Distribution Laborer	230	8	283,442
STORES - WATERFORD									
				1	46,414	Inventory Manager (X)	4	1	50,279
				1	36,018	Inventory Assistant IV	350	1	37,841
						Water Materials Handler	245	1	38,089
				1	36,253	Pipe Yard Crew Leader	245		
Auxiliary									
				1	15,961	Water Distribution Laborer	230	1	32,815
						Water Distribution Laborer (0.5 FTE)	230		
LINCOLN									
				1	69,792	Water Distribution District Supvr. (X)	10	1	73,727
				1	59,588	Water Distribution Supervisor II (X)	8	1	64,879
				1	57,658	Water Distribution Supervisor II (X)	6		
				4	216,345	System & Special Projects Manager (X)	5	1	60,577
				4	216,345	Water Distribution Supervisor I (X)	4	4	216,344
				1	41,070	Network Coordinator - Sr	6	1	46,111
				1	41,070	Technical Coordinator (X)	4		
				1	34,183	Communications Assistant IV	455	1	36,493
				1	34,183	Office Assistant IV	445		
				2	62,720	Communications Assistant III	445	2	67,885
				2	62,720	Office Assistant III	425		
				1	36,018	Inventory Assistant IV	350	1	37,841
				7	294,977	Water Distribution Chief Repair Worker	282	7	317,310
				14	526,027	Water Distribution Repair Worker II	252	14	557,861
				2	76,047	Water Distribution Tapping Specialist	252	2	79,897
						Field Investigator	254	5	201,933

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
					5	187,837	Field Investigator	250		
					1	36,910	Equipment Mechanic III	248	1	38,779
					1	34,581	Water Maintenance Worker	235	1	36,331
					14	477,596	Water Distribution Repair Worker I	235	14	498,405
					2	67,446	Hydrant Service Worker	230	2	70,861
					8	264,884	Water Distribution Laborer	230	9	318,872
							Auxiliary			
					1	14,717	Water Distr. Supvr. I (.33 FTE)	4	1	
					1	11,520	Field Investigator (.33 FTE)	250	1	
							Water Distr. Laborer	230	1	33,539
					2	20,873	Water Distr. Laborer (.33 FTE)	230		
410	6414	R999	600101	4,092,151	141	5,384,057	Total Before Adjustments		138	5,570,565
							Salary & Wage Rate Change			
410	6414	R999	602101	886,854		500,000	Overtime Compensated			500,000
						(107,681)	Personnel Cost Adjustment			(113,418)
410	6414	R999	602201 - 602601	1,032,537			Other - Shift Premium			
				6,011,542		5,776,376	Gross Salaries & Wages Total			5,957,147
							Reimbursable Services Deduction			
						(110,000)	Capital Improvements Deduction			(110,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,011,542		5,666,376	NET SALARIES & WAGES TOTAL			5,847,147
					148.80		O&M FTE'S		146.22	
					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	1,963,098		2,096,559	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,163,444
							OPERATING EXPENDITURES			
0410	6414	R999	630100	22,536		17,340	General Office Expense			20,000
0410	6414	R999	630500	56,351		86,700	Tools & Machinery Parts			88,868
0410	6414	R999	631000	1,351,857		856,800	Construction Supplies			900,000
0410	6414	R999	631500	43,620		53,550	Energy			54,889
0410	6414	R999	632000	28,994		150,000	Other Operating Supplies			60,000
0410	6414	R999	632500	13,916		15,300	Facility Rental			15,683
0410	6414	R999	633000	559,973		816,000	Vehicle Rental			700,000
0410	6414	R999	633500	7,316		5,100	Non-Vehicle Equipment Rental			5,228
0410	6414	R999	634000	509,086		753,400	Professional Services			656,458
0410	6414	R999	634500	21,315			Information Technology Services			2,500
0410	6414	R999	635000	395,143		166,260	Property Services			400,000
0410	6414	R999	635500	3,643,210		3,500,000	Infrastructure Services			3,660,000
0410	6414	R999	636000	642		8,160	Vehicle Repair Services			
0410	6414	R999	636500	155,098		150,000	Other Operating Services			153,750
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	6,809,057		6,578,610	OPERATING EXPENDITURES TOTAL			6,717,376
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2002	2003			2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	
							Additional Equipment				
0410	6414	R999	681009		4	20,000	Computer Workstations-Laptops		6	30,000	
0410	6414	R999	681050				Computer Software		1	50,000	
0410	6414	R999	683515				Testing Apparatus-Leak correlator & accessr.		1	36,000	
0410	6414	R999	683524		4	6,400	Saws & Shearing Tools				
0410	6414	R999	683525		1	10,000	Technical Tools-GPS Equip.		21	20,300	
0410	6414	R999	683530				Pumping Equipment		2	2,400	
0410	6414	R999	685529		1	250,000	Industrial Trucks-Power Vac Truck				
0410	6414	R999	685565				Auto & Truck Accessories			5,000	
					10	286,400	Subtotal - Additional Equipment		31	143,700	
							Replacement Equipment				
0410	6414	R999	682010		6	10,200	Telecommunications Devices-Mobile Radios				
0410	6414	R999	683515		4	4,000	Testing Apparatus-Meter Tracking Palm Pilots				
0410	6414	R999	683524		4	10,600	Saws & Shearing Tools				
0410	6414	R999	683525		3	2,400	Technical Tools-Locating Wands		3	2,250	
0410	6414	R999	683530				Pumping Equipment		4	3,000	
0410	6414	R999	685512		2	52,000	Automobile, Jeeps		4	100,000	
0410	6414	R999	685529		2	200,000	Industrial Trucks-Backhoes		2	250,000	
0410	6414	R999	685550		3	211,000	Pickup Trucks & Vans		4	314,000	
0410	6414	R999	685529		1	24,000	Other Industrial Vehicles-Forklift				
					25	514,200	Subtotal - Replacement Equipment		17	669,250	
				472,090			Other Previous Experience				
0410	6414	R999	006800	472,090	35	800,600	EQUIPMENT PURCHASES TOTAL		48	812,950	
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
				15,255,787			DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			15,540,917	
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:				
				UNITS	%	UNITS		%	UNITS		
							Main Break Repair				
0410	6414	5300	M64151	629		689	No. of Main Break Repairs 4"-8"	93.9	647		
0410	6414	5300	P64152	99%		98%	Percent of Breaks Back-In-Service Within 24 Hours	100.0	98%		
0410	6414	5300	M64154	43		55	No. of Main Break Repairs 12" or larger	90.9	50		
0410	6414	5300	P64153	95%		95%	Percent of Breaks Back-In-Service Within 24 Hours	100.0	95%		
0410	6414	5300	P64155	99%			Percent of Total Main Breaks Back-In-Service Within 24 Hours		95%		
							Valve Maintenance and Repair				
0410	6414	5300	M64156	2,806		1,500	No. of Valves Exercised	133.3	2,000		
0410	6414	5300	M64157	384		375	No. of Valves Repaired or Replaced	98.7	370		
							Leak Repair (Mains)				
0410	6414	5300	M64158	15	83.3	15	No. of Joint Leaks Repaired	100.0	15		

