

ACCOUNT NUMBER				2003	2004		2005		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	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")									
SALARIES & WAGES									
				1	115,813	ERS Executive Director (Y)	16	1	125,468
				1	116,352	Chief Investment Officer (Y)	16	1	126,054
				1	84,858	ERS Deputy Director (Y)	14	1	91,922
MANAGEMENT SUPPORT SERVICES									
				2	136,660	Pension Investment Analyst	8	2	148,038
				1	65,527	Management Services Analyst	7	1	70,984
				1	35,344	Administrative Assistant II	445	1	37,129
				1	38,637	Paralegal	2	1	43,768
				1	44,967	Office Supervisor II	2	1	48,711
FISCAL SERVICES									
				1	87,424	ERS Financial Officer	11	1	91,850
				5	269,909	Pension Accounting Specialist	6	5	290,482
				2	90,093	Management Accountant-Senior	4	2	97,594
				2	70,729	Accounting Assistant II	445	2	75,165
				1	37,713	Program Assistant II	530	1	40,788
INFORMATION SYSTEMS									
				1	105,860	Information Systems Manager-ERS	11	1	111,219
				1	55,261	Business Systems Coordinator	8	1	59,861
				2	128,096	Systems Analyst Senior	8	2	138,759
				1	56,419	Network Coordinator Senior	6	1	61,116
				1	32,425	Office Assistant III	425	1	34,062
						Records Technician II	410		
MEMBERSHIP SERVICES									
				1	64,466	Membership Services Manager	7	1	58,331
				4	184,875	Pension Specialist - Senior	3	4	189,114
				2	83,965	Disability Specialist Senior	4	2	92,464
				4	154,608	Program Assistant II	530	4	167,968
				1	32,425	Office Assistant III	425	1	34,062
				1	28,081	Office Assistant II	410	1	29,499
				1	28,081	Records Technician II	410	1	30,494
				8	6,204	Board Members	36	8	3,102
				48	2,154,792	Total Before Adjustments		48	2,298,004
						Salary & Wage Rate Changes			
					10,000	Overtime Compensated*			10,000
					(21,547)	Personnel Cost Adjustment			(22,980)
						Other			
				48	2,143,245	Gross Salaries & Wages Total		48	2,285,024
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	4500	R999	006000	1,971,545	48	2,143,245	NET SALARIES & WAGES TOTAL*		48	2,285,024
					40.00		O&M FTE'S NON-O&M FTE'S		40.00	
(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	715,474		793,000	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			822,600
OPERATING EXPENDITURES										
0001	4500	R999	630100	132,958		117,200	General Office Expense			145,700
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	15,638		2,000	Other Operating Supplies			2,000
0001	4500	R999	632500	15,466		20,000	Facility Rental			20,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	13,381		20,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	14,402,535		14,816,610	Professional Services			14,572,149
0001	4500	R999	634500	103,829		120,000	Information Technology Services			90,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	665,234		989,980	Other Operating Services			1,059,890
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	15,349,041		16,085,790	OPERATING EXPENDITURES TOTAL*			15,905,739
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				58,701		50,000	Computer Hardware & Software			10,000
				58,701		50,000	Subtotal - Replacement Equipment			10,000
0001	4500	R999	006800	58,701		50,000	EQUIPMENT PURCHASES TOTAL*			10,000
SPECIAL FUNDS										
0001	4500	R459	006300	88,495			Global Settlement (A)*			
0001	4500	R462	006300				Document Management System*			
0001	4500	R463	006300	10,948			Data Remediation*			
0001	4500	R464	006300	2,632,181		4,500,000	Custom Automation Project*			3,539,506
0001	4500	R465	006300			300,000	Fiduciary Liability Deductible*			
				2,731,624		4,800,000	SPECIAL FUNDS TOTAL			3,539,506
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)										
				20,826,385		23,872,035				22,562,869

(A) The system's fund will reimburse the city's advance for pension administrative expenses, implementation

ACCOUNT NUMBER				2003	2004		2005		
				EXPENDITURE	BUDGET		PAY		BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

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