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		LINE DESCRIPTION	2004 PAY BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				Hydrant Maintenance and Repair						
0410	6414	5300	M64159	10,534	99.0	13,000	No. of Hydrants Inspected	92.3	12,000	
0410	6414	5300	M64160	551	66.0	531	No. of Hydrants Repaired from the top	98.9	525	
0410	6414	5300	M64161	411	100.0	175	No. of Hydrants Replaced or Dig to Repair	100.0	175	
				Taps & Branches						
0410	6414	5300	M64162	200	1,000	200	No. of New Taps Installed	127.5	255	
0410	6414	5300	M64163	251	100.0	300	No. of Taps Disconnected	93.3	280	
0410	6414	5300	M64164	1,681	116.4	850	No. of Taps Transferred Main to Main	124.7	1,060	
				Investigation						
0410	6414	5300	M64167	4,908	51.3	4,100	Number of Investigations Conducted	103.7	4,250	
0410	6414	5300	M64168	5,087		4,600	Number of Turn-on's/Turn-off's	103.7	4,770	
				Service Leaks Repaired						
0410	6414	5300	M64165	677		450	Number of Service Leaks Repaired	102.2	460	
0410	6414	5300	M64166	4,992		6,300	Number of Boxes Repaired	92.2	5,810	
				Mains Flushed						
0410	6414	5300	M64169	1,051	130.0	1,300	No. of Hydrants/Vents Flushed	100.0	1,300	
				Paving						
0410	6414	5300	M64170	93	80.0	100	No. of Paving Jobs Coordinated and Worked	100.0	100	
0410	6414	5300	P64171	684	100.0	700	Annual Number of Main Breaks	99.3	695	
0410	6414	5300	P64150	12.0%		8.0%	Unaccounted for Water Loss	125.0	10.0%	
0410	6414	5300	M64149	236		275	Number of Distr.-related water quality complaints			
0410	6414	5300	P64147			5.0%	% of Substantiated Distr.-related water quality complaints.			
0410	6414	5300	M64148	6			Number of Substantiated Distr.-related water quality complaints.			
				247,999		267,840	DIRECT LABOR HOUR ALLOCATION		263,196	

ACCOUNT NUMBER				2002	2003		2004			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	84,969	Water Quality Manager (X)	13	1	92,042
					1		Water Quality Analyst	7	1	65,496
					1	61,451	Water Research Chemist	6	1	64,562
					3	155,299	Lead Water Chemist	559	3	158,621
					7	298,811	Water Chemist II	542	7	302,514
					2	79,359	Water Microbiologist II	547	2	83,376
					2	68,366	Water Laboratory Technician	504	2	68,857
Auxiliary - Emergency										
					1	20,620	Water Chemist II (0.5 FTE)	542	1	21,663
Auxiliary										
					1	61,941	Plants Operation Manager (X)	9		
					3	117,976	Water Chemist II	542	3	117,561
410	6415	R999	600101	569,706	22	948,792	Total Before Adjustments		21	974,692
410	6415	R999	602101	35,197		20,000	Salary & Wage Rate Change			20,000
410	6415	R999	602201 - 602601	110,378		(18,976)	Overtime Compensated			(18,184)
							Personnel Cost Adjustment			
							Other			
				715,281		949,816	Gross Salaries & Wages Total			976,508
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6415	R999	006000	715,281		949,816	NET SALARIES & WAGES TOTAL			976,508
					20.97		O&M FTE'S		20.98	
							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	251,826		351,432	ESTIMATED EMPLOYEE FRINGE BENEFITS			361,308
OPERATING EXPENDITURES										
0410	6415	R999	630100	15,332		13,260	General Office Expense			13,592
0410	6415	R999	630500	105			Tools & Machinery Parts			
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	140,418		120,000	Other Operating Supplies			123,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	35		3,060	Vehicle Rental			3,137
0410	6415	R999	633500	157		1,020	Non-Vehicle Equipment Rental			
0410	6415	R999	634000	144,994		199,410	Professional Services			143,069
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	5,659		6,120	Property Services			6,273
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	24,537		30,600	Other Operating Services			29,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2002	2003		LINE DESCRIPTION	PAY	2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6415	R999	006300	331,237		373,470	OPERATING EXPENDITURES TOTAL			318,071
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	684029				Other Laboratory Tools	1		10,000
							Subtotal - Replacement Equipment	1		10,000
0410	6415	R999					EQUIPMENT PURCHASES TOTAL	1		10,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,665,887
				1,298,344		1,674,718				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0410	6415	5200	M64180	365	100.0	365	Days in Compliance with SDWA	100.0		365
0410	6415	5200	P64176	7.0		17.0	Reduction in 90% percentile lead level (ug/L) at the customer's tap	29.4		5.0
0410	6415	5200	M64178	200		300	Total Number of Treatment-related water quality complaints	91.7		275
0410	6415	5200	P64179	6.0%		5.0%	% of Substantiated Treatment-related water quality complaints	100.0		5.0%
				26,480		37,746	DIRECT LABOR HOUR ALLOCATION			37,764

ACCOUNT NUMBER				2002	2003			2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)									
SALARIES & WAGES HOWARD & SOUTH WATER PRODUCTION									
				1		74,813	Water Plant Manager - South (X)	11	1 78,601
				1		63,864	Water Plant Oper. Manager - South (X)	9	1 67,097
							Water Maintenance Manager	6	1 64,562
				1		43,889	Water Plant Maintenance Asst. Supv.	6	
				1		31,360	Office Assistant IV	445	1 34,745
				12		544,080	Senior Water Treatment Plant Operator	291	12 584,765
							Water Plant Steamfitter/ HVAC Specialist	287	2 91,789
				1		45,300	Power Plant Steamfitter	282	
							Machine Repair Person	287	9 382,141
				3		130,085	Machinist I	282	
				1		42,066	Water Plant Heating & Ventilation Mech.	270	
				7		251,167	Water Treatment Plant Operator	252	7 270,032
				2		75,135	Booster Station Operator	250	
				4		144,768	Plant Mechanic II	249	
				1		34,581	Water Plant Laborer	235	2 74,420
				2		32,947	Water Plant Laborer (0.5 FTE)	235	1
Auxiliary - Emergency									
				1		10,954	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1 12,066
				1		8,924	Wtr. Treatment Plant Oper. (.25 FTE)(A)	252	1 9,375
HOWARD CONTROL CENTER									
				5		226,499	Water System Operator in Charge	282	5 241,496
ELECTRICAL & INSTRUMENTATION									
							Salary & Wage Allocation to North		
						317,893	Plant Employees		325,101
				1,507,831	44	2,078,325	Total Before Adjustments		44 2,236,190
							Salary & Wage Rate Change		
				165,952		90,000	Overtime Compensated		90,000
						(41,567)	Personnel Cost Adjustment		(44,724)
				409,901			Other		
				2,083,684	44	2,126,758	Gross Salaries & Wages Total		44 2,281,466
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0410	6416	R999	006000	2,083,684	44	2,126,758	NET SALARIES & WAGES TOTAL		44 2,281,466
					43.84		O&M FTE'S		43.67
							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	695,418		786,900	ESTIMATED EMPLOYEE FRINGE BENEFITS		844,142

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES										
0410	6416	R999	630100	3,051		10,000	General Office Expense			6,000
0410	6416	R999	630500	66,449		57,000	Tools & Machinery Parts			120,000
0410	6416	R999	631000	44,546		40,000	Construction Supplies			50,000
0410	6416	R999	631500	1,837,108		1,938,000	Energy			2,200,000
0410	6416	R999	632000	681,577		580,000	Other Operating Supplies			600,000
0410	6416	R999	632500			12,240	Facility Rental			
0410	6416	R999	633000	2,482		20,000	Vehicle Rental			15,000
0410	6416	R999	633500	920		1,020	Non-Vehicle Equipment Rental			1,046
0410	6416	R999	634000	19,452		34,680	Professional Services			30,230
0410	6416	R999	634500	21,780			Information Technology Services			
0410	6416	R999	635000	540,996		500,000	Property Services			512,500
0410	6416	R999	635500			10,200	Infrastructure Services			
0410	6416	R999	636000			1,428	Vehicle Repair Services			
0410	6416	R999	636500	31,423		53,040	Other Operating Services			54,366
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	3,249,784		3,257,608	OPERATING EXPENDITURES TOTAL			3,589,142
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	683515		1	4,500	Testing Apparatus-Ozone Sensor		8	12,500
0410	6416	R999	683523				Tool Related Furniture		1	8,500
0410	6416	R999	683524				Saws & Shearing Tools		1	19,000
0410	6416	R999	684017				Metering Devices		2	8,645
					1	4,500	Subtotal - Additional Equipment		12	48,645
Replacement Equipment										
0410	6416	R999	683530				Pumping Equipment		3	15,000
0410	6416	R999	685529		1	38,000	Industrial Truck			
0410	6416	R999	689000				Miscellaneous - boiler tube cleaner		1	2,500
				56,962			Previous Experience			
				56,962	1	38,000	Subtotal - Replacement Equipment		4	17,500
0410	6416	R999	006800	56,962	2	42,500	EQUIPMENT PURCHASES TOTAL		16	66,145
SPECIAL FUNDS										
0410	6410	R646	006300			3,400,000	Contingent FD. - Debt Service - Water Works*			3,340,000
						3,400,000	SPECIAL FUNDS TOTAL			3,340,000
				6,085,848		9,613,766	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			10,120,895
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Water Pumping & Purification Operations										
0410	6416	5100	M64172	20,201	97.0	18,421	Million Gal. Purified & Pumped		97.7	18,000
0410	6416	5100	M64173	90.94			Electrical Cost Per Million Gal.			122.22
0410	6416	5100	M64174	33.74			Chemical Cost Per Million Gal.			33.33

ACCOUNT NUMBER				2002	2003			2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				77,347		78,912	DIRECT LABOR HOUR ALLOCATION			78,606

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						DPW - WATER WORKS CAPITAL IMPROVEMENTS	
						Distribution System Replacement of Mains Hydrants and Valves	
0420	6410	R999	WT41004000	8,710,381		Non-Assessable (S)	11,000,000
						Distribution System Extensions and Modifications	
0420	6410	R999	WT41004000	10,800		Non-Assessable	1,020,000
				65,855		Assessable	
0420	6410	R999	WT430040000			Developer Financed	600,000
				8,787,036		TOTAL WATER MAIN PROJECTS	12,620,000
0420	6410	R999	WT450041000	948,542		Linnwood Plant Building Improvements	300,000
0420	6410	R999	WT450042000	97,752	1,150,000	Linnwood Plant Treatment Improvements	450,000
0420	6410	R999	WT450003000	40,950		Howard Plant Building Improvements	
0420	6410	R999	WT450044000			Howard Plant Treatment Improvements	200,000
0420	6410	R999	WT450045000		1,400,000	Pump Facilities Improvements	750,000
0420	6410	R999	WT450036000	28,704	750,000	Storage Facilities Improvements	
0420	6410	R999	WT450047000			Meter Shop Repair	300,000
0420	6410	R999	WT45190200			Distribution Building Replacement	8,000,000
						(Note: No funding shall be expended for the Distribution Facility Replacement project until a plan for the facility has been approved by Common Council Resolution.)	
				1,115,948		TOTAL PROJECTS OTHER THAN MAINS	10,000,000
				9,902,984		TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)	22,620,000

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

ACCOUNT NUMBER				2002	2003		2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
0410	6410	R999	006900	50,533,642		60,918,579	Operating	63,435,206
				9,826,329		14,300,000	Deposit to Retained Earnings for Capital	22,020,000
				5,716,317			Debt Service on Principal*	
				8,750,955			Deposit to Retained Earnings	
				74,827,243		75,218,579	Total Water Operating & Deposits	85,455,206
				9,826,329		14,300,000	Capital Projects from Retained Earnings	22,020,000
				10,800			Assessments	
				65,855		600,000	Developer Financed	600,000
				9,902,984		14,900,000	Total Water Capital	22,620,000
				84,730,227		90,118,579	Total Water Works Authorizations	108,075,206

*Debt Services on Principal is budgeted as an operating expense but shown as a balance sheet authorization in the prior year experience.

2. SOURCE OF FUNDS FOR WATER WORKS

REVENUES

0410	6410		009400	68,552,488		69,232,872	Operating Revenue	69,611,574
0410	6410		009400	6,274,755		5,500,000	Non-Operating Revenue	6,660,000
0410	6410		009920			485,707	Withdrawal From Retained Earnings	9,183,632
				74,827,243		75,218,579	Total Current Revenues	85,455,206
Financing of Water Works Capital Improvements								
				10,800			Assessments	
0420				9,826,329		14,300,000	From Fund 41 Retained Earnings	22,020,000
							Proceeds from Borrowing	
							Carryover Borrowing**	
0420				65,855		600,000	Out Of Program-Developer Financed	600,000
				9,902,984		14,900,000	Total Capital Financing Required	22,620,000
				84,730,227		90,118,579	TOTAL SOURCE OF FUNDS FOR WATER WORKS	108,075,206

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

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
1. BUDGET FOR SEWER MAINTENANCE FUND							
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
				77,838		200,000	Overtime Compensated* 175,000
				4,513,416		4,523,769	All Other Salaries & Wages 4,779,373
0490	6830	R999	006000	4,591,254		4,723,769	NET SALARIES & WAGES TOTAL* 4,954,373
					209		TOTAL NUMBER OF POSITIONS AUTHORIZED 198
					108.84		O&M FTE'S 109.35
					34.62		NON-O&M FTE'S 34.15
0490	6830	R999	006180	1,711,891		1,747,795	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,833,118
OPERATING EXPENDITURES							
0490	6830	R999	630100	27,440		40,000	General Office Expense 35,000
0490	6830	R999	630500	37,267		40,000	Tools & Machinery Parts 40,000
0490	6830	R999	631000	504,145		600,000	Construction Supplies 600,000
0490	6830	R999	631500	36,838		41,000	Energy 41,000
0490	6830	R999	632000	97,807		405,000	Other Operating Supplies 128,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	1,542,443		1,710,900	Vehicle Rental 1,611,000
0490	6830	R999	633500	4,663		5,000	Non-Vehicle Equipment Rental 8,500
0490	6830	R999	634000	1,220,741		2,773,236	Professional Services 1,140,250
0490	6830	R999	634500	33,646		45,000	Information Technology Services 50,000
0490	6830	R999	635000	759		136,258	Property Services
0490	6830	R999	635500	1,589,889		2,580,000	Infrastructure Services 1,020,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	531,200		839,000	Other Operating Services 560,000
0490	6830	R999	637000	43			Loans and Grants
0490	6830	R999	637501	2,145,471		100,000	Reimburse Other Departments 2,189,000
0490	6830	R999	006300	7,772,352		9,315,394	OPERATING EXPENDITURES TOTAL* 7,422,750
0490	6830	R999	006800	302,557	143	1,145,000	EQUIPMENT PURCHASES TOTAL* 139 623,040
				5,789,778		9,616,101	SPECIAL FUNDS 9,331,952
				20,167,832		26,548,059	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 24,165,233
				178,843		195,912	TOTAL DIRECT LABOR HOUR ALLOCATION 196,830
*Appropriation Control Account							
				16,288,590		19,700,000	CAPITAL IMPROVEMENTS PROGRAM 21,500,000
				36,456,422		46,248,059	TOTAL BUDGET FOR SEWER MAINTENANCE 45,665,233

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	102,383	14	1	102,383
						Engineer In Charge (Y)			
						Environmental Manager (Y)	16		
ADMINISTRATIVE SUPPORT									
					1	23,601	410	1	25,947
					1	56,255	6	1	54,765
						Office Assistant II			
						Management & Accounting Officer			
SEWER DESIGN									
					1	70,968	12	1	73,763
					3	193,701	628	3	192,204
					8	421,276	626	8	406,534
						Management Civil Engineer-Senior			
						Civil Engineer III (X)			
						Civil Engineer II (X)			
DRAFTING AND BUILDING SERVICES									
					1	90,108	12	1	90,108
						Management Civil Engineer-Senior			
DRAFTING									
					3	157,334	606	3	157,334
					7	307,416	604	6	266,893
					6	204,747	602	7	237,810
						Engineering Drafting Technician V			
						Engineering Drafting Technician IV			
						Engineering Drafting Technician II			
ADVANCED PLANNING									
					1	85,477	13	1	88,131
						Civil Engineer V			
RESEARCH, PLANNING & STORMWATER									
					1	96,041	12	1	96,041
					3	170,618	628	3	185,672
					3	166,300	626	3	155,622
					1	47,663	620	1	45,673
					5	163,131	602	5	171,941
						Management Civil Engineer-Senior (A)			
						Civil Engineer III			
						Civil Engineer II			
						Engineering Technician IV			
						Engineering Technician II			
AUXILIARY PERSONNEL									
					2	32,637	602	1	31,444
						Engineering Drafting Technician II			
				1,315,316	48	2,389,656		47	2,382,265
						Total Before Adjustments			
						Salary & Wage Rate Change			71,580
				1,195		Overtime Compensated			
						Personnel Cost Adjustment			(36,863)
						Other			
				1,316,511		2,461,346			2,416,982
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						(883,223) Capital Services Deduction			(857,778)
						Grants & Aids Deductions			
0490	6831	R999	006000	1,316,511		1,578,123			1,559,204
						NET SALARIES & WAGES TOTAL			
					28.90			29.00	
					18.10			18.00	
						O&M FTE'S			
						NON-O&M FTE'S			

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

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0490	6831	R999	006180	512,040		583,906	ESTIMATED EMPLOYEE FRINGE BENEFITS		576,905
OPERATING EXPENDITURES									
0490	6831	R999	630100	20,985		29,000	General Office Expense		25,000
0490	6831	R999	630500	144			Tools & Machinery Parts		
0490	6831	R999	631000				Construction Supplies		
0490	6831	R999	631500	1,261		1,000	Energy		1,000
0490	6831	R999	632000	2,725		5,000	Other Operating Supplies		5,000
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000			10,900	Vehicle Rental		11,000
0490	6831	R999	633500				Non-Vehicle Equipment Rental		3,500
0490	6831	R999	634000	1,098,160		2,338,236	Professional Services		965,250
0490	6831	R999	634500	33,646		45,000	Information Technology Services		50,000
0490	6831	R999	635000			11,258	Property Services		
0490	6831	R999	635500	1,392,860		1,780,000	Infrastructure Services		1,020,000
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	31,014		29,000	Other Operating Services		28,000
0490	6831	R999	637000	43			Loans and Grants		
0490	6831	R999	637501	610,875			Reimburse Other Departments		398,000
0490	6831	R999	006300	3,191,713		4,249,394	OPERATING EXPENDITURES TOTAL		2,506,750
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	2,800	Vertical File	2	340
					10	40,000	Flow meter	10	40,000
					3	7,400	Printer		
					2	3,800	Laptop Computer	1	2,500
					1	2,200	Work Station	18	22,400
							Projector	1	2,000
							Digital Camera	1	1,000
					17	56,200	Subtotal - Replacement Equipment	31	68,240
0490	6831	R999	006800	64,706	17	56,200	EQUIPMENT PURCHASES TOTAL	31	68,240
SPECIAL FUNDS									
0490	6830	R681	006300	105,000		355,000	Water Administration*		350,000
0490	6830	R682	006300	100,000		1,175,000	Contingencies*		900,000
0490	6830	R683	006610	1,357,284		4,000,000	Debt Service-Sewer Maintenance*		3,861,952
0490	6830	R999	006640				Amortization of Issuance Costs*		20,000
0490	6830	R684	006900	3,845,000		4,086,101	Payment to General Fund*		4,200,000
				137,494			Rate Study*		
				5,544,778		9,616,101	SPECIAL FUNDS TOTAL		9,331,952

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		2004 PAY BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				10,629,748		16,083,724	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			14,043,051
*Appropriation Control Account										
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0490	6831	4780	M68302	6,687	100.0	4,200	As Builds & Plat Maintenance Plat Page Updates		119.0	5,000
0490	6831	4780	M68303	160	100.0	120	Construction As-builds entered		100.0	120
0490	6831	4780	M68304	171	100.0	120	Capital Improvements Program Sewer Construction Plans Prepared		100.0	120
0490	6831	4700	M68301	928	100.0	900	Sewer Examination Sewer exams reviewed and rated		100.0	900
				44,959		52,020	DIRECT LABOR HOUR ALLOCATION			52,200

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		2004 PAY		2004 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND - UNDERGROUND											
DECISION UNIT											
SALARIES & WAGES											
SEWER UNDERGROUND OPERATIONS											
				1		84,000	Sewer Services Manager	12	1	70,547	
				2		141,209	Sewer Services District Manager	9	2	60,075	
				3		170,711	Sewer Operations Supervisor	5	3	170,316	
				1		50,000	Sewer Maintenance Program Manager	5	1	49,477	
				5		200,625	Sewer Repair Crew Leader	265	5	202,339	
				3		110,731	Sewer Crew Leader II	248	3	110,731	
				21		523,861	Sewer Crew Leader I	245	21	612,556	
				28		632,213	Sewer Laborer II	238	28	793,510	
				6		314,868	Sewer Mason	989	6	274,040	
				24		675,000	Sewer Laborer I	230	24	663,541	
				5		187,837	Sewer Field Investigator	250	5	187,837	
				3		118,176	Sewer Examiner II	260	3	118,176	
				3		36,910	Sewer Examiner I	248	1	36,910	
				1		50,627	Electrical Mechanic	979	1	50,627	
				1		39,647	Sewer Maintenance Scheduler	265	1	39,898	
AUXILIARY PERSONNEL											
				1			Sewer Services District Manager - Senior	10	1	79,313	
				1			Sewer Operations Supervisor	5	1		
				3			Sewer Repair Crew Leader	265	3		
				1			Sewer Crew Leader II	248	1		
				5			Sewer Crew Leader I	245	5		
				6			Sewer Laborer II	238	2		
				2			Sewer Mason	989	2		
				7			Sewer Laborer I	230	3		
				5			Sewer Field Investigator	250	5		
				3			Sewer Examiner II	260	3		
				10		60,000	Operations Driver/Worker	247	10	60,000	
				10		105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	
				3,198,100	161	3,501,415	Total Before Adjustments		151	3,684,893	
						105,042	Salary & Wage Rate Change			110,547	
				76,643		200,000	Overtime Compensated			175,000	
						(69,887)	Personnel Cost Adjustment				
							Other				
				3,274,743		3,736,570	Gross Salaries & Wages Total			3,970,440	
						(97,012)	Reimbursable Services Deduction			(104,580)	
						(493,912)	Capital Services Deduction			(470,691)	
							Grants & Aids Deductions				
0490	6832	R999	006000	3,274,743		3,145,646	NET SALARIES & WAGES TOTAL			3,395,169	
					79.94		O&M FTE'S		80.35		
					16.52		NON-O&M FTE'S		16.15		

(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

ACCOUNT NUMBER				2002	2003		2004	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0490	6832	R999	006180	1,199,851		1,163,889	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,256,213
OPERATING EXPENDITURES								
0490	6832	R999	630100	6,455		11,000	General Office Expense	10,000
0490	6832	R999	630500	37,123		40,000	Tools & Machinery Parts	40,000
0490	6832	R999	631000	504,145		600,000	Construction Supplies	600,000
0490	6832	R999	631500	35,577		40,000	Energy	40,000
0490	6832	R999	632000	95,082		400,000	Other Operating Supplies	123,000
0490	6832	R999	632500				Facility Rental	
0490	6832	R999	633000	1,542,443		1,700,000	Vehicle Rental	1,600,000
0490	6832	R999	633500	4,663		5,000	Non-Vehicle Equipment Rental	5,000
0490	6832	R999	634000	122,581		435,000	Professional Services	175,000
0490	6832	R999	634500				Information Technology Services	
0490	6832	R999	635000	759		125,000	Property Services	
0490	6832	R999	635500	197,029		800,000	Infrastructure Services	
0490	6832	R999	636000				Vehicle Repair Services	
0490	6832	R999	636500	500,186		810,000	Other Operating Services	532,000
0490	6832	R999	637000				Loans and Grants	
0490	6832	R999	637501	1,534,596		100,000	Reimburse Other Departments	1,791,000
0490	6832	R999	006300	4,580,639		5,066,000	OPERATING EXPENDITURES TOTAL	4,916,000
EQUIPMENT PURCHASES								
Additional Equipment								
					1	18,000	Trench Shield & Trailer	
					4	4,000	Local Government Radio	
					5	22,000	Subtotal - Additional Equipment	
Replacement Equipment								
					6	15,000	Detector, Quad-Gas	6 15,000
					1	47,000	Step Van	
					1	100,000	Sewer Rodder	
					3	675,000	Sewer Cleaner, Vac-Jet	
					1	70,000	Mason Truck	1 72,000
					10	1,200	Confined Space Safety Harness	10 1,200
					4	4,000	Hammer, Air, 60#	
					3	5,100	Radio, Hand Held	3 5,100
					5	7,500	Jet Nozzles	5 7,500
					4	5,000	Computers	
					1	35,000	Cube Van	
					2	86,000	Small Dump	1 43,000
					40	4,000	Traffic Control Barrels	40 4,000
					40	12,000	Portable Traffic Control Beam Guards	40 12,000
							Truck, Vacuum Excavator	1 280,000
							Truck, Tri-Axle Dump	1 115,000
					121	1,066,800	Subtotal - Replacement Equipment	108 554,800
							Other Previous Experience	
0490	6832	R999	006800	237,851	126	1,088,800	EQUIPMENT PURCHASES TOTAL	108 554,800
SPECIAL FUNDS								
0490	6830	R681	006300	245,000			Water Administration*	
				245,000			SPECIAL FUNDS TOTAL	

ACCOUNT NUMBER				2002 EXPENDITURE		2003 BUDGET		LINE DESCRIPTION	2004 BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS		
				9,538,084		10,464,335	DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND DECISION UNIT TOTAL			10,122,182		
*Appropriation Control Account												
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS		
				Backwater, Flood Control and Other Trouble Calls - Sewers								
0490	6832	4710	M68308	6,784	100.0	10,000	Responses		100.0	10,000		
				Sewer System Examinations								
0490	6832	4720	M68310	4,304	100.0	5,000	100 Lineal Feet		100.0	5,000		
				Sewer Mains Cleaned								
0490	6832	4730	M68311	26,415	100.0	30,000	100 Lineal Feet		100.0	30,000		
0490	6832	4700	P68306	58	100.0	50	Limit 3 Year Ave. No. of Back-Ups 45-55		100.0	50		
0490	6832	4720	P68309	84.0%		100%	Percent of mains cleaned on schedule			100%		
				Sewer Structures - Cleaned								
0490	6832	4740	M68313	20,697	100.0	30,000	Structures		100.0	30,000		
0490	6832	4700	P68305	2,728	100.0	6,000	3 Year Ave. No. of Surface Flooding		100.0	6,000		
0490	6832	4740	P68312	95.0%		100%	Percent of structures cleaned on schedule			100%		
				Sewer Structures - Repaired								
0490	6832	4750	M68315		100.0	10,000	Structures			10,000		
				Sewer Inlets - Inspected								
0490	6832	4740	M68314	16,148			Storm Inlets			16,148		
				Contracting								
0490	6832	4700	P68307	95.0%	100.0	90.0%	Percent of Contracts Completed on Time		100.0	90.0%		
				133,884		143,892	DIRECT LABOR HOUR ALLOCATION			144,630		
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM495040000	16,288,590		17,750,000	New Borrowing			13,700,000		
0491	6830	R999	SM495040000			1,950,000	Cash			7,800,000		
						[16,138,500]	Carryover Borrowing*			[3,500]		
				16,288,590		19,700,000	Total Capital Improvements for Sewer Maintenance Fund			21,500,000		
				36,456,422		46,248,059	TOTAL BUDGET FOR SEWER MAINTENANCE			45,665,233		
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)												

ACCOUNT NUMBER				2002	2003		2004		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
0490	6830		009400			REVENUES			
0490	6830		009400	27,865,587		Sewer Fee			23,861,733
0491	6830		009400			Sewer Fee - Capital			7,800,000
0490	6830		009400	56,772		Charges for Service			220,500
490	6830		009810	300,268		Interest Income			83,000
0490	6830		009870	43,398		Miscellaneous Revenue			
				28,266,025		Total Revenue			31,965,233
						OTHER FUNDING SOURCES			
				16,288,590		Proceeds from Borrowing			13,700,000
				(8,098,193)		Retained Earnings			
				8,190,397		Total Other Funding Sources			13,700,000
				36,456,422		TOTAL SOURCES OF FUNDS FOR			
						SEWER MAINTENANCE			45,665,233

ACCOUNT NUMBER				2002	2003		2004
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
M. COUNTY DELINQUENT TAXES FUND							
1. BUDGET FOR COUNTY DELINQUENT TAXES							
0430	2210	R999	006300	8,531,457		9,000,000	Purchase of Delinquent County Taxes 9,500,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES							
0430	2210		009980	8,531,457		9,000,000	County Delinquent Taxes Collected 9,500,000

ACCOUNT NUMBER				2002	2003		2004		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING		
							Total Budget Authorization for		
				952,939,463		1,062,827,429	Common Council Controlled Purposes		1,083,897,899
							Total Funding for Common Council		
				983,973,396		1,062,827,429	Controlled Purposes		1,083,897,899

II. BORROWING AUTHORIZATIONS

GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 2003 Authority (1)(2)	New 2004 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			
Subtotal - Grant and Aid Projects (3)	\$4,580,487	\$300,000	\$4,880,487
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			
MEDC Loan Program	0	0	0
Subtotal - Renewal and Development Projects	\$5,706,988	\$2,700,000	\$8,406,988
C. PUBLIC IMPROVEMENTS			
1. Public Buildings for Housing Machinery and Equipment	\$38,041,719	\$27,922,000	\$65,963,719
2. Harbor Improvements	1,175,000	250,000	1,425,000
3. Parking Facility Improvement	1,094,000	1,305,900	2,399,900
4. Purchase of Sites for and Construction of Engine Houses, Fire Stations Reconstruction, Remodeling, Planning, Design, and Site Acquisition	3,239,900	5,195,000	8,434,900
5. Police Department Facility Construction	6,442,137	6,375,000	12,817,137
6. Bridge and Viaduct	4,767,000	5,650,809	10,417,809
7. Sewage Disposal - Sewer Improvement and Construction	3,169,000	4,000,000	7,169,000
8. Street Improvements - Street Improvement and Construction	23,600,706	6,701,641	30,302,347
9. Parks and Public Grounds	1,034,485	400,000	1,434,485
10. Library Improvements Authorized under Section 229.11 and 229.17	710,000	2,000,000	2,710,000
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$93,561,422	\$62,800,350	\$156,361,772
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			
1. School Purposes (A)	\$10,580,000	\$12,000,000	\$22,580,000
2. For School Purposes authorized under Section 119.498 and/or 66.1333	0	200,000,000	200,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$10,580,000	\$212,000,000	\$222,580,000

PURPOSE	Reauthorization of 2003 Authority (1)(2)	New 2004 Authority	Total
F. BORROWING FOR SPECIAL ASSESSMENTS			
1. To Finance Public Improvements in Anticipation of Special Assessments Levied Against Property			
2. General City	\$19,196,326	\$5,179,290	\$24,375,616
Subtotal - General Obligation Bonds or Local Improvements Bonds	<u>\$19,196,326</u>	<u>\$5,179,290</u>	<u>\$24,375,616</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	\$27,916,180	\$19,000,000	\$46,916,180
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	<u>\$27,916,180</u>	<u>\$19,000,000</u>	<u>\$46,916,180</u>
H. BORROWING FOR DELINQUENT TAXES			
To Finance General City Purposes for Anticipated Delinquent Tax	\$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	\$300,000,000	\$300,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$0</u>	<u>\$300,000,000</u>	<u>\$300,000,000</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	\$3,500	\$13,700,000	\$13,703,500
	<u>\$3,500</u>	<u>\$13,700,000</u>	<u>\$13,703,500</u>
TOTAL BORROWING AUTHORIZATION	\$151,257,428	\$657,679,640	\$808,937,068

(Sections A through K)

(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

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 Policy Division 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 Policy Division 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 Policy 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 unless a corresponding resolution specifying the footnote's intent is also adopted by the Common Council.

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, 2002 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 in 2004 will be \$4 million, which is \$1 million less than the 2003 withdrawal of \$5 million. It is expected that the balance in the PDAF will remain the same for 2005 purposes. The TSF withdrawal will increase by \$7.6 million to \$16.9 million. The \$16.9 million withdrawal will allow the city to meet its informal policy of maintaining the TSF balance at 5% of general fund expenditures.

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

ance that is equal to 5% of the three year average general fund expenditures. A withdrawal 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.

Table 1

Unreserved Fund Balance			
(In Thousands)			
TSF Unreserved Balance		PDAF Unsegregated Balance	
2001 Year End Balance	\$29,122	2001 Year End Balance	\$44,193
2003 Budget Withdraw	<u>9,300</u>	2003 Utilization	<u>5,000</u>
Subtotal	\$19,822	Subtotal	\$39,193
2002 Regeneration	<u>13,923</u>	2002 Earnings	<u>5,414</u>
Available for 2004 Purposes	\$33,745	Available for 2004 Purposes	\$44,607
2004 Withdraw	\$16,870	2004 Utilization	\$4,000
Remaining Balance Prior to 2003 Regeneration	\$16,875	Remaining Balance Prior to 2003 Earnings	\$40,607
Est. 2003 Regeneration	\$13,370	Est. 2003 Earnings	\$4,000
Est. Available for 2005	\$30,245	Est. Available for 2005	\$44,607
Total Unreserved TSF and Unsegregated PDAF Balance for 2004 Purposes		\$78,352	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2004		\$20,870	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2003		\$14,300	
Change in Reserves Used in 2004 Compared to 2003		\$6,570	
Est. Total Unreserved TSF and Unsegregated PDAF Balance for 2005 Purposes		\$74,852